# Expense Ledger Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | PUB EX WEB | | | | |
| Year: | 2020 | Include Beg. Encumbrance: | Yes | | |
| Period: | 1 | To: | 12 | Apply to Budget Columns: | No |
| Trans Date: | | To: | | | |
| Description: | Display | Vendor/Desc: | Vendor Name | | |
| Sort by: | Date | Subtotal by Sort by: | No | Use Alt Fund: | No |
| Spacing: | Single | Print Budget Adj.: | No | | |
| Acct Status: | Active | Print Parent Account: | No | | |
| Summary Only: | No | Suppress Zero Accts: | Yes | | |
| Grand Totals on Separate Page: | No | Open Enc. Only: | No | Include Req: | Yes |

Account Table: PUB EX WEB PUBLIC EXPENSE WEB

| Rule No. | Component | From | To | Acct Type From | Acct Type To |
|---|---|---|---|---|---|
| 1 | FUND | A | MB | Expense | Expense |
| 1 | DEPT | 0000 | 1410 | Expense | Expense |
| 2 | FUND | A | A | Expense | Expense |
| 2 | DEPT | 1420 | 1420 | Expense | Expense |
| 2 | ITEM | 0000 | 9800 | Expense | Expense |
| 3 | FUND | A | MB | Expense | Expense |
| 3 | DEPT | 1430 | 9800 | Expense | Expense |
| 4 | FUND | MD | MK | Expense | Expense |
| 4 | DEPT | 0000 | 1410 | Expense | Expense |
| 5 | FUND | MD | MK | Expense | Expense |
| 5 | DEPT | 1430 | 9800 | Expense | Expense |
| 6 | FUND | MM | ZZ | Expense | Expense |
| 6 | DEPT | 0000 | 1410 | Expense | Expense |
| 7 | FUND | MM | ZZ | Expense | Expense |

# Expense Ledger Parameters

| | | | | | |
|---|---|---|---|---|---|
| 7 | DEPT | 1430 | 9800 | Expense | Expense |

Alt. Sort Table:

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

Print Display Description: No

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0101** | | **SALARIES** | | | | 78,300.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 2,198.47 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 2,748.08 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 2,748.08 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 2,748.08 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 2,748.08 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 2,748.08 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 2,748.08 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 2,748.08 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 2,748.08 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 2,748.08 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 2,748.08 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 2,748.08 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 2,748.08 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 2,250.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 2,748.08 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 2,748.08 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 2,748.08 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 2,748.08 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 2,748.08 | |
| | | | | | | | | | 27,134.17 |
| **Total Item 0101** | | **SALARIES** | | | | **78,300.00** | **0.00** | **51,165.83** | **27,134.17** |
| **A.1010.0201** | | **AV RM EQUIPMENT** | | | | 8,000.00 | | | |
| 07/24/19 | 0000003375 | B & H PHOTO-VIDEO | 1902220 | | | | 30.90 | 0.00 | |
| 11/12/19 | 0000003375 | B & H PHOTO-VIDEO | 1903220 | | | | 2,291.18 | 0.00 | |
| 12/30/19 | 0000003375 | B & H PHOTO-VIDEO | 1903625 | | | | 146.63 | 0.00 | |
| 12/31/19 | 0000003375 | B & H PHOTO-VIDEO | 1903625 | | | | (146.63) | 0.00 | |
| 02/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | | | | 1,848.08 | 0.00 | |
| 05/09/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | 202001610 | 145405 | | (1,604.24) | 0.00 | |
| 05/09/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | 202001610 | 145405 | | 0.00 | 105.25 | |
| 05/09/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | 202001610 | 145405 | | 0.00 | 1,471.26 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0201** | | **AV RM EQUIPMENT** | | | | 8,000.00 | | | |
| 05/09/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | 202001610 | 145405 | | 0.00 | 27.73 | |
| 05/09/20 | 0000003375 | B & H PHOTO-VIDEO | 2000737 | | | | (243.84) | 0.00 | |
| 06/15/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | | | | 1,710.90 | 0.00 | |
| 06/17/20 | 0000003375 | B & H PHOTO-VIDEO | 1902220 | | | | (30.90) | 0.00 | |
| 06/17/20 | 0000003375 | B & H PHOTO-VIDEO | 1903220 | | | | (2,291.18) | 0.00 | |
| 06/17/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | | | | 260.99 | 0.00 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | (1,375.80) | 0.00 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 274.39 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 129.99 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 99.00 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 195.00 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 15.82 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 87.00 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 313.61 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 34.99 | |
| 07/21/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003139 | 146064 | | 0.00 | 226.00 | |
| 08/12/20 | 0000003375 | B & H PHOTO-VIDEO | 2001152 | | | | 27.83 | 0.00 | |
| 08/18/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003523 | 146231 | | (195.00) | 0.00 | |
| 08/18/20 | 0000003375 | B & H PHOTO-VIDEO | 2001106 | 202003523 | 146231 | | 0.00 | 195.00 | |
| | | | | | | | | | 4,396.04 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **8,000.00** | **428.92** | **3,175.04** | **4,396.04** |
| **A.1010.0401** | | **SUPPLIES** | | | | 536.83 | | | |
| 04/26/19 | 0000001300 | EAGLE AWARDS & TROPHY CO. | 1901386 | | | | 35.00 | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | (13.98) | 0.00 | |
| 05/26/20 | 0000008932 | DEERFIELD GROUP LLC | | 202002145 | 145591 | | 0.00 | 82.00 | |
| 06/17/20 | 0000001300 | EAGLE AWARDS & TROPHY CO. | 1901386 | | | | (35.00) | 0.00 | |
| 06/22/20 | 0000008932 | DEERFIELD GROUP LLC | | 202002548 | 145767 | | 0.00 | 94.50 | |
| | | | | | | | | | 374.31 |
| **A.1010.0401.0001** | | **AV RM SUPPLIES** | | | | 325.00 | | | |
| | | | | | | | | | 325.00 |
| **A.1010.0401.0030** | | **SUPPLIES.COVID 19** | | | | 449.19 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0401.0030** | | **SUPPLIES.COVID 19** | | | | 449.19 | | | |
| 04/09/20 | 0000013339 | LACHTERMAN | | 202001074 | 145210 | | 0.00 | 121.21 | |
| 04/09/20 | 0000013339 | LACHTERMAN | | 202001075 | 145210 | | 0.00 | 327.98 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,311.02** | **(13.98)** | **625.69** | **699.31** |
| **A.1010.0405** | | **TRAINING/CONF** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0405** | | **CONFERENCES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1010.0406** | | **AV ROOM CABLE** | | | | 175.00 | | | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000128 | 144755 | | 0.00 | 8.40 | |
| | | | | | | | | | 166.60 |
| **A.1010.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,275.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 99.89 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 99.89 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 99.89 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 99.65 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 99.65 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 99.65 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 100.92 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 100.92 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 97.81 | |
| | | | | | | | | | 376.73 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **1,450.00** | **0.00** | **906.67** | **543.33** |
| **A.1010.0418** | | **AV RM EQUIP MAINT** | | | | 6,500.00 | | | |
| 05/08/20 | 0000013646 | MICEWICZ | | 202001577 | 5693 | | 0.00 | 800.00 | |
| 06/23/20 | 0000013646 | MICEWICZ | | 202002587 | 5981 | | 0.00 | 1,400.00 | |
| 08/18/20 | 0000013646 | MICEWICZ | | 202003574 | 6218 | | 0.00 | 400.00 | |
| 10/01/20 | 0000013646 | MICEWICZ | | 202004127 | 6358 | | 0.00 | 900.00 | |
| | | | | | | | | | 3,000.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **6,500.00** | **0.00** | **3,500.00** | **3,000.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0423** | | **TB MTG EXPENSES** | | | | 2,500.00 | | | |
| 02/18/20 | 0000004482 | PANAGI, ELENA | | 202000245 | 5336 | | 0.00 | 11.99 | |
| 02/18/20 | 0000004482 | PANAGI, ELENA | | 202000246 | 5337 | | 0.00 | 6.99 | |
| 02/18/20 | 0000004482 | PANAGI, ELENA | | 202000247 | 5338 | | 0.00 | 6.64 | |
| 02/18/20 | 0000004482 | PANAGI, ELENA | | 202000248 | 5339 | | 0.00 | 6.99 | |
| 02/25/20 | 0000004482 | PANAGI, ELENA | | 202000374 | 5385 | | 0.00 | 6.64 | |
| 03/04/20 | 0000004482 | PANAGI, ELENA | | 202000573 | 5456 | | 0.00 | 5.00 | |
| 03/05/20 | 0000014245 | BELCASTRO | | 202000707 | 145080 | | 0.00 | 22.72 | |
| 03/12/20 | 0000004482 | PANAGI, ELENA | | 202000776 | 5497 | | 0.00 | 4.75 | |
| 03/16/20 | 0000004482 | PANAGI, ELENA | | 202000852 | 5507 | | 0.00 | 11.99 | |
| 03/23/20 | 0000004482 | PANAGI, ELENA | | 202000895 | 5518 | | 0.00 | 6.64 | |
| 04/09/20 | 0000004482 | PANAGI, ELENA | | 202001030 | 5560 | | 0.00 | 7.49 | |
| | | | | | | | | | 2,402.16 |
| **Total Item 0423** | | **TRAINING** | | | | **2,500.00** | **0.00** | **97.84** | **2,402.16** |
| **A.1010.0490** | | **CABLE PROF SERVICES** | | | | 36,845.17 | | | |
| 02/06/20 | 0000003067 | SCIANGULA | | 202000107 | 5247 | | 0.00 | 250.00 | |
| 02/06/20 | 0000003067 | SCIANGULA | | 202000108 | 5247 | | 0.00 | 100.00 | |
| 02/06/20 | 0000003067 | SCIANGULA | | 202000109 | 5247 | | 0.00 | 200.00 | |
| 02/06/20 | 0000013934 | MUNICIPAL CODE CORP. | | 202000161 | 144771 | | 0.00 | 3,000.00 | |
| 02/18/20 | 0000003067 | SCIANGULA | | 202000230 | 5331 | | 0.00 | 200.00 | |
| 02/18/20 | 0000003067 | SCIANGULA | | 202000231 | 5331 | | 0.00 | 175.00 | |
| 02/18/20 | 0000003067 | SCIANGULA | | 202000232 | 5331 | | 0.00 | 200.00 | |
| 02/18/20 | 0000003067 | SCIANGULA | | 202000233 | 5331 | | 0.00 | 175.00 | |
| 02/18/20 | 0000003067 | SCIANGULA | | 202000234 | 5331 | | 0.00 | 175.00 | |
| 02/25/20 | 0000003067 | SCIANGULA | | 202000359 | 5378 | | 0.00 | 200.00 | |
| 02/25/20 | 0000003067 | SCIANGULA | | 202000360 | 5378 | | 0.00 | 200.00 | |
| 02/25/20 | 0000006322 | VIGILANTE | | 202000388 | 5390 | | 0.00 | 550.00 | |
| 03/04/20 | 0000003067 | SCIANGULA | | 202000614 | 5445 | | 0.00 | 200.00 | |
| 03/10/20 | 0000012893 | GRANICUS, INC. | | 202000745 | 145102 | | 0.00 | 7,935.12 | |
| 03/12/20 | 0000003067 | SCIANGULA | | 202000772 | 5494 | | 0.00 | 200.00 | |
| 03/16/20 | 0000003067 | SCIANGULA | | 202000850 | 5506 | | 0.00 | 925.00 | |
| 03/23/20 | 0000003067 | SCIANGULA | | 202000881 | 5513 | | 0.00 | 200.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0490** | | **CABLE PROF SERVICES** | | | | 36,845.17 | | | |
| 04/09/20 | 0000003067 | SCIANGULA | | 202001027 | 5556 | | 0.00 | 375.00 | |
| 04/27/20 | 0000006322 | VIGILANTE | | 202001182 | 5576 | | 0.00 | 550.00 | |
| 05/06/20 | | VNDR 3067 V#202001027 S/B 1010.490.30 | 25738 | | | | 0.00 | (1,225.00) | |
| 05/06/20 | | VNDR 3067 V#202000850 S/B 1010.490.30 | 25738 | | | | 0.00 | (100.00) | |
| 05/12/20 | 0000003067 | SCIANGULA | | 202001727 | 5717 | | 0.00 | 200.00 | |
| 05/12/20 | 0000006322 | VIGILANTE | | 202001742 | 5728 | | 0.00 | 550.00 | |
| 05/18/20 | 0000003067 | SCIANGULA | | 202001891 | 5780 | | 0.00 | 200.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002043 | 5816 | | 0.00 | 175.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002044 | 5816 | | 0.00 | 200.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002045 | 5816 | | 0.00 | 175.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002046 | 5816 | | 0.00 | 200.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002047 | 5816 | | 0.00 | 200.00 | |
| 05/26/20 | 0000006322 | VIGILANTE | | 202002062 | 5825 | | 0.00 | 550.00 | |
| 06/01/20 | 0000003067 | SCIANGULA | | 202002202 | 5874 | | 0.00 | 175.00 | |
| 06/01/20 | 0000003067 | SCIANGULA | | 202002203 | 5874 | | 0.00 | 200.00 | |
| 06/15/20 | 0000003067 | SCIANGULA | | 202002387 | 5914 | | 0.00 | 200.00 | |
| 06/16/20 | 0000003067 | SCIANGULA | | 202002439 | 5938 | | 0.00 | 175.00 | |
| 06/16/20 | 0000003067 | SCIANGULA | | 202002440 | 5938 | | 0.00 | 200.00 | |
| 06/16/20 | 0000003067 | SCIANGULA | | 202002441 | 5938 | | 0.00 | 200.00 | |
| 06/16/20 | 0000006322 | VIGILANTE | | 202002459 | 5947 | | 0.00 | 550.00 | |
| 06/23/20 | 0000003067 | SCIANGULA | | 202002599 | 5974 | | 0.00 | 200.00 | |
| 07/01/20 | 0000003067 | SCIANGULA | | 202002723 | 6002 | | 0.00 | 175.00 | |
| 07/08/20 | 0000003067 | SCIANGULA | | 202002950 | 6028 | | 0.00 | 175.00 | |
| 07/14/20 | 0000003067 | SCIANGULA | | 202002991 | 6051 | | 0.00 | 200.00 | |
| 07/14/20 | 0000006322 | VIGILANTE | | 202003016 | 6063 | | 0.00 | 550.00 | |
| 07/28/20 | 0000003067 | SCIANGULA | | 202003214 | 6126 | | 0.00 | 175.00 | |
| 07/28/20 | 0000003067 | SCIANGULA | | 202003215 | 6126 | | 0.00 | 200.00 | |
| 07/28/20 | 0000003067 | SCIANGULA | | 202003216 | 6126 | | 0.00 | 200.00 | |
| 08/18/20 | 0000003067 | SCIANGULA | | 202003522 | 6200 | | 0.00 | 575.00 | |
| 09/02/20 | 0000003067 | SCIANGULA | | 202003734 | 6249 | | 0.00 | 175.00 | |
| 09/09/20 | 0000013934 | MUNICIPAL CODE CORP. | | 202003817 | 146366 | | 0.00 | 4,000.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0490** | | **CABLE PROF SERVICES** | | | | 36,845.17 | | | |
| 09/10/20 | 0000003067 | SCIANGULA | | 202003832 | 6275 | | 0.00 | 150.00 | |
| 09/10/20 | 0000003067 | SCIANGULA | | 202003833 | 6275 | | 0.00 | 200.00 | |
| 09/10/20 | 0000006322 | VIGILANTE | | 202003844 | 6281 | | 0.00 | 550.00 | |
| 09/15/20 | 0000013282 | MINER | | 202003921 | 6291 | | 0.00 | 500.00 | |
| 10/01/20 | 0000003067 | SCIANGULA | | 202004091 | 6328 | | 0.00 | 400.00 | |
| | | | | | | | | | 9,785.05 |
| **A.1010.0490.0030** | | **PROFESSIONAL SERVICES.COVID 19** | | | | 7,654.83 | | | |
| 04/09/20 | 0000003067 | SCIANGULA | | 202001027 | 5556 | | 0.00 | 1,225.00 | |
| 04/09/20 | 0000008311 | QUAST,DIANA L. | | 202001039 | 145201 | | 0.00 | 254.83 | |
| 05/06/20 | | VNDR 3067 V#202001027 S/B 1010.490.30 | 25738 | | | | 0.00 | 1,225.00 | |
| 05/06/20 | | VNDR 3067 V#202000850 S/B 1010.490.30 | 25738 | | | | 0.00 | 100.00 | |
| 05/08/20 | 0000003067 | SCIANGULA | | 202001543 | 5669 | | 0.00 | 375.00 | |
| 05/08/20 | 0000003067 | SCIANGULA | | 202001544 | 5669 | | 0.00 | 300.00 | |
| 05/12/20 | 0000003067 | SCIANGULA | | 202001725 | 5717 | | 0.00 | 725.00 | |
| 05/12/20 | 0000003067 | SCIANGULA | | 202001726 | 5717 | | 0.00 | 150.00 | |
| 05/18/20 | 0000003067 | SCIANGULA | | 202001890 | 5780 | | 0.00 | 525.00 | |
| 05/26/20 | 0000003067 | SCIANGULA | | 202002042 | 5816 | | 0.00 | 800.00 | |
| 06/01/20 | 0000003067 | SCIANGULA | | 202002201 | 5874 | | 0.00 | 550.00 | |
| 06/15/20 | 0000003067 | SCIANGULA | | 202002386 | 5914 | | 0.00 | 350.00 | |
| 06/23/20 | 0000003067 | SCIANGULA | | 202002598 | 5974 | | 0.00 | 525.00 | |
| 07/14/20 | 0000003067 | SCIANGULA | | 202002989 | 6051 | | 0.00 | 475.00 | |
| 07/14/20 | 0000003067 | SCIANGULA | | 202002990 | 6051 | | 0.00 | 75.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **44,500.00** | **0.00** | **34,714.95** | **9,785.05** |
| **A.1010.0810** | | **MEDICAL INSURANCE** | | | | 24,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 1,790.69 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 2.65 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 1,790.69 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 2.65 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 1,790.69 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0810** | | **MEDICAL INSURANCE** | | | | 24,000.00 | | | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 1,790.69 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 1,790.69 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 1,790.69 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 1,790.69 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 1,790.69 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 1,790.69 | |
| | | | | | | | | | 7,878.49 |
| **Total Item 0810** | | **FICA** | | | | **24,000.00** | **0.00** | **16,121.51** | **7,878.49** |
| **A.1010.0811** | | **DENTAL INSURANCE** | | | | 3,250.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 248.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 336.18 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 292.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 292.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 292.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 292.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 146.02 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 292.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 292.09 | |
| | | | | | | | | | 767.26 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **3,250.00** | **0.00** | **2,482.74** | **767.26** |
| **A.1010.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 53.70 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 53.70 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **LEGISLATIVE BOARD** | | | | | | | |
| **A.1010.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 134.25 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 80.55 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 80.55 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 80.55 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 80.55 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 80.55 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 80.55 | |
| | | | | | | | | | 25.05 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **750.00** | **0.00** | **724.95** | **25.05** |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0101** | | **SALARIES** | | | | 426,706.54 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 12,855.28 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 15,859.01 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 15,806.33 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 16,025.83 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 15,788.78 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 15,788.79 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 15,788.79 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 15,788.79 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 15,483.27 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 12,733.65 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 12,733.65 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 13,032.09 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 13,330.52 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 15,894.14 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 15,788.79 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 15,788.79 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 15,788.79 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 15,788.79 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 15,929.26 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| | | | | | | | | | 140,713.20 |
| **Total Item 0101** | | **SALARIES** | | | | **426,706.54** | **0.00** | **285,993.34** | **140,713.20** |
| **A.1110.0105** | | **OVERTIME** | | | | 15,500.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 588.25 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 768.24 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 417.05 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 386.32 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 298.52 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 399.48 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 140.48 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 228.28 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 171.21 | |
| | | | | | | | | | 12,102.17 |
| **Total Item 0105** | | **OVERTIME** | | | | **15,500.00** | **0.00** | **3,397.83** | **12,102.17** |
| **A.1110.0106** | | **LONGEVITY** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1110.0108** | | **LUMP SUM PAY** | | | | 9,787.33 | | | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 9,787.33 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **9,787.33** | **0.00** | **9,787.33** | **0.00** |
| **A.1110.0110** | | **PART TIME SALARIES** | | | | 42,000.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 1,265.50 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 1,244.75 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 1,844.34 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 1,841.49 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 1,327.84 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 561.22 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 150.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0110** | | **PART TIME SALARIES** | | | | 42,000.00 | | | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 100.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 125.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 300.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 556.25 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 787.50 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 1,348.95 | |
| | | | | | | | | | 30,547.16 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **42,000.00** | **0.00** | **11,452.84** | **30,547.16** |
| **A.1110.0202** | | **COMPUTER HARDWARE** | | | | 5,000.00 | | | |
| | | | | | | | | | 5,000.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **5,000.00** | **0.00** | **0.00** | **5,000.00** |
| **A.1110.0401** | | **SUPPLIES** | | | | 3,683.45 | | | |
| 11/19/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903267 | | | | 284.36 | 0.00 | |
| 12/17/19 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | | | | 625.92 | 0.00 | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903585 | | | | 1,190.48 | 0.00 | |
| 12/17/19 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | | | | (625.92) | 0.00 | |
| 12/17/19 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | | | | 725.92 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903267 | 1907509 | 144493 | | (284.36) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903585 | 1907974 | 144798 | | (1,190.48) | 0.00 | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000225* | | | | *79.47* | *0.00* | |
| *01/15/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000229* | | | | *(79.47)* | *0.00* | |
| 01/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000229 | | | | 79.47 | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000229 | 202000450 | 144974 | | (79.47) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000229 | 202000450 | 144974 | | 0.00 | 79.47 | |
| 03/05/20 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | 202000702 | 145073 | | (683.45) | 0.00 | |
| 03/05/20 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | | | | (42.47) | 0.00 | |
| 03/05/20 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1903552 | 202000702 | 145073 | | 0.00 | 683.45 | |
| | | | | | | | | | 2,920.53 |
| **A.1110.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 2,000.00 | | | |
| 08/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1902377 | | | | 720.78 | 0.00 | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903585 | | | | 190.62 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 2,000.00 | | | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1902377 | | | | (720.78) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903585 | 1907974 | 144798 | | (190.62) | 0.00 | |
| | | | | | | | | | 2,000.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **5,683.45** | **0.00** | **762.92** | **4,920.53** |
| **A.1110.0406** | | **TELECOMMUNICATIONS** | | | | 5,000.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 235.96 | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 81.71 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 81.71 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 34.97 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 7.70 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 35.44 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 235.88 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 81.71 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 8.91 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 234.79 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 34.80 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 81.71 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 7.60 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 233.27 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 34.49 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 81.71 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 3.23 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 33.99 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 231.62 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 81.71 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 33.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 231.10 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 3.17 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 81.71 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 4.21 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 236.01 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 34.65 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 81.71 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0406** | | **TELECOMMUNICATIONS** | | | | 5,000.00 | | | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 237.48 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 34.48 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 9.75 | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 81.71 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 7.85 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 34.30 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 237.18 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 81.71 | |
| | | | | | | | | | 1,706.17 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **5,000.00** | **0.00** | **3,293.83** | **1,706.17** |
| **A.1110.0410** | | **BOOKS/PERIODICALS** | | | | 5,000.00 | | | |
| 02/21/17 | 0000004835 | LEXIS LAW PUBLISHING/MICH | 1700706 | | | | 468.35 | 0.00 | |
| 02/21/17 | 0000004291 | WEST PUBLISHING CORP. | 1700716 | | | | 322.33 | 0.00 | |
| 07/23/19 | 0000001558 | LOOSELEAF LAW PUBLICATION | 1902210 | | | | 350.95 | 0.00 | |
| 12/31/19 | 0000001558 | LOOSELEAF LAW PUBLICATION | 1902210 | 1908322 | 145009 | | (350.95) | 0.00 | |
| 03/10/20 | 0000004291 | WEST PUBLISHING CORP. | | 202000719 | 145087 | | 0.00 | 569.00 | |
| 06/16/20 | 0000004291 | WEST PUBLISHING CORP. | | 202002449 | 145722 | | 0.00 | 323.00 | |
| 06/18/20 | 0000004291 | WEST PUBLISHING CORP. | 1700716 | | | | (322.33) | 0.00 | |
| 06/18/20 | 0000004835 | LEXIS LAW PUBLISHING/MICH | 1700706 | | | | (468.35) | 0.00 | |
| *08/17/20* | *0000001090* | *MATTHEW BENDER & CO. INC.* | **2001178* | | | | *100.08* | *0.00* | |
| *08/18/20* | *0000001090* | *MATTHEW BENDER & CO. INC.* | *2001155* | | | | *(100.08)* | *0.00* | |
| 08/18/20 | 0000001090 | MATTHEW BENDER & CO. INC. | 2001155 | | | | 100.08 | 0.00 | |
| *09/14/20* | *0000001558* | *LOOSELEAF LAW PUBLICATION* | **2001377* | | | | *397.95* | *0.00* | |
| *09/16/20* | *0000001558* | *LOOSELEAF LAW PUBLICATION* | *2001372* | | | | *(397.95)* | *0.00* | |
| 09/16/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2001372 | | | | 397.95 | 0.00 | |
| | | | | | | | | | 3,609.97 |
| **Total Item 0410** | | **BOOKS** | | | | **5,000.00** | **498.03** | **892.00** | **3,609.97** |
| **A.1110.0416** | | **BLDG MAINT** | | | | 19,140.09 | | | |
| 01/12/17 | 0000012363 | OSP FIRE PROTECTION | 1700196 | | | | 165.00 | 0.00 | |
| 09/12/17 | 0000001359 | JAMES FORD PLUMBING AND | 1702764 | | | | 600.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0416** | | **BLDG MAINT** | | | | 19,140.09 | | | |
| 10/23/17 | 0000003348 | SOUND WATER TREATMENT CTR | 1703147 | | | | 416.66 | 0.00 | |
| 01/16/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900282 | | | | 225.00 | 0.00 | |
| 02/11/19 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1900627 | | | | 250.00 | 0.00 | |
| 02/11/19 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 1900628 | | | | 132.55 | 0.00 | |
| 04/25/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1901369 | | | | 1,250.02 | 0.00 | |
| 05/06/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901440 | | | | 173.96 | 0.00 | |
| 07/25/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902224 | | | | 83.50 | 0.00 | |
| 08/13/19 | 0000002533 | YORKTOWN GLASS | 1902395 | | | | 758.00 | 0.00 | |
| 08/13/19 | 0000002533 | YORKTOWN GLASS | 1902395 | | | | (758.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900282 | | | | (225.00) | 0.00 | |
| 12/31/19 | 0000013941 | HOME DEPOT CREDIT SERVICES | 1900627 | | | | (250.00) | 0.00 | |
| 12/31/19 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 1900628 | | | | (132.55) | 0.00 | |
| 12/31/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1901369 | | | | (1,250.02) | 0.00 | |
| 12/31/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901440 | | | | (173.96) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902224 | | | | (9.50) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902224 | 1907347 | 5074 | | (37.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902224 | 1908107 | 5291 | | (37.00) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | 44.08 | 0.00 | |
| *01/22/20* | *0000013941* | *HOME DEPOT CREDIT SERVICES* | **2000398* | | | | *250.00* | *0.00* | |
| *01/22/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000399* | | | | *475.00* | *0.00* | |
| *01/23/20* | *0000013941* | *HOME DEPOT CREDIT SERVICES* | *2000399* | | | | *(250.00)* | *0.00* | |
| 01/23/20 | 0000013941 | HOME DEPOT CREDIT SERVICES | 2000399 | | | | 250.00 | 0.00 | |
| *01/23/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000400* | | | | *(475.00)* | *0.00* | |
| 01/23/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | | | | 475.00 | 0.00 | |
| *01/23/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000425* | | | | *200.00* | *0.00* | |
| *01/31/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000435* | | | | *(200.00)* | *0.00* | |
| 01/31/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000435 | | | | 200.00 | 0.00 | |
| 02/04/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 1907849 | 5220 | | 0.00 | 179.00 | |
| 02/04/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 1907849 | 5220 | | 0.00 | (179.00) | |
| *02/19/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2000745* | | | | *175.00* | *0.00* | |
| *02/21/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | **2000784* | | | | *500.00* | *0.00* | |
| | | *JOHNSON CONTROLS FIRE* | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0416** | | **BLDG MAINT** | | | | 19,140.09 | | | |
| *02/21/20* | *0000008075* | *PROTECTION* | *2000758* | | | | *(175.00)* | *0.00* | |
| 02/21/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000758 | | | | 175.00 | 0.00 | |
| *02/21/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | *2000787* | | | | *(500.00)* | *0.00* | |
| 02/21/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000787 | | | | 500.00 | 0.00 | |
| 03/05/20 | 0000013941 | HOME DEPOT CREDIT SERVICES | | 202000703 | 145073 | | 0.00 | 234.90 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 74.20 | 0.00 | |
| 03/10/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202000720 | 5485 | | (37.00) | 0.00 | |
| 03/10/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202000720 | 5485 | | 0.00 | 37.00 | |
| *03/19/20* | *0000008710* | *GRAINGER - CT/CRCS #861048502* | **2001065* | | | | *143.45* | *0.00* | |
| *03/19/20* | | | **2001066* | | | | *7,835.00* | *0.00* | |
| *03/20/20* | *0000008710* | *GRAINGER - CT/CRCS #861048502* | *2001079* | | | | *(143.45)* | *0.00* | |
| 03/20/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | | | | 143.45 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (74.20) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202001345 | 5611 | | (37.00) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202001345 | 5611 | | 0.00 | 37.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202002450 | 5944 | | (92.50) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202002450 | 5944 | | 0.00 | 92.50 | |
| 06/18/20 | 0000012363 | OSP FIRE PROTECTION | 1700196 | | | | (165.00) | 0.00 | |
| 06/18/20 | 0000003348 | SOUND WATER TREATMENT CTR | 1703147 | | | | (416.66) | 0.00 | |
| 06/18/20 | 0000001359 | JAMES FORD PLUMBING AND | 1702764 | | | | (600.00) | 0.00 | |
| 06/24/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202002624 | 5989 | | (37.00) | 0.00 | |
| 06/24/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202002624 | 5989 | | 0.00 | 37.00 | |
| 06/29/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000787 | 202002668 | 145839 | | (330.00) | 0.00 | |
| 06/29/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000787 | | | | (170.00) | 0.00 | |
| 06/29/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000787 | 202002668 | 145839 | | 0.00 | 330.00 | |
| 06/29/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202002669 | 145839 | | 0.00 | 984.50 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202003005 | 6057 | | (37.00) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202003005 | 6057 | | 0.00 | 37.00 | |
| 07/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000758 | 202003029 | 6068 | | (173.96) | 0.00 | |
| 07/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000758 | | | | (1.04) | 0.00 | |
| 07/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000758 | 202003029 | 6068 | | 0.00 | 173.96 | |
| 07/15/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | | 202003032 | 6071 | | 0.00 | 148.08 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0416** | | **BLDG MAINT** | | | | 19,140.09 | | | |
| *07/24/20* | | | **2001066* | | | | *(7,835.00)* | *0.00* | |
| 07/28/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | | 202003224 | 6129 | | 0.00 | 450.30 | |
| 07/28/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000435 | 202003237 | 6132 | | (36.75) | 0.00 | |
| 07/28/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000435 | | | | (163.25) | 0.00 | |
| 07/28/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000435 | 202003237 | 6132 | | 0.00 | 36.75 | |
| 08/18/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | 202003538 | 6207 | | (143.45) | 0.00 | |
| 08/18/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | 202003538 | 6207 | | 0.00 | 44.16 | |
| 08/18/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | 202003538 | 6207 | | 0.00 | 78.72 | |
| 08/18/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | 202003538 | 6207 | | 0.00 | 14.93 | |
| 08/18/20 | 0000008710 | GRAINGER - CT/CRCS #861048502 | 2001079 | 202003538 | 6207 | | 0.00 | 5.66 | |
| 10/01/20 | 0000003348 | SOUND WATER TREATMENT CTR | | 202004093 | 6330 | | 0.00 | 6,262.50 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202004101 | 6334 | | (37.00) | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000400 | 202004101 | 6334 | | 0.00 | 37.00 | |
| | | | | | | | | | 9,606.55 |
| **A.1110.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 750.00 | | | |
| *02/26/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000837* | | | | *330.84* | *0.00* | |
| *03/02/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000856* | | | | *(330.84)* | *0.00* | |
| 03/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000856 | | | | 330.84 | 0.00 | |
| 08/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000856 | 202003549 | 146242 | | (330.84) | 0.00 | |
| 08/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000856 | 202003549 | 146242 | | 0.00 | 215.56 | |
| 08/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000856 | 202003549 | 146242 | | 0.00 | 115.28 | |
| | | | | | | | | | 419.16 |
| **A.1110.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 358.99 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 157.50 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 66.70 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 134.79 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **20,249.08** | **491.58** | **9,731.79** | **10,025.71** |
| **A.1110.0417** | | **COPIER MAINTENANCE** | | | | 1,000.00 | | | |
| 05/06/20 | 0000013379 | RICOH USA, INC. | | 202001412 | 5631 | | 0.00 | 5.51 | |
| 05/06/20 | 0000013379 | RICOH USA, INC. | | 202001412 | 5631 | | 0.00 | (5.51) | |
| 05/06/20 | 0000013379 | RICOH USA, INC. | | 202001412 | 5631 | | 0.00 | 5.01 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0417** | | **COPIER MAINTENANCE** | | | | 1,000.00 | | | |
| 06/23/20 | 0000013976 | ATLANTIC TOMORROWS OFFICE | | 202002591 | 145794 | | 0.00 | 53.25 | |
| 06/23/20 | 0000013976 | ATLANTIC TOMORROWS OFFICE | | 202002592 | 145794 | | 0.00 | 109.60 | |
| | | | | | | | | | 832.14 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,000.00** | **0.00** | **167.86** | **832.14** |
| **A.1110.0418** | | **EQUIP MAINT** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1110.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 6,445.00 | | | |
| 01/12/17 | 0000002351 | COMMISSIONER OF MOTOR VEHICLES | 1700198 | | | | 300.00 | 0.00 | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 5,500.00 | |
| 02/25/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000370 | 5382 | | 0.00 | 945.00 | |
| 06/18/20 | 0000002351 | COMMISSIONER OF MOTOR VEHICLES | 1700198 | | | | (300.00) | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **6,445.00** | **0.00** | **6,445.00** | **0.00** |
| **A.1110.0423** | | **TRAINING** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0423** | | **TRAINING** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| **A.1110.0428** | | **DUES** | | | | 800.00 | | | |
| *02/10/20* | *0000007507* | *NYS MAGISTRATES ASSOC.* | **2000640* | | | | *330.00* | *0.00* | |
| *02/12/20* | *0000007507* | *NYS MAGISTRATES ASSOC.* | *2000648* | | | | *(330.00)* | *0.00* | |
| 02/12/20 | 0000007507 | NYS MAGISTRATES ASSOC. | 2000648 | | | | 330.00 | 0.00 | |
| *02/12/20* | *0000006358* | *NYSAMCC, INC.* | **2000678* | | | | *250.00* | *0.00* | |
| *02/19/20* | *0000006358* | *NYSAMCC, INC.* | *2000691* | | | | *(250.00)* | *0.00* | |
| 02/19/20 | 0000006358 | NYSAMCC, INC. | 2000691 | | | | 250.00 | 0.00 | |
| *02/19/20* | *0000006398* | *WEST CTY MAGISTRATES ASSOC* | **2000746* | | | | *120.00* | *0.00* | |
| *03/02/20* | *0000006398* | *WEST CTY MAGISTRATES ASSOC* | *2000829* | | | | *(120.00)* | *0.00* | |
| 03/02/20 | 0000006398 | WEST CTY MAGISTRATES ASSOC | 2000829 | | | | 120.00 | 0.00 | |
| 03/10/20 | 0000007507 | NYS MAGISTRATES ASSOC. | 2000648 | 202000724 | 145091 | | (330.00) | 0.00 | |
| 03/10/20 | 0000007507 | NYS MAGISTRATES ASSOC. | 2000648 | 202000724 | 145091 | | 0.00 | 165.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0428** | | **DUES** | | | | 800.00 | | | |
| 03/10/20 | 0000007507 | NYS MAGISTRATES ASSOC. | 2000648 | 202000724 | 145091 | | 0.00 | 165.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | (250.00) | 0.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | 0.00 | 50.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | 0.00 | 50.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | 0.00 | 50.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | 0.00 | 50.00 | |
| 04/28/20 | 0000006358 | NYSAMCC, INC. | 2000691 | 202001266 | 145292 | | 0.00 | 50.00 | |
| 07/14/20 | 0000006398 | WEST CTY MAGISTRATES ASSOC | 2000829 | 202003018 | 146007 | | (120.00) | 0.00 | |
| 07/14/20 | 0000006398 | WEST CTY MAGISTRATES ASSOC | 2000829 | 202003018 | 146007 | | 0.00 | 60.00 | |
| 07/14/20 | 0000006398 | WEST CTY MAGISTRATES ASSOC | 2000829 | 202003018 | 146007 | | 0.00 | 60.00 | |
| | | | | | | | | | 100.00 |
| **Total Item 0428** | | **DUES** | | | | **800.00** | **0.00** | **700.00** | **100.00** |
| **A.1110.0434** | | **UNIFORMS** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1110.0440** | | **AUDITOR** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **A.1110.0450** | | **WATER PURCHASE** | | | | 100.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 4.18 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 7.67 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 4.18 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 4.18 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (11.16) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 7.67 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 0.69 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 4.18 | |
| | | | | | | | | | 77.03 |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **Total Item 0450** | | **WATER** | | | | **100.00** | **0.00** | **22.97** | **77.03** |
| **A.1110.0480** | | **GRANT EXPENDITURES** | | | | 0.00 | | | |
| 02/07/20 | | 2019-20 JCAP- GRANT APP#4601 | 52405 | | | | 0.00 | (583.81) | |
| | | | | | | | | | 583.81 |
| **Total Item 0480** | | **GRANTS** | | | | **0.00** | **0.00** | **(583.81)** | **583.81** |
| **A.1110.0490** | | **CONTRACTUAL** | | | | 43,000.00 | | | |
| 01/09/17 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 1700103 | | | | 450.00 | 0.00 | |
| 09/12/17 | 0000013790 | ABATECOLA | 1702788 | | | | 1,400.00 | 0.00 | |
| 01/23/19 | 0000012819 | SEPULVEDA | 1900375 | | | | 255.00 | 0.00 | |
| 02/11/19 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 1900598 | | | | 265.50 | 0.00 | |
| 04/05/19 | 0000014078 | TAGGART-CALLERAN | 1901098 | | | | 600.00 | 0.00 | |
| 05/15/19 | 0000013390 | CILIBERTO | 1901560 | | | | 400.00 | 0.00 | |
| 07/01/19 | 0000007531 | PRECISE TRANSLATIONS, LLC | 1901976 | | | | 120.00 | 0.00 | |
| 09/05/19 | 0000005022 | SAVASTANO | 1900709 | | | | 800.00 | 0.00 | |
| 12/31/19 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 1900598 | | | | (265.50) | 0.00 | |
| 12/31/19 | 0000014078 | TAGGART-CALLERAN | 1901098 | | | | (600.00) | 0.00 | |
| 12/31/19 | 0000013390 | CILIBERTO | 1901560 | 1907545 | 144506 | | (400.00) | 0.00 | |
| 12/31/19 | 0000005022 | SAVASTANO | 1900709 | 1907959 | 144792 | | (800.00) | 0.00 | |
| 12/31/19 | 0000012819 | SEPULVEDA | 1900375 | 1908183 | 5313 | | (255.00) | 0.00 | |
| *01/22/20* | *0000005022* | *SAVASTANO* | **2000389* | | | | *8,800.00* | *0.00* | |
| *01/22/20* | *0000013390* | *CILIBERTO* | **2000390* | | | | *8,800.00* | *0.00* | |
| *01/22/20* | *0000007531* | *PRECISE TRANSLATIONS, LLC* | **2000391* | | | | *10,000.00* | *0.00* | |
| *01/22/20* | *0000012819* | *SEPULVEDA* | **2000397* | | | | *6,000.00* | *0.00* | |
| *01/22/20* | *0000013790* | *ABATECOLA* | **2000400* | | | | *600.00* | *0.00* | |
| *01/22/20* | *0000014078* | *TAGGART-CALLERAN* | **2000401* | | | | *600.00* | *0.00* | |
| *01/22/20* | *0000013791* | *DONNELLY* | **2000402* | | | | *600.00* | *0.00* | |
| *01/23/20* | *0000005022* | *SAVASTANO* | *2000390* | | | | *(8,800.00)* | *0.00* | |
| 01/23/20 | 0000005022 | SAVASTANO | 2000390 | | | | 8,800.00 | 0.00 | |
| *01/23/20* | *0000013390* | *CILIBERTO* | *2000391* | | | | *(8,800.00)* | *0.00* | |
| 01/23/20 | 0000013390 | CILIBERTO | 2000391 | | | | 8,800.00 | 0.00 | |
| *01/23/20* | *0000007531* | *PRECISE TRANSLATIONS, LLC* | *2000392* | | | | *(5,000.00)* | *0.00* | |
| 01/23/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | | | | 5,000.00 | 0.00 | |
| *01/23/20* | *0000012819* | *SEPULVEDA* | *2000398* | | | | *(6,000.00)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0490** | | **CONTRACTUAL** | | | | 43,000.00 | | | |
| 01/23/20 | 0000012819 | SEPULVEDA | 2000398 | | | | 6,000.00 | 0.00 | |
| *01/23/20* | *0000013790* | *ABATECOLA* | *2000401* | | | | *(600.00)* | *0.00* | |
| 01/23/20 | 0000013790 | ABATECOLA | 2000401 | | | | 600.00 | 0.00 | |
| *01/23/20* | *0000014078* | *TAGGART-CALLERAN* | *2000402* | | | | *(600.00)* | *0.00* | |
| 01/23/20 | 0000014078 | TAGGART-CALLERAN | 2000402 | | | | 600.00 | 0.00 | |
| *01/23/20* | *0000013791* | *DONNELLY* | *2000403* | | | | *(600.00)* | *0.00* | |
| 01/23/20 | 0000013791 | DONNELLY | 2000403 | | | | 600.00 | 0.00 | |
| *01/23/20* | *0000010988* | *LANGUAGE LINE SERVICES, INC.* | **2000426* | | | | *300.00* | *0.00* | |
| 01/30/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 1901976 | | | | 315.00 | 0.00 | |
| *01/31/20* | *0000010988* | *LANGUAGE LINE SERVICES, INC.* | *2000436* | | | | *(300.00)* | *0.00* | |
| 01/31/20 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 2000436 | | | | 300.00 | 0.00 | |
| 02/19/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 1901976 | | | | (435.00) | 0.00 | |
| 02/25/20 | 0000005022 | SAVASTANO | 2000390 | 202000377 | 144946 | | (800.00) | 0.00 | |
| 02/25/20 | 0000005022 | SAVASTANO | 2000390 | 202000377 | 144946 | | 0.00 | 800.00 | |
| 02/26/20 | 0000013390 | CILIBERTO | 2000391 | 202000489 | 144988 | | (800.00) | 0.00 | |
| 02/26/20 | 0000013390 | CILIBERTO | 2000391 | 202000489 | 144988 | | 0.00 | 800.00 | |
| 03/16/20 | 0000005022 | SAVASTANO | 2000390 | 202000854 | 145142 | | (800.00) | 0.00 | |
| 03/16/20 | 0000005022 | SAVASTANO | 2000390 | 202000854 | 145142 | | 0.00 | 800.00 | |
| 04/28/20 | 0000012819 | SEPULVEDA | 2000398 | 202001296 | 5601 | | (300.00) | 0.00 | |
| 04/28/20 | 0000012819 | SEPULVEDA | 2000398 | 202001296 | 5601 | | 0.00 | 300.00 | |
| 05/06/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202001352 | 5615 | | (725.00) | 0.00 | |
| 05/06/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202001352 | 5615 | | 0.00 | 725.00 | |
| 05/06/20 | 0000013390 | CILIBERTO | 2000391 | 202001413 | 145344 | | (800.00) | 0.00 | |
| 05/06/20 | 0000013390 | CILIBERTO | 2000391 | 202001413 | 145344 | | 0.00 | 800.00 | |
| 05/08/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202001564 | 5681 | | (1,000.00) | 0.00 | |
| 05/08/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202001564 | 5681 | | 0.00 | 1,000.00 | |
| 06/17/20 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 2000436 | 202002471 | 145731 | | (77.25) | 0.00 | |
| 06/17/20 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 2000436 | 202002471 | 145731 | | 0.00 | 77.25 | |
| 06/18/20 | 0000010988 | LANGUAGE LINE SERVICES, INC. | 1700103 | | | | (450.00) | 0.00 | |
| 06/18/20 | 0000013790 | ABATECOLA | 1702788 | | | | (1,400.00) | 0.00 | |
| 08/18/20 | 0000013390 | CILIBERTO | 2000391 | 202003570 | 146249 | | (400.00) | 0.00 | |
| 08/18/20 | 0000013390 | CILIBERTO | 2000391 | 202003570 | 146249 | | 0.00 | 400.00 | |
| 08/18/20 | 0000013790 | ABATECOLA | 2000401 | 202003578 | 146252 | | (200.00) | 0.00 | |
| 08/18/20 | 0000013790 | ABATECOLA | 2000401 | 202003578 | 146252 | | 0.00 | 200.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0490** | | **CONTRACTUAL** | | | | 43,000.00 | | | |
| 09/30/20 | 0000005022 | SAVASTANO | 2000390 | 202004035 | 146475 | | (800.00) | 0.00 | |
| 09/30/20 | 0000005022 | SAVASTANO | 2000390 | 202004035 | 146475 | | 0.00 | 800.00 | |
| 09/30/20 | 0000013390 | CILIBERTO | 2000391 | 202004060 | 146497 | | (400.00) | 0.00 | |
| 09/30/20 | 0000013390 | CILIBERTO | 2000391 | 202004060 | 146497 | | 0.00 | 400.00 | |
| 09/30/20 | 0000014078 | TAGGART-CALLERAN | 2000402 | 202004068 | 146502 | | (200.00) | 0.00 | |
| 09/30/20 | 0000014078 | TAGGART-CALLERAN | 2000402 | 202004068 | 146502 | | 0.00 | 200.00 | |
| 10/01/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202004134 | 6336 | | (145.00) | 0.00 | |
| 10/01/20 | 0000007531 | PRECISE TRANSLATIONS, LLC | 2000392 | 202004134 | 6336 | | 0.00 | 145.00 | |
| | | | | | | | | | 7,300.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **43,000.00** | **28,252.75** | **7,447.25** | **7,300.00** |
| **A.1110.0810** | | **MEDICAL INSURANCE** | | | | 106,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 7,936.63 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 13.26 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 7,936.63 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 13.26 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 7,936.63 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 7,936.63 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 7,936.63 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 7,936.63 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 5,615.02 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 7,162.76 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 7,162.76 | |
| | | | | | | | | | 38,913.16 |
| **Total Item 0810** | | **FICA** | | | | **106,500.00** | **0.00** | **67,586.84** | **38,913.16** |
| **A.1110.0811** | | **DENTAL INSURANCE** | | | | 10,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 788.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 788.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 788.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 788.09 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1110** | | **MUNICIPAL COURT** | | | | | | | |
| **A.1110.0811** | | **DENTAL INSURANCE** | | | | 10,500.00 | | | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 744.00 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 744.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 371.94 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 929.99 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 868.00 | |
| | | | | | | | | | 3,689.71 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **10,500.00** | **0.00** | **6,810.29** | **3,689.71** |
| **A.1110.0812** | | **VISION INSURANCE** | | | | 2,750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 187.95 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 187.95 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 187.95 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 187.95 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 187.95 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 187.95 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 187.95 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 134.25 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 187.95 | |
| | | | | | | | | | 1,112.15 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **2,750.00** | **0.00** | **1,637.85** | **1,112.15** |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0101** | | **SALARIES** | | | | 324,291.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 9,937.81 | |
| 01/16/20 | | 2019 PERIOD 12 - S GLASS PAYOUT - REVERSED BECAUSE WRONG YEA | 25614 | | | | 0.00 | 7,649.58 | |
| 01/16/20 | | REVERSAL OF JE# 25614 - 2019 PERIOD 12 - S GLASS PAYOUT BECA | 25647 | | | | 0.00 | (7,649.58) | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 12,422.26 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 12,422.26 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0101** | | **SALARIES** | | | | 324,291.00 | | | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 12,422.26 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 12,422.26 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 12,422.26 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 12,422.26 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 12,422.26 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 12,422.26 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 12,422.26 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 12,422.26 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 12,422.26 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 12,422.26 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 12,422.26 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 12,422.26 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 12,422.26 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 12,422.26 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 12,422.26 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 12,422.26 | |
| | | | | | | | | | 90,752.51 |
| **Total Item 0101** | | **SALARIES** | | | | **324,291.00** | **0.00** | **233,538.49** | **90,752.51** |
| **A.1220.0106** | | **LONGEVITY** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1220.0110** | | **PART TIME SALARIES** | | | | 3,280.00 | | | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 320.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 640.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 640.00 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 640.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 640.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 400.00 | |
| | | | | | | | | | 0.00 |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **3,280.00** | **0.00** | **3,280.00** | **0.00** |
| **A.1220.0131** | | **STIPEND** | | | | 20,000.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 769.23 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 769.23 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 769.23 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 769.23 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 769.23 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 769.23 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 769.23 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 769.23 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 769.23 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 769.23 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 769.23 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 769.23 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 769.23 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 769.23 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 769.23 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 769.23 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 769.23 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 769.23 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 769.23 | |
| | | | | | | | | | 5,384.63 |
| **Total Item 0131** | | **STIPEND** | | | | **20,000.00** | **0.00** | **14,615.37** | **5,384.63** |
| **A.1220.0401** | | **SUPPLIES** | | | | 727.30 | | | |
| 12/09/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903462 | | | | 6.66 | 0.00 | |
| 12/19/19 | 0000001300 | EAGLE AWARDS & TROPHY CO. | 1903611 | | | | 25.00 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903462 | 1907421 | 144455 | | (6.66) | 0.00 | |
| 12/31/19 | 0000001300 | EAGLE AWARDS & TROPHY CO. | 1903611 | 1908075 | 144814 | | (25.00) | 0.00 | |
| 02/06/20 | 0000014224 | SLATER | | 202000165 | 144773 | | 0.00 | 23.89 | |
| 02/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | | | | 112.14 | 0.00 | |
| | | STAPLES CONTRACT & COMMERCIAL | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0401** | | **SUPPLIES** | | | | 727.30 | | | |
| 02/24/20 | 0000011470 | | 2000790 | | | | 134.39 | 0.00 | |
| 02/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | | | | (134.39) | 0.00 | |
| 02/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | | | | 134.59 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | 202001290 | 145298 | | (134.59) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | 202001290 | 145298 | | 0.00 | 134.59 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | (112.14) | 0.00 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 23.24 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 6.45 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 13.85 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 16.72 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 20.10 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000789 | 202001628 | 145421 | | 0.00 | 31.78 | |
| | | | | | | | | | 456.68 |
| **A.1220.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 250.00 | | | |
| *01/06/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000071* | | | | *171.25* | *0.00* | |
| *01/13/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000075* | | | | *(171.25)* | *0.00* | |
| 01/13/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000075 | | | | 171.25 | 0.00 | |
| *01/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000257* | | | | *61.11* | *0.00* | |
| *01/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000207* | | | | *(61.11)* | *0.00* | |
| 01/14/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000207 | | | | 61.11 | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000207 | 202000141 | 144763 | | (61.11) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000207 | 202000141 | 144763 | | 0.00 | 61.11 | |
| 02/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000075 | 202000147 | 144765 | | (171.25) | 0.00 | |
| 02/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000075 | 202000147 | 144765 | | 0.00 | 171.25 | |
| | | | | | | | | | 17.64 |
| **A.1220.0401.0002** | | **SUPPLIES.REVITALIZATION COMMITTEE** | | | | 5,000.00 | | | |
| | | | | | | | | | 5,000.00 |
| **A.1220.0401.0030** | | **SUPPLIES.COVID 19** | | | | 22.70 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 22.70 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **6,000.00** | **0.00** | **525.68** | **5,474.32** |
| **A.1220.0402** | | **DEPT SUPPLIES** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1220.0404** | | **MILEAGE/TOLLS** | | | | 150.00 | | | |
| 02/06/20 | 0000014224 | SLATER | | 202000164 | 144773 | | 0.00 | 32.00 | |
| | | | | | | | | | 118.00 |
| **Total Item 0404** | | **MILEAGE** | | | | **150.00** | **0.00** | **32.00** | **118.00** |
| **A.1220.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 538.16 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 65.63 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 62.64 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 68.17 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 68.02 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 68.02 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 68.02 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 68.83 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 68.83 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 66.67 | |
| | | | | | | | | | (66.67) |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **538.16** | **0.00** | **604.83** | **(66.67)** |
| **A.1220.0420** | | **VEHICLE MAINTENANCE** | | | | 391.84 | | | |
| | | | | | | | | | 391.84 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **391.84** | **0.00** | **0.00** | **391.84** |
| **A.1220.0423** | | **TRAINING** | | | | 750.00 | | | |
| | | | | | | | | | 750.00 |
| **Total Item 0423** | | **TRAINING** | | | | **750.00** | **0.00** | **0.00** | **750.00** |
| **A.1220.0428** | | **DUES** | | | | 1,150.00 | | | |
| 09/30/20 | 0000002061 | WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION | | 202004032 | 146472 | | 0.00 | 875.00 | |
| | | | | | | | | | 275.00 |
| **Total Item 0428** | | **DUES** | | | | **1,150.00** | **0.00** | **875.00** | **275.00** |
| **A.1220.0442** | | **LEGAL NOTICES.ADVERTISEMENT** | | | | 0.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0442** | | **LEGAL NOTICES.ADVERTISEMENT** | | | | 0.00 | | | |
| 03/05/20 | 0000014242 | THOMPSON & BENDER LLC | | 202000711 | 145079 | | 0.00 | 10,000.00 | |
| 03/05/20 | | CORRECT V#202000711 THOMPSON S/B 1220.442.1 | 25702 | | | | 0.00 | (10,000.00) | |
| | | | | | | | | | 0.00 |
| **A.1220.0442.0001** | | **COMMUNICATION** | | | | 80,000.00 | | | |
| 03/05/20 | | CORRECT V#202000711 THOMPSON CHG TO 1220.442 | 25702 | | | | 0.00 | 10,000.00 | |
| 04/27/20 | 0000014242 | THOMPSON & BENDER LLC | | 202001238 | 145282 | | 0.00 | 5,000.00 | |
| 05/13/20 | 0000014242 | THOMPSON & BENDER LLC | | 202001875 | 145522 | | 0.00 | 5,000.00 | |
| 06/29/20 | 0000014242 | THOMPSON & BENDER LLC | | 202002679 | 145847 | | 0.00 | 9,500.00 | |
| 07/15/20 | 0000014276 | LABERGE ENG & CONSULTING GRP LTD. | | 202003099 | 146041 | | 0.00 | 2,500.00 | |
| 07/21/20 | 0000014276 | LABERGE ENG & CONSULTING GRP LTD. | | 202003166 | 146084 | | 0.00 | 2,500.00 | |
| 07/29/20 | | LABERGE ENG& CONSULTING V#202003166/202003099 CHRG TO 1220.4 | 25803 | | | | 0.00 | (5,000.00) | |
| 09/16/20 | 0000014242 | THOMPSON & BENDER LLC | | 202003949 | 146429 | | 0.00 | 227.00 | |
| 09/30/20 | 0000014242 | THOMPSON & BENDER LLC | | 202004070 | 146504 | | 0.00 | 6,469.00 | |
| | | | | | | | | | 43,804.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **80,000.00** | **0.00** | **36,196.00** | **43,804.00** |
| **A.1220.0470** | | **GAS & OIL** | | | | 2,000.00 | | | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 19.38 | |
| | | | | | | | | | 1,980.62 |
| **Total Item 0470** | | **GAS & OIL** | | | | **2,000.00** | **0.00** | **19.38** | **1,980.62** |
| **A.1220.0490** | | **PROF SERVICES** | | | | 5,000.00 | | | |
| 07/29/20 | | LABERGE ENG& CONSULTING V#202003166/202003099 CHRG TO 1220.4 | 25803 | | | | 0.00 | 5,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **5,000.00** | **0.00** | **5,000.00** | **0.00** |
| **A.1220.0810** | | **MEDICAL INSURANCE** | | | | 39,000.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0810** | | **MEDICAL INSURANCE** | | | | 39,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 1,790.69 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 2.65 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 1,790.69 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 2.65 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 7,162.76 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 3,581.38 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 3,581.38 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 3,581.38 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 3,581.38 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 3,581.38 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 3,581.38 | |
| | | | | | | | | | 6,762.28 |
| **Total Item 0810** | | **FICA** | | | | **39,000.00** | **0.00** | **32,237.72** | **6,762.28** |
| **A.1220.0811** | | **DENTAL INSURANCE** | | | | 4,750.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 124.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 460.18 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 292.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 292.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 292.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 292.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 146.02 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 292.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 292.09 | |
| | | | | | | | | | 2,267.26 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **4,750.00** | **0.00** | **2,482.74** | **2,267.26** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1220** | | **SUPERVISOR** | | | | | | | |
| **A.1220.0812** | | **VISION INSURANCE** | | | | 1,100.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 80.55 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 80.55 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 80.55 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 80.55 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 80.55 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 80.55 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 80.55 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 80.55 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 80.55 | |
| | | | | | | | | | 375.05 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,100.00** | **0.00** | **724.95** | **375.05** |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0101** | | **SALARIES** | | | | 484,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 14,571.46 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 18,321.18 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 18,321.18 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 18,321.18 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 18,321.18 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 18,321.18 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 18,321.18 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 18,321.18 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 18,321.18 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 18,321.18 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 18,321.18 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 18,321.18 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 18,321.18 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 18,321.18 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 18,321.18 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 18,321.18 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 18,321.18 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0101** | | **SALARIES** | | | | 484,750.00 | | | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 18,321.18 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 18,321.18 | |
| | | | | | | | | | 140,397.30 |
| **Total Item 0101** | | **SALARIES** | | | | **484,750.00** | **0.00** | **344,352.70** | **140,397.30** |
| **A.1315.0105** | | **OVERTIME** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| **A.1315.0106** | | **LONGEVITY** | | | | 3,900.00 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,300.00 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 1,000.00 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **3,900.00** | **0.00** | **3,900.00** | **0.00** |
| **A.1315.0110** | | **PART TIME HELP** | | | | 12,300.00 | | | |
| | | | | | | | | | 12,300.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **12,300.00** | **0.00** | **0.00** | **12,300.00** |
| **A.1315.0131** | | **STIPEND** | | | | 7,500.00 | | | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 2,500.00 | |
| | | | | | | | | | 5,000.00 |
| **Total Item 0131** | | **STIPEND** | | | | **7,500.00** | **0.00** | **2,500.00** | **5,000.00** |
| **A.1315.0202** | | **OFFICE FURNITURE** | | | | 1,349.28 | | | |
| 12/12/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903466 | | | | 9,843.20 | 0.00 | |
| 12/19/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903608 | | | | 2,940.00 | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903466 | | | | (72.90) | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 420.00 | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (420.00) | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 420.00 | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 929.28 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0202** | | **OFFICE FURNITURE** | | | | 1,349.28 | | | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (929.28) | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 929.28 | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903466 | 1907723 | 144578 | | (9,770.30) | 0.00 | |
| 12/31/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903608 | 1908214 | 144852 | | (2,940.00) | 0.00 | |
| 02/06/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 1,522.50 | 0.00 | |
| 02/06/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (1,522.50) | 0.00 | |
| 02/06/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 1,349.28 | 0.00 | |
| 02/06/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (420.00) | 0.00 | |
| 02/06/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (929.28) | 0.00 | |
| 03/12/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000770 | 145118 | | (1,349.28) | 0.00 | |
| 03/12/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000770 | 145118 | | 0.00 | 929.28 | |
| 03/12/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000770 | 145118 | | 0.00 | 420.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **1,349.28** | **0.00** | **1,349.28** | **0.00** |
| **A.1315.0401** | | **SUPPLIES** | | | | 953.30 | | | |
| 12/09/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903462 | | | | 51.58 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903506 | | | | 142.75 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | 0.55 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | (0.55) | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | 0.55 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | (0.55) | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | 0.55 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903506 | 1907420 | 144455 | | (142.75) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903462 | 1907421 | 144455 | | (51.58) | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | 1907602 | 144561 | | (0.55) | 0.00 | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *39.56* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *14.83* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000202* | | | | *(54.39)* | *0.00* | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | | | | 54.39 | 0.00 | |
| *01/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000476* | | | | *49.82* | *0.00* | |
| *01/30/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000425* | | | | *(49.82)* | *0.00* | |
| 01/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | | | | 49.82 | 0.00 | |
| *01/31/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000525* | | | | *80.30* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0401** | | **SUPPLIES** | | | | 953.30 | | | |
| *02/04/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000531* | | | | *(80.30)* | *0.00* | |
| 02/04/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000531 | | | | 80.30 | 0.00 | |
| 02/06/20 | 0000001555 | LOCKSMITH ON WHEELS | | 202000086 | 5245 | | 0.00 | 27.50 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202000139 | 144763 | | 0.00 | 168.32 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | (54.39) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 13.44 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 26.12 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 14.83 | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000607* | | | | *36.19* | *0.00* | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000607* | | | | *(16.27)* | *0.00* | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000607* | | | | *32.54* | *0.00* | |
| *02/07/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000557* | | | | *(52.46)* | *0.00* | |
| 02/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | | | | 52.46 | 0.00 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000278 | 144898 | | (43.58) | 0.00 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000278 | 144898 | | 0.00 | 11.04 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000278 | 144898 | | 0.00 | 16.27 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000278 | 144898 | | 0.00 | 16.27 | |
| 02/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000531 | 202000282 | 144900 | | (80.30) | 0.00 | |
| 02/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000531 | 202000282 | 144900 | | 0.00 | 37.78 | |
| 02/18/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000531 | 202000282 | 144900 | | 0.00 | 42.52 | |
| 02/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | | | | 24.99 | 0.00 | |
| *02/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000815* | | | | *17.45* | *0.00* | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | 202000444 | 144974 | | (52.46) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | 202000444 | 144974 | | 0.00 | 19.92 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | 202000444 | 144974 | | 0.00 | 32.54 | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000819* | | | | *(17.45)* | *0.00* | |
| 02/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | | | | 17.45 | 0.00 | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000903* | | | | *34.18* | *0.00* | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000909* | | | | *(34.18)* | *0.00* | |
| 03/04/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | | | | 34.18 | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000668 | 145050 | | (6.24) | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000425 | 202000668 | 145050 | | 0.00 | 6.94 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | 202001290 | 145298 | | (24.99) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000790 | 202001290 | 145298 | | 0.00 | 24.99 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | (17.45) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | 0.00 | 8.39 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0401** | | **SUPPLIES** | | | | 953.30 | | | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | 0.00 | 9.06 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | 202001292 | 145298 | | (34.18) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | 202001292 | 145298 | | 0.00 | 31.57 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | 202001292 | 145298 | | 0.00 | 2.61 | |
| 07/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002924 | 145982 | | 0.00 | 39.03 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003044 | 146018 | | 0.00 | 62.49 | |
| 08/03/20 | 0000011605 | GRAINGER - TH #879672376 | | 202003319 | 6154 | | 0.00 | 11.58 | |
| *08/21/20* | *0000009615* | *OFFICE DEPOT* | **2001254* | | | | *31.87* | *0.00* | |
| 08/24/20 | 0000009063 | PETTY CASH | | 1706049 | | | 0.00 | (3.51) | |
| *08/24/20* | *0000009615* | *OFFICE DEPOT* | *2001230* | | | | *(31.87)* | *0.00* | |
| 08/24/20 | 0000009615 | OFFICE DEPOT | 2001230 | | | | 31.87 | 0.00 | |
| 08/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003651 | 146297 | | 0.00 | 267.10 | |
| 09/10/20 | 0000009615 | OFFICE DEPOT | 2001230 | 202003848 | 146382 | | (31.87) | 0.00 | |
| 09/10/20 | 0000009615 | OFFICE DEPOT | 2001230 | 202003848 | 146382 | | 0.00 | 31.87 | |
| 09/16/20 | | V#202003651 TONER CHRD INCORRECTLY | 25844 | | | | 0.00 | (267.10) | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001424* | | | | *121.26* | *0.00* | |
| *09/17/20* | *0000009615* | *OFFICE DEPOT* | **2001425* | | | | *47.86* | *0.00* | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001420* | | | | *(121.26)* | *0.00* | |
| 09/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001420 | | | | 121.26 | 0.00 | |
| *09/17/20* | *0000009615* | *OFFICE DEPOT* | *2001421* | | | | *(47.86)* | *0.00* | |
| 09/17/20 | 0000009615 | OFFICE DEPOT | 2001421 | | | | 47.86 | 0.00 | |
| | | | | | | | | | 132.61 |
| **A.1315.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 1,000.00 | | | |
| *02/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000815* | | | | *153.78* | *0.00* | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000819* | | | | *(153.78)* | *0.00* | |
| 02/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | | | | 153.78 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | (153.78) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | 0.00 | 24.97 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000819 | 202001291 | 145298 | | 0.00 | 128.81 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003044 | 146018 | | 0.00 | 373.13 | |
| 09/16/20 | | V#202003651 TONER CHRD INCORRECTLY | 25844 | | | | 0.00 | 267.10 | |
| | | | | | | | | | 205.99 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0401.0030** | | **SUPPLIES.COVID 19** | | | | 296.70 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 22.70 | |
| 06/22/20 | 0000010554 | GSPURNING | | 202002554 | 145770 | | 0.00 | 274.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **2,250.00** | **169.12** | **1,742.28** | **338.60** |
| **A.1315.0402** | | **DEPT SUPPLIES** | | | | 2,500.00 | | | |
| 10/28/19 | 0000008932 | DEERFIELD GROUP LLC | 1903097 | | | | 470.21 | 0.00 | |
| 10/28/19 | 0000008932 | DEERFIELD GROUP LLC | 1903097 | | | | (144.60) | 0.00 | |
| 10/28/19 | 0000008932 | DEERFIELD GROUP LLC | 1903097 | | | | 144.61 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | 434.20 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | (35.00) | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | | | | 38.41 | 0.00 | |
| 12/31/19 | 0000007988 | NOTABLE CORPORATION | 1903626 | 1907602 | 144561 | | (437.61) | 0.00 | |
| 12/31/19 | 0000008932 | DEERFIELD GROUP LLC | 1903097 | 1907725 | 144580 | | (470.22) | 0.00 | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| **A.1315.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 400.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 31.72 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 31.72 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 31.72 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 31.63 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 31.63 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 31.63 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 32.09 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 32.09 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 31.14 | |
| | | | | | | | | | 114.63 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **400.00** | **0.00** | **285.37** | **114.63** |
| **A.1315.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 22,500.00 | | | |
| 01/15/20 | 0000013856 | AP TECHNOLOGY | | 20200019 | 144529 | | 0.00 | 190.00 | |
| 04/09/20 | 0000014258 | SPRINGBROOK SOFTWARE LLC | | 202001080 | 145214 | | 0.00 | 17,093.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| | | | | | | | | | 5,217.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **22,500.00** | **0.00** | **17,283.00** | **5,217.00** |
| **A.1315.0423** | | **TRAINING** | | | | 5,000.00 | | | |
| 01/15/20 | 0000001691 | NYS GFOA | | 20200001 | 5155 | | 0.00 | 540.00 | |
| 02/03/20 | 0000001691 | NYS GFOA | 2000517 | | | | 1,140.00 | 0.00 | |
| 02/03/20 | 0000012718 | ALBANY MARRIOTT | 2000518 | | | | 1,728.00 | 0.00 | |
| 03/16/20 | 0000001691 | NYS GFOA | 2000517 | | | | (1,140.00) | 0.00 | |
| 08/04/20 | 0000001691 | NYS GFOA | | 202003355 | 6137 | | 0.00 | 60.00 | |
| | | | | | | | | | 2,672.00 |
| **Total Item 0423** | | **TRAINING** | | | | **5,000.00** | **1,728.00** | **600.00** | **2,672.00** |
| **A.1315.0428** | | **DUES** | | | | 700.00 | | | |
| 09/09/20 | 0000001691 | NYS GFOA | | 202003808 | 6268 | | 0.00 | 90.00 | |
| | | | | | | | | | 610.00 |
| **Total Item 0428** | | **DUES** | | | | **700.00** | **0.00** | **90.00** | **610.00** |
| **A.1315.0810** | | **MEDICAL INSURANCE** | | | | 141,750.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 10,324.21 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 15.91 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 10,324.21 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 15.91 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 10,324.21 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 10,324.21 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 10,324.21 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 8,968.45 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 8,968.45 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 8,968.45 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 8,968.45 | |
| | | | | | | | | | 54,223.33 |
| **Total Item 0810** | | **FICA** | | | | **141,750.00** | **0.00** | **87,526.67** | **54,223.33** |
| **A.1315.0811** | | **DENTAL INSURANCE** | | | | 9,500.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **COMPTROLLER** | | | | | | | |
| **A.1315.0811** | | **DENTAL INSURANCE** | | | | 9,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 664.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 664.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 664.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 664.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 664.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 664.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 331.99 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 664.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 344.45 | |
| | | | | | | | | | 4,174.93 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **9,500.00** | **0.00** | **5,325.07** | **4,174.93** |
| **A.1315.0812** | | **VISION INSURANCE** | | | | 2,000.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 134.25 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 134.25 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 134.25 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 134.25 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 134.25 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 134.25 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 134.25 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 134.25 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 134.25 | |
| | | | | | | | | | 791.75 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **2,000.00** | **0.00** | **1,208.25** | **791.75** |
| **Dept 1320** | | **AUDITOR** | | | | | | | |
| **A.1320.0440** | | **AUDIT EXPENSES** | | | | 47,250.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1320** | | **AUDITOR** | | | | | | | |
| **A.1320.0440** | | **AUDIT EXPENSES** | | | | 47,250.00 | | | |
| 05/13/20 | 0000010904 | DANZIGER & MARKOFF LLP | | 202001760 | 5745 | | 0.00 | 3,300.00 | |
| 05/26/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202002156 | 145601 | | 0.00 | 37,440.00 | |
| 05/26/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202002156 | 145601 | | 0.00 | (37,440.00) | |
| 05/26/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202002156 | 145601 | | 0.00 | 37,400.00 | |
| 08/03/20 | 0000012221 | MUNISTAT SERVICES INC | | 202003327 | 146147 | | 0.00 | 1,000.00 | |
| | | | | | | | | | 5,550.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **47,250.00** | **0.00** | **41,700.00** | **5,550.00** |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| **A.1330.0101** | | **SALARIES** | | | | 157,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 4,846.81 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 6,058.51 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 6,058.51 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 6,058.51 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 6,058.51 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 6,058.51 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 6,058.51 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 6,058.51 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 6,058.51 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 6,058.51 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 6,058.51 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 6,058.51 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 6,058.51 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 6,058.51 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 6,058.51 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 6,058.51 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 6,058.51 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 6,058.51 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 6,058.51 | |
| | | | | | | | | | 43,850.01 |
| **Total Item 0101** | | **SALARIES** | | | | **157,750.00** | **0.00** | **113,899.99** | **43,850.01** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| **A.1330.0105** | | **OVERTIME** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1330.0106** | | **LONGEVITY** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1330.0110** | | **PART TIME SALARIES** | | | | 20,000.00 | | | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 470.00 | |
| | | | | | | | | | 19,530.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **20,000.00** | **0.00** | **470.00** | **19,530.00** |
| **A.1330.0401** | | **SUPPLIES** | | | | 937.28 | | | |
| 11/15/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903240 | | | | 269.97 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903474 | | | | 34.08 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903240 | 1908168 | 144830 | | (269.97) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903474 | 1908173 | 144830 | | (34.08) | 0.00 | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000850* | | | | *85.25* | *0.00* | |
| *03/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000865* | | | | *(85.25)* | *0.00* | |
| 03/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | | | | 85.25 | 0.00 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 14.84 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (14.84) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | (85.25) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | 0.00 | 5.10 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | 0.00 | 3.80 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | 0.00 | 45.56 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | 0.00 | 21.19 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000865 | 202001839 | 145501 | | 0.00 | 9.60 | |
| | | | | | | | | | 852.03 |
| **A.1330.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **A.1330.0401.0030** | | **SUPPLIES.COVID 19** | | | | 62.72 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 49.38 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 13.34 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,500.00** | **0.00** | **147.97** | **1,352.03** |
| **A.1330.0402** | | **DEPT SUPPLIES** | | | | 3,000.00 | | | |
| *02/26/20* | *0000001142* | *CAMBRIDGE DATA GRAPHICS* | **2000825* | | | | *640.15* | *0.00* | |
| *02/27/20* | *0000001142* | *CAMBRIDGE DATA GRAPHICS* | *2000826* | | | | *(640.15)* | *0.00* | |
| 02/27/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2000826 | | | | 640.15 | 0.00 | |
| 05/13/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2000826 | 202001793 | 145467 | | (640.15) | 0.00 | |
| 05/13/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2000826 | 202001793 | 145467 | | 0.00 | 540.65 | |
| 05/13/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2000826 | 202001793 | 145467 | | 0.00 | 99.50 | |
| *06/05/20* | *0000001142* | *CAMBRIDGE DATA GRAPHICS* | **2001111* | | | | *1,353.00* | *0.00* | |
| *06/12/20* | *0000001142* | *CAMBRIDGE DATA GRAPHICS* | *2001103* | | | | *(1,353.00)* | *0.00* | |
| 06/12/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2001103 | | | | 1,353.00 | 0.00 | |
| 08/18/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2001103 | 202003505 | 146224 | | (1,353.00) | 0.00 | |
| 08/18/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2001103 | 202003505 | 146224 | | 0.00 | 690.00 | |
| 08/18/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 2001103 | 202003505 | 146224 | | 0.00 | 663.00 | |
| 09/30/20 | 0000001142 | CAMBRIDGE DATA GRAPHICS | | 202004019 | 146467 | | 0.00 | 622.95 | |
| | | | | | | | | | 383.90 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **3,000.00** | **0.00** | **2,616.10** | **383.90** |
| **A.1330.0410** | | **BOOKS** | | | | 500.00 | | | |
| 04/22/20 | 0000004291 | WEST PUBLISHING CORP. | | 202001171 | 145257 | | 0.00 | 492.00 | |
| | | | | | | | | | 8.00 |
| **Total Item 0410** | | **BOOKS** | | | | **500.00** | **0.00** | **492.00** | **8.00** |
| **A.1330.0417** | | **COPIER MAINTENANCE** | | | | 500.00 | | | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | | 202000485 | 5425 | | 0.00 | 21.16 | |
| 04/27/20 | 0000013379 | RICOH USA, INC. | | 202001223 | 5592 | | 0.00 | 23.32 | |
| 05/13/20 | 0000013379 | RICOH USA, INC. | | 202001785 | 5764 | | 0.00 | 65.67 | |
| 06/01/20 | 0000013379 | RICOH USA, INC. | | 202002238 | 5893 | | 0.00 | 25.06 | |
| 06/17/20 | 0000013379 | RICOH USA, INC. | | 202002491 | 5957 | | 0.00 | 38.79 | |
| 07/15/20 | 0000013379 | RICOH USA, INC. | | 202003075 | 6084 | | 0.00 | 37.59 | |
| 09/10/20 | 0000013379 | RICOH USA, INC. | | 202003865 | 6288 | | 0.00 | 13.22 | |
| | | | | | | | | | 275.19 |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **500.00** | **0.00** | **224.81** | **275.19** |
| **A.1330.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 20,550.00 | | | |
| 12/17/19 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | 1903535 | | | | 9,800.00 | 0.00 | |
| 12/17/19 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | 1903600 | | | | 5,000.00 | 0.00 | |
| 12/31/19 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | 1903600 | 1907724 | 144579 | | (5,000.00) | 0.00 | |
| 05/06/20 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | 1903535 | 202001358 | 145326 | | (9,800.00) | 0.00 | |
| 05/06/20 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | 1903535 | 202001358 | 145326 | | 0.00 | 9,800.00 | |
| 05/09/20 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | | 202001622 | 145415 | | 0.00 | 2,210.00 | |
| | | | | | | | | | 8,540.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **20,550.00** | **0.00** | **12,010.00** | **8,540.00** |
| **A.1330.0428** | | **DUES** | | | | 500.00 | | | |
| 02/18/20 | 0000002048 | WEST ASSOC TAX REC & COLLECTORS | | 202000218 | 144875 | | 0.00 | 150.00 | |
| 03/05/20 | 0000001682 | NYSATRC | | 202000642 | 145030 | | 0.00 | 25.00 | |
| | | | | | | | | | 325.00 |
| **Total Item 0428** | | **DUES** | | | | **500.00** | **0.00** | **175.00** | **325.00** |
| **A.1330.0442** | | **LEGAL NOTICES** | | | | 1,500.00 | | | |
| 03/04/20 | 0000012486 | HALSTON MEDIA LLC | | 202000600 | 5476 | | 0.00 | 510.00 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002232 | 5892 | | 0.00 | 170.00 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002233 | 5892 | | 0.00 | 200.50 | |
| *09/01/20* | *0000012486* | *HALSTON MEDIA LLC* | **2001299* | | | | *150.00* | *0.00* | |
| *09/14/20* | *0000012486* | *HALSTON MEDIA LLC* | *2001332* | | | | *(150.00)* | *0.00* | |
| 09/14/20 | 0000012486 | HALSTON MEDIA LLC | 2001332 | | | | 150.00 | 0.00 | |
| | | | | | | | | | 469.50 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **1,500.00** | **150.00** | **880.50** | **469.50** |
| **A.1330.0444** | | **FILING FEES** | | | | 3,000.00 | | | |
| *06/25/20* | *0000002039* | *WEST CTY CLERK* | **2001131* | | | | *220.00* | *0.00* | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| **A.1330.0444** | | **FILING FEES** | | | | 3,000.00 | | | |
| *06/30/20* | *0000002039* | *WEST CTY CLERK* | *2001123* | | | | *(220.00)* | *0.00* | |
| 06/30/20 | 0000002039 | WEST CTY CLERK | 2001123 | | | | 220.00 | 0.00 | |
| 07/14/20 | 0000002039 | WEST CTY CLERK | 2001123 | 202002980 | 145997 | | (220.00) | 0.00 | |
| 07/14/20 | 0000002039 | WEST CTY CLERK | 2001123 | 202002980 | 145997 | | 0.00 | 210.00 | |
| 07/14/20 | 0000002039 | WEST CTY CLERK | 2001123 | 202002980 | 145997 | | 0.00 | 10.00 | |
| | | | | | | | | | 2,780.00 |
| **Total Item 0444** | | **FILING FEES** | | | | **3,000.00** | **0.00** | **220.00** | **2,780.00** |
| **A.1330.0810** | | **MEDICAL INSURANCE** | | | | 48,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 3,581.38 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 3,581.38 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 3,581.38 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 3,581.38 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 3,581.38 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 3,581.38 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 3,581.38 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 3,581.38 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 3,581.38 | |
| | | | | | | | | | 16,256.98 |
| **Total Item 0810** | | **FICA** | | | | **48,500.00** | **0.00** | **32,243.02** | **16,256.98** |
| **A.1330.0811** | | **DENTAL INSURANCE** | | | | 3,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 248.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 248.00 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 248.00 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 248.00 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 248.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTION** | | | | | | | |
| **A.1330.0811** | | **DENTAL INSURANCE** | | | | 3,500.00 | | | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 248.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 123.98 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 248.00 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 248.00 | |
| | | | | | | | | | 1,392.02 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **3,500.00** | **0.00** | **2,107.98** | **1,392.02** |
| **A.1330.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 53.70 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 53.70 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 53.70 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 53.70 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 53.70 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 53.70 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 53.70 | |
| | | | | | | | | | 266.70 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **750.00** | **0.00** | **483.30** | **266.70** |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **A.1345.0201** | | **EQUIPMENT** | | | | 6,493.33 | | | |
| 12/20/19 | 0000001431 | HEWLETT-PACKARD CO. | 1903612 | | | | 4,993.33 | 0.00 | |
| 02/06/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000112 | 5250 | | 0.00 | 40.00 | |
| 05/19/20 | 0000001431 | HEWLETT-PACKARD CO. | 1903612 | 202001947 | 145526 | | (4,993.33) | 0.00 | |
| 05/19/20 | 0000001431 | HEWLETT-PACKARD CO. | 1903612 | 202001947 | 145526 | | 0.00 | 3,748.45 | |
| 05/19/20 | 0000001431 | HEWLETT-PACKARD CO. | 1903612 | 202001947 | 145526 | | 0.00 | 1,244.88 | |
| | | | | | | | | | 1,460.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **6,493.33** | **0.00** | **5,033.33** | **1,460.00** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **A.1345.0202** | | **COMPUTER HARDWARE** | | | | 77,500.00 | | | |
| 12/16/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903532 | | | | 2,145.35 | 0.00 | |
| 12/31/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903532 | 1907670 | 5174 | | (2,145.35) | 0.00 | |
| 02/06/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000111 | 5249 | | 0.00 | 99.53 | |
| 05/08/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001548 | 5672 | | 0.00 | 53.10 | |
| 05/18/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001900 | 5784 | | 0.00 | 500.00 | |
| 07/14/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202002997 | 6056 | | 0.00 | 3.13 | |
| 07/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | | | | 14,039.64 | 0.00 | |
| 07/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001148 | | | | 2,398.34 | 0.00 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | (14,039.64) | 0.00 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 825.84 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 9,645.32 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 583.81 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 209.67 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 450.00 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 2,325.00 | |
| 08/27/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003642 | 6234 | | 0.00 | 41,947.61 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003740 | 6253 | | 0.00 | 312.25 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003742 | 6255 | | 0.00 | 5.95 | |
| 09/10/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001148 | 202003826 | 146373 | | (2,398.34) | 0.00 | |
| 09/10/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001148 | 202003826 | 146373 | | 0.00 | 1,394.66 | |
| 09/10/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001148 | 202003826 | 146373 | | 0.00 | 1,003.68 | |
| | | | | | | | | | 18,140.45 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **77,500.00** | **0.00** | **59,359.55** | **18,140.45** |
| **A.1345.0401** | | **SUPPLIES** | | | | 9,617.82 | | | |
| 12/16/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903533 | | | | 108.67 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | 1,679.88 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | (1,419.89) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | 1,453.94 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | (259.99) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | (973.98) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | | | | 1,113.12 | 0.00 | |
| *01/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000072* | | | | *396.75* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **A.1345.0401** | | **SUPPLIES** | | | | 9,617.82 | | | |
| *01/07/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000003* | | | | *(396.75)* | *0.00* | |
| 01/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000003 | | | | 396.75 | 0.00 | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *85.65* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *(85.65)* | *0.00* | |
| 01/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | | | | 57.10 | 0.00 | |
| 01/15/20 | 0000010919 | PISANO | | 20200014 | 144525 | | 0.00 | 68.46 | |
| *01/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000482* | | | | *106.69* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000488* | | | | *(106.69)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | | | | 106.69 | 0.00 | |
| 02/06/20 | 0000008874 | CAPORALE | | 202000132 | 144758 | | 0.00 | 33.79 | |
| 02/06/20 | 0000008932 | DEERFIELD GROUP LLC | | 202000133 | 144759 | | 0.00 | 221.50 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | (57.10) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 57.10 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000003 | 202000142 | 144763 | | (396.75) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000003 | 202000142 | 144763 | | 0.00 | 396.75 | |
| 02/06/20 | 0000011605 | GRAINGER - TH #879672376 | | 202000148 | 5253 | | 0.00 | 21.71 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | (106.69) | 0.00 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 10.79 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 7.87 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 8.82 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 6.45 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 14.69 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 32.54 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 11.33 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 9.37 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 3.29 | |
| 02/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000488 | 202000277 | 144898 | | 0.00 | 1.54 | |
| 02/18/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202000293 | 144908 | | 0.00 | 15.97 | |
| *02/24/20* | *0000003335* | *STAPLES TH 601110006100184* | **2000801* | | | | *26.29* | *0.00* | |
| *02/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000808* | | | | *(26.29)* | *0.00* | |
| 02/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000808 | | | | 26.29 | 0.00 | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000903* | | | | *189.62* | *0.00* | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000909* | | | | *(189.62)* | *0.00* | |
| 03/04/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | | | | 189.62 | 0.00 | |
| 04/09/20 | 0000010554 | GSPURNING | | 202001040 | 145202 | | 0.00 | 21.66 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **A.1345.0401** | | **SUPPLIES** | | | | 9,617.82 | | | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | 202001292 | 145298 | | (7.30) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000909 | 202001292 | 145298 | | 0.00 | 7.30 | |
| 05/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | 202001982 | 145543 | | (1,593.08) | 0.00 | |
| 05/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | 202001982 | 145543 | | 0.00 | 1,113.12 | |
| 05/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903628 | 202001982 | 145543 | | 0.00 | 479.96 | |
| 06/22/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002558 | 145772 | | 0.00 | 293.05 | |
| 06/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002606 | 145791 | | 0.00 | 264.50 | |
| 06/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903533 | 202002608 | 145791 | | (108.67) | 0.00 | |
| 06/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903533 | 202002608 | 145791 | | 0.00 | 108.67 | |
| 07/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002924 | 145982 | | 0.00 | 29.86 | |
| 07/28/20 | 0000010554 | GSPURNING | | 202003229 | 146100 | | 0.00 | 750.00 | |
| 07/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003232 | 146101 | | 0.00 | 264.50 | |
| 08/04/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202003352 | 146155 | | 0.00 | 382.86 | |
| 08/04/20 | 0000014285 | GAME SPORTSWEAR, LTD | | 202003353 | 146156 | | 0.00 | 375.00 | |
| 08/18/20 | 0000010554 | GSPURNING | | 202003543 | 146237 | | 0.00 | 77.40 | |
| 08/18/20 | 0000014285 | GAME SPORTSWEAR, LTD | | 202003588 | 146259 | | 0.00 | 93.75 | |
| *09/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001370* | | | | *67.43* | *0.00* | |
| *09/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001360* | | | | *(67.43)* | *0.00* | |
| 09/14/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001360 | | | | 67.43 | 0.00 | |
| *09/16/20* | *0000011605* | *GRAINGER - TH #879672376* | **2001414* | | | | *146.01* | *0.00* | |
| *09/16/20* | *0000011605* | *GRAINGER - TH #879672376* | *2001391* | | | | *(146.01)* | *0.00* | |
| 09/16/20 | 0000011605 | GRAINGER - TH #879672376 | 2001391 | | | | 146.01 | 0.00 | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001424* | | | | *317.70* | *0.00* | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001420* | | | | *(317.70)* | *0.00* | |
| 09/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001420 | | | | 317.70 | 0.00 | |
| | | | | | | | | | 3,694.47 |
| **A.1345.0401.0030** | | **SUPPLIES.COVID 19** | | | | 2,083.93 | | | |
| 04/09/20 | 0000010554 | GSPURNING | | 202001041 | 145202 | | 0.00 | 1,013.98 | |
| 05/09/20 | 0000014260 | HARDWARE NY INC | | 202001654 | 145438 | | 0.00 | 1,069.95 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **11,701.75** | **739.75** | **7,267.53** | **3,694.47** |
| **A.1345.0418** | | **EQUIP MAINT** | | | | 500.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **A.1345.0418** | | **EQUIP MAINT** | | | | 500.00 | | | |
| 03/04/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000626 | 5454 | | 0.00 | 34.21 | |
| 06/10/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202002324 | 5902 | | 0.00 | 34.21 | |
| 09/10/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003836 | 6277 | | 0.00 | 34.21 | |
| | | | | | | | | | 397.37 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **500.00** | **0.00** | **102.63** | **397.37** |
| **A.1345.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 119,000.00 | | | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 36,425.00 | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200007 | 5157 | | 0.00 | 200.00 | |
| 02/06/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000110 | 5248 | | 0.00 | 480.00 | |
| 02/06/20 | 0000013628 | GENERAL CODE LLC | | 202000160 | 5260 | | 0.00 | 20,735.00 | |
| 02/18/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202000293 | 144908 | | 0.00 | 209.98 | |
| 02/18/20 | 0000014052 | EVERBRIDGE, INC. | | 202000311 | 144913 | | 0.00 | 5,000.00 | |
| 02/25/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000371 | 5383 | | 0.00 | 9.45 | |
| 04/09/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001029 | 5558 | | 0.00 | 480.00 | |
| 04/09/20 | 0000014258 | SPRINGBROOK SOFTWARE LLC | | 202001080 | 145214 | | 0.00 | 7,000.00 | |
| 05/08/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001547 | 5671 | | 0.00 | 5.95 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003775 | 6256 | | 0.00 | 9,810.00 | |
| 09/09/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202003815 | 146364 | | 0.00 | 399.98 | |
| 09/21/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003955 | 6308 | | 0.00 | 500.00 | |
| 10/01/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202004097 | 6333 | | 0.00 | 3,877.42 | |
| | | | | | | | | | 33,867.22 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **119,000.00** | **0.00** | **85,132.78** | **33,867.22** |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **A.1355.0101** | | **SALARIES** | | | | 344,500.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 10,250.73 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 12,889.93 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 12,889.93 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 12,889.93 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 12,889.93 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 12,889.93 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **A.1355.0101** | | **SALARIES** | | | | 344,500.00 | | | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 12,889.93 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 12,889.93 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 12,889.93 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 12,889.93 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 12,889.93 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 12,889.93 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 12,889.93 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 12,889.93 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 12,889.93 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 12,889.93 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 12,889.93 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 12,889.93 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 12,889.93 | |
| | | | | | | | | | 102,230.53 |
| **Total Item 0101** | | **SALARIES** | | | | **344,500.00** | **0.00** | **242,269.47** | **102,230.53** |
| **A.1355.0105** | | **OVERTIME** | | | | 6,500.00 | | | |
| | | | | | | | | | 6,500.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **6,500.00** | **0.00** | **0.00** | **6,500.00** |
| **A.1355.0106** | | **LONGEVITY** | | | | 3,200.00 | | | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 1,600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **3,200.00** | **0.00** | **1,600.00** | **1,600.00** |
| **A.1355.0201** | | **EQUIPMENT** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1355.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 950.00 | | | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903602 | | | | 320.72 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903602 | 1907619 | 144564 | | (320.72) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| | | | | | | | | | 950.00 |
| **A.1355.0401.0030** | | **SUPPLIES.COVID 19** | | | | 45.40 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 45.40 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **995.40** | **0.00** | **45.40** | **950.00** |
| **A.1355.0402** | | **DEPT SUPPLIES** | | | | 904.60 | | | |
| 03/21/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901059 | | | | 47.10 | 0.00 | |
| 05/30/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901692 | | | | 101.90 | 0.00 | |
| 11/22/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903324 | | | | 38.94 | 0.00 | |
| 12/17/19 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 1903601 | | | | 342.00 | 0.00 | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903602 | | | | 8.60 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903324 | 1907610 | 144564 | | (38.94) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903602 | 1907619 | 144564 | | (8.60) | 0.00 | |
| 12/31/19 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 1903601 | 1907930 | 144782 | | (342.00) | 0.00 | |
| *02/11/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000660* | | | | *26.38* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000660* | | | | *(26.38)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000660 | | | | 26.38 | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000660 | 202001201 | 145268 | | (26.38) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000660 | 202001201 | 145268 | | 0.00 | 12.78 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000660 | 202001201 | 145268 | | 0.00 | 5.34 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000660 | 202001201 | 145268 | | 0.00 | 8.26 | |
| 06/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002607 | 145791 | | 0.00 | 32.82 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901059 | | | | (47.10) | 0.00 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901692 | | | | (101.90) | 0.00 | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001189* | | | | *27.28* | *0.00* | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001158* | | | | *(27.28)* | *0.00* | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001158 | | | | 27.28 | 0.00 | |
| *09/15/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001378* | | | | *96.81* | *0.00* | |
| *09/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001373* | | | | *(96.81)* | *0.00* | |
| 09/16/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001373 | | | | 96.81 | 0.00 | |
| | | | | | | | | | 721.31 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **904.60** | **124.09** | **59.20** | **721.31** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **A.1355.0410** | | **BOOKS** | | | | 600.00 | | | |
| 02/18/20 | 0000012419 | HUDSON GATEWAY MULTIPLE LISTING SVC | | 202000287 | 144904 | | 0.00 | 600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0410** | | **BOOKS** | | | | **600.00** | **0.00** | **600.00** | **0.00** |
| **A.1355.0417** | | **COPIER MAINTENANCE** | | | | 600.00 | | | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | | 202000487 | 5425 | | 0.00 | 9.14 | |
| 03/03/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000568 | 5452 | | 0.00 | 240.00 | |
| 04/27/20 | 0000013379 | RICOH USA, INC. | | 202001224 | 5592 | | 0.00 | 11.67 | |
| 05/13/20 | 0000013379 | RICOH USA, INC. | | 202001784 | 5764 | | 0.00 | 13.28 | |
| 05/26/20 | 0000013379 | RICOH USA, INC. | | 202002103 | 5857 | | 0.00 | 7.57 | |
| 06/15/20 | 0000013379 | RICOH USA, INC. | | 202002415 | 5928 | | 0.00 | 7.46 | |
| 07/01/20 | 0000013379 | RICOH USA, INC. | | 202002755 | 6021 | | 0.00 | 8.92 | |
| 08/18/20 | 0000013379 | RICOH USA, INC. | | 202003567 | 6215 | | 0.00 | 13.55 | |
| 09/21/20 | 0000013379 | RICOH USA, INC. | | 202003962 | 6309 | | 0.00 | 10.89 | |
| | | | | | | | | | 277.52 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **600.00** | **0.00** | **322.48** | **277.52** |
| **A.1355.0420** | | **VEHICLE MAINTENANCE** | | | | 2,500.00 | | | |
| 08/03/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202003346 | 146153 | | 0.00 | 50.55 | |
| | | | | | | | | | 2,449.45 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **2,500.00** | **0.00** | **50.55** | **2,449.45** |
| **A.1355.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 15,500.00 | | | |
| | | | | | | | | | 15,500.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **15,500.00** | **0.00** | **0.00** | **15,500.00** |
| **A.1355.0423** | | **TRAINING** | | | | 3,000.00 | | | |
| 07/08/20 | 0000006905 | PENNER | | 202002910 | 145973 | | 0.00 | 220.00 | |
| 09/30/20 | 0000006905 | PENNER | | 202004036 | 146476 | | 0.00 | 200.00 | |
| | | | | | | | | | 2,580.00 |
| **Total Item 0423** | | **TRAINING** | | | | **3,000.00** | **0.00** | **420.00** | **2,580.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **A.1355.0428** | | **DUES** | | | | 700.00 | | | |
| 02/06/20 | 0000001677 | NYS ASSESSOR'S ASSOC. | | 202000091 | 144740 | | 0.00 | 200.00 | |
| 02/06/20 | 0000002026 | WCC/NYSAA | | 202000101 | 144742 | | 0.00 | 470.00 | |
| | | | | | | | | | 30.00 |
| **Total Item 0428** | | **DUES** | | | | **700.00** | **0.00** | **670.00** | **30.00** |
| **A.1355.0434** | | **UNIFORMS** | | | | 300.00 | | | |
| | | | | | | | | | 300.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **300.00** | **0.00** | **0.00** | **300.00** |
| **A.1355.0437** | | **APPRAISALS** | | | | 25,000.00 | | | |
| | | | | | | | | | 25,000.00 |
| **Total Item 0437** | | **APPRAISALS** | | | | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| **A.1355.0442** | | **LEGAL NOTICES** | | | | 700.00 | | | |
| *09/04/20* | *0000002642* | *JOURNAL NEWS, THE* | **2001318* | | | | *200.00* | *0.00* | |
| *09/09/20* | *0000002642* | *JOURNAL NEWS, THE* | *2001296* | | | | *(200.00)* | *0.00* | |
| 09/09/20 | 0000002642 | JOURNAL NEWS, THE | 2001296 | | | | 200.00 | 0.00 | |
| | | | | | | | | | 500.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **700.00** | **200.00** | **0.00** | **500.00** |
| **A.1355.0470** | | **GAS & OIL** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0470** | | **GAS & OIL** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1355.0490** | | **PROF SERVICES** | | | | 35,000.00 | | | |
| 02/06/20 | 0000012208 | KILLEEN, SR. | | 202000151 | 144767 | | 0.00 | 2,380.00 | |
| 04/09/20 | 0000012208 | KILLEEN, SR. | | 202001052 | 145205 | | 0.00 | 2,380.00 | |
| 09/21/20 | 0000012208 | KILLEEN, SR. | | 202003959 | 146438 | | 0.00 | 1,190.00 | |
| 09/21/20 | 0000012208 | KILLEEN, SR. | | 202003966 | 146438 | | 0.00 | 595.00 | |
| | | | | | | | | | 28,455.00 |
| **A.1355.0490.0001** | | **TAX MAP MAINTENANCE** | | | | 10,100.00 | | | |
| 05/18/20 | 0000014013 | LIRO GIS & SURVEY PC | | 202001926 | 5803 | | 0.00 | 2,517.50 | |
| 08/18/20 | 0000014013 | LIRO GIS & SURVEY PC | | 202003581 | 6221 | | 0.00 | 2,517.50 | |
| | | | | | | | | | 5,065.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **45,100.00** | **0.00** | **11,580.00** | **33,520.00** |
| **A.1355.0810** | | **MEDICAL INSURANCE** | | | | 96,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 7,162.76 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 10.61 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 3,581.38 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 7.96 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 5,372.07 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 5,372.07 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 5,372.07 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 5,372.07 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 5,372.07 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 5,372.07 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 5,372.07 | |
| | | | | | | | | | 47,632.80 |
| **Total Item 0810** | | **FICA** | | | | **96,000.00** | **0.00** | **48,367.20** | **47,632.80** |
| **A.1355.0811** | | **DENTAL INSURANCE** | | | | 6,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 496.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 496.00 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 496.00 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 496.00 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 496.00 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 496.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 247.96 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 496.00 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 496.00 | |
| | | | | | | | | | 2,284.04 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **6,500.00** | **0.00** | **4,215.96** | **2,284.04** |
| **A.1355.0812** | | **VISION INSURANCE** | | | | 1,450.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 107.40 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 107.40 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 107.40 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 107.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 107.40 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 107.40 | |
| | | | | | | | | | 483.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,450.00** | **0.00** | **966.60** | **483.40** |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0101** | | **SALARIES** | | | | 289,450.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 8,791.43 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 10,989.27 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 10,989.27 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 10,989.27 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 10,989.27 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 10,989.27 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 10,989.27 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 10,989.27 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 10,989.27 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 10,989.27 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 10,989.27 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 10,989.27 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 10,989.27 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 10,989.27 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 10,989.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0101** | | **SALARIES** | | | | 289,450.00 | | | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 10,989.27 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 10,989.27 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 10,989.27 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 10,989.27 | |
| | | | | | | | | | 82,851.71 |
| **Total Item 0101** | | **SALARIES** | | | | **289,450.00** | **0.00** | **206,598.29** | **82,851.71** |
| **A.1410.0105** | | **OVERTIME** | | | | 1,465.91 | | | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 1,465.91 | |
| | | | | | | | | | 0.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **1,465.91** | **0.00** | **1,465.91** | **0.00** |
| **A.1410.0106** | | **LONGEVITY** | | | | 2,600.00 | | | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 1,300.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,300.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **2,600.00** | **0.00** | **2,600.00** | **0.00** |
| **A.1410.0110** | | **PART TIME SALARIES** | | | | 44,353.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 603.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 1,145.70 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 1,024.50 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 1,025.10 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 1,025.10 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 1,025.10 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 1,025.10 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 1,025.10 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 1,025.10 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 1,025.10 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 1,025.10 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 1,025.10 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0110** | | **PART TIME SALARIES** | | | | 44,353.00 | | | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 1,025.10 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 1,025.10 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 1,025.10 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 1,025.10 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 1,025.10 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 1,025.10 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 1,025.10 | |
| | | | | | | | | | 25,178.20 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **44,353.00** | **0.00** | **19,174.80** | **25,178.20** |
| **A.1410.0113** | | **TEMP BINGO** | | | | 306.25 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 100.00 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 200.00 | |
| | | | | | | | | | 6.25 |
| **Total Item 0113** | | **TEMP BINGO** | | | | **306.25** | **0.00** | **300.00** | **6.25** |
| **A.1410.0202** | | **OFFICE FURNITURE** | | | | 8,589.66 | | | |
| 12/26/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 7,428.43 | 0.00 | |
| 12/31/19 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | 404.10 | 0.00 | |
| *02/03/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000546* | | | | *1,688.75* | *0.00* | |
| *02/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000547* | | | | *(1,688.75)* | *0.00* | |
| 02/04/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000547 | | | | 1,688.75 | 0.00 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | | | | (931.62) | 0.00 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | (6,900.91) | 0.00 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 1,459.42 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 2,555.55 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 1,246.84 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 559.00 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 676.00 | |
| 02/25/20 | 0000002682 | NATIONAL BUSINESS FURNITURE | 1903621 | 202000357 | 144942 | | 0.00 | 404.10 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000547 | 202002657 | 145830 | | (1,688.75) | 0.00 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000547 | 202002657 | 145830 | | 0.00 | 417.99 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000547 | 202002657 | 145830 | | 0.00 | 292.40 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0202** | | **OFFICE FURNITURE** | | | | 8,589.66 | | | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000547 | 202002657 | 145830 | | 0.00 | 978.36 | |
| | | | | | | | | | 0.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **8,589.66** | **0.00** | **8,589.66** | **0.00** |
| **A.1410.0401** | | **SUPPLIES** | | | | 3,077.30 | | | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903489 | | | | 247.65 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903509 | | | | 23.66 | 0.00 | |
| 12/17/19 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 1903536 | | | | 206.25 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903489 | 1907614 | 144564 | | (247.65) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903509 | 1907615 | 144564 | | (23.66) | 0.00 | |
| 12/31/19 | 0000001142 | CAMBRIDGE DATA GRAPHICS | 1903536 | 1908071 | 144813 | | (206.25) | 0.00 | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *85.65* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *(85.65)* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *85.65* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000202* | | | | *(85.65)* | *0.00* | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | | | | 85.65 | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | (85.65) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 85.65 | |
| *02/20/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000766* | | | | *114.23* | *0.00* | |
| *02/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000773* | | | | *(114.23)* | *0.00* | |
| 02/21/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | | | | 114.23 | 0.00 | |
| *02/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000814* | | | | *16.48* | *0.00* | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000818* | | | | *(16.48)* | *0.00* | |
| 02/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000818 | | | | 16.48 | 0.00 | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000852* | | | | *189.99* | *0.00* | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000852* | | | | *(189.99)* | *0.00* | |
| 03/03/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000818 | | | | 22.80 | 0.00 | |
| *03/06/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | **2000931* | | | | *109.96* | *0.00* | |
| *03/09/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | *2000948* | | | | *(109.96)* | *0.00* | |
| 03/09/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000948 | | | | 109.96 | 0.00 | |
| *03/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000958* | | | | *26.47* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000983* | | | | *(26.47)* | *0.00* | |
| 03/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000983 | | | | 26.47 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0401** | | **SUPPLIES** | | | | 3,077.30 | | | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | (114.23) | 0.00 | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | 0.00 | 10.71 | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | 0.00 | 3.20 | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | 0.00 | 9.71 | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | 0.00 | 23.18 | |
| 05/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000773 | 202001374 | 145331 | | 0.00 | 67.43 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000818 | 202001629 | 145421 | | (16.48) | 0.00 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000818 | 202001629 | 145421 | | 0.00 | 11.62 | |
| 05/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000818 | 202001629 | 145421 | | 0.00 | 4.86 | |
| *06/29/20* | | | **2001134* | | | | *73.75* | *0.00* | |
| *07/23/20* | | | **2001134* | | | | *(73.75)* | *0.00* | |
| *08/21/20* | *0000004289* | *SAFEGUARD BUSINESS SYSTEM INC.* | **2001251* | | | | *427.39* | *0.00* | |
| *08/24/20* | *0000004289* | *SAFEGUARD BUSINESS SYSTEM INC.* | *2001229* | | | | *(427.39)* | *0.00* | |
| 08/24/20 | 0000004289 | SAFEGUARD BUSINESS SYSTEM INC. | 2001229 | | | | 427.39 | 0.00 | |
| | | | | | | | | | 2,274.32 |
| **A.1410.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000852* | | | | *189.99* | *0.00* | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000852* | | | | *(189.99)* | *0.00* | |
| *02/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000852* | | | | *189.99* | *0.00* | |
| *03/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000866* | | | | *(189.99)* | *0.00* | |
| 03/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000866 | | | | 189.99 | 0.00 | |
| 03/03/20 | 0000004482 | PANAGI, ELENA | | 202000572 | 5455 | | 0.00 | 187.49 | |
| | | | | | | | | | 122.52 |
| **A.1410.0401.0030** | | **SUPPLIES.COVID 19** | | | | 22.70 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 22.70 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **3,600.00** | **776.61** | **426.55** | **2,396.84** |
| **A.1410.0402** | | **DEPT SUPPLIES** | | | | 1,525.00 | | | |
| 02/06/18 | 0000003335 | STAPLES TH 601110006100184 | 1800502 | | | | 121.69 | 0.00 | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903562 | | | | 24.85 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903562 | 1907616 | 144564 | | (24.85) | 0.00 | |
| 06/17/20 | 0000003335 | STAPLES TH 601110006100184 | 1800502 | | | | (121.69) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0402** | | **DEPT SUPPLIES** | | | | 1,525.00 | | | |
| 08/03/20 | 0000013337 | NYS THRUWAY AUTHORITY | | 202003338 | 146151 | | 0.00 | 525.00 | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **1,525.00** | **0.00** | **525.00** | **1,000.00** |
| **A.1410.0405** | | **CONFERENCES** | | | | 1,955.00 | | | |
| 01/23/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | | | | 150.00 | 0.00 | |
| 02/25/20 | 0000008311 | QUAST,DIANA L. | | 202000406 | 144952 | | 0.00 | 30.00 | |
| 03/10/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | 202000713 | 5483 | | (150.00) | 0.00 | |
| 03/10/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | 202000713 | 5483 | | 0.00 | 150.00 | |
| 04/09/20 | 0000008311 | QUAST,DIANA L. | | 202001037 | 145201 | | 0.00 | 41.50 | |
| 04/09/20 | 0000008311 | QUAST,DIANA L. | | 202001038 | 145201 | | 0.00 | 185.00 | |
| 06/17/20 | 0000008311 | QUAST,DIANA L. | | 202002463 | 145728 | | 0.00 | 140.15 | |
| | | | | | | | | | 1,408.35 |
| **Total Item 0405** | | **CONFERENCES** | | | | **1,955.00** | **0.00** | **546.65** | **1,408.35** |
| **A.1410.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,300.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 103.45 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 103.45 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 103.45 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 103.27 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 103.27 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 103.27 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 104.19 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 104.19 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 102.29 | |
| | | | | | | | | | 369.17 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **1,300.00** | **0.00** | **930.83** | **369.17** |
| **A.1410.0411** | | **PRINTING** | | | | 7,034.09 | | | |
| 03/10/20 | 0000013628 | GENERAL CODE LLC | | 202000747 | 5490 | | 0.00 | 1,668.91 | |
| 06/23/20 | 0000002642 | JOURNAL NEWS, THE | | 202002576 | 145785 | | 0.00 | 245.02 | |
| | | | | | | | | | 5,120.16 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **Total Item 0411** | | **PRINTING** | | | | **7,034.09** | **0.00** | **1,913.93** | **5,120.16** |
| **A.1410.0417** | | **COPIER MAINTENANCE** | | | | 1,000.00 | | | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | | 202000486 | 5425 | | 0.00 | 406.32 | |
| 05/26/20 | 0000013379 | RICOH USA, INC. | | 202002104 | 5857 | | 0.00 | 143.45 | |
| 10/01/20 | 0000013379 | RICOH USA, INC. | | 202004125 | 6356 | | 0.00 | 192.27 | |
| | | | | | | | | | 257.96 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,000.00** | **0.00** | **742.04** | **257.96** |
| **A.1410.0418** | | **EQUIP MAINT** | | | | 295.00 | | | |
| 05/20/20 | 0000014209 | NEWYORK MARKING DEVICES CORP. | | 202001999 | 145559 | | 0.00 | 295.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **295.00** | **0.00** | **295.00** | **0.00** |
| **A.1410.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 6,500.00 | | | |
| *01/28/20* | *0000001130* | *BUSINESS AUTOMATION SERVI* | **2000479* | | | | *2,830.00* | *0.00* | |
| *01/31/20* | *0000001130* | *BUSINESS AUTOMATION SERVI* | *2000485* | | | | *(2,830.00)* | *0.00* | |
| 01/31/20 | 0000001130 | BUSINESS AUTOMATION SERVI | 2000485 | | | | 2,830.00 | 0.00 | |
| 03/03/20 | 0000001130 | BUSINESS AUTOMATION SERVI | 2000485 | 202000556 | 145019 | | (2,830.00) | 0.00 | |
| 03/03/20 | 0000001130 | BUSINESS AUTOMATION SERVI | 2000485 | 202000556 | 145019 | | 0.00 | 1,930.00 | |
| 03/03/20 | 0000001130 | BUSINESS AUTOMATION SERVI | 2000485 | 202000556 | 145019 | | 0.00 | 900.00 | |
| *05/04/20* | | | **2001098* | | | | *300.00* | *0.00* | |
| *07/24/20* | | | **2001098* | | | | *(300.00)* | *0.00* | |
| 08/18/20 | 0000001130 | BUSINESS AUTOMATION SERVI | | 202003504 | 146223 | | 0.00 | 300.00 | |
| | | | | | | | | | 3,370.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **6,500.00** | **0.00** | **3,130.00** | **3,370.00** |
| **A.1410.0428** | | **DUES** | | | | 500.00 | | | |
| *01/28/20* | *0000002034* | *WESTCHESTER & PUTNAM* | **2000480* | | | | *75.00* | *0.00* | |
| *01/31/20* | *0000002034* | *WESTCHESTER & PUTNAM* | *2000486* | | | | *(75.00)* | *0.00* | |
| 01/31/20 | 0000002034 | WESTCHESTER & PUTNAM | 2000486 | | | | 75.00 | 0.00 | |
| 02/25/20 | 0000002034 | WESTCHESTER & PUTNAM | 2000486 | 202000342 | 144939 | | (75.00) | 0.00 | |
| 02/25/20 | 0000002034 | WESTCHESTER & PUTNAM | 2000486 | 202000342 | 144939 | | 0.00 | 75.00 | |
| *06/25/20* | | | **2001132* | | | | *235.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0428** | | **DUES** | | | | 500.00 | | | |
| *07/24/20* | | | **2001132* | | | | *(235.00)* | *0.00* | |
| 08/18/20 | 0000013627 | INT'L INSTITUTE OF MUNICIPAL CLERKS | | 202003573 | 146250 | | 0.00 | 235.00 | |
| *09/10/20* | *0000001695* | *NYS TCA* | **2001353* | | | | *75.00* | *0.00* | |
| *09/14/20* | *0000001695* | *NYS TCA* | *2001349* | | | | *(75.00)* | *0.00* | |
| 09/14/20 | 0000001695 | NYS TCA | 2001349 | | | | 75.00 | 0.00 | |
| | | | | | | | | | 115.00 |
| **Total Item 0428** | | **DUES** | | | | **500.00** | **75.00** | **310.00** | **115.00** |
| **A.1410.0442** | | **LEGAL NOTICES** | | | | 7,501.90 | | | |
| 02/15/19 | 0000012486 | HALSTON MEDIA LLC | 1900686 | | | | 2,959.10 | 0.00 | |
| 12/31/19 | 0000012486 | HALSTON MEDIA LLC | 1900686 | 1907531 | 5144 | | (669.60) | 0.00 | |
| 12/31/19 | 0000012486 | HALSTON MEDIA LLC | 1900686 | 1907713 | 5205 | | (392.10) | 0.00 | |
| *02/13/20* | *0000012486* | *HALSTON MEDIA LLC* | **2000685* | | | | *6,000.00* | *0.00* | |
| *02/19/20* | *0000012486* | *HALSTON MEDIA LLC* | *2000697* | | | | *(6,000.00)* | *0.00* | |
| 02/19/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | | | | 6,000.00 | 0.00 | |
| 02/26/20 | 0000013628 | GENERAL CODE LLC | | 202000494 | 5429 | | 0.00 | 1,195.00 | |
| 03/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202000914 | 5530 | | (154.40) | 0.00 | |
| 03/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202000914 | 5530 | | 0.00 | 154.40 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001460 | 5657 | | (134.60) | 0.00 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001460 | 5657 | | 0.00 | 134.60 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001590 | 5702 | | (288.10) | 0.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001590 | 5702 | | 0.00 | 288.10 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001592 | 5702 | | (343.00) | 0.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001592 | 5702 | | 0.00 | 343.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001593 | 5702 | | (1,315.70) | 0.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202001593 | 5702 | | 0.00 | 1,315.70 | |
| 06/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002409 | 5926 | | (122.00) | 0.00 | |
| 06/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002409 | 5926 | | 0.00 | 122.00 | |
| 06/17/20 | 0000012486 | HALSTON MEDIA LLC | 1900686 | | | | (1,897.40) | 0.00 | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002580 | 5979 | | (439.10) | 0.00 | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002580 | 5979 | | 0.00 | 439.10 | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002581 | 5979 | | (226.20) | 0.00 | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002581 | 5979 | | 0.00 | 226.20 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0442** | | **LEGAL NOTICES** | | | | 7,501.90 | | | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002582 | 5979 | | (463.80) | 0.00 | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202002582 | 5979 | | 0.00 | 463.80 | |
| 06/25/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | | | | (1,498.10) | 0.00 | |
| 07/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003059 | 6078 | | (552.50) | 0.00 | |
| 07/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003059 | 6078 | | 0.00 | 552.50 | |
| 08/18/20 | 0000012486 | HALSTON MEDIA LLC | | 202003556 | 6213 | | 0.00 | 770.30 | |
| 08/18/20 | 0000012486 | HALSTON MEDIA LLC | | 202003557 | 6213 | | 0.00 | 199.90 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003765 | 6263 | | (75.40) | 0.00 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003765 | 6263 | | 0.00 | 75.40 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003767 | 6263 | | (241.50) | 0.00 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202003767 | 6263 | | 0.00 | 241.50 | |
| 10/01/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202004121 | 6353 | | (145.60) | 0.00 | |
| 10/01/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | | | | 1,498.10 | 0.00 | |
| 10/01/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202004121 | 6353 | | 0.00 | 145.60 | |
| 10/01/20 | 0000012486 | HALSTON MEDIA LLC | 2000697 | 202004121 | 6353 | | 0.00 | 7.90 | |
| | | | | | | | | | (671.20) |
| **A.1410.0442.0030** | | **LEGAL NOTICES.COVID 19** | | | | 1,498.10 | | | |
| 06/23/20 | 0000012486 | HALSTON MEDIA LLC | | 202002583 | 5979 | | 0.00 | 1,498.10 | |
| | | | | | | | | | 0.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **9,000.00** | **1,498.10** | **8,173.10** | **(671.20)** |
| **A.1410.0444** | | **FILING FEES** | | | | 50.00 | | | |
| 02/25/20 | 0000002039 | WEST CTY CLERK | | 202000343 | 144940 | | 0.00 | 1.50 | |
| 05/06/20 | 0000002039 | WEST CTY CLERK | | 202001329 | 145313 | | 0.00 | 3.00 | |
| 08/24/20 | 0000002039 | WEST CTY CLERK | | 1904938 | | | 0.00 | (16.00) | |
| | | | | | | | | | 61.50 |
| **Total Item 0444** | | **FILING FEES** | | | | **50.00** | **0.00** | **(11.50)** | **61.50** |
| **A.1410.0499** | | **RECORDS MANAGEMENT** | | | | 1,830.00 | | | |
| 03/04/20 | 0000006803 | J.V. HOT BAGELS | | 202000584 | 5462 | | 0.00 | 90.00 | |
| 03/05/20 | 0000013386 | WEISSLEDER | | 202000696 | 145069 | | 0.00 | 35.23 | |
| 03/16/20 | 0000007222 | YORKTOWN PIZZA & PASTA | | 202000856 | 145143 | | 0.00 | 335.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0499** | | **RECORDS MANAGEMENT** | | | | 1,830.00 | | | |
| *09/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001476* | | | | *151.89* | *0.00* | |
| *09/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001477* | | | | *112.99* | *0.00* | |
| *10/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001493* | | | | *(151.89)* | *0.00* | |
| 10/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001493 | | | | 151.89 | 0.00 | |
| *10/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001494* | | | | *(112.99)* | *0.00* | |
| 10/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001494 | | | | 112.99 | 0.00 | |
| | | | | | | | | | 1,104.89 |
| **Total Item 0499** | | **RECORDS MANAGEMENT** | | | | **1,830.00** | **264.88** | **460.23** | **1,104.89** |
| **A.1410.0810** | | **MEDICAL INSURANCE** | | | | 34,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 2,564.56 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 2,564.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 2,564.56 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 2,564.56 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 2,564.56 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 2,564.56 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 2,564.56 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 2,564.56 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 2,564.56 | |
| | | | | | | | | | 11,408.36 |
| **Total Item 0810** | | **FICA** | | | | **34,500.00** | **0.00** | **23,091.64** | **11,408.36** |
| **A.1410.0811** | | **DENTAL INSURANCE** | | | | 5,250.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 416.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 416.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 416.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 416.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 416.09 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CLERK** | | | | | | | |
| **A.1410.0811** | | **DENTAL INSURANCE** | | | | 5,250.00 | | | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 416.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 208.01 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 416.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 416.09 | |
| | | | | | | | | | 1,713.27 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **5,250.00** | **0.00** | **3,536.73** | **1,713.27** |
| **A.1410.0812** | | **VISION INSURANCE** | | | | 1,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 107.40 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 107.40 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 107.40 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 107.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 107.40 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 107.40 | |
| | | | | | | | | | 533.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,500.00** | **0.00** | **966.60** | **533.40** |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0101** | | **SALARIES** | | | | 64,725.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 1,966.62 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 2,458.27 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 2,458.27 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 2,458.27 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 2,458.27 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 2,458.27 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 2,458.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0101** | | **SALARIES** | | | | 64,725.00 | | | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 2,458.27 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 2,458.27 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 2,458.27 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 2,458.27 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 2,458.27 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 2,458.27 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 598.62 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 1,995.40 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 1,995.40 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 1,995.40 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 1,995.40 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 1,995.40 | |
| | | | | | | | | | 22,683.52 |
| **Total Item 0101** | | **SALARIES** | | | | **64,725.00** | **0.00** | **42,041.48** | **22,683.52** |
| **A.1420.0401** | | **SUPPLIES** | | | | 555.50 | | | |
| 11/26/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903338 | | | | 269.99 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903338 | 1908332 | 145013 | | (269.99) | 0.00 | |
| *02/05/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000581* | | | | *115.37* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000592* | | | | *(115.37)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | | | | 115.37 | 0.00 | |
| 02/24/20 | 0000001300 | EAGLE AWARDS & TROPHY CO. | | 202000330 | 144934 | | 0.00 | 25.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | (115.37) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 33.28 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 6.38 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 20.80 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 7.20 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 11.21 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 17.86 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000592 | 202001202 | 145268 | | 0.00 | 18.64 | |
| 06/17/20 | 0000014270 | MORPHO USA INC | | 202002507 | 145749 | | 0.00 | 88.50 | |
| *09/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001494* | | | | *6.34* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| | | | | | | | | | 320.29 |
| **Total Item 0401** | | **SUPPLIES** | | | | **555.50** | **6.34** | **228.87** | **320.29** |
| **A.1420.0404** | | **MILEAGE/PARKING** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0404** | | **MILEAGE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.1420.0410** | | **BOOKS/ADVERTISING** | | | | 500.00 | | | |
| 08/18/20 | 0000001048 | ASSOCIATION OF TOWNS | | 202003503 | 6194 | | 0.00 | 20.00 | |
| | | | | | | | | | 480.00 |
| **Total Item 0410** | | **BOOKS** | | | | **500.00** | **0.00** | **20.00** | **480.00** |
| **A.1420.0417** | | **COPIER MAINTENANCE** | | | | 1,000.00 | | | |
| 02/06/20 | 0000013379 | RICOH USA, INC. | | 202000159 | 5259 | | 0.00 | 21.18 | |
| 04/27/20 | 0000013379 | RICOH USA, INC. | | 202001225 | 5592 | | 0.00 | 67.39 | |
| 05/07/20 | 0000013379 | RICOH USA, INC. | | 202001465 | 5662 | | 0.00 | 27.46 | |
| 06/22/20 | 0000013379 | RICOH USA, INC. | | 202002561 | 5969 | | 0.00 | 9.77 | |
| 07/08/20 | 0000013379 | RICOH USA, INC. | | 202002957 | 6035 | | 0.00 | 21.70 | |
| 08/18/20 | 0000013379 | RICOH USA, INC. | | 202003569 | 6215 | | 0.00 | 6.76 | |
| 09/21/20 | 0000013379 | RICOH USA, INC. | | 202003963 | 6309 | | 0.00 | 9.79 | |
| | | | | | | | | | 835.95 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,000.00** | **0.00** | **164.05** | **835.95** |
| **A.1420.0424** | | **TAX CERTIORARI RETAINER** | | | | 4,056.00 | | | |
| 05/13/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | | 202001854 | 145507 | | 0.00 | 1,680.00 | |
| 05/26/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | | 202002157 | 145602 | | 0.00 | 2,376.00 | |
| 07/29/20 | | SHAW 202002157/202001854 CHG TO 1420.424 S/B 1420.424.1 | 25802 | | | | 0.00 | (4,056.00) | |
| | | | | | | | | | 4,056.00 |
| **A.1420.0424.0001** | | **NON-RETAIN TAX CERTS** | | | | 35,944.00 | | | |
| 02/08/17 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | 1700515 | | | | 30,620.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0424.0001** | | **NON-RETAIN TAX CERTS** | | | | 35,944.00 | | | |
| 05/07/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | | 202001495 | 145378 | | 0.00 | 840.80 | |
| 06/04/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | 1700515 | | | | (30,620.00) | 0.00 | |
| 06/23/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | | 202002584 | 145792 | | 0.00 | 924.00 | |
| 07/29/20 | | SHAW 202002157/202001854 CHG TO 1420.424 S/B 1420.424.1 | 25802 | | | | 0.00 | 4,056.00 | |
| | | | | | | | | | 30,123.20 |
| **Total Item 0424** | | **CERTIORARI COUNSEL** | | | | **40,000.00** | **0.00** | **5,820.80** | **34,179.20** |
| **A.1420.0425.0001** | | **LABOR NON-RETAINER** | | | | 10,000.00 | | | |
| 04/09/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202001042 | 145203 | | 0.00 | 1,787.50 | |
| 04/09/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202001043 | 145203 | | 0.00 | 4,400.00 | |
| 07/08/20 | 0000001027 | AMERICAN ARBITRATION ASSOC. INC. | | 202002900 | 145967 | | 0.00 | 650.00 | |
| 07/15/20 | 0000014273 | JAY NADELBACH, ESQ. | | 202003097 | 146039 | | 0.00 | 1,200.00 | |
| | | | | | | | | | 1,962.50 |
| **Total Item 0425** | | **MICROFILM** | | | | **10,000.00** | **0.00** | **8,037.50** | **1,962.50** |
| **A.1420.0426** | | **NON-LIT OUTSIDE COUNS FEES** | | | | 2,500.00 | | | |
| 04/09/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202001044 | 145203 | | 0.00 | 35.00 | |
| | | | | | | | | | 2,465.00 |
| **A.1420.0426.0001** | | **PROSECUTOR** | | | | 22,000.00 | | | |
| 01/23/19 | 0000011554 | O'SULLIVAN | 1900337 | | | | 11,457.50 | 0.00 | |
| 12/31/19 | 0000011554 | O'SULLIVAN | 1900337 | | | | (3,502.50) | 0.00 | |
| 12/31/19 | 0000011554 | O'SULLIVAN | 1900337 | 1908333 | 145014 | | (7,955.00) | 0.00 | |
| *01/14/20* | *0000011554* | *O'SULLIVAN* | **2000237* | | | | *22,000.00* | *0.00* | |
| *01/15/20* | *0000011554* | *O'SULLIVAN* | *2000235* | | | | *(22,000.00)* | *0.00* | |
| 01/15/20 | 0000011554 | O'SULLIVAN | 2000235 | | | | 22,000.00 | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0426** | | **PRIS.SUB** | | | | **24,500.00** | **22,000.00** | **35.00** | **2,465.00** |
| **A.1420.0427** | | **OUTSIDE EXPENSES** | | | | 2,500.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0427** | | **OUTSIDE EXPENSES** | | | | 2,500.00 | | | |
| 02/08/17 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | 1700515 | | | | 989.10 | 0.00 | |
| 05/06/20 | 0000013193 | SAFELITE FULFILLMENT | | 202001406 | 145342 | | 0.00 | 256.29 | |
| 06/04/20 | 0000012809 | SHAW, PERELSON, MAY & LAMBERT, LLP | 1700515 | | | | (989.10) | 0.00 | |
| 07/15/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202003040 | 146016 | | 0.00 | 162.18 | |
| | | | | | | | | | 2,081.53 |
| **Total Item 0427** | | **EXPENSES** | | | | **2,500.00** | **0.00** | **418.47** | **2,081.53** |
| **A.1420.0437** | | **FORECLOSE/SALE EXP** | | | | 27,500.00 | | | |
| 02/06/20 | 0000014232 | PRI-CON INVESTIGATIONS INC. | | 202000166 | 144774 | | 0.00 | 162.18 | |
| 02/06/20 | 0000014233 | THE GREAT AMERICAN TITLE AGENCY, INC. | | 202000167 | 144775 | | 0.00 | 12,100.00 | |
| 02/06/20 | 0000014234 | FIRST AMERICAN TITLE INSURANCE COMP. | | 202000168 | 144776 | | 0.00 | 10,000.00 | |
| 04/27/20 | 0000002642 | JOURNAL NEWS, THE | | 202001256 | 145287 | | 0.00 | 2,298.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | | 202001589 | 5702 | | 0.00 | 839.10 | |
| | | | | | | | | | 2,100.72 |
| **Total Item 0437** | | **APPRAISALS** | | | | **27,500.00** | **0.00** | **25,399.28** | **2,100.72** |
| **A.1420.0438** | | **LEGAL RESEARCH** | | | | 15,144.50 | | | |
| 01/23/19 | 0000004291 | WEST PUBLISHING CORP. | 1900338 | | | | 799.10 | 0.00 | |
| 12/31/19 | 0000004291 | WEST PUBLISHING CORP. | 1900338 | | | | (47.70) | 0.00 | |
| 12/31/19 | 0000004291 | WEST PUBLISHING CORP. | 1900338 | 1907590 | 144552 | | (751.40) | 0.00 | |
| *01/14/20* | *0000004291* | *WEST PUBLISHING CORP.* | **2000238* | | | | *3,612.50* | *0.00* | |
| *01/15/20* | *0000004291* | *WEST PUBLISHING CORP.* | *2000236* | | | | *(3,612.50)* | *0.00* | |
| 01/15/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | | | | 3,612.50 | 0.00 | |
| 03/05/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202000647 | 145034 | | (751.40) | 0.00 | |
| 03/05/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202000647 | 145034 | | 0.00 | 751.40 | |
| 05/09/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202001611 | 145406 | | (751.40) | 0.00 | |
| 05/09/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202001611 | 145406 | | 0.00 | 751.40 | |
| 05/13/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202001814 | 145480 | | (751.40) | 0.00 | |
| 05/13/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202001814 | 145480 | | 0.00 | 751.40 | |
| 05/26/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202002128 | 145582 | | (751.40) | 0.00 | |
| 05/26/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202002128 | 145582 | | 0.00 | 751.40 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0438** | | **LEGAL RESEARCH** | | | | 15,144.50 | | | |
| 08/03/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202003297 | 146134 | | (606.90) | 0.00 | |
| 08/03/20 | 0000004291 | WEST PUBLISHING CORP. | 2000236 | 202003297 | 146134 | | 0.00 | 751.40 | |
| | | | | | | | | | 11,387.50 |
| **Total Item 0438** | | **LEGAL RESEARCH** | | | | **15,144.50** | **0.00** | **3,757.00** | **11,387.50** |
| **A.1420.0439** | | **LIT OUTSIDE COUNSEL FEES** | | | | 10,000.00 | | | |
| | | | | | | | | | 10,000.00 |
| **Total Item 0439** | | **LITIGATION FEE** | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **A.1420.0443** | | **LEGAL SETTLEMENTS** | | | | 55,000.00 | | | |
| 02/06/20 | 0000012865 | GALLAGHER BASSETT SVCS. INC. | | 202000153 | 144769 | | 0.00 | 859.62 | |
| 04/27/20 | 0000014248 | MIRANDA SLONE SKLARIN VERVENIOTIS LLP | | 202001239 | 145283 | | 0.00 | 3,526.95 | |
| 05/13/20 | 0000002106 | PARAGON ASSET RECOVERY SVC INC. | | 202001812 | 145478 | | 0.00 | 412.09 | |
| 05/18/20 | | MIRANDA SLONE SKLARIN VERVENIOTIS LLP- REFUND FOR OVERPAYMEN | 53006 | | | | 0.00 | (1,312.90) | |
| | | | | | | | | | 51,514.24 |
| **Total Item 0443** | | **LEGAL SETTLEMENTS** | | | | **55,000.00** | **0.00** | **3,485.76** | **51,514.24** |
| **A.1420.0444** | | **FILING FEES** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0444** | | **FILING FEES** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.1420.0490** | | **PROF SERVICES** | | | | 171,700.00 | | | |
| 04/09/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202001043 | 145203 | | 0.00 | 14,308.00 | |
| 04/09/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202001044 | 145203 | | 0.00 | 28,616.00 | |
| 05/26/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202002148 | 145594 | | 0.00 | 14,308.00 | |
| 07/15/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202003040 | 146016 | | 0.00 | 28,616.00 | |
| 09/10/20 | 0000010933 | BLEAKLEY PLATT & SCHMIDT, LLP | | 202003850 | 146383 | | 0.00 | 14,308.00 | |
| | | | | | | | | | 71,544.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **171,700.00** | **0.00** | **100,156.00** | **71,544.00** |
| **A.1420.0811** | | **DENTAL INSURANCE** | | | | 1,500.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **LEGAL** | | | | | | | |
| **A.1420.0811** | | **DENTAL INSURANCE** | | | | 1,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 124.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 124.00 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 124.00 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 124.00 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 124.00 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 124.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 61.99 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | (17.90) | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 44.09 | |
| | | | | | | | | | 667.82 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **1,500.00** | **0.00** | **832.18** | **667.82** |
| **A.1420.0812** | | **VISION INSURANCE** | | | | 500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 26.85 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 26.85 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 26.85 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 26.85 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 26.85 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 26.85 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 26.85 | |
| | | | | | | | | | 258.35 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **500.00** | **0.00** | **241.65** | **258.35** |
| **Dept 1430** | | **PERSONNEL** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0101** | | **SALARIES** | | | | 495,250.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 14,923.03 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 18,653.81 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 18,653.80 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 18,653.81 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 18,653.80 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 18,653.80 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 18,653.80 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 18,653.80 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 18,653.80 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 18,653.79 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 18,653.80 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 18,653.79 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 18,653.80 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 18,653.80 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 18,653.80 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 18,653.80 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 18,653.79 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 18,653.79 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 18,653.80 | |
| | | | | | | | | | 144,558.59 |
| **Total Item 0101** | | **SALARIES** | | | | **495,250.00** | **0.00** | **350,691.41** | **144,558.59** |
| **A.1440.0106** | | **LONGEVITY** | | | | 4,800.00 | | | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 1,600.00 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **4,800.00** | **0.00** | **4,800.00** | **0.00** |
| **A.1440.0401** | | **SUPPLIES** | | | | 543.25 | | | |
| 11/25/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903327 | | | | 120.93 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0401** | | **SUPPLIES** | | | | 543.25 | | | |
| *03/17/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2001048* | | | | *71.24* | *0.00* | |
| *03/20/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2001064* | | | | *(71.24)* | *0.00* | |
| 03/20/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2001064 | | | | 71.24 | 0.00 | |
| 06/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903327 | | | | (120.93) | 0.00 | |
| 06/22/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2001064 | 202002560 | 5968 | | (71.24) | 0.00 | |
| 06/22/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2001064 | 202002560 | 5968 | | 0.00 | 71.24 | |
| *09/10/20* | *0000009615* | *OFFICE DEPOT* | **2001343* | | | | *28.77* | *0.00* | |
| *09/14/20* | *0000009615* | *OFFICE DEPOT* | *2001340* | | | | *(28.77)* | *0.00* | |
| 09/14/20 | 0000009615 | OFFICE DEPOT | 2001340 | | | | 28.77 | 0.00 | |
| | | | | | | | | | 443.24 |
| **A.1440.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 900.00 | | | |
| *02/06/20* | *0000005036* | *ARC DOCUMENT SOLUTIONS LLC.* | **2000587* | | | | *225.32* | *0.00* | |
| *02/07/20* | *0000005036* | *ARC DOCUMENT SOLUTIONS LLC.* | *2000559* | | | | *(225.32)* | *0.00* | |
| 02/07/20 | 0000005036 | ARC DOCUMENT SOLUTIONS LLC. | 2000559 | | | | 225.32 | 0.00 | |
| 04/22/20 | 0000005036 | ARC DOCUMENT SOLUTIONS LLC. | 2000559 | 202001175 | 145258 | | (225.29) | 0.00 | |
| 04/22/20 | 0000005036 | ARC DOCUMENT SOLUTIONS LLC. | 2000559 | | | | (0.03) | 0.00 | |
| 04/22/20 | 0000005036 | ARC DOCUMENT SOLUTIONS LLC. | 2000559 | 202001175 | 145258 | | 0.00 | 215.00 | |
| 04/22/20 | 0000005036 | ARC DOCUMENT SOLUTIONS LLC. | 2000559 | 202001175 | 145258 | | 0.00 | 10.29 | |
| *09/29/20* | *0000005036* | *ARC DOCUMENT SOLUTIONS LLC.* | **2001513* | | | | *547.40* | *0.00* | |
| | | | | | | | | | 127.31 |
| **A.1440.0401.0030** | | **SUPPLIES.COVID 19** | | | | 56.75 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 56.75 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,500.00** | **576.17** | **353.28** | **570.55** |
| **A.1440.0402** | | **DEPT SUPPLIES** | | | | 750.00 | | | |
| 07/15/20 | 0000010415 | PPR BLUEPRINTING | | 202003038 | 146014 | | 0.00 | 339.35 | |
| *09/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001374* | | | | *24.38* | *0.00* | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001399* | | | | *(24.38)* | *0.00* | |
| | | STAPLES CONTRACT & COMMERCIAL | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0402** | | **DEPT SUPPLIES** | | | | 750.00 | | | |
| 09/17/20 | 0000011470 | | 2001399 | | | | 24.38 | 0.00 | |
| | | | | | | | | | 386.27 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **750.00** | **24.38** | **339.35** | **386.27** |
| **A.1440.0406.0001** | | **CELLULAR TELEPHONE** | | | | 400.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 31.72 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 31.72 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 31.72 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 31.63 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 31.63 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 31.63 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 32.09 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 32.09 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 31.14 | |
| | | | | | | | | | 114.63 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **400.00** | **0.00** | **285.37** | **114.63** |
| **A.1440.0417** | | **COPIER MAINTENANCE** | | | | 750.00 | | | |
| 09/19/19 | 0000013379 | RICOH USA, INC. | 1902713 | | | | 70.23 | 0.00 | |
| 12/31/19 | 0000013379 | RICOH USA, INC. | 1902713 | 1907376 | 5095 | | (70.23) | 0.00 | |
| *01/21/20* | *0000013379* | *RICOH USA, INC.* | **2000370* | | | | *700.00* | *0.00* | |
| *01/23/20* | *0000013379* | *RICOH USA, INC.* | *2000374* | | | | *(700.00)* | *0.00* | |
| 01/23/20 | 0000013379 | RICOH USA, INC. | 2000374 | | | | 700.00 | 0.00 | |
| 05/08/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202001575 | 5691 | | (10.43) | 0.00 | |
| 05/08/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202001575 | 5691 | | 0.00 | 10.43 | |
| 06/01/20 | 0000013379 | RICOH USA, INC. | | 202002239 | 5893 | | 0.00 | 40.68 | |
| 07/22/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202003201 | 6119 | | (10.14) | 0.00 | |
| 07/22/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202003201 | 6119 | | 0.00 | 10.14 | |
| 09/16/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202003945 | 6305 | | (8.32) | 0.00 | |
| 09/16/20 | 0000013379 | RICOH USA, INC. | 2000374 | 202003945 | 6305 | | 0.00 | 8.32 | |
| | | | | | | | | | 9.32 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **750.00** | **671.11** | **69.57** | **9.32** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0420** | | **VEHICLE MAINTENANCE** | | | | 250.00 | | | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000181* | | | | *116.59* | *0.00* | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000181* | | | | *(107.39)* | *0.00* | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000175* | | | | *(9.20)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000175 | | | | 9.20 | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000175 | 202000306 | 144912 | | (9.20) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000175 | 202000306 | 144912 | | 0.00 | 9.20 | |
| | | | | | | | | | 240.80 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **250.00** | **0.00** | **9.20** | **240.80** |
| **A.1440.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 5,070.00 | | | |
| 02/21/19 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 1900730 | | | | 88.60 | 0.00 | |
| 12/31/19 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 1900730 | | | | (10.68) | 0.00 | |
| 12/31/19 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 1900730 | 1907533 | 5146 | | (77.92) | 0.00 | |
| *01/09/20* | *0000012608* | *CANON SOLUTIONS AMERICA, INC* | **2000180* | | | | *960.00* | *0.00* | |
| *01/13/20* | *0000012608* | *CANON SOLUTIONS AMERICA, INC* | *2000174* | | | | *(960.00)* | *0.00* | |
| 01/13/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | | | | 960.00 | 0.00 | |
| 02/18/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | | 202000291 | 5350 | | 0.00 | 81.58 | |
| 02/25/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000372 | 5384 | | 0.00 | 675.00 | |
| 05/06/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202001389 | 5626 | | (80.01) | 0.00 | |
| 05/06/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202001389 | 5626 | | 0.00 | 80.01 | |
| 05/26/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002097 | 5854 | | (66.98) | 0.00 | |
| 05/26/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002097 | 5854 | | 0.00 | 66.98 | |
| 06/10/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002347 | 5905 | | (66.98) | 0.00 | |
| 06/10/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002347 | 5905 | | 0.00 | 66.98 | |
| 06/22/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002559 | 5967 | | (66.98) | 0.00 | |
| 06/22/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202002559 | 5967 | | 0.00 | 66.98 | |
| *06/23/20* | | | **2001129* | | | | *2,884.70* | *0.00* | |
| 07/22/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202003196 | 6118 | | (66.98) | 0.00 | |
| 07/22/20 | 0000012608 | CANON SOLUTIONS AMERICA, INC | 2000174 | 202003196 | 6118 | | 0.00 | 66.98 | |
| *07/27/20* | | | **2001129* | | | | *(2,884.70)* | *0.00* | |
| 09/16/20 | 0000001330 | ESRI INC. | | 202003923 | 6293 | | 0.00 | 1,200.00 | |
| | | | | | | | | | 2,153.42 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **5,070.00** | **612.07** | **2,304.51** | **2,153.42** |
| **A.1440.0423** | | **EMPLOYEE TRAINING** | | | | 1,130.00 | | | |
| *01/14/20* | *0000001698* | *NYWEA, INC.* | **2000256* | | | | *700.00* | *0.00* | |
| *01/23/20* | *0000001698* | *NYWEA, INC.* | *2000265* | | | | *(700.00)* | *0.00* | |
| 01/23/20 | 0000001698 | NYWEA, INC. | 2000265 | | | | 700.00 | 0.00 | |
| 01/23/20 | 0000001698 | NYWEA, INC. | 2000265 | | | | (200.00) | 0.00 | |
| *01/23/20* | *0000013559* | *QUINN* | **2000415* | | | | *200.00* | *0.00* | |
| *02/04/20* | *0000013559* | *QUINN* | *2000521* | | | | *(200.00)* | *0.00* | |
| 02/04/20 | 0000013559 | QUINN | 2000521 | | | | 200.00 | 0.00 | |
| 03/12/20 | 0000001698 | NYWEA, INC. | 2000265 | 202000767 | 145117 | | (500.00) | 0.00 | |
| 03/12/20 | 0000001698 | NYWEA, INC. | 2000265 | 202000767 | 145117 | | 0.00 | 500.00 | |
| 05/07/20 | 0000013559 | QUINN | 2000521 | 202001467 | 5664 | | (28.50) | 0.00 | |
| 05/07/20 | 0000013559 | QUINN | 2000521 | 202001467 | 5664 | | 0.00 | 28.50 | |
| 05/08/20 | 0000013559 | QUINN | | 202001587 | 5704 | | 0.00 | 151.73 | |
| 08/03/20 | 0000013559 | QUINN | | 202003340 | 6162 | | 0.00 | 422.40 | |
| 08/03/20 | 0000013559 | QUINN | | 202003340 | 6162 | | 0.00 | (422.40) | |
| 08/03/20 | 0000013559 | QUINN | | 202003340 | 6162 | | 0.00 | 242.88 | |
| | | | | | | | | | 35.39 |
| **Total Item 0423** | | **TRAINING** | | | | **1,130.00** | **171.50** | **923.11** | **35.39** |
| **A.1440.0428** | | **DUES** | | | | 685.00 | | | |
| *01/09/20* | *0000008656* | *NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS* | **2000178* | | | | *299.00* | *0.00* | |
| *01/13/20* | *0000008656* | *NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS* | *2000172* | | | | *(299.00)* | *0.00* | |
| 01/13/20 | 0000008656 | NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS | 2000172 | | | | 299.00 | 0.00 | |
| 02/18/20 | 0000008656 | NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS | 2000172 | 202000266 | 144892 | | (299.00) | 0.00 | |
| 02/18/20 | 0000008656 | NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS | 2000172 | 202000266 | 144892 | | 0.00 | 299.00 | |
| 02/26/20 | 0000013559 | QUINN | | 202000493 | 5428 | | 0.00 | 287.00 | |
| 08/18/20 | 0000001698 | NYWEA, INC. | | 202003515 | 146227 | | 0.00 | 85.00 | |
| | | | | | | | | | 14.00 |
| **Total Item 0428** | | **DUES** | | | | **685.00** | **0.00** | **671.00** | **14.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0434** | | **UNIFORMS** | | | | 300.00 | | | |
| | | | | | | | | | 300.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **300.00** | **0.00** | **0.00** | **300.00** |
| **A.1440.0470** | | **GAS AND OIL** | | | | 500.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 47.49 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 10.63 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 27.69 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 36.24 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 41.31 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 22.21 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 22.59 | |
| | | | | | | | | | 291.84 |
| **Total Item 0470** | | **GAS & OIL** | | | | **500.00** | **0.00** | **208.16** | **291.84** |
| **A.1440.0479** | | **SPECIAL PROJECTS** | | | | 585.70 | | | |
| 03/05/20 | 0000013842 | EAST OF HUDSON WATERSHED CORPORATION | | 202000700 | 145071 | | 0.00 | 585.70 | |
| | | | | | | | | | 0.00 |
| **A.1440.0479.0002** | | **SPECIAL PROJECTS.LOWES SITE DEVELOPMENT** | | | | 0.00 | | | |
| 04/11/18 | 0000006284 | KJM CONSTRUCTION MGT. INC. | 1801138 | | | | 16,437.50 | 0.00 | |
| 06/18/20 | 0000006284 | KJM CONSTRUCTION MGT. INC. | 1801138 | | | | (16,437.50) | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0479** | | **SPECIAL PROJECTS** | | | | **585.70** | **0.00** | **585.70** | **0.00** |
| **A.1440.0490** | | **PROF SERVICES** | | | | 18,408.78 | | | |
| 06/20/19 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1901898 | | | | 2,500.00 | 0.00 | |
| 07/01/19 | 0000007729 | WSP USA CORP | 1901951 | | | | 6,524.63 | 0.00 | |
| 12/31/19 | 0000007729 | WSP USA CORP | 1901951 | 1908325 | 5434 | | (615.85) | 0.00 | |
| 05/26/20 | 0000007729 | WSP USA CORP | 1901951 | 202002068 | 5830 | | (4,364.00) | 0.00 | |
| 05/26/20 | 0000007729 | WSP USA CORP | 1901951 | 202002068 | 5830 | | 0.00 | 4,364.00 | |
| 06/29/20 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1901898 | 202002673 | 145841 | | (2,500.00) | 0.00 | |
| 06/29/20 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1901898 | 202002673 | 145841 | | 0.00 | 2,500.00 | |
| | | | | | | | | | 10,000.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0490.0001** | | **PROF SVC STORMWATER** | | | | 17,506.30 | | | |
| 06/05/19 | 0000013770 | D&B ENGINEERS & ARCHITECTS, PC | 1901716 | | | | 13,092.00 | 0.00 | |
| 05/26/20 | 0000013770 | D&B ENGINEERS & ARCHITECTS, PC | 1901716 | 202002109 | 5859 | | (1,399.71) | 0.00 | |
| 05/26/20 | 0000013770 | D&B ENGINEERS & ARCHITECTS, PC | 1901716 | 202002109 | 5859 | | 0.00 | 1,399.71 | |
| 06/01/20 | 0000013770 | D&B ENGINEERS & ARCHITECTS, PC | 1901716 | 202002240 | 5894 | | (2,060.35) | 0.00 | |
| 06/01/20 | 0000013770 | D&B ENGINEERS & ARCHITECTS, PC | 1901716 | 202002240 | 5894 | | 0.00 | 2,060.35 | |
| | | | | | | | | | 4,414.30 |
| **A.1440.0490.0002** | | **PROF SVC.ENV CONSULT/WETLAND** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **38,415.08** | **11,176.72** | **10,324.06** | **16,914.30** |
| **A.1440.0810** | | **MEDICAL INSURANCE** | | | | 79,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 5,902.99 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 13.26 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 5,902.99 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 13.26 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 5,902.99 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 5,902.99 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 5,902.99 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 5,902.99 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 5,902.99 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 5,902.99 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 5,902.99 | |
| | | | | | | | | | 26,346.57 |
| **Total Item 0810** | | **FICA** | | | | **79,500.00** | **0.00** | **53,153.43** | **26,346.57** |
| **A.1440.0811** | | **DENTAL INSURANCE** | | | | 5,700.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 460.18 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 460.18 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 460.18 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 460.18 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **A.1440.0811** | | **DENTAL INSURANCE** | | | | 5,700.00 | | | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 460.18 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 460.18 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 230.05 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 460.18 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 460.18 | |
| | | | | | | | | | 1,788.51 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **5,700.00** | **0.00** | **3,911.49** | **1,788.51** |
| **A.1440.0812** | | **VISION INSURANCE** | | | | 1,650.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 134.25 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 134.25 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 134.25 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 134.25 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 134.25 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 134.25 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 134.25 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 134.25 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 134.25 | |
| | | | | | | | | | 441.75 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,650.00** | **0.00** | **1,208.25** | **441.75** |
| **Dept 1450** | | **ELECTIONS** | | | | | | | |
| **A.1450.0101** | | **SALARIES** | | | | 11,000.00 | | | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 2,625.00 | |
| | | | | | | | | | 8,375.00 |
| **Total Item 0101** | | **SALARIES** | | | | **11,000.00** | **0.00** | **2,625.00** | **8,375.00** |
| **A.1450.0442** | | **LEGAL NOTICES** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1450** | | **ELECTIONS** | | | | | | | |
| **A.1450.0490** | | **CONTRACTUAL SERVICES** | | | | 96,750.00 | | | |
| 09/30/20 | 0000004357 | WEST CTY FINANCE DEPT | | 202004034 | 146474 | | 0.00 | 96,503.00 | |
| | | | | | | | | | 247.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **96,750.00** | **0.00** | **96,503.00** | **247.00** |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0406** | | **TOWN HALL PHONE** | | | | 20,500.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 33.85 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 60.60 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 1,032.98 | |
| 02/06/20 | 0000001674 | VERIZON FIOS | | 202000090 | 144739 | | 0.00 | 234.99 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000127 | 144755 | | 0.00 | 110.05 | |
| 02/06/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202000138 | 5252 | | 0.00 | 572.50 | |
| 02/18/20 | 0000007944 | CABLEVISION | | 202000263 | 144890 | | 0.00 | 110.05 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 101.59 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 33.76 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 63.47 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 1,033.23 | |
| 02/24/20 | 0000001674 | VERIZON FIOS | | 202000334 | 144936 | | 0.00 | 238.51 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000656 | 145043 | | 0.00 | 110.05 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 116.91 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 1,036.39 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 33.73 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 63.25 | |
| 03/23/20 | 0000001674 | VERIZON FIOS | | 202000876 | 145153 | | 0.00 | 234.99 | |
| 03/23/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202000909 | 5527 | | 0.00 | 632.50 | |
| 04/22/20 | 0000001674 | VERIZON FIOS | | 202001138 | 145239 | | 0.00 | 234.99 | |
| 04/22/20 | 0000007944 | CABLEVISION | | 202001150 | 145244 | | 0.00 | 110.05 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 151.63 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 33.40 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 59.68 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 1,037.32 | |
| 05/13/20 | 0000007944 | CABLEVISION | | 202001827 | 145492 | | 0.00 | 110.05 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 108.20 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 33.10 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0406** | | **TOWN HALL PHONE** | | | | 20,500.00 | | | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 58.78 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 1,022.60 | |
| 05/26/20 | 0000001674 | VERIZON FIOS | | 202002123 | 145576 | | 0.00 | 234.99 | |
| 06/11/20 | 0000001674 | VERIZON FIOS | | 202002352 | 145692 | | 0.00 | 234.99 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 33.10 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 58.58 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 1,028.81 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 100.20 | |
| 07/08/20 | 0000007944 | CABLEVISION | | 202002914 | 145976 | | 0.00 | 110.05 | |
| 07/15/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202003041 | 6076 | | 0.00 | 230.00 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 121.01 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 33.87 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 59.45 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 1,033.91 | |
| 07/21/20 | 0000001674 | VERIZON FIOS | | 202003133 | 146060 | | 0.00 | 234.99 | |
| 07/21/20 | 0000002309 | WALLAUER'S | | 202003138 | 146063 | | 0.00 | 46.00 | |
| 08/04/20 | 0000007944 | CABLEVISION | | 202003356 | 146141 | | 0.00 | 110.05 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 33.87 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 59.24 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 1,029.80 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 94.51 | |
| 08/27/20 | 0000001674 | VERIZON FIOS | | 202003634 | 146289 | | 0.00 | 234.99 | |
| 09/09/20 | 0000007944 | CABLEVISION | | 202003811 | 146361 | | 0.00 | 110.05 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 130.30 | |
| 09/15/20 | 0000001674 | VERIZON FIOS | | 202003906 | 146409 | | 0.00 | 238.51 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 33.77 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 58.92 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 1,014.13 | |
| | | | | | | | | | 4,978.71 |
| **A.1620.0406.0003** | | **REC MGMT PHONE..** | | | | 500.00 | | | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 28.35 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 28.37 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 28.78 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0406.0003** | | **REC MGMT PHONE..** | | | | 500.00 | | | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 28.25 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 28.25 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 28.25 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 28.76 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 28.72 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 28.71 | |
| | | | | | | | | | 243.56 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **21,000.00** | **0.00** | **15,777.73** | **5,222.27** |
| **A.1620.0407** | | **TOWN HALL ELECTRIC** | | | | 23,500.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000099 | 144741 | | 0.00 | 334.00 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 625.82 | |
| 03/05/20 | 0000001690 | NYSEG | | 202000644 | 145031 | | 0.00 | 361.67 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001024 | 145197 | | 0.00 | 462.66 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001802 | 145472 | | 0.00 | 306.56 | |
| 06/10/20 | 0000001690 | NYSEG | | 202002322 | 145676 | | 0.00 | 385.15 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 800.53 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002907 | 145971 | | 0.00 | 489.57 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003417 | 146185 | | 0.00 | 535.45 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 1,507.19 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003907 | 146410 | | 0.00 | 528.85 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 782.28 | |
| | | | | | | | | | 16,380.27 |
| **A.1620.0407.0003** | | **RECORDS CTR ELEC** | | | | 7,500.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000093 | 144741 | | 0.00 | 197.93 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000560 | 145021 | | 0.00 | 187.30 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 262.07 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001022 | 145197 | | 0.00 | 177.89 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 162.32 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 167.21 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001800 | 145472 | | 0.00 | 178.95 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0407.0003** | | **RECORDS CTR ELEC** | | | | 7,500.00 | | | |
| 06/02/20 | 0000001690 | NYSEG | | 202002259 | 145635 | | 0.00 | 139.29 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 76.27 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002904 | 145971 | | 0.00 | 70.85 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003286 | 146130 | | 0.00 | 92.88 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003715 | 146321 | | 0.00 | 100.19 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 52.80 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 61.61 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 127.12 | |
| | | | | | | | | | 5,445.32 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **31,000.00** | **0.00** | **9,174.41** | **21,825.59** |
| **A.1620.0408** | | **FUEL OIL** | | | | 15,000.00 | | | |
| 05/10/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901455 | | | | 3,870.96 | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901455 | | | | (1,429.24) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901455 | 1907949 | 5268 | | (1,674.99) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901455 | 1908098 | 5288 | | (766.73) | 0.00 | |
| *01/22/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000396* | | | | *4,000.00* | *0.00* | |
| *01/23/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000397* | | | | *(4,000.00)* | *0.00* | |
| 01/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | | | | 4,000.00 | 0.00 | |
| 02/25/20 | | RECLASS -TH HEATING FUEL #2 291.8G TO RECLASS JE#145437 | 25845 | | | | 0.00 | 614.67 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202000885 | 5515 | | (1,105.58) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202000885 | 5515 | | 0.00 | 1,105.58 | |
| 05/07/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202001438 | 5644 | | (581.41) | 0.00 | |
| 05/07/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202001438 | 5644 | | 0.00 | 581.41 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0408** | | **FUEL OIL** | | | | 15,000.00 | | | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202002054 | 5819 | | (746.36) | 0.00 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202002054 | 5819 | | 0.00 | 746.36 | |
| 07/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202002724 | 6003 | | (225.37) | 0.00 | |
| 07/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000397 | 202002724 | 6003 | | 0.00 | 225.37 | |
| | | | | | | | | | 10,385.33 |
| **A.1620.0408.0003** | | **RECORDS CTR FUEL OIL** | | | | 2,000.00 | | | |
| 02/25/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | | 202000361 | 5379 | | 0.00 | 1,022.19 | |
| | | | | | | | | | 977.81 |
| **Total Item 0408** | | **FUEL OIL** | | | | **17,000.00** | **1,341.28** | **4,295.58** | **11,363.14** |
| **A.1620.0416** | | **TOWN HALL MAINT** | | | | 36,438.50 | | | |
| 01/10/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900058 | | | | 70.00 | 0.00 | |
| 01/10/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900065 | | | | 50.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 113.85 | 0.00 | |
| 06/05/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1901717 | | | | 165.00 | 0.00 | |
| 07/03/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902001 | | | | 70.00 | 0.00 | |
| 10/08/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902869 | | | | 111.42 | 0.00 | |
| 10/08/19 | 0000005871 | UNITED RENTALS,NO.AMERICA | 1902871 | | | | 109.00 | 0.00 | |
| 12/05/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1903372 | | | | 95.00 | 0.00 | |
| 12/09/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903461 | | | | 25.80 | 0.00 | |
| 12/13/19 | 0000011605 | GRAINGER - TH #879672376 | 1903494 | | | | 34.13 | 0.00 | |
| 12/13/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903500 | | | | 250.00 | 0.00 | |
| 12/13/19 | 0000011605 | GRAINGER - TH #879672376 | 1903508 | | | | 499.00 | 0.00 | |
| 12/19/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903606 | | | | 4,600.00 | 0.00 | |
| 12/19/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903607 | | | | 4,950.00 | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900065 | | | | (50.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902869 | | | | (111.42) | 0.00 | |
| 12/31/19 | 0000005871 | UNITED RENTALS,NO.AMERICA | 1902871 | | | | (109.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903500 | | | | (250.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0416** | | **TOWN HALL MAINT** | | | | 36,438.50 | | | |
| 12/31/19 | 0000011605 | GRAINGER - TH #879672376 | 1903508 | | | | (499.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902001 | 1907469 | 5124 | | (70.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903461 | 1907490 | 144486 | | (25.80) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000011605 | GRAINGER - TH #879672376 | 1903494 | 1907980 | 5277 | | (34.13) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900058 | 1908108 | 5291 | | (70.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1901717 | 1908187 | 144838 | | (165.00) | 0.00 | |
| 12/31/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903606 | 1908212 | 144852 | | (4,600.00) | 0.00 | |
| 12/31/19 | 0000014214 | FURNITURE EXHANGE OF PEEKSKILL INC. | 1903607 | 1908213 | 144852 | | (4,950.00) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1903372 | 1908282 | 5356 | | (95.00) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(287.50)* | *0.00* | |
| 01/03/20 | 0000012564 | MENKOS CORP. | 2000001 | | | | 199.20 | 0.00 | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 455.40 | 0.00 | |
| 01/15/20 | 0000010919 | PISANO | | 20200014 | 144525 | | 0.00 | 221.78 | |
| *01/21/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000353* | | | | *100.00* | *0.00* | |
| *01/21/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000359* | | | | *385.00* | *0.00* | |
| *01/21/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000361* | | | | *600.00* | *0.00* | |
| *01/21/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000359* | | | | *44.00* | *0.00* | |
| *01/23/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000359* | | | | *(100.00)* | *0.00* | |
| 01/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000359 | | | | 100.00 | 0.00 | |
| *01/23/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000366* | | | | *(600.00)* | *0.00* | |
| 01/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000366 | | | | 600.00 | 0.00 | |
| *01/24/20* | *0000003434* | *BARRIER-FREE ACCESS SYS.* | **2000433* | | | | *522.95* | *0.00* | |
| *01/29/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | **2000489* | | | | *200.00* | *0.00* | |
| *01/30/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000503* | | | | *200.00* | *0.00* | |
| *01/31/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000428* | | | | *(429.00)* | *0.00* | |
| 01/31/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | | | | 429.00 | 0.00 | |
| *01/31/20* | *0000003434* | *BARRIER-FREE ACCESS SYS.* | *2000442* | | | | *(522.95)* | *0.00* | |
| 01/31/20 | 0000003434 | BARRIER-FREE ACCESS SYS. | 2000442 | | | | 522.95 | 0.00 | |
| *01/31/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | *2000495* | | | | *(200.00)* | *0.00* | |
| 01/31/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | | | | 200.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0416** | | **TOWN HALL MAINT** | | | | 36,438.50 | | | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *1,367.00* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *58.15* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(58.15)* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *58.15* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *74.00* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(74.00)* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *74.00* | *0.00* | |
| 02/06/20 | 0000002309 | WALLAUER'S | | 202000104 | 144743 | | 0.00 | 244.74 | |
| 02/06/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202000130 | 144757 | | 0.00 | 287.70 | |
| 02/06/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202000131 | 144757 | | 0.00 | 535.83 | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000607* | | | | *8.20* | *0.00* | |
| *02/07/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000557* | | | | *(8.20)* | *0.00* | |
| 02/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | | | | 8.20 | 0.00 | |
| *02/12/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000563* | | | | *(200.00)* | *0.00* | |
| 02/12/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000563 | | | | 200.00 | 0.00 | |
| *02/12/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | *2000567* | | | | *(1,499.15)* | *0.00* | |
| 02/12/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | | | | 1,499.15 | 0.00 | |
| *02/12/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | **2000677* | | | | *119.00* | *0.00* | |
| 02/18/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000243 | 5334 | | 0.00 | 297.97 | |
| 02/18/20 | 0000012564 | MENKOS CORP. | 2000001 | 202000288 | 144905 | | (199.20) | 0.00 | |
| 02/18/20 | 0000012564 | MENKOS CORP. | 2000001 | 202000288 | 144905 | | 0.00 | 199.20 | |
| *02/19/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | *2000690* | | | | *(119.00)* | *0.00* | |
| 02/19/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000690 | | | | 119.00 | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | 202000444 | 144974 | | (8.20) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000557 | 202000444 | 144974 | | 0.00 | 8.20 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000359 | 202000457 | 5416 | | (52.50) | 0.00 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000359 | 202000457 | 5416 | | 0.00 | 52.50 | |
| 03/05/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202000659 | 145044 | | (42.15) | 0.00 | |
| 03/05/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202000659 | 145044 | | 0.00 | 42.15 | |
| 03/05/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202000693 | 145065 | | 0.00 | 2,732.40 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 959.58 | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 37.95 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 37.95 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202000778 | 5498 | | (70.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0416** | | **TOWN HALL MAINT** | | | | 36,438.50 | | | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202000778 | 5498 | | 0.00 | 32.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202000778 | 5498 | | 0.00 | 14.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202000778 | 5498 | | 0.00 | 24.00 | |
| 03/23/20 | 0000012404 | MICHAEL DUBOVSKY | | 202000913 | 145158 | | 0.00 | 1,029.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (959.58) | 0.00 | |
| 04/09/20 | 0000010554 | GSPURNING | | 202001040 | 145202 | | 0.00 | 379.92 | |
| 04/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000359 | | | | (47.50) | 0.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000690 | 202001272 | 145295 | | (119.00) | 0.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000690 | 202001272 | 145295 | | 0.00 | 119.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202001274 | 145295 | | (76.93) | 0.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202001274 | 145295 | | 0.00 | 76.93 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | (1,499.15) | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 74.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 249.84 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 350.25 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 58.15 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 491.90 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 61.05 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 213.96 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | (16.94) | |
| 05/06/20 | 0000002309 | WALLAUER'S | | 202001332 | 145314 | | 0.00 | 15.98 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000366 | 202001562 | 5680 | | (100.00) | 0.00 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000366 | 202001562 | 5680 | | 0.00 | 100.00 | |
| 05/09/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202001637 | 145427 | | 0.00 | 440.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | | 202001845 | 145504 | | 0.00 | 740.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 37.95 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 37.95 | |
| 05/19/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 202001946 | 145525 | | 0.00 | 59.32 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001979 | 145541 | | 0.00 | 77.10 | |
| 05/26/20 | 0000010360 | ASA STONE & MASON SUPPLY | | 202002080 | 5841 | | 0.00 | 516.00 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002139 | 145590 | | 0.00 | 64.38 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002140 | 145590 | | 0.00 | 78.18 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002141 | 145590 | | 0.00 | 179.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0416** | | **TOWN HALL MAINT** | | | | 36,438.50 | | | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002142 | 145590 | | 0.00 | 40.95 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202002143 | 145590 | | (71.59) | 0.00 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | | | | (9.33) | 0.00 | |
| 05/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000495 | 202002143 | 145590 | | 0.00 | 71.59 | |
| 05/26/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202002160 | 145605 | | 0.00 | 336.00 | |
| 06/02/20 | 0000002309 | WALLAUER'S | | 202002263 | 145639 | | 0.00 | 8.26 | |
| 06/02/20 | 0000002309 | WALLAUER'S | | 202002264 | 145639 | | 0.00 | 130.13 | |
| 06/02/20 | 0000005094 | CG INDUSTRIAL SAFETY | | 202002266 | 145641 | | 0.00 | 679.70 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (37.95) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 37.95 | |
| 06/16/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202002448 | 5943 | | 0.00 | 486.13 | |
| 06/22/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | | 202002543 | 145765 | | 0.00 | 146.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202002730 | 6006 | | (70.00) | 0.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202002730 | 6006 | | 0.00 | 32.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202002730 | 6006 | | 0.00 | 14.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000428 | 202002730 | 6006 | | 0.00 | 24.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (37.95) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 37.95 | |
| 07/21/20 | 0000013978 | TZ BUTLERS INC. | | 202003162 | 146080 | | 0.00 | 5,250.00 | |
| 08/03/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202003330 | 146149 | | 0.00 | 330.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (37.95) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 37.95 | |
| 08/18/20 | 0000010554 | GSPURNING | | 202003542 | 146237 | | 0.00 | 42.46 | |
| 08/18/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003555 | 146244 | | 0.00 | 198.00 | |
| 08/18/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202003562 | 146247 | | 0.00 | 456.26 | |
| *09/03/20* | *0000011605* | *GRAINGER - TH #879672376* | **2001315* | | | | *180.72* | *0.00* | |
| *09/09/20* | *0000011605* | *GRAINGER - TH #879672376* | *2001295* | | | | *(180.72)* | *0.00* | |
| 09/09/20 | 0000011605 | GRAINGER - TH #879672376 | 2001295 | | | | 180.72 | 0.00 | |
| 09/10/20 | 0000011605 | GRAINGER - TH #879672376 | | 202003856 | 6286 | | 0.00 | 300.96 | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001431* | | | | *12.48* | *0.00* | |
| *09/22/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001433* | | | | *(12.48)* | *0.00* | |
| 09/22/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001433 | | | | 12.48 | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (37.95) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 37.95 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| | | | | | | | | | 15,968.72 |
| **A.1620.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 1,500.00 | | | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *873.35* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(58.15)* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(74.00)* | *0.00* | |
| *02/12/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | *2000567* | | | | *(741.20)* | *0.00* | |
| 02/12/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | | | | 741.20 | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | (741.20) | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 433.10 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 308.10 | |
| 08/03/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | | 202003322 | 6157 | | 0.00 | 616.20 | |
| | | | | | | | | | 142.60 |
| **A.1620.0416.0003** | | **RECORDS CTR MAINT** | | | | 2,500.00 | | | |
| 10/26/17 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1703209 | | | | 370.00 | 0.00 | |
| 08/02/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1902279 | | | | 179.65 | 0.00 | |
| 06/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001105 | | | | 384.46 | 0.00 | |
| 06/17/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1902279 | | | | (179.65) | 0.00 | |
| 06/17/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1703209 | | | | (370.00) | 0.00 | |
| 08/18/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001105 | 202003534 | 6205 | | (179.65) | 0.00 | |
| 08/18/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001105 | 202003534 | 6205 | | 0.00 | 179.65 | |
| 08/24/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001226 | | | | 529.27 | 0.00 | |
| 08/24/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001226 | | | | (529.27) | 0.00 | |
| 08/24/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001226 | | | | 529.27 | 0.00 | |
| | | | | | | | | | 1,586.27 |
| **A.1620.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 3,274.00 | | | |
| 04/07/20 | 0000001041 | A-1 HYDRO | 2001088 | | | | 2,655.00 | 0.00 | |
| 04/09/20 | 0000010554 | GSPURNING | | 202001040 | 145202 | | 0.00 | 135.65 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 276.51 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 53.36 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **A.1620.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 3,274.00 | | | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 155.76 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | (2.28) | |
| 07/01/20 | 0000001041 | A-1 HYDRO | 2001088 | 202002682 | 5994 | | (2,655.00) | 0.00 | |
| 07/01/20 | 0000001041 | A-1 HYDRO | 2001088 | 202002682 | 5994 | | 0.00 | 2,655.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **43,712.50** | **2,303.53** | **23,711.38** | **17,697.59** |
| **A.1620.0450** | | **WATER** | | | | 1,000.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 34.08 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 41.06 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 51.53 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 23.61 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 2.67 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 51.53 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 156.52 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 53.64 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 65.49 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 40.46 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 727.88 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 43.95 | |
| | | | | | | | | | (292.42) |
| **Total Item 0450** | | **WATER** | | | | **1,000.00** | **0.00** | **1,292.42** | **(292.42)** |
| **A.1620.0470** | | **GAS & OIL** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0470** | | **GAS & OIL** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.1620.0490.0001** | | **PROF SVCS.ACA COMPLIANCE** | | | | 16,000.00 | | | |
| 01/15/20 | 0000013226 | CORPORATE PLANS, INC. | | 20200018 | 144528 | | 0.00 | 4,000.00 | |
| 06/10/20 | 0000013226 | CORPORATE PLANS, INC. | | 202002331 | 145686 | | 0.00 | 4,000.00 | |
| 08/11/20 | 0000013226 | CORPORATE PLANS, INC. | | 202003428 | 146190 | | 0.00 | 4,000.00 | |
| | | | | | | | | | 4,000.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **16,000.00** | **0.00** | **12,000.00** | **4,000.00** |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0200** | | **EQUIPMENT** | | | | 685.00 | | | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **685.00** | **0.00** | **685.00** | **0.00** |
| **A.1625.0201** | | **FURNITURE** | | | | 787.00 | | | |
| *02/18/20* | | | **2000713* | | | | *1,242.00* | *0.00* | |
| *02/18/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | **2000714* | | | | *229.99* | *0.00* | |
| *02/19/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | *2000723* | | | | *(229.99)* | *0.00* | |
| 02/19/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000723 | | | | 229.99 | 0.00 | |
| *04/24/20* | | | **2000713* | | | | *(1,242.00)* | *0.00* | |
| 06/24/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000723 | 202002627 | 145805 | | (229.99) | 0.00 | |
| 06/24/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000723 | 202002627 | 145805 | | 0.00 | 243.78 | |
| | | | | | | | | | 543.22 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **787.00** | **0.00** | **243.78** | **543.22** |
| **A.1625.0401** | | **OFFICE SUPPLIES** | | | | 500.00 | | | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001339* | | | | *21.40* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001312* | | | | *(21.40)* | *0.00* | |
| 09/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001312 | | | | 21.40 | 0.00 | |
| | | | | | | | | | 478.60 |
| **A.1625.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 250.00 | | | |
| *04/06/20* | | | **2001091* | | | | *184.39* | *0.00* | |
| *07/27/20* | | | **2001091* | | | | *(184.39)* | *0.00* | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001334* | | | | *35.35* | *0.00* | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001334* | | | | *(35.35)* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *21.40* | *0.00* | |
| *09/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *(14.57)* | *0.00* | |
| *09/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *(6.83)* | *0.00* | |
| | | | | | | | | | 250.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **750.00** | **21.40** | **0.00** | **728.60** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0406** | | **TELECOMMUNICATIONS** | | | | 8,000.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 33.37 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 540.62 | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 64.90 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 64.90 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 38.11 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 33.29 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 530.02 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 64.90 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 27.35 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 538.70 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 33.21 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 64.90 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 45.11 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 32.95 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 543.36 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 64.90 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 25.55 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 32.87 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 526.82 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 64.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 32.80 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 526.16 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 18.28 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 64.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 27.25 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 33.59 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 528.20 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 64.90 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 33.60 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 527.32 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 33.66 | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 64.90 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 23.58 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0406** | | **TELECOMMUNICATIONS** | | | | 8,000.00 | | | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 33.60 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 544.28 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 64.90 | |
| | | | | | | | | | 2,007.35 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **8,000.00** | **0.00** | **5,992.65** | **2,007.35** |
| **A.1625.0407** | | **ELECTRIC** | | | | 52,500.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000097 | 144741 | | 0.00 | 784.56 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 1,236.00 | |
| 03/12/20 | 0000001690 | NYSEG | | 202000765 | 145116 | | 0.00 | 893.32 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 1,572.38 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003714 | 146321 | | 0.00 | 4,961.92 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 7,322.14 | |
| | | | | | | | | | 35,729.68 |
| **A.1625.0407.0002** | | **YCCC.NATURAL GAS** | | | | 7,500.00 | | | |
| 02/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202000089 | 144738 | | 0.00 | 959.96 | |
| 03/05/20 | 0000001482 | CONSOLIDATED EDISON | | 202000639 | 145027 | | 0.00 | 876.46 | |
| 05/13/20 | 0000001482 | CONSOLIDATED EDISON | | 202001797 | 145471 | | 0.00 | 1,250.30 | |
| 06/11/20 | 0000001482 | CONSOLIDATED EDISON | | 202002348 | 145691 | | 0.00 | 259.50 | |
| 07/08/20 | 0000001482 | CONSOLIDATED EDISON | | 202002902 | 145969 | | 0.00 | 176.82 | |
| 08/04/20 | 0000001482 | CONSOLIDATED EDISON | | 202003354 | 146128 | | 0.00 | 138.87 | |
| 09/01/20 | 0000001482 | CONSOLIDATED EDISON | | 202003707 | 146318 | | 0.00 | 124.64 | |
| 09/30/20 | 0000001482 | CONSOLIDATED EDISON | | 202004020 | 146468 | | 0.00 | 174.32 | |
| | | | | | | | | | 3,539.13 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **60,000.00** | **0.00** | **20,731.19** | **39,268.81** |
| **A.1625.0408** | | **FUEL OIL** | | | | 132,500.00 | | | |
| 05/10/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | | | | 18,347.86 | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | | | | (2,693.70) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | 1907343 | 5072 | | (7,940.55) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0408** | | **FUEL OIL** | | | | 132,500.00 | | | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | 1907460 | 5120 | | (4,253.04) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | 1907950 | 5268 | | (2,023.40) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901463 | 1907952 | 5268 | | (1,437.17) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *5,000.00* | *0.00* | |
| *01/22/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000395* | | | | *20,000.00* | *0.00* | |
| *01/23/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000396* | | | | *(20,000.00)* | *0.00* | |
| 01/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | | | | 20,000.00 | 0.00 | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | | 202000238 | 5332 | | 0.00 | 4,344.20 | |
| 02/25/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | | 202000363 | 5379 | | 0.00 | 614.67 | |
| 02/25/20 | | RECLASS -TH HEATING FUEL #2 291.8G TO RECLASS JE#145437 | 25845 | | | | 0.00 | (614.67) | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000617 | 5449 | | (2,869.92) | 0.00 | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000617 | 5449 | | 0.00 | 2,869.92 | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000618 | 5449 | | (3,310.97) | 0.00 | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000618 | 5449 | | 0.00 | 3,310.97 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000889 | 5515 | | (6,329.41) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202000889 | 5515 | | 0.00 | 6,329.41 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202002053 | 5819 | | (1,000.53) | 0.00 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000396 | 202002053 | 5819 | | 0.00 | 1,000.53 | |
| | | | | | | | | | 103,155.80 |
| **Total Item 0408** | | **FUEL OIL** | | | | **132,500.00** | **11,489.17** | **17,855.03** | **103,155.80** |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 01/10/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900057 | | | | 100.50 | 0.00 | |
| 01/10/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1900085 | | | | 600.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 341.55 | 0.00 | |
| 06/05/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1901717 | | | | 335.00 | 0.00 | |
| 06/27/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901943 | | | | 173.96 | 0.00 | |
| 06/27/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901945 | | | | 113.00 | 0.00 | |
| 07/03/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901998 | | | | 916.00 | 0.00 | |
| 07/03/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902002 | | | | 67.00 | 0.00 | |
| 07/23/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902203 | | | | 280.00 | 0.00 | |
| 08/02/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902266 | | | | 500.00 | 0.00 | |
| 08/15/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902417 | | | | 54.03 | 0.00 | |
| 08/28/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902549 | | | | 9,942.00 | 0.00 | |
| 10/08/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902870 | | | | 113.58 | 0.00 | |
| 10/23/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1903024 | | | | 1,360.00 | 0.00 | |
| 10/28/19 | 0000010360 | ASA STONE & MASON SUPPLY | 1903081 | | | | 1,436.21 | 0.00 | |
| 10/28/19 | 0000013943 | BEDFORD STONE & MASONRY SUPPLY CORP. | 1903082 | | | | 1,783.49 | 0.00 | |
| 11/01/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1903114 | | | | 1,606.00 | 0.00 | |
| 11/01/19 | 0000001359 | JAMES FORD PLUMBING AND | 1903115 | | | | 900.00 | 0.00 | |
| 11/01/19 | 0000001096 | BEST PLUMBING TILE&STONE | 1903116 | | | | 273.21 | 0.00 | |
| 11/12/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903190 | | | | 500.00 | 0.00 | |
| 11/22/19 | 0000006456 | INTEGRITY PEST CONTROL | 1903313 | | | | 80.00 | 0.00 | |
| 12/09/19 | 0000011605 | GRAINGER - TH #879672376 | 1903460 | | | | 245.52 | 0.00 | |
| 12/09/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903461 | | | | 25.80 | 0.00 | |
| 12/13/19 | 0000010068 | R&G WROUGHT IRON RAILING, INC. | 1903481 | | | | 2,400.00 | 0.00 | |
| 12/13/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903499 | | | | 250.00 | 0.00 | |
| 12/13/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903510 | | | | 223.00 | 0.00 | |
| 12/31/19 | 0000010360 | ASA STONE & MASON SUPPLY | 1903081 | | | | (430.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903510 | | | | (80.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902549 | | | | (4,992.00) | 0.00 | |
| 12/31/19 | 0000010068 | R&G WROUGHT IRON RAILING, INC. | 1903481 | | | | (2,400.00) | 0.00 | |
| 12/31/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901998 | | | | (301.00) | 0.00 | |
| 12/31/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901945 | | | | (113.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1901717 | | | | (101.36) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900057 | | | | (100.50) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902203 | | | | (280.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902266 | | | | (500.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902417 | | | | (54.03) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902870 | | | | (29.15) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903499 | | | | (105.95) | 0.00 | |
| 12/31/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1900085 | | | | (300.00) | 0.00 | |
| 12/31/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901943 | | | | (173.96) | 0.00 | |
| 12/31/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1903114 | 1907335 | 5065 | | (1,606.00) | 0.00 | |
| 12/31/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1903024 | 1907336 | 5066 | | (1,360.00) | 0.00 | |
| 12/31/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1900085 | 1907342 | 5071 | | (150.00) | 0.00 | |
| 12/31/19 | 0000010360 | ASA STONE & MASON SUPPLY | 1903081 | 1907368 | 5087 | | (381.21) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903461 | 1907490 | 144486 | | (25.80) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903510 | 1907491 | 144486 | | (143.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903190 | 1907537 | 144503 | | (500.00) | 0.00 | |
| 12/31/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901998 | 1907544 | 144505 | | (615.00) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (113.85) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (113.85) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (113.85) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902002 | 1907672 | 5175 | | (67.00) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902549 | 1907738 | 144592 | | (4,950.00) | 0.00 | |
| 12/31/19 | 0000003348 | SOUND WATER TREATMENT CTR | 1900085 | 1907948 | 5267 | | (150.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1903313 | 1907964 | 5274 | | (80.00) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1902870 | 1907965 | 144794 | | (84.43) | 0.00 | |
| 12/31/19 | 0000008340 | HOME DEPOT CREDIT SERVICE | 1903499 | 1907966 | 144794 | | (144.05) | 0.00 | |
| 12/31/19 | 0000011605 | GRAINGER - TH #879672376 | 1903460 | 1907979 | 5277 | | (245.52) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1901717 | 1908187 | 144838 | | (233.64) | 0.00 | |
| 12/31/19 | 0000001096 | BEST PLUMBING TILE&STONE | 1903116 | 1908281 | 144918 | | (273.21) | 0.00 | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 1,366.20 | 0.00 | |
| *01/21/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | **2000350* | | | | *142.50* | *0.00* | |
| *01/21/20* | *0000003348* | *SOUND WATER TREATMENT CTR* | **2000351* | | | | *1,200.00* | *0.00* | |
| *01/21/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000352* | | | | *900.00* | *0.00* | |
| *01/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2000354* | | | | *173.97* | *0.00* | |
| *01/21/20* | *0000013542* | *GENTECH LTD.* | **2000355* | | | | *200.00* | *0.00* | |
| *01/21/20* | *0000013542* | *GENTECH LTD.* | **2000356* | | | | *375.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| *01/21/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000358* | | | | *368.50* | *0.00* | |
| *01/21/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000360* | | | | *960.00* | *0.00* | |
| *01/21/20* | *0000005630* | *SABO* | **2000362* | | | | *220.00* | *0.00* | |
| *01/23/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | **2000408* | | | | *104.55* | *0.00* | |
| *01/23/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | *2000356* | | | | *(142.50)* | *0.00* | |
| 01/23/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000356 | | | | 142.50 | 0.00 | |
| *01/23/20* | *0000003348* | *SOUND WATER TREATMENT CTR* | *2000357* | | | | *(1,200.00)* | *0.00* | |
| 01/23/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000357 | | | | 1,200.00 | 0.00 | |
| *01/23/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000358* | | | | *(900.00)* | *0.00* | |
| 01/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000358 | | | | 900.00 | 0.00 | |
| *01/23/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2000360* | | | | *(173.97)* | *0.00* | |
| 01/23/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000360 | | | | 173.97 | 0.00 | |
| *01/23/20* | *0000013542* | *GENTECH LTD.* | *2000361* | | | | *(200.00)* | *0.00* | |
| 01/23/20 | 0000013542 | GENTECH LTD. | 2000361 | | | | 200.00 | 0.00 | |
| *01/23/20* | *0000013542* | *GENTECH LTD.* | *2000362* | | | | *(375.00)* | *0.00* | |
| 01/23/20 | 0000013542 | GENTECH LTD. | 2000362 | | | | 375.00 | 0.00 | |
| *01/23/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000364* | | | | *(368.50)* | *0.00* | |
| 01/23/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | | | | 368.50 | 0.00 | |
| *01/23/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000365* | | | | *(960.00)* | *0.00* | |
| 01/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | | | | 960.00 | 0.00 | |
| *01/23/20* | *0000005630* | *SABO* | *2000367* | | | | *(220.00)* | *0.00* | |
| 01/23/20 | 0000005630 | SABO | 2000367 | | | | 220.00 | 0.00 | |
| *01/23/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | *2000409* | | | | *(104.55)* | *0.00* | |
| 01/23/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 2000409 | | | | 104.55 | 0.00 | |
| *01/24/20* | *0000003434* | *BARRIER-FREE ACCESS SYS.* | **2000432* | | | | *1,142.60* | *0.00* | |
| *01/29/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | **2000488* | | | | *250.00* | *0.00* | |
| *01/31/20* | *0000003434* | *BARRIER-FREE ACCESS SYS.* | *2000441* | | | | *(1,142.60)* | *0.00* | |
| 01/31/20 | 0000003434 | BARRIER-FREE ACCESS SYS. | 2000441 | | | | 1,142.60 | 0.00 | |
| *01/31/20* | *0000008340* | *HOME DEPOT CREDIT SERVICE* | *2000494* | | | | *(250.00)* | *0.00* | |
| 01/31/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000494 | | | | 250.00 | 0.00 | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *2,613.92* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *58.15* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(58.15)* | *0.00* | |
| | | *GRAINGER - YCCC ACCT#879788701* | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| *01/31/20* | *0000011697* | | **2000527* | | | | *58.15* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *74.00* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(74.00)* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *74.00* | *0.00* | |
| *02/04/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | **2000561* | | | | *4,992.00* | *0.00* | |
| 02/04/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 1907848 | 5220 | | 0.00 | 95.00 | |
| 02/04/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 1907848 | 5220 | | 0.00 | (95.00) | |
| *02/05/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | **2000565* | | | | *6,885.00* | *0.00* | |
| 02/06/20 | 0000002309 | WALLAUER'S | | 202000103 | 144743 | | 0.00 | 272.69 | |
| 02/06/20 | 0000002533 | YORKTOWN GLASS | | 202000105 | 144744 | | 0.00 | 4,825.00 | |
| 02/06/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202000131 | 144757 | | 0.00 | 430.44 | |
| *02/10/20* | *0000014236* | *UNDAUNTED RESTORATION INC.* | **2000647* | | | | *2,600.00* | *0.00* | |
| *02/12/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | *2000567* | | | | *(2,746.07)* | *0.00* | |
| 02/12/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | | | | 2,746.07 | 0.00 | |
| *02/12/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | *2000574* | | | | *(4,992.00)* | *0.00* | |
| 02/12/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000574 | | | | 4,992.00 | 0.00 | |
| *02/13/20* | *0000014236* | *UNDAUNTED RESTORATION INC.* | *2000664* | | | | *(2,600.00)* | *0.00* | |
| 02/13/20 | 0000014236 | UNDAUNTED RESTORATION INC. | 2000664 | | | | 2,600.00 | 0.00 | |
| *02/13/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | *2000665* | | | | *(6,885.00)* | *0.00* | |
| 02/13/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000665 | | | | 6,885.00 | 0.00 | |
| 02/18/20 | 0000010919 | PISANO | | 202000275 | 144896 | | 0.00 | 71.21 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202000395 | 5394 | | (80.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202000395 | 5394 | | 0.00 | 80.00 | |
| 02/26/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202000421 | 144966 | | 0.00 | 126.23 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000358 | 202000456 | 5415 | | (231.00) | 0.00 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000358 | 202000456 | 5415 | | 0.00 | 231.00 | |
| 02/26/20 | 0000012404 | MICHAEL DUBOVSKY | | 202000466 | 144979 | | 0.00 | 754.50 | |
| *02/26/20* | *0000001827* | *RELIABLE OIL COMPANY, INC* | **2000830* | | | | *43.80* | *0.00* | |
| *03/02/20* | *0000001827* | *RELIABLE OIL COMPANY, INC* | *2000849* | | | | *(43.80)* | *0.00* | |
| 03/02/20 | 0000001827 | RELIABLE OIL COMPANY, INC | 2000849 | | | | 43.80 | 0.00 | |
| 03/05/20 | 0000006215 | GEO ENVIRONMENTAL CO., IN | | 202000653 | 145038 | | 0.00 | 995.00 | |
| 03/05/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202000658 | 145044 | | 0.00 | 147.52 | |
| 03/05/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202000692 | 145065 | | 0.00 | 1,386.00 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 59.36 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 03/10/20 | 0000006215 | GEO ENVIRONMENTAL CO., IN | | 202000722 | 145089 | | 0.00 | 395.00 | |
| 03/10/20 | 0000014236 | UNDAUNTED RESTORATION INC. | 2000664 | 202000752 | 145106 | | (2,600.00) | 0.00 | |
| 03/10/20 | 0000014236 | UNDAUNTED RESTORATION INC. | 2000664 | 202000752 | 145106 | | 0.00 | 2,600.00 | |
| *03/11/20* | *0000009014* | *BYRAM CONCRETE & SUPPLY, INC.* | **2000990* | | | | *754.00* | *0.00* | |
| *03/12/20* | *0000009014* | *BYRAM CONCRETE & SUPPLY, INC.* | *2000957* | | | | *(754.00)* | *0.00* | |
| 03/12/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000957 | | | | 754.00 | 0.00 | |
| 03/12/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 202000758 | 145113 | | 0.00 | 13.24 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (113.85) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 113.85 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (113.85) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 113.85 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202000779 | 5498 | | (67.00) | 0.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202000779 | 5498 | | 0.00 | 35.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202000779 | 5498 | | 0.00 | 24.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202000779 | 5498 | | 0.00 | 8.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202000899 | 5519 | | (80.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202000899 | 5519 | | 0.00 | 80.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (59.36) | 0.00 | |
| 04/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000358 | | | | (669.00) | 0.00 | |
| 04/28/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000357 | 202001261 | 5595 | | (300.00) | 0.00 | |
| 04/28/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000357 | 202001261 | 5595 | | 0.00 | 300.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000494 | 202001269 | 145295 | | (175.57) | 0.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000494 | | | | (74.43) | 0.00 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | 2000494 | 202001269 | 145295 | | 0.00 | 175.57 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202001271 | 145295 | | 0.00 | 97.04 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | (2,746.07) | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 74.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 177.99 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 624.60 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 718.56 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 350.25 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 58.15 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 491.90 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 134.82 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 27.57 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 27.18 | |
| | | GRAINGER - YCCC ACCT#879788701 | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 04/28/20 | 0000011697 | | 2000567 | 202001294 | 5599 | | 0.00 | 61.05 | |
| 04/28/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202001298 | 145300 | | 0.00 | 571.38 | |
| 04/28/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000665 | 202001299 | 145300 | | (6,875.00) | 0.00 | |
| 04/28/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000665 | | | | (10.00) | 0.00 | |
| 04/28/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000665 | 202001299 | 145300 | | 0.00 | 6,875.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202001550 | 5673 | | (67.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202001550 | 5673 | | 0.00 | 35.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202001550 | 5673 | | 0.00 | 24.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202001550 | 5673 | | 0.00 | 8.00 | |
| 05/09/20 | 0000001827 | RELIABLE OIL COMPANY, INC | 2000849 | 202001608 | 145403 | | (43.80) | 0.00 | |
| 05/09/20 | 0000001827 | RELIABLE OIL COMPANY, INC | 2000849 | 202001608 | 145403 | | 0.00 | 43.80 | |
| 05/09/20 | 0000010554 | GSPURNING | | 202001626 | 145419 | | 0.00 | 469.09 | |
| 05/09/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202001636 | 145427 | | 0.00 | 2,858.27 | |
| 05/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202001719 | 5711 | | 0.00 | 171.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | | 202001844 | 145504 | | 0.00 | 515.50 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (113.85) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 113.85 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (113.85) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 113.85 | |
| 05/26/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000360 | 202002069 | 5831 | | (173.96) | 0.00 | |
| 05/26/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000360 | | | | (0.01) | 0.00 | |
| 05/26/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000360 | 202002069 | 5831 | | 0.00 | 173.96 | |
| 05/26/20 | 0000013374 | PUTNAM MOBILE MIX INC. | | 202002163 | 145608 | | 0.00 | 615.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (113.85) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 113.85 | |
| 06/23/20 | 0000005630 | SABO | | 814088 | | | 0.00 | (195.00) | |
| 06/29/20 | 0000006754 | SCHINDLER ELEVATOR CORPOR | | 202002647 | 145822 | | 0.00 | 1,526.52 | |
| 06/29/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000957 | 202002650 | 145825 | | (754.00) | 0.00 | |
| 06/29/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000957 | 202002650 | 145825 | | 0.00 | 830.00 | |
| 07/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202002719 | 5999 | | 0.00 | 179.00 | |
| 07/01/20 | 0000013943 | BEDFORD STONE & MASONRY SUPPLY CORP. | | 202002757 | 6022 | | 0.00 | 395.20 | |
| 07/01/20 | 0000013943 | BEDFORD STONE & MASONRY SUPPLY CORP. | | 202002758 | 6023 | | 0.00 | 3.52 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 07/08/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002915 | 145977 | | 0.00 | 72.88 | |
| 07/08/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202002916 | 145977 | | 0.00 | 103.64 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (113.85) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 113.85 | |
| 07/08/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | | 202002954 | 6033 | | 0.00 | 139.52 | |
| 07/08/20 | 0000013943 | BEDFORD STONE & MASONRY SUPPLY CORP. | | 202002958 | 6036 | | 0.00 | 919.19 | |
| 07/08/20 | 0000013943 | BEDFORD STONE & MASONRY SUPPLY CORP. | | 202002959 | 6037 | | 0.00 | 1,222.78 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202003001 | 6057 | | (67.00) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202003001 | 6057 | | 0.00 | 35.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202003001 | 6057 | | 0.00 | 24.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000364 | 202003001 | 6057 | | 0.00 | 8.00 | |
| 07/14/20 | 0000005630 | SABO | | 202003012 | 146004 | | 0.00 | 185.00 | |
| 07/28/20 | 0000010554 | GSPURNING | | 202003230 | 146100 | | 0.00 | 13.75 | |
| 08/03/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202003307 | 6148 | | (80.00) | 0.00 | |
| 08/03/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000365 | 202003307 | 6148 | | 0.00 | 80.00 | |
| 08/03/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003328 | 146148 | | 0.00 | 2,657.00 | |
| 08/03/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202003331 | 146149 | | 0.00 | 440.00 | |
| 08/03/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202003332 | 146149 | | 0.00 | 632.46 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (113.85) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 113.85 | |
| 08/18/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202003537 | 146236 | | 0.00 | 240.64 | |
| 08/18/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000574 | 202003563 | 146247 | | (4,992.00) | 0.00 | |
| 08/18/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2000574 | 202003563 | 146247 | | 0.00 | 4,992.00 | |
| 08/24/20 | 0000001621 | MITCHELL HARDWARE, INC. | | 1608738 | | | 0.00 | (1.05) | |
| *08/25/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2001268* | | | | *440.00* | *0.00* | |
| 08/27/20 | 0000010068 | R&G WROUGHT IRON RAILING, INC. | | 202003648 | 146296 | | 0.00 | 6,000.00 | |
| *08/28/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001286* | | | | *529.27* | *0.00* | |
| *09/02/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2001257* | | | | *(440.00)* | *0.00* | |
| 09/02/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001257 | | | | 440.00 | 0.00 | |
| *09/02/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2001267* | | | | *(529.27)* | *0.00* | |
| 09/02/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001267 | | | | 529.27 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416** | | **BLDG MAINT** | | | | 121,761.54 | | | |
| 09/09/20 | 0000001555 | LOCKSMITH ON WHEELS | | 202003807 | 6267 | | 0.00 | 70.00 | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *42.48* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *(42.48)* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001338* | | | | *43.86* | *0.00* | |
| 09/10/20 | 0000001555 | LOCKSMITH ON WHEELS | | 202003827 | 6274 | | 0.00 | 41.25 | |
| 09/10/20 | 0000011605 | GRAINGER - TH #879672376 | | 202003856 | 6286 | | 0.00 | 2,510.16 | |
| *09/15/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001389* | | | | *200.00* | *0.00* | |
| *09/16/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001384* | | | | *(200.00)* | *0.00* | |
| 09/16/20 | 0000012404 | MICHAEL DUBOVSKY | 2001384 | | | | 200.00 | 0.00 | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001423* | | | | *(43.86)* | *0.00* | |
| 09/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001423 | | | | 43.86 | 0.00 | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001431* | | | | *29.12* | *0.00* | |
| 09/21/20 | 0000010554 | GSPURNING | | 202003958 | 146437 | | 0.00 | 250.00 | |
| *09/21/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2001454* | | | | *22.40* | *0.00* | |
| *09/22/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001433* | | | | *(29.12)* | *0.00* | |
| 09/22/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001433 | | | | 29.12 | 0.00 | |
| *09/22/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | *2001451* | | | | *(22.40)* | *0.00* | |
| 09/22/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2001451 | | | | 22.40 | 0.00 | |
| *09/28/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | **2001505* | | | | *300.00* | *0.00* | |
| *09/28/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001506* | | | | *300.00* | *0.00* | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (113.85) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 113.85 | |
| *10/02/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | *2001500* | | | | *(300.00)* | *0.00* | |
| 10/02/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2001500 | | | | 300.00 | 0.00 | |
| *10/02/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001501* | | | | *(300.00)* | *0.00* | |
| 10/02/20 | 0000012404 | MICHAEL DUBOVSKY | 2001501 | | | | 300.00 | 0.00 | |
| | | | | | | | | | 59,721.08 |
| **A.1625.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 2,000.00 | | | |
| 12/09/19 | 0000011605 | GRAINGER - TH #879672376 | 1903460 | | | | 946.60 | 0.00 | |
| 12/31/19 | 0000011605 | GRAINGER - TH #879672376 | 1903460 | 1907979 | 5277 | | (946.60) | 0.00 | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *873.35* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(58.15)* | *0.00* | |
| *01/31/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | **2000527* | | | | *(74.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 2,000.00 | | | |
| *02/12/20* | *0000011697* | *GRAINGER - YCCC ACCT#879788701* | *2000567* | | | | *(741.20)* | *0.00* | |
| 02/12/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | | | | 741.20 | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | (741.20) | 0.00 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 433.10 | |
| 04/28/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | 2000567 | 202001294 | 5599 | | 0.00 | 308.10 | |
| 08/03/20 | 0000011697 | GRAINGER - YCCC ACCT#879788701 | | 202003322 | 6157 | | 0.00 | 1,054.06 | |
| | | | | | | | | | 204.74 |
| **A.1625.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 74.95 | | | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 74.95 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **123,836.49** | **9,600.69** | **54,309.98** | **59,925.82** |
| **A.1625.0417** | | **COPIER MAINTENANCE** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.1625.0418** | | **EQUIP MAINT** | | | | 100.00 | | | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001334* | | | | *35.35* | *0.00* | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001334* | | | | *(35.35)* | *0.00* | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001334* | | | | *35.35* | *0.00* | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | *2001308* | | | | *(35.35)* | *0.00* | |
| 09/09/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2001308 | | | | 35.35 | 0.00 | |
| | | | | | | | | | 64.65 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **100.00** | **35.35** | **0.00** | **64.65** |
| **A.1625.0420** | | **VEHICLE MAINTENANCE** | | | | 3,500.00 | | | |
| 11/22/19 | 0000006192 | CORSI TIRE | 1903323 | | | | 172.12 | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903323 | 1907597 | 144557 | | (172.12) | 0.00 | |
| | | | | | | | | | 3,500.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **3,500.00** | **0.00** | **0.00** | **3,500.00** |
| **A.1625.0421.0001** | | **COMPUTER SOFTWARE & MAINT** | | | | 75.00 | | | |
| 03/03/20 | 0000004308 | VERMONT SYSTEMS, INC. | | 202000570 | 145024 | | 0.00 | 50.00 | |
| | | | | | | | | | 25.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **75.00** | **0.00** | **50.00** | **25.00** |
| **A.1625.0450** | | **WATER PURCHASE** | | | | 4,500.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 7.67 | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 61.40 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 7.67 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 110.26 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 7.67 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 92.81 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 7.67 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 71.87 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 5.56 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 2.07 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 817.70 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (4.18) | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 35.59 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 4.18 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 2.07 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 11.16 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 33.48 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 288.60 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 11.16 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 40.46 | |
| | | | | | | | | | 2,883.75 |
| **Total Item 0450** | | **WATER** | | | | **4,500.00** | **0.00** | **1,616.25** | **2,883.75** |
| **A.1625.0470** | | **GASOLINE AND OIL** | | | | 1,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 93.93 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 92.44 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 104.10 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 11.95 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 30.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **A.1625.0470** | | **GASOLINE AND OIL** | | | | 1,000.00 | | | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 38.75 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 43.00 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 35.76 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 46.11 | |
| | | | | | | | | | 503.69 |
| **A.1625.0470.0001** | | **DIESEL.** | | | | 1,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 46.23 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 53.48 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 58.75 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 48.40 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 62.02 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (34.93) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 34.93 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 34.93 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 34.93 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (34.93) | |
| | | | | | | | | | 696.19 |
| **Total Item 0470** | | **GAS & OIL** | | | | **2,000.00** | **0.00** | **800.12** | **1,199.88** |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0101** | | **SALARIES** | | | | 539,250.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 15,812.01 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 19,765.01 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 19,765.01 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 19,765.02 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 19,765.03 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 19,765.03 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 19,765.01 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 19,765.03 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 19,765.03 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0101** | | **SALARIES** | | | | 539,250.00 | | | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 19,765.03 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 19,765.02 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 19,765.03 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 19,765.02 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 28.13 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 19,765.02 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 50.63 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 19,765.03 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 56.25 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 19,765.03 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 56.25 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 19,765.03 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 56.25 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 19,765.02 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 56.25 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 19,765.02 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 50.63 | |
| | | | | | | | | | 167,313.18 |
| **Total Item 0101** | | **SALARIES** | | | | **539,250.00** | **0.00** | **371,936.82** | **167,313.18** |
| **A.1630.0105** | | **OVERTIME** | | | | 30,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 1,396.60 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 1,021.92 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 725.43 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 428.65 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 89.30 | |
| | | | | | | | | | 26,338.10 |
| **Total Item 0105** | | **OVERTIME** | | | | **30,000.00** | **0.00** | **3,661.90** | **26,338.10** |
| **A.1630.0106** | | **LONGEVITY** | | | | 4,700.00 | | | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,100.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,300.00 | |

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## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0106** | | **LONGEVITY** | | | | 4,700.00 | | | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 1,300.00 | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **4,700.00** | **0.00** | **3,700.00** | **1,000.00** |
| **A.1630.0110** | | **PT/SEASONAL SALARIES** | | | | 48,080.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 364.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 1,383.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 893.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 768.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 893.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 533.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 539.50 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 520.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 520.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 520.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 468.00 | |
| | | | | | | | | | 40,678.50 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **48,080.00** | **0.00** | **7,401.50** | **40,678.50** |
| **A.1630.0133** | | **NIGHT DIFF** | | | | 3,000.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 48.38 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 64.13 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 62.25 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 61.88 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 69.75 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 34.89 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 67.50 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 67.50 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 67.50 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 50.63 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 56.25 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0133** | | **NIGHT DIFF** | | | | 3,000.00 | | | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 56.25 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 50.63 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 56.25 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 52.50 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 56.25 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 54.38 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 50.63 | |
| | | | | | | | | | 1,972.45 |
| **Total Item 0133** | | **NIGHT DIFF** | | | | **3,000.00** | **0.00** | **1,027.55** | **1,972.45** |
| **A.1630.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,500.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 108.31 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 96.34 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 96.34 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 96.04 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 96.04 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 96.04 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 97.66 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 99.00 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 101.30 | |
| | | | | | | | | | 612.93 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **1,500.00** | **0.00** | **887.07** | **612.93** |
| **A.1630.0434** | | **UNIFORMS** | | | | 4,500.00 | | | |
| 01/10/19 | 0000010674 | MORAN | 1900092 | | | | 150.00 | 0.00 | |
| 01/10/19 | 0000012446 | HOY | 1900096 | | | | 150.00 | 0.00 | |
| 01/10/19 | 0000012423 | COLARUSSO | 1900098 | | | | 150.00 | 0.00 | |
| 06/11/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901769 | | | | 54.00 | 0.00 | |
| 12/31/19 | 0000012423 | COLARUSSO | 1900098 | | | | (19.96) | 0.00 | |
| 12/31/19 | 0000010674 | MORAN | 1900092 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000012423 | COLARUSSO | 1900098 | 1907387 | 144445 | | (130.04) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901769 | 1907671 | 5175 | | (27.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0434** | | **UNIFORMS** | | | | 4,500.00 | | | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901769 | 1908109 | 5291 | | (27.00) | 0.00 | |
| *01/21/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000357* | | | | *324.00* | *0.00* | |
| *01/23/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000363* | | | | *(324.00)* | *0.00* | |
| 01/23/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | | | | 324.00 | 0.00 | |
| 01/31/20 | 0000012446 | HOY | 1900096 | | | | (150.00) | 0.00 | |
| *02/12/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000671* | | | | *1,103.50* | *0.00* | |
| *02/19/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2000684* | | | | *(1,103.50)* | *0.00* | |
| 02/19/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | | | | 1,103.50 | 0.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202000777 | 5498 | | (33.75) | 0.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202000777 | 5498 | | 0.00 | 33.75 | |
| 04/28/20 | 0000008340 | HOME DEPOT CREDIT SERVICE | | 202001270 | 145295 | | 0.00 | 53.94 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202001549 | 5673 | | (27.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202001549 | 5673 | | 0.00 | 27.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202002729 | 6006 | | (27.00) | 0.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202002729 | 6006 | | 0.00 | 27.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | (1,103.50) | 0.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 140.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 140.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 77.50 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 62.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 160.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 160.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 140.00 | |
| 07/08/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000684 | 202002920 | 145984 | | 0.00 | 224.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202003002 | 6057 | | (54.00) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202003002 | 6057 | | 0.00 | 54.00 | |
| 07/28/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202003217 | 6127 | | (27.00) | 0.00 | |
| 07/28/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202003217 | 6127 | | 0.00 | 27.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202004100 | 6334 | | (33.75) | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000363 | 202004100 | 6334 | | 0.00 | 33.75 | |
| | | | | | | | | | 3,018.56 |
| **Total Item 0434** | | **UNIFORMS** | | | | **4,500.00** | **121.50** | **1,359.94** | **3,018.56** |
| **A.1630.0810** | | **MEDICAL INSURANCE** | | | | 140,100.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0810** | | **MEDICAL INSURANCE** | | | | 140,100.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 10,501.19 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 18.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 10,501.19 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 18.56 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 10,501.19 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 10,501.19 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 10,501.19 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 10,501.19 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 10,501.19 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 10,501.19 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 10,501.19 | |
| | | | | | | | | | 45,552.17 |
| **Total Item 0810** | | **FICA** | | | | **140,100.00** | **0.00** | **94,547.83** | **45,552.17** |
| **A.1630.0811** | | **DENTAL INSURANCE** | | | | 10,250.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 832.18 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 832.18 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 832.18 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 832.18 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 832.18 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 832.18 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 416.02 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 832.18 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 832.18 | |
| | | | | | | | | | 3,176.54 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **10,250.00** | **0.00** | **7,073.46** | **3,176.54** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **A.1630.0812** | | **VISION INSURANCE** | | | | 2,900.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 214.80 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 214.80 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 214.80 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 214.80 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 214.80 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 375.90 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 53.70 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 214.80 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 214.80 | |
| | | | | | | | | | 966.80 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **2,900.00** | **0.00** | **1,933.20** | **966.80** |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0101** | | **SALARIES** | | | | 126,325.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 3,776.86 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 4,721.08 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 4,721.08 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 4,721.08 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 4,721.08 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 4,721.08 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 4,721.09 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 4,721.08 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 4,721.08 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 4,721.08 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 4,721.08 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 4,721.08 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 4,721.08 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 4,721.07 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 4,721.08 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 4,721.08 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 4,721.08 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0101** | | **SALARIES** | | | | 126,325.00 | | | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 4,721.08 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 4,721.08 | |
| | | | | | | | | | 37,568.70 |
| **Total Item 0101** | | **SALARIES** | | | | **126,325.00** | **0.00** | **88,756.30** | **37,568.70** |
| **A.1640.0105** | | **OVERTIME** | | | | 12,688.08 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 282.94 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 870.47 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 1,351.57 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 645.04 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 865.68 | |
| 05/21/20 | | P/R OVERTIME GROSS PAY | 21978 | | | | 0.00 | 865.68 | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 865.68 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 865.68 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 865.68 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 881.26 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 865.68 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 865.68 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 865.68 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 865.68 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 865.68 | |
| | | | | | | | | | 0.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **12,688.08** | **0.00** | **12,688.08** | **0.00** |
| **A.1640.0106** | | **LONGEVITY** | | | | 1,600.00 | | | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,600.00** | **0.00** | **1,600.00** | **0.00** |
| **A.1640.0201** | | **EQUIPMENT** | | | | 0.00 | | | |
| 12/19/19 | 0000011615 | GRAINGER - PD ACCT#879789113 | 1903604 | | | | 67.27 | 0.00 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0201** | | **EQUIPMENT** | | | | 0.00 | | | |
| 12/31/19 | 0000011615 | GRAINGER - PD ACCT#879789113 | 1903604 | 1907424 | 5104 | | (67.27) | 0.00 | |
| | | | | | | | | | 0.00 |
| **A.1640.0201.0001** | | **ANIMAL CONTROL EQUIP** | | | | 1,000.00 | | | |
| *02/04/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | **2000564* | | | | *107.74* | *0.00* | |
| *02/12/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | *2000577* | | | | *(107.74)* | *0.00* | |
| 02/12/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000577 | | | | 107.74 | 0.00 | |
| 03/04/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000577 | 202000595 | 5471 | | (51.89) | 0.00 | |
| 03/04/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000577 | | | | (55.85) | 0.00 | |
| 03/04/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000577 | 202000595 | 5471 | | 0.00 | 51.89 | |
| | | | | | | | | | 948.11 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **1,000.00** | **0.00** | **51.89** | **948.11** |
| **A.1640.0406.0001** | | **CELLULAR TELEPHONE** | | | | 250.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 16.45 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 16.45 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 16.45 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | (12.04) | |
| | | | | | | | | | 212.69 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **250.00** | **0.00** | **37.31** | **212.69** |
| **A.1640.0407** | | **ELECTRIC** | | | | 40,000.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000092 | 144741 | | 0.00 | 701.88 | |
| 02/18/20 | 0000001690 | NYSEG | | 202000212 | 144870 | | 0.00 | 18.49 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000559 | 145021 | | 0.00 | 695.96 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 1,842.34 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000844 | 145139 | | 0.00 | 18.49 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 0.07 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001094 | 145216 | | 0.00 | 18.53 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 0.13 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001952 | 145529 | | 0.00 | 18.49 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 0.07 | |
| 06/11/20 | 0000001690 | NYSEG | | 202002355 | 145693 | | 0.00 | 18.49 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0407** | | **ELECTRIC** | | | | 40,000.00 | | | |
| 07/28/20 | 0000001690 | NYSEG | | 202003207 | 146089 | | 0.00 | 18.53 | |
| 08/13/20 | 0000001690 | NYSEG | | 202003439 | 146196 | | 0.00 | 18.49 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003713 | 146321 | | 0.00 | 5,277.20 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 0.07 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 0.13 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 8,378.29 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004025 | 146470 | | 0.00 | 19.94 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 2.09 | |
| | | | | | | | | | 22,952.32 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **40,000.00** | **0.00** | **17,047.68** | **22,952.32** |
| **A.1640.0408** | | **FUEL OIL** | | | | 20,000.00 | | | |
| 05/10/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901501 | | | | 4,465.72 | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901501 | | | | (289.30) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901501 | 1907344 | 5072 | | (1,669.27) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901501 | 1907655 | 5171 | | (1,478.23) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1901501 | 1907951 | 5268 | | (1,028.92) | 0.00 | |
| *01/29/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000494* | | | | *10,000.00* | *0.00* | |
| *01/31/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000499* | | | | *(10,000.00)* | *0.00* | |
| 01/31/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | | | | 10,000.00 | 0.00 | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | | 202000237 | 5332 | | 0.00 | 1,432.42 | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202000616 | 5449 | | (1,623.70) | 0.00 | |
| 03/04/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202000616 | 5449 | | 0.00 | 1,623.70 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202000888 | 5515 | | (1,645.81) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202000888 | 5515 | | 0.00 | 1,645.81 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0408** | | **FUEL OIL** | | | | 20,000.00 | | | |
| 05/07/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202001437 | 5644 | | (1,338.06) | 0.00 | |
| 05/07/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202001437 | 5644 | | 0.00 | 1,338.06 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202002052 | 5819 | | (943.86) | 0.00 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202002052 | 5819 | | 0.00 | 943.86 | |
| 06/16/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202002444 | 5940 | | (416.64) | 0.00 | |
| 06/16/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000499 | 202002444 | 5940 | | 0.00 | 416.64 | |
| | | | | | | | | | 8,567.58 |
| **Total Item 0408** | | **FUEL OIL** | | | | **20,000.00** | **4,031.93** | **7,400.49** | **8,567.58** |
| **A.1640.0416** | | **MAINTENANCE** | | | | 7,346.59 | | | |
| 02/19/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900714 | | | | 370.00 | 0.00 | |
| *01/29/20* | *0000003348* | *SOUND WATER TREATMENT CTR* | **2000496* | | | | *525.00* | *0.00* | |
| *01/31/20* | *0000003348* | *SOUND WATER TREATMENT CTR* | *2000501* | | | | *(525.00)* | *0.00* | |
| 01/31/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | | | | 525.00 | 0.00 | |
| 02/04/20 | 0000003348 | SOUND WATER TREATMENT CTR | | 1907856 | 5221 | | 0.00 | 75.00 | |
| 02/04/20 | 0000003348 | SOUND WATER TREATMENT CTR | | 1907856 | 5221 | | 0.00 | (75.00) | |
| 04/22/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001169 | 5572 | | (75.00) | 0.00 | |
| 04/22/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001169 | 5572 | | 0.00 | 75.00 | |
| 04/22/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001170 | 5572 | | (75.00) | 0.00 | |
| 04/22/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001170 | 5572 | | 0.00 | 75.00 | |
| 05/12/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001729 | 5719 | | (75.00) | 0.00 | |
| 05/12/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202001729 | 5719 | | 0.00 | 75.00 | |
| 05/26/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202002050 | 5818 | | (75.00) | 0.00 | |
| 05/26/20 | 0000003348 | SOUND WATER TREATMENT CTR | 2000501 | 202002050 | 5818 | | 0.00 | 75.00 | |
| 06/08/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900714 | | | | (370.00) | 0.00 | |
| *09/23/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | **2001472* | | | | *500.00* | *0.00* | |
| *09/25/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | *2001479* | | | | *(500.00)* | *0.00* | |
| 09/25/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001479 | | | | 500.00 | 0.00 | |
| | | | | | | | | | 6,321.59 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **7,346.59** | **725.00** | **300.00** | **6,321.59** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0420** | | **VEHICLE MAINTENANCE** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.1640.0434** | | **UNIFORMS** | | | | 1,250.00 | | | |
| 01/11/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900127 | | | | 12.50 | 0.00 | |
| 07/01/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | | | | 112.50 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | | | | (12.50) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | 1907350 | 5074 | | (50.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | 1907955 | 5269 | | (50.00) | 0.00 | |
| *01/29/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000495* | | | | *337.50* | *0.00* | |
| *01/31/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000500* | | | | *(337.50)* | *0.00* | |
| 01/31/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | | | | 337.50 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202000574 | 5457 | | (62.50) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202000574 | 5457 | | 0.00 | 62.50 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001172 | 5573 | | (50.00) | 0.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001172 | 5573 | | 0.00 | 50.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001737 | 5724 | | (50.00) | 0.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001737 | 5724 | | 0.00 | 50.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002214 | 5879 | | (62.50) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002214 | 5879 | | 0.00 | 62.50 | |
| 06/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900127 | | | | (12.50) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002453 | 5944 | | (50.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002453 | 5944 | | 0.00 | 50.00 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001110 | | | | 337.50 | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202003181 | 6105 | | (50.00) | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | | | | (12.50) | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202003181 | 6105 | | 0.00 | 50.00 | |
| 08/04/20 | 0000013920 | FRONT NINE CAPITAL LLC | | 202003349 | 146154 | | 0.00 | 375.92 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001110 | 202003982 | 6317 | | (62.50) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001110 | 202003982 | 6317 | | 0.00 | 62.50 | |
| | | | | | | | | | 211.58 |
| **Total Item 0434** | | **UNIFORMS** | | | | **1,250.00** | **275.00** | **763.42** | **211.58** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0810** | | **MEDICAL INSURANCE** | | | | 35,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 2,564.56 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 2,564.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 2,564.56 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 2,564.56 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 2,564.56 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 2,564.56 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 2,564.56 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 2,564.56 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 2,564.56 | |
| | | | | | | | | | 11,908.36 |
| **Total Item 0810** | | **FICA** | | | | **35,000.00** | **0.00** | **23,091.64** | **11,908.36** |
| **A.1640.0811** | | **DENTAL INSURANCE** | | | | 3,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 248.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 248.00 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 248.00 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 248.00 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 248.00 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 248.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 123.98 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 248.00 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 248.00 | |
| | | | | | | | | | 1,392.02 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **3,500.00** | **0.00** | **2,107.98** | **1,392.02** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1640** | | **PUBLIC SAFETY** | | | | | | | |
| **A.1640.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 53.70 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 53.70 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 53.70 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 53.70 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 53.70 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 53.70 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 53.70 | |
| | | | | | | | | | 266.70 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **750.00** | **0.00** | **483.30** | **266.70** |
| **Dept 1670** | | **CENTRAL SERVICES** | | | | | | | |
| **A.1670.0412** | | **POSTAGE** | | | | 42,750.00 | | | |
| 01/15/20 | 0000001778 | POSTMASTER | | 20200002 | 144517 | | 0.00 | 235.00 | |
| 01/30/20 | 0000007655 | PITNEY BOWES | | 20200097 | 4575 | | 0.00 | 6,000.00 | |
| 02/18/20 | 0000007033 | UPS | | 202000260 | 144888 | | 0.00 | 24.66 | |
| 03/05/20 | 0000007033 | UPS | | 202000660 | 145039 | | 0.00 | 21.28 | |
| 03/10/20 | 0000001778 | POSTMASTER | | 202000717 | 145085 | | 0.00 | 1,390.00 | |
| 03/18/20 | 0000007655 | PITNEY BOWES | | 202001090 | 4607 | | 0.00 | 6,000.00 | |
| 04/22/20 | 0000007033 | UPS | | 202001148 | 145242 | | 0.00 | 3.78 | |
| 04/28/20 | 0000007033 | UPS | | 202001267 | 145293 | | 0.00 | 6.22 | |
| 07/08/20 | 0000001778 | POSTMASTER | | 202002908 | 145972 | | 0.00 | 240.00 | |
| 07/08/20 | 0000007655 | PITNEY BOWES | | 202003406 | 4658 | | 0.00 | 6,000.00 | |
| 07/15/20 | 0000007033 | UPS | | 202003020 | 146008 | | 0.00 | 31.16 | |
| 07/28/20 | 0000007033 | UPS | | 202003219 | 146093 | | 0.00 | 14.63 | |
| 08/31/20 | 0000007655 | PITNEY BOWES | | 202003702 | 4679 | | 0.00 | 3,000.00 | |
| 09/02/20 | 0000007033 | UPS | | 202003748 | 146330 | | 0.00 | 3.74 | |
| 09/10/20 | 0000007033 | UPS | | 202003846 | 146381 | | 0.00 | 6.07 | |
| | | | | | | | | | 19,773.46 |
| **Total Item 0412** | | **POSTAGE** | | | | **42,750.00** | **0.00** | **22,976.54** | **19,773.46** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1670** | | **CENTRAL SERVICES** | | | | | | | |
| **A.1670.0417** | | **COPIER MAINTENANCE** | | | | 1,500.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 278.91 | |
| 05/26/20 | 0000013976 | ATLANTIC TOMORROWS OFFICE | | 202002171 | 145611 | | 0.00 | 24.31 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 51.96 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 84.32 | |
| | | | | | | | | | 1,060.50 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,500.00** | **0.00** | **439.50** | **1,060.50** |
| **A.1670.0418** | | **EQUIP MAINT** | | | | 7,500.00 | | | |
| 05/30/19 | 0000001764 | PITNEY BOWES INC. | 1901705 | | | | 551.07 | 0.00 | |
| 06/24/20 | 0000001764 | PITNEY BOWES INC. | 1901705 | | | | (551.07) | 0.00 | |
| 06/29/20 | 0000001766 | PITNEY BOWES GLOBAL FIN.SVCS LLC | | 202002638 | 145816 | | 0.00 | 2,685.64 | |
| 09/10/20 | 0000001766 | PITNEY BOWES GLOBAL FIN.SVCS LLC | | 202003830 | 146376 | | 0.00 | 1,303.71 | |
| | | | | | | | | | 3,510.65 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **7,500.00** | **0.00** | **3,989.35** | **3,510.65** |
| **A.1670.0420** | | **VEHICLE MAINTENANCE** | | | | 2,000.00 | | | |
| 07/22/20 | | CAR POOL VEH REPAIR 1/5-7/22/20 | 25812 | | | | 0.00 | 228.93 | |
| | | | | | | | | | 1,771.07 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **2,000.00** | **0.00** | **228.93** | **1,771.07** |
| **A.1670.0470** | | **GASOLINE AND OIL** | | | | 2,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 47.61 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 40.22 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 34.67 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 8.05 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 17.96 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 26.66 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 41.83 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 26.14 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 28.54 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1670** | | **CENTRAL SERVICES** | | | | | | | |
| | | | | | | | | | 1,728.32 |
| **Total Item 0470** | | **GAS & OIL** | | | | **2,000.00** | **0.00** | **271.68** | **1,728.32** |
| **Dept 1910** | | **UNALLOCATED INSURANCE** | | | | | | | |
| **A.1910.0467** | | **LIABILITY** | | | | 350,273.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 272,498.54 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000156 | 5256 | | 0.00 | 15,451.60 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 3,380.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 67,950.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (67,950.00) | |
| 05/07/20 | | CORRECT GALLAGHER INS V#202000155 | 25736 | | | | 0.00 | 19,500.00 | |
| 06/15/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202002413 | 5927 | | 0.00 | 8,194.00 | |
| 09/09/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202003814 | 6271 | | 0.00 | 89.00 | |
| 09/21/20 | 0000013196 | AMERICAN BANKERS INSURANCE CO.OF FLORIDA | | 202003961 | 146440 | | 0.00 | 9,397.00 | |
| | | | | | | | | | 21,762.86 |
| **Total Item 0467** | | **INSURANCE** | | | | **350,273.00** | **0.00** | **328,510.14** | **21,762.86** |
| **Dept 1920** | | **MUNICIPAL ASSOCIATION DUES** | | | | | | | |
| **A.1920.0428** | | **ANNUAL DUES/WMOA** | | | | 3,000.00 | | | |
| | | | | | | | | | 3,000.00 |
| **Total Item 0428** | | **DUES** | | | | **3,000.00** | **0.00** | **0.00** | **3,000.00** |
| **Dept 1940** | | **LAND PURCHASE** | | | | | | | |
| **Dept 1950** | | **TAXES ON TOWN PROPERTY** | | | | | | | |
| **A.1950.0497** | | **TAXES** | | | | 90,000.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001101 | 145217 | | 0.00 | 8,219.52 | |
| 04/28/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001312 | 145286 | | 0.00 | 43.93 | |
| 09/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202003913 | 146411 | | 0.00 | 4,126.97 | |
| | | | | | | | | | 77,609.58 |
| **Total Item 0497** | | **TAXES** | | | | **90,000.00** | **0.00** | **12,390.42** | **77,609.58** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1950** | | **TAXES ON TOWN PROPERTY** | | | | | | | |
| **Dept 1964** | | **REFUND OF REAL PROPERTY TAXES** | | | | | | | |
| **A.1964.0498** | | **TAX REFUNDS** | | | | 150,000.00 | | | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200010 | 144523 | | 0.00 | 1,163.78 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200011 | 144523 | | 0.00 | 1,261.03 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200012 | 144523 | | 0.00 | 1,251.80 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000149 | 144766 | | 0.00 | 1,216.05 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000150 | 144766 | | 0.00 | 1,044.44 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000727 | 145093 | | 0.00 | 1,186.08 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000728 | 145093 | | 0.00 | 820.25 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000729 | 145093 | | 0.00 | 385.78 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000730 | 145093 | | 0.00 | 396.58 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000731 | 145093 | | 0.00 | 385.97 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000732 | 145093 | | 0.00 | 325.43 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002363 | 145698 | | 0.00 | 3,542.65 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002364 | 145698 | | 0.00 | 4,876.09 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002365 | 145698 | | 0.00 | 4,993.71 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002366 | 145698 | | 0.00 | 4,983.10 | |
| 06/24/20 | 0000011457 | COHEN | | 1006231 | | | 0.00 | (244.44) | |
| | | | | | | | | | 122,411.70 |
| **Total Item 0498** | | **TAX REFUNDS** | | | | **150,000.00** | **0.00** | **27,588.30** | **122,411.70** |
| **Dept 1989** | | **INSURANCE-PERS.SERVICES** | | | | | | | |
| **Dept 1990** | | **CONTINGENCY** | | | | | | | |
| **A.1990.0499** | | **CONTINGENCY** | | | | 65,000.00 | | | |
| | | | | | | | | | 65,000.00 |
| **A.1990.0499.0001** | | **CONTINGENCY.CAPITAL PROJECTS** | | | | 392,360.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1990** | | **CONTINGENCY** | | | | | | | |
| **A.1990.0499.0001** | | **CONTINGENCY.CAPITAL PROJECTS** | | | | 392,360.00 | | | |
| 06/18/20 | | RR STA REHAB/SEDOVIC TRANS TO JJ | 25777 | | | | 0.00 | 12,500.00 | |
| | | | | | | | | | 379,860.00 |
| **Total Item 0499** | | **RECORDS MANAGEMENT** | | | | **457,360.00** | **0.00** | **12,500.00** | **444,860.00** |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0101** | | **SALARIES NON-UNIFORM** | | | | 459,609.32 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 13,504.02 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 16,880.04 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 16,880.03 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 16,880.03 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 16,880.03 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 16,880.03 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 16,880.02 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 16,880.03 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 16,880.03 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 16,880.03 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 16,880.04 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 16,880.03 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 16,880.03 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 16,880.03 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 16,880.03 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 16,880.03 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 16,880.02 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 16,880.03 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 16,880.02 | |
| | | | | | | | | | 142,264.77 |
| **Total Item 0101** | | **SALARIES** | | | | **459,609.32** | **0.00** | **317,344.55** | **142,264.77** |
| **A.3120.0102** | | **SALARIES UNIFORMED** | | | | 6,715,406.30 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 192,864.79 | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 163.84 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0102** | | **SALARIES UNIFORMED** | | | | 6,715,406.30 | | | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 242,366.16 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 242,798.34 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 240,864.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 238,470.05 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 238,470.08 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 239,464.94 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 239,981.29 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 239,981.28 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 239,981.28 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 239,981.29 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 240,027.23 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 241,129.12 | |
| 07/15/20 | | PD CON ED OT 06/1-06/12/2020 | 25797 | | | | 0.00 | 24,615.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 241,817.23 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 242,473.17 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 243,542.82 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 243,588.81 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 243,588.80 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 246,766.99 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 57,774.23 | |
| | | | | | | | | | 2,094,695.56 |
| **Total Item 0102** | | **RETRO RAISES** | | | | **6,715,406.30** | **0.00** | **4,620,710.74** | **2,094,695.56** |
| **A.3120.0105** | | **OVERTIME CIVIL** | | | | 34,354.96 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 491.52 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 765.71 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 464.07 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 772.84 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 1,210.00 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 464.07 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 464.07 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0105** | | **OVERTIME CIVIL** | | | | 34,354.96 | | | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 232.03 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 1,175.64 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 348.05 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 838.65 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 1,674.07 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 15.78 | |
| | | | | | | | | | 25,438.46 |
| **Total Item 0105** | | **OVERTIME** | | | | **34,354.96** | **0.00** | **8,916.50** | **25,438.46** |
| **A.3120.0106** | | **LONGEVITY** | | | | 87,159.04 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 2,425.00 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 2,225.00 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 7,875.00 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 8,575.00 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 2,225.00 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 7,075.00 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 1,100.00 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 4,600.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 3,375.00 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,775.00 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 3,225.00 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 3,775.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 1,525.00 | |
| | | | | | | | | | 37,384.04 |
| **A.3120.0106.0001** | | **SICK REWARD..** | | | | 244,500.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 232,146.17 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 8,761.28 | |
| | | | | | | | | | 3,592.55 |
| **Total Item 0106** | | **LONGEVITY** | | | | **331,659.04** | **0.00** | **290,682.45** | **40,976.59** |
| **A.3120.0107** | | **HOLIDAY** | | | | 270,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| | | | | | | | | | 270,000.00 |
| **Total Item 0107** | | **HOLIDAY** | | | | **270,000.00** | **0.00** | **0.00** | **270,000.00** |
| **A.3120.0108** | | **LUMP SUM** | | | | 39,991.82 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 39,991.82 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **39,991.82** | **0.00** | **39,991.82** | **0.00** |
| **A.3120.0111** | | **OVERTIME POLICE** | | | | 350,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 41,237.98 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 28,090.30 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 8,750.76 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 20,124.47 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 26,635.50 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 18,682.21 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 8,839.09 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 3,516.72 | |
| 05/21/20 | | P/R OVERTIME GROSS PAY | 21978 | | | | 0.00 | 9,933.48 | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 3,203.92 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 14,645.94 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 19,734.70 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 13,633.17 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 19,833.46 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 34,120.04 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 20,616.73 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 19,689.10 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 22,351.17 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 4,369.01 | |
| | | | | | | | | | 11,992.25 |
| **A.3120.0111.0003** | | **OT.EVENTS** | | | | 20,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 438.98 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 314.72 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0111.0003** | | **OT.EVENTS** | | | | 20,000.00 | | | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 10,213.30 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 4,774.77 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 319.34 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 319.80 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 448.36 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 1,070.08 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 217.13 | |
| | | | | | | | | | 1,883.52 |
| **A.3120.0111.0004** | | **OT.TRAFFIC CONTROL** | | | | 0.00 | | | |
| 02/12/20 | | PD CON ED OT 10/28/2019-11/1/2019 | 25653 | | | | 0.00 | (17,145.00) | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 17,145.00 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 4,320.00 | |
| 05/07/20 | | PD CON ED OT 4/14/20-4/16/2020 | 25737 | | | | 0.00 | (4,320.00) | |
| 06/17/20 | | PD CON ED OT 3/18/20 - 3/27/2020 | 25776 | | | | 0.00 | (6,165.00) | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 6,165.00 | |
| 07/01/20 | | PD CON ED OT 05/18/2020-05/29/2020 | 25782 | | | | 0.00 | (18,315.00) | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 18,315.00 | |
| 07/15/20 | | PD CON ED OT 06/1-06/12/2020 | 25797 | | | | 0.00 | (24,615.00) | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 24,615.00 | |
| 09/09/20 | | PD CON ED OT 06/15/20 -07/10/2020 | 25837 | | | | 0.00 | (54,112.50) | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 54,112.50 | |
| | | | | | | | | | 0.00 |
| **A.3120.0111.0005** | | **OT.TWN HALL SECURITY** | | | | 9,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 317.00 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 534.52 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 529.28 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 318.00 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 604.48 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 34.55 | |
| | | | | | | | | | 6,662.17 |
| **Total Item 0111** | | **HISTORIAN** | | | | **379,000.00** | **0.00** | **358,462.06** | **20,537.94** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0112** | | **HOLIDAY PAY CIVILIAN** | | | | 8,550.00 | | | |
| | | | | | | | | | 8,550.00 |
| **Total Item 0112** | | **HOLIDAY PAY CIVILIAN** | | | | **8,550.00** | **0.00** | **0.00** | **8,550.00** |
| **A.3120.0114** | | **LUMP SUM VACATION** | | | | 22,500.00 | | | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 6,838.30 | |
| | | | | | | | | | 15,661.70 |
| **Total Item 0114** | | **ROADS SALARY** | | | | **22,500.00** | **0.00** | **6,838.30** | **15,661.70** |
| **A.3120.0116** | | **CLOTHING ALLOWANCE** | | | | 7,500.00 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 7,500.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0116** | | **CLOTHING ALLOWANCE** | | | | **7,500.00** | **0.00** | **7,500.00** | **0.00** |
| **A.3120.0117** | | **K9 STIPEND** | | | | 8,000.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 294.80 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 294.80 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 294.80 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 294.80 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 294.80 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 294.80 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 294.80 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 294.80 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 294.80 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 294.80 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 294.80 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 294.80 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 294.80 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 294.80 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 294.80 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 294.80 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 294.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0117** | | **K9 STIPEND** | | | | 8,000.00 | | | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 294.80 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 294.80 | |
| | | | | | | | | | 2,398.80 |
| **Total Item 0117** | | **DOG HANDLER** | | | | **8,000.00** | **0.00** | **5,601.20** | **2,398.80** |
| **A.3120.0131** | | **STIPEND** | | | | 21,255.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 776.60 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 776.60 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 776.60 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 776.60 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 776.60 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 776.60 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 776.60 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 776.60 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 776.60 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 776.60 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 776.60 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 776.60 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 776.60 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 776.60 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 776.60 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 776.60 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 776.60 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 776.60 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 1,172.56 | |
| | | | | | | | | | 6,103.64 |
| **Total Item 0131** | | **STIPEND** | | | | **21,255.00** | **0.00** | **15,151.36** | **6,103.64** |
| **A.3120.0201** | | **POLICE EQUIPMENT** | | | | 28,750.00 | | | |
| 08/21/19 | 0000012857 | ATLANTIC TACTICAL INC. | 1902433 | | | | 493.84 | 0.00 | |
| 10/08/19 | 0000011615 | GRAINGER - PD ACCT#879789113 | 1902842 | | | | 262.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0201** | | **POLICE EQUIPMENT** | | | | 28,750.00 | | | |
| 11/12/19 | 0000014196 | ANCHORTEX CORPORATION | 1903192 | | | | 802.41 | 0.00 | |
| 11/15/19 | 0000014197 | EMPIRE DRONE COMPANY | 1903231 | | | | 1,721.00 | 0.00 | |
| 11/26/19 | 0000013024 | CHASE CREDIT CARD SVCS | 1903333 | | | | 53.96 | 0.00 | |
| 12/05/19 | 0000012857 | ATLANTIC TACTICAL INC. | 1903363 | | | | 532.50 | 0.00 | |
| 12/09/19 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 1903439 | | | | 2,686.00 | 0.00 | |
| 12/09/19 | 0000003375 | B & H PHOTO-VIDEO | 1903440 | | | | 179.90 | 0.00 | |
| 12/13/19 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 1903484 | | | | 522.75 | 0.00 | |
| 12/13/19 | 0000014206 | LA POLICE GEAR, INC | 1903511 | | | | 1,710.00 | 0.00 | |
| 12/31/19 | 0000014197 | EMPIRE DRONE COMPANY | 1903231 | | | | (756.00) | 0.00 | |
| 12/31/19 | 0000013024 | CHASE CREDIT CARD SVCS | 1903333 | | | | (53.96) | 0.00 | |
| 12/31/19 | 0000003375 | B & H PHOTO-VIDEO | 1903440 | 1907462 | 144474 | | (179.90) | 0.00 | |
| 12/31/19 | 0000014196 | ANCHORTEX CORPORATION | 1903192 | 1907559 | 144513 | | (802.41) | 0.00 | |
| 12/31/19 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 1903484 | 1907711 | 5207 | | (522.75) | 0.00 | |
| 12/31/19 | 0000012857 | ATLANTIC TACTICAL INC. | 1902433 | 1907735 | 144590 | | (493.84) | 0.00 | |
| 12/31/19 | 0000014197 | EMPIRE DRONE COMPANY | 1903231 | 1908001 | 144811 | | (965.00) | 0.00 | |
| 12/31/19 | 0000012857 | ATLANTIC TACTICAL INC. | 1903363 | 1908184 | 144837 | | (532.50) | 0.00 | |
| 12/31/19 | 0000014206 | LA POLICE GEAR, INC | 1903511 | 1908207 | 144848 | | (1,710.00) | 0.00 | |
| 12/31/19 | 0000011615 | GRAINGER - PD ACCT#879789113 | 1902842 | 1908294 | 5364 | | (262.00) | 0.00 | |
| 12/31/19 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 1903439 | 1908316 | 144927 | | (2,686.00) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | (550.00) | 0.00 | |
| *01/16/20* | *0000009090* | *BROWNELLS, INC* | **2000300* | | | | *603.21* | *0.00* | |
| *01/23/20* | *0000009090* | *BROWNELLS, INC* | *2000309* | | | | *(603.21)* | *0.00* | |
| 01/23/20 | 0000009090 | BROWNELLS, INC | 2000309 | | | | 603.21 | 0.00 | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *460.57* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(3.42)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(2.71)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(23.46)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(21.06)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(409.92)* | *0.00* | |
| *01/29/20* | *0000014229* | *ROCKLER COMPANIES, INC.* | **2000497* | | | | *129.03* | *0.00* | |
| *01/30/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | **2000511* | | | | *70.16* | *0.00* | |
| *01/30/20* | *0000002690* | *GLOBAL EQUIPMENT COMPANY* | **2000512* | | | | *1,058.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0201** | | **POLICE EQUIPMENT** | | | | 28,750.00 | | | |
| *01/31/20* | *0000014230* | *DIGITAL SURVEILLANCE SOLUTIONS INC.* | **2000520* | | | | *3,903.41* | *0.00* | |
| *01/31/20* | *0000014229* | *ROCKLER COMPANIES, INC.* | *2000502* | | | | *(129.03)* | *0.00* | |
| 01/31/20 | 0000014229 | ROCKLER COMPANIES, INC. | 2000502 | | | | 129.03 | 0.00 | |
| *01/31/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | *2000511* | | | | *(70.16)* | *0.00* | |
| 01/31/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000511 | | | | 70.16 | 0.00 | |
| *01/31/20* | *0000002690* | *GLOBAL EQUIPMENT COMPANY* | *2000512* | | | | *(1,058.00)* | *0.00* | |
| 01/31/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000512 | | | | 1,058.00 | 0.00 | |
| *02/05/20* | *0000002690* | *GLOBAL EQUIPMENT COMPANY* | **2000573* | | | | *54.25* | *0.00* | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | **2000662* | | | | *285.00* | *0.00* | |
| *02/12/20* | *0000014230* | *DIGITAL SURVEILLANCE SOLUTIONS INC.* | *2000566* | | | | *(3,903.41)* | *0.00* | |
| 02/12/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | | | | 3,903.41 | 0.00 | |
| *02/12/20* | *0000002690* | *GLOBAL EQUIPMENT COMPANY* | *2000584* | | | | *(54.25)* | *0.00* | |
| 02/12/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000584 | | | | 54.25 | 0.00 | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | **2000662* | | | | *(285.00)* | *0.00* | |
| *02/14/20* | *0000014194* | *EDGE-WORKS MANUFACTURING* | **2000705* | | | | *119.90* | *0.00* | |
| *02/19/20* | *0000014194* | *EDGE-WORKS MANUFACTURING* | *2000717* | | | | *(119.90)* | *0.00* | |
| 02/19/20 | 0000014194 | EDGE-WORKS MANUFACTURING | 2000717 | | | | 119.90 | 0.00 | |
| 02/26/20 | 0000009090 | BROWNELLS, INC | 2000309 | 202000431 | 144968 | | (603.21) | 0.00 | |
| 02/26/20 | 0000009090 | BROWNELLS, INC | 2000309 | 202000431 | 144968 | | 0.00 | 4.95 | |
| 02/26/20 | 0000009090 | BROWNELLS, INC | 2000309 | 202000431 | 144968 | | 0.00 | 543.06 | |
| 02/26/20 | 0000009090 | BROWNELLS, INC | 2000309 | 202000431 | 144968 | | 0.00 | 55.20 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000511 | 202000453 | 5413 | | (68.84) | 0.00 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000511 | | | | (1.32) | 0.00 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000511 | 202000453 | 5413 | | 0.00 | 68.84 | |
| 03/12/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000584 | 202000771 | 145119 | | (54.25) | 0.00 | |
| 03/12/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000584 | 202000771 | 145119 | | 0.00 | 40.95 | |
| 03/12/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000584 | 202000771 | 145119 | | 0.00 | 13.30 | |
| *03/16/20* | *0000004580* | *VERIZON WIRELESS PD* | **2001035* | | | | *337.40* | *0.00* | |
| *03/20/20* | *0000004580* | *VERIZON WIRELESS PD* | *2001056* | | | | *(337.40)* | *0.00* | |
| 03/20/20 | 0000004580 | VERIZON WIRELESS PD | 2001056 | | | | 337.40 | 0.00 | |
| 04/27/20 | 0000014194 | EDGE-WORKS MANUFACTURING | 2000717 | 202001237 | 145281 | | (119.90) | 0.00 | |
| 04/27/20 | 0000014194 | EDGE-WORKS MANUFACTURING | 2000717 | 202001237 | 145281 | | 0.00 | 110.00 | |
| 04/27/20 | 0000014194 | EDGE-WORKS MANUFACTURING | 2000717 | 202001237 | 145281 | | 0.00 | 9.90 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0201** | | **POLICE EQUIPMENT** | | | | 28,750.00 | | | |
| 05/06/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000512 | 202001339 | 145317 | | (1,058.00) | 0.00 | |
| 05/06/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000512 | 202001339 | 145317 | | 0.00 | 864.00 | |
| 05/06/20 | 0000002690 | GLOBAL EQUIPMENT COMPANY | 2000512 | 202001339 | 145317 | | 0.00 | 194.00 | |
| 05/06/20 | 0000014229 | ROCKLER COMPANIES, INC. | 2000502 | 202001425 | 145351 | | (129.03) | 0.00 | |
| 05/06/20 | 0000014229 | ROCKLER COMPANIES, INC. | 2000502 | 202001425 | 145351 | | 0.00 | 115.04 | |
| 05/06/20 | 0000014229 | ROCKLER COMPANIES, INC. | 2000502 | 202001425 | 145351 | | 0.00 | 13.99 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | (3,903.41) | 0.00 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 864.90 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 125.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 35.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 206.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 332.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 206.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 332.10 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 40.85 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 350.55 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 889.99 | |
| 05/07/20 | 0000014230 | DIGITAL SURVEILLANCE SOLUTIONS INC. | 2000566 | 202001508 | 145384 | | 0.00 | 520.52 | |
| 06/29/20 | 0000003061 | ZARC INTERNATIONAL, INC. | | 202002644 | 145819 | | 0.00 | 788.62 | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| *08/31/20* | *0000013192* | *ELECTRONIC SYSTEMS SOLUTIONS INC.* | **2001289* | | | | *31.19* | *0.00* | |
| *09/14/20* | *0000013192* | *ELECTRONIC SYSTEMS SOLUTIONS INC.* | *2001328* | | | | *(31.19)* | *0.00* | |
| 09/14/20 | 0000013192 | ELECTRONIC SYSTEMS SOLUTIONS INC. | 2001328 | | | | 31.19 | 0.00 | |
| | | | | | | | | | 21,521.15 |
| **A.3120.0201.0001** | | **COMPUTER EQUIPMENT..** | | | | 0.00 | | | |
| 11/03/17 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 1703323 | | | | 368.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0201.0001** | | **COMPUTER EQUIPMENT..** | | | | 0.00 | | | |
| 06/08/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 1703323 | | | | (368.00) | 0.00 | |
| | | | | | | | | | 0.00 |
| **A.3120.0201.0030** | | **EQUIPMENT.COVID 19** | | | | 700.00 | | | |
| 05/13/20 | 0000001053 | ATLANTIC APPLIANCE | | 202001792 | 145466 | | 0.00 | 700.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **29,450.00** | **(181.41)** | **8,110.26** | **21,521.15** |
| **A.3120.0202** | | **OFFICE FURNITURE** | | | | 1,000.00 | | | |
| 11/12/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903176 | | | | 749.97 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903512 | | | | 249.99 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903176 | 1908166 | 144830 | | (749.97) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903512 | 1908167 | 144830 | | (249.99) | 0.00 | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.3120.0210** | | **VEHICLES** | | | | 167,486.00 | | | |
| 12/20/19 | 0000014213 | JIM MORONEY'S INC. | 1903618 | | | | 25,486.00 | 0.00 | |
| *02/03/20* | *0000013671* | *BEYER FORD LLC* | **2000529* | | | | *99,087.00* | *0.00* | |
| *02/03/20* | *0000013671* | *BEYER FORD LLC* | **2000530* | | | | *36,047.00* | *0.00* | |
| *02/12/20* | *0000013671* | *BEYER FORD LLC* | *2000568* | | | | *(99,087.00)* | *0.00* | |
| 02/12/20 | 0000013671 | BEYER FORD LLC | 2000568 | | | | 99,087.00 | 0.00 | |
| *02/12/20* | *0000013671* | *BEYER FORD LLC* | *2000569* | | | | *(36,047.00)* | *0.00* | |
| 02/12/20 | 0000013671 | BEYER FORD LLC | 2000569 | | | | 36,047.00 | 0.00 | |
| 05/07/20 | 0000014213 | JIM MORONEY'S INC. | 1903618 | 202001507 | 145383 | | (25,486.00) | 0.00 | |
| 05/07/20 | 0000014213 | JIM MORONEY'S INC. | 1903618 | 202001507 | 145383 | | 0.00 | 25,486.00 | |
| | | | | | | | | | 6,866.00 |
| **A.3120.0210.0001** | | **VEHICLE EQUIPMENT** | | | | 45,000.00 | | | |
| 11/15/19 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 1903229 | | | | 699.00 | 0.00 | |
| 12/31/19 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 1903229 | 1907377 | 5096 | | (699.00) | 0.00 | |
| *02/20/20* | *0000013519* | *ADVANCED ELECTRONIC DESIGN INC.* | **2000775* | | | | *2,424.00* | *0.00* | |
| *02/21/20* | *0000013487* | *L.D. ALLEN COMMUNICATIONS INC.* | **2000782* | | | | *4,228.32* | *0.00* | |
| *02/21/20* | *0000012598* | *BEYER FLEET LLC* | **2000789* | | | | *20,711.13* | *0.00* | |
| *02/21/20* | *0000013519* | *ADVANCED ELECTRONIC DESIGN INC.* | *2000782* | | | | *(2,424.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0210.0001** | | **VEHICLE EQUIPMENT** | | | | 45,000.00 | | | |
| 02/21/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 2000782 | | | | 2,424.00 | 0.00 | |
| *03/02/20* | *0000013487* | *L.D. ALLEN COMMUNICATIONS INC.* | *2000832* | | | | *(4,228.32)* | *0.00* | |
| 03/02/20 | 0000013487 | L.D. ALLEN COMMUNICATIONS INC. | 2000832 | | | | 4,228.32 | 0.00 | |
| *03/02/20* | *0000012598* | *BEYER FLEET LLC* | *2000833* | | | | *(20,711.13)* | *0.00* | |
| 03/02/20 | 0000012598 | BEYER FLEET LLC | 2000833 | | | | 20,711.13 | 0.00 | |
| 05/07/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 2000782 | 202001466 | 5663 | | (2,424.00) | 0.00 | |
| 05/07/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 2000782 | 202001466 | 5663 | | 0.00 | 1,904.00 | |
| 05/07/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 2000782 | 202001466 | 5663 | | 0.00 | 352.00 | |
| 05/07/20 | 0000013519 | ADVANCED ELECTRONIC DESIGN INC. | 2000782 | 202001466 | 5663 | | 0.00 | 168.00 | |
| | | | | | | | | | 17,636.55 |
| **Total Item 0210** | | **EQUIPMENT** | | | | **212,486.00** | **160,073.45** | **27,910.00** | **24,502.55** |
| **A.3120.0401** | | **SUPPLIES.OFFICE** | | | | 4,000.00 | | | |
| 12/07/17 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1703600 | | | | 23.56 | 0.00 | |
| 11/14/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903224 | | | | 158.11 | 0.00 | |
| 12/05/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903346 | | | | 146.88 | 0.00 | |
| 12/09/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903441 | | | | 66.85 | 0.00 | |
| 12/09/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903450 | | | | 429.60 | 0.00 | |
| 12/31/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903450 | | | | (3.00) | 0.00 | |
| 12/31/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903450 | 1908148 | 5307 | | (426.60) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903346 | 1908163 | 144830 | | (146.88) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903224 | 1908164 | 144830 | | (158.11) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903441 | 1908165 | 144830 | | (66.85) | 0.00 | |
| *01/27/20* | *0000014033* | *PORTAGE NOTEBOOKS LLC* | **2000440* | | | | *89.69* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *3.42* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(3.42)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *3.42* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *2.71* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(2.71)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *2.71* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *23.46* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(23.46)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *23.46* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *21.06* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(21.06)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0401** | | **SUPPLIES.OFFICE** | | | | 4,000.00 | | | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *21.06* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *409.92* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *(409.92)* | *0.00* | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000441* | | | | *409.92* | *0.00* | |
| *01/31/20* | *0000014033* | *PORTAGE NOTEBOOKS LLC* | *2000449* | | | | *(89.69)* | *0.00* | |
| 01/31/20 | 0000014033 | PORTAGE NOTEBOOKS LLC | 2000449 | | | | 89.69 | 0.00 | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000450* | | | | *(460.57)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | | | | 460.57 | 0.00 | |
| *02/10/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000630* | | | | *285.91* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000639* | | | | *(285.91)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000639 | | | | 285.91 | 0.00 | |
| *03/06/20* | *0000013007* | *ZORO TOOLS INC* | **2000930* | | | | *21.18* | *0.00* | |
| *03/09/20* | *0000013007* | *ZORO TOOLS INC* | *2000947* | | | | *(21.18)* | *0.00* | |
| 03/09/20 | 0000013007 | ZORO TOOLS INC | 2000947 | | | | 21.18 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | (460.57) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | 0.00 | 3.42 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | 0.00 | 2.71 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | 0.00 | 23.46 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | 0.00 | 21.06 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000450 | 202001283 | 145298 | | 0.00 | 409.92 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000639 | 202001288 | 145298 | | (285.91) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000639 | 202001288 | 145298 | | 0.00 | 264.50 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000639 | 202001288 | 145298 | | 0.00 | 10.18 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000639 | 202001288 | 145298 | | 0.00 | 11.23 | |
| 05/06/20 | 0000014033 | PORTAGE NOTEBOOKS LLC | 2000449 | 202001420 | 145347 | | (89.69) | 0.00 | |
| 05/06/20 | 0000014033 | PORTAGE NOTEBOOKS LLC | 2000449 | 202001420 | 145347 | | 0.00 | 78.00 | |
| 05/06/20 | 0000014033 | PORTAGE NOTEBOOKS LLC | 2000449 | 202001420 | 145347 | | 0.00 | 11.69 | |
| 06/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1703600 | | | | (23.56) | 0.00 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002402 | 145710 | | 0.00 | 112.62 | |
| 06/24/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202002629 | 5987 | | 0.00 | 127.28 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003548 | 146240 | | 0.00 | 390.36 | |
| *09/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001484* | | | | *114.39* | *0.00* | |
| | | | | | | | | | 2,398.00 |
| **A.3120.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 2,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 2,000.00 | | | |
| 12/05/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903362 | | | | 34.74 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903362 | 1907611 | 144564 | | (34.74) | 0.00 | |
| *02/05/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000574* | | | | *164.92* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000585* | | | | *(164.92)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000585 | | | | 164.92 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000585 | 202001287 | 145298 | | (164.92) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000585 | 202001287 | 145298 | | 0.00 | 82.46 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000585 | 202001287 | 145298 | | 0.00 | 82.46 | |
| *06/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001127* | | | | *937.93* | *0.00* | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002654 | 145830 | | 0.00 | 128.81 | |
| *06/30/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001122* | | | | *(937.93)* | *0.00* | |
| 06/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | | | | 937.93 | 0.00 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | (937.93) | 0.00 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | 0.00 | 220.34 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | 0.00 | 220.34 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | 0.00 | 220.34 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | 0.00 | 148.10 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001122 | 202003547 | 146241 | | 0.00 | 128.81 | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003548 | 146240 | | 0.00 | 24.97 | |
| *09/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001484* | | | | *211.95* | *0.00* | |
| | | | | | | | | | 531.42 |
| **Total Item 0401** | | **SUPPLIES** | | | | **6,000.00** | **347.52** | **2,723.06** | **2,929.42** |
| **A.3120.0402** | | **TACTICAL SUPPLIES** | | | | 6,500.00 | | | |
| *01/08/20* | *0000013102* | *SUFIAN MUNIR INC.* | **2000168* | | | | *124.00* | *0.00* | |
| *01/15/20* | *0000013102* | *SUFIAN MUNIR INC.* | *2000216* | | | | *(124.00)* | *0.00* | |
| 01/15/20 | 0000013102 | SUFIAN MUNIR INC. | 2000216 | | | | 124.00 | 0.00 | |
| *01/31/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | **2000519* | | | | *591.60* | *0.00* | |
| *02/12/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | *2000565* | | | | *(591.60)* | *0.00* | |
| 02/12/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 2000565 | | | | 591.60 | 0.00 | |
| 02/26/20 | 0000013102 | SUFIAN MUNIR INC. | 2000216 | 202000480 | 144985 | | (124.00) | 0.00 | |
| 02/26/20 | 0000013102 | SUFIAN MUNIR INC. | 2000216 | 202000480 | 144985 | | 0.00 | 109.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0402** | | **TACTICAL SUPPLIES** | | | | 6,500.00 | | | |
| 02/26/20 | 0000013102 | SUFIAN MUNIR INC. | 2000216 | 202000480 | 144985 | | 0.00 | 15.00 | |
| *03/11/20* | *0000013503* | *PH&S PRODUCTS LLC* | **2000987* | | | | *558.00* | *0.00* | |
| *03/13/20* | *0000013503* | *PH&S PRODUCTS LLC* | *2001017* | | | | *(558.00)* | *0.00* | |
| 03/13/20 | 0000013503 | PH&S PRODUCTS LLC | 2001017 | | | | 558.00 | 0.00 | |
| *03/13/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | **2001029* | | | | *202.50* | *0.00* | |
| *03/13/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | *2001045* | | | | *(202.50)* | *0.00* | |
| 03/13/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2001045 | | | | 202.50 | 0.00 | |
| 05/06/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 2000565 | 202001395 | 5628 | | (591.60) | 0.00 | |
| 05/06/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 2000565 | 202001395 | 5628 | | 0.00 | 591.60 | |
| 05/08/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2001045 | 202001584 | 5701 | | (202.50) | 0.00 | |
| 05/08/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2001045 | 202001584 | 5701 | | 0.00 | 202.50 | |
| 05/13/20 | 0000013503 | PH&S PRODUCTS LLC | 2001017 | 202001788 | 5766 | | (558.00) | 0.00 | |
| 05/13/20 | 0000013503 | PH&S PRODUCTS LLC | 2001017 | 202001788 | 5766 | | 0.00 | 558.00 | |
| 07/15/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | | 202003066 | 6081 | | 0.00 | 431.60 | |
| | | | | | | | | | 4,592.30 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **6,500.00** | **0.00** | **1,907.70** | **4,592.30** |
| **A.3120.0404** | | **MILEAGE/TOLLS** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0404** | | **MILEAGE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.3120.0406** | | **TELECOMMUNICATIONS** | | | | 13,000.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 527.50 | |
| 02/06/20 | 0000001674 | VERIZON FIOS | | 202000090 | 144739 | | 0.00 | 171.98 | |
| 02/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202000120 | 144751 | | 0.00 | 95.39 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 281.68 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000145 | 144764 | | 0.00 | 108.90 | |
| 02/18/20 | 0000001674 | VERIZON FIOS | | 202000206 | 144868 | | 0.00 | 174.56 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 20.75 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 42.51 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 531.64 | |
| 03/05/20 | 0000007592 | BROADVIEW NETWORKS | | 202000661 | 145041 | | 0.00 | 95.39 | |
| | | VERIZON | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406** | | **TELECOMMUNICATIONS** | | | | 13,000.00 | | | |
| 03/05/20 | 0000011567 | | | 202000674 | 145051 | | 0.00 | 109.62 | |
| 03/16/20 | 0000001674 | VERIZON FIOS | | 202000855 | 145138 | | 0.00 | 171.98 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 21.45 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 524.99 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 283.62 | |
| 04/09/20 | 0000007592 | BROADVIEW NETWORKS | | 202001034 | 145199 | | 0.00 | 95.39 | |
| 04/09/20 | 0000011567 | VERIZON | | 202001045 | 145204 | | 0.00 | 109.62 | |
| 04/22/20 | 0000001674 | VERIZON FIOS | | 202001140 | 145239 | | 0.00 | 171.98 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 23.14 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 540.09 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 41.99 | |
| 05/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202001353 | 145324 | | 0.00 | 95.39 | |
| 05/06/20 | 0000011567 | VERIZON | | 202001375 | 145332 | | 0.00 | 108.61 | |
| 05/13/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202001767 | 5749 | | 0.00 | 345.00 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 17.03 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 41.99 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 602.72 | |
| 06/02/20 | 0000011567 | VERIZON | | 202002277 | 145650 | | 0.00 | 109.03 | |
| 06/10/20 | 0000007592 | BROADVIEW NETWORKS | | 202002325 | 145678 | | 0.00 | 95.39 | |
| 06/11/20 | 0000001674 | VERIZON FIOS | | 202002350 | 145692 | | 0.00 | 346.54 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 41.99 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 548.46 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 6.50 | |
| 06/29/20 | 0000011567 | VERIZON | | 202002660 | 145831 | | 0.00 | 109.03 | |
| 07/08/20 | 0000007592 | BROADVIEW NETWORKS | | 202002911 | 145974 | | 0.00 | 95.39 | |
| 07/14/20 | 0000001674 | VERIZON FIOS | | 202002972 | 145995 | | 0.00 | 171.98 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 15.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 616.92 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 42.52 | |
| 07/28/20 | 0000011567 | VERIZON | | 202003235 | 146114 | | 0.00 | 112.94 | |
| 08/03/20 | 0000007592 | BROADVIEW NETWORKS | | 202003308 | 146139 | | 0.00 | 96.26 | |
| 08/13/20 | 0000001674 | VERIZON FIOS | | 202003437 | 146195 | | 0.00 | 171.98 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 582.93 | |
| | | VERIZON | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406** | | **TELECOMMUNICATIONS** | | | | 13,000.00 | | | |
| 08/13/20 | 0000011567 | | | 202003465 | 146205 | | 0.00 | 42.48 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 16.02 | |
| 08/27/20 | 0000011567 | VERIZON | | 202003655 | 146298 | | 0.00 | 111.33 | |
| 09/02/20 | 0000007592 | BROADVIEW NETWORKS | | 202003750 | 146332 | | 0.00 | 96.28 | |
| 09/10/20 | 0000001674 | VERIZON FIOS | | 202003828 | 146374 | | 0.00 | 171.98 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 12.02 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 42.47 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 582.93 | |
| 09/30/20 | 0000007592 | BROADVIEW NETWORKS | | 202004037 | 146477 | | 0.00 | 96.28 | |
| 09/30/20 | 0000011567 | VERIZON | | 202004053 | 146488 | | 0.00 | 111.02 | |
| | | | | | | | | | 3,198.52 |
| **A.3120.0406.0001** | | **CELLULAR TELEPHONES..** | | | | 6,000.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 696.09 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 664.97 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 664.97 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 662.67 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 674.13 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 674.13 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 684.52 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 693.50 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 795.48 | |
| | | | | | | | | | (210.46) |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| | | VERIZON WIRELESS PD | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 03/16/20 | 0000004580 | | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| | | VERIZON WIRELESS PD | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 06/11/20 | 0000004580 | | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| | | VERIZON WIRELESS PD | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0406.0002** | | **TELECOMMUN.VEH COMPUTERS** | | | | 12,500.00 | | | |
| 09/09/20 | 0000004580 | | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| | | | | | | | | | 4,217.93 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **31,500.00** | **0.00** | **24,294.01** | **7,205.99** |
| **A.3120.0410** | | **PUBLICATIONS** | | | | 750.00 | | | |
| *01/07/20* | *0000002002* | *US IDENTIFICATION MANUAL* | **2000115* | | | | *82.50* | *0.00* | |
| *01/13/20* | *0000002002* | *US IDENTIFICATION MANUAL* | *2000116* | | | | *(82.50)* | *0.00* | |
| 01/13/20 | 0000002002 | US IDENTIFICATION MANUAL | 2000116 | | | | 82.50 | 0.00 | |
| 02/18/20 | 0000002002 | US IDENTIFICATION MANUAL | 2000116 | 202000216 | 144873 | | (82.50) | 0.00 | |
| 02/18/20 | 0000002002 | US IDENTIFICATION MANUAL | 2000116 | 202000216 | 144873 | | 0.00 | 79.50 | |
| 02/18/20 | 0000002002 | US IDENTIFICATION MANUAL | 2000116 | 202000216 | 144873 | | 0.00 | 3.00 | |
| 03/05/20 | 0000010242 | I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO | | 202000665 | 145047 | | 0.00 | 29.95 | |
| | | | | | | | | | 637.55 |
| **Total Item 0410** | | **BOOKS** | | | | **750.00** | **0.00** | **112.45** | **637.55** |
| **A.3120.0411** | | **PRINTING** | | | | 1,500.00 | | | |
| *01/07/20* | *0000001558* | *LOOSELEAF LAW PUBLICATION* | **2000113* | | | | *129.55* | *0.00* | |
| *01/13/20* | *0000001558* | *LOOSELEAF LAW PUBLICATION* | *2000114* | | | | *(129.55)* | *0.00* | |
| 01/13/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | | | | 129.55 | 0.00 | |
| *02/27/20* | *0000008932* | *DEERFIELD GROUP LLC* | **2000847* | | | | *74.50* | *0.00* | |
| *03/02/20* | *0000008932* | *DEERFIELD GROUP LLC* | *2000862* | | | | *(74.50)* | *0.00* | |
| 03/02/20 | 0000008932 | DEERFIELD GROUP LLC | 2000862 | | | | 74.50 | 0.00 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | (129.55) | 0.00 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 23.90 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 19.95 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0411** | | **PRINTING** | | | | 1,500.00 | | | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 23.90 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 18.95 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 29.90 | |
| 05/07/20 | 0000001558 | LOOSELEAF LAW PUBLICATION | 2000114 | 202001472 | 145355 | | 0.00 | 12.95 | |
| 05/26/20 | 0000008932 | DEERFIELD GROUP LLC | 2000862 | 202002144 | 145591 | | (74.50) | 0.00 | |
| 05/26/20 | 0000008932 | DEERFIELD GROUP LLC | 2000862 | 202002144 | 145591 | | 0.00 | 53.00 | |
| 05/26/20 | 0000008932 | DEERFIELD GROUP LLC | 2000862 | 202002144 | 145591 | | 0.00 | 7.50 | |
| 05/26/20 | 0000008932 | DEERFIELD GROUP LLC | 2000862 | 202002144 | 145591 | | 0.00 | 14.00 | |
| | | | | | | | | | 1,295.95 |
| **Total Item 0411** | | **PRINTING** | | | | **1,500.00** | **0.00** | **204.05** | **1,295.95** |
| **A.3120.0412** | | **POSTAGE** | | | | 150.00 | | | |
| 04/28/20 | 0000007033 | UPS | | 202001267 | 145293 | | 0.00 | 12.62 | |
| 06/29/20 | 0000007033 | UPS | | 202002648 | 145823 | | 0.00 | 13.10 | |
| | | | | | | | | | 124.28 |
| **Total Item 0412** | | **POSTAGE** | | | | **150.00** | **0.00** | **25.72** | **124.28** |
| **A.3120.0416** | | **BUILDING MAINTENANCE** | | | | 22,120.93 | | | |
| 06/20/19 | 0000005064 | HOME DEPOT CREDIT SERVICE | 1901868 | | | | 267.06 | 0.00 | |
| 07/01/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | | | | 134.00 | 0.00 | |
| 07/16/19 | 0000001359 | JAMES FORD PLUMBING AND | 1902114 | | | | 700.00 | 0.00 | |
| 11/01/19 | 0000014193 | MERCURY HEATING & AIR CONDITIONING, INC. | 1903103 | | | | 5,250.00 | 0.00 | |
| 12/17/19 | 0000012404 | MICHAEL DUBOVSKY | 1903586 | | | | 1,500.00 | 0.00 | |
| 12/31/19 | 0000005064 | HOME DEPOT CREDIT SERVICE | 1901868 | | | | (267.06) | 0.00 | |
| 12/31/19 | 0000001359 | JAMES FORD PLUMBING AND | 1902114 | | | | (700.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | 1907350 | 5074 | | (67.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903586 | 1907525 | 144500 | | (1,500.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1901970 | 1907955 | 5269 | | (67.00) | 0.00 | |
| *01/08/20* | *0000013542* | *GENTECH LTD.* | **2000157* | | | | *425.00* | *0.00* | |
| *01/08/20* | *0000005064* | *HOME DEPOT CREDIT SERVICE* | **2000159* | | | | *300.00* | *0.00* | |
| *01/15/20* | *0000013542* | *GENTECH LTD.* | *2000213* | | | | *(425.00)* | *0.00* | |
| 01/15/20 | 0000013542 | GENTECH LTD. | 2000213 | | | | 425.00 | 0.00 | |
| *01/15/20* | *0000005064* | *HOME DEPOT CREDIT SERVICE* | *2000214* | | | | *(300.00)* | *0.00* | |
| | | HOME DEPOT CREDIT SERVICE | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0416** | | **BUILDING MAINTENANCE** | | | | 22,120.93 | | | |
| 01/15/20 | 0000005064 | | 2000214 | | | | 300.00 | 0.00 | |
| *01/24/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | **2000430* | | | | *625.91* | *0.00* | |
| *01/29/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000495* | | | | *435.50* | *0.00* | |
| *01/31/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | *2000439* | | | | *(625.91)* | *0.00* | |
| 01/31/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | | | | 625.91 | 0.00 | |
| *01/31/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000500* | | | | *(435.50)* | *0.00* | |
| 01/31/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | | | | 435.50 | 0.00 | |
| *02/04/20* | *0000012564* | *MENKOS CORP.* | **2000563* | | | | *33.20* | *0.00* | |
| 02/06/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202000116 | 144747 | | (24.98) | 0.00 | |
| 02/06/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202000116 | 144747 | | 0.00 | 24.98 | |
| *02/12/20* | *0000012564* | *MENKOS CORP.* | *2000576* | | | | *(33.20)* | *0.00* | |
| 02/12/20 | 0000012564 | MENKOS CORP. | 2000576 | | | | 33.20 | 0.00 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | (625.91) | 0.00 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | 0.00 | 64.08 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | 0.00 | 467.00 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | 0.00 | 50.04 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | 0.00 | 5.01 | |
| 02/26/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | 2000439 | 202000454 | 5413 | | 0.00 | 39.78 | |
| *02/28/20* | *0000010231* | *CLEANING SYSTEMS* | **2000864* | | | | *65.25* | *0.00* | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202000574 | 5457 | | (100.50) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202000574 | 5457 | | 0.00 | 100.50 | |
| *03/04/20* | *0000010231* | *CLEANING SYSTEMS* | *2000883* | | | | *(65.25)* | *0.00* | |
| 03/04/20 | 0000010231 | CLEANING SYSTEMS | 2000883 | | | | 65.25 | 0.00 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 29.68 | 0.00 | |
| *03/06/20* | *0000012564* | *MENKOS CORP.* | **2000933* | | | | *32.90* | *0.00* | |
| *03/09/20* | *0000012564* | *MENKOS CORP.* | *2000950* | | | | *(32.90)* | *0.00* | |
| 03/09/20 | 0000012564 | MENKOS CORP. | 2000950 | | | | 32.90 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (29.68) | 0.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001172 | 5573 | | (67.00) | 0.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001172 | 5573 | | 0.00 | 67.00 | |
| 04/28/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202001263 | 145289 | | (77.37) | 0.00 | |
| 04/28/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202001263 | 145289 | | 0.00 | 77.37 | |
| 05/06/20 | 0000012564 | MENKOS CORP. | 2000576 | 202001387 | 145337 | | (33.20) | 0.00 | |
| 05/06/20 | 0000012564 | MENKOS CORP. | 2000576 | 202001387 | 145337 | | 0.00 | 33.20 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0416** | | **BUILDING MAINTENANCE** | | | | 22,120.93 | | | |
| 05/08/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | | 202001585 | 5701 | | 0.00 | 400.80 | |
| 05/09/20 | 0000012564 | MENKOS CORP. | 2000950 | 202001632 | 145423 | | (32.90) | 0.00 | |
| 05/09/20 | 0000012564 | MENKOS CORP. | 2000950 | 202001632 | 145423 | | 0.00 | 32.90 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001737 | 5724 | | (67.00) | 0.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202001737 | 5724 | | 0.00 | 67.00 | |
| 05/13/20 | 0000010231 | CLEANING SYSTEMS | 2000883 | 202001759 | 5744 | | (65.25) | 0.00 | |
| 05/13/20 | 0000010231 | CLEANING SYSTEMS | 2000883 | 202001759 | 5744 | | 0.00 | 59.25 | |
| 05/13/20 | 0000010231 | CLEANING SYSTEMS | 2000883 | 202001759 | 5744 | | 0.00 | 8.71 | |
| 05/13/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202001818 | 145483 | | (155.35) | 0.00 | |
| 05/13/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | 2000214 | 202001818 | 145483 | | 0.00 | 155.35 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | | 202001846 | 145504 | | 0.00 | 499.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002214 | 5879 | | (67.00) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002214 | 5879 | | 0.00 | 67.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002453 | 5944 | | (67.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202002453 | 5944 | | 0.00 | 67.00 | |
| 06/17/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | | 202002476 | 5952 | | 0.00 | 333.24 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001110 | | | | 435.50 | 0.00 | |
| 07/01/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | | 202002751 | 6018 | | 0.00 | 372.30 | |
| 07/14/20 | 0000005064 | HOME DEPOT CREDIT SERVICE | | 202003010 | 146003 | | 0.00 | 505.52 | |
| 07/15/20 | 0000014193 | MERCURY HEATING & AIR CONDITIONING, INC. | 1903103 | 202003095 | 146038 | | (5,250.00) | 0.00 | |
| 07/15/20 | 0000014193 | MERCURY HEATING & AIR CONDITIONING, INC. | 1903103 | 202003095 | 146038 | | 0.00 | 5,250.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202003181 | 6105 | | (67.00) | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000500 | 202003181 | 6105 | | 0.00 | 67.00 | |
| 08/03/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | | 202003320 | 6155 | | 0.00 | 74.23 | |
| 08/18/20 | 0000011615 | GRAINGER - PD ACCT#879789113 | | 202003550 | 6211 | | 0.00 | 152.04 | |
| 08/18/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003554 | 146244 | | 0.00 | 289.50 | |
| *09/01/20* | *0000001359* | *JAMES FORD PLUMBING AND* | **2001294* | | | | *2,300.00* | *0.00* | |
| 09/10/20 | 0000013128 | OPTIMA ENVIRONMENTAL SERVICES INC. | | 202003862 | 146390 | | 0.00 | 395.00 | |
| *09/14/20* | *0000001359* | *JAMES FORD PLUMBING AND* | *2001329* | | | | *(2,300.00)* | *0.00* | |
| 09/14/20 | 0000001359 | JAMES FORD PLUMBING AND | 2001329 | | | | 2,300.00 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001110 | 202003982 | 6317 | | (100.50) | 0.00 | |
| | | CAPITAL UNIFORM SERVICE | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0416** | | **BUILDING MAINTENANCE** | | | | 22,120.93 | | | |
| 09/22/20 | 0000004597 | | 2001110 | 202003982 | 6317 | | 0.00 | 100.50 | |
| *09/29/20* | *0000011615* | *GRAINGER - PD ACCT#879789113* | **2001515* | | | | *592.84* | *0.00* | |
| | | | | | | | | | 8,600.49 |
| **A.3120.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 2,057.04 | | | |
| *03/20/20* | | | **2001072* | | | | *827.10* | *0.00* | |
| *04/01/20* | | | **2001072* | | | | *(827.10)* | *0.00* | |
| 06/17/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202002475 | 145734 | | 0.00 | 827.10 | |
| 09/10/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202003855 | 146386 | | 0.00 | 496.26 | |
| | | | | | | | | | 733.68 |
| **A.3120.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 322.03 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 280.36 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 26.68 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 14.99 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **24,500.00** | **3,695.14** | **11,470.69** | **9,334.17** |
| **A.3120.0417** | | **COPIER MAINTENANCE** | | | | 25.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 2.19 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 0.20 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 6.57 | |
| | | | | | | | | | 16.04 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **25.00** | **0.00** | **8.96** | **16.04** |
| **A.3120.0418** | | **EQUIP MAINT** | | | | 17,250.00 | | | |
| 01/10/19 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 1900011 | | | | 150.00 | 0.00 | |
| 12/31/19 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 1900011 | | | | (150.00) | 0.00 | |
| *01/07/20* | *0000001684* | *NYS DEPT OF AGRICULTURE AND MARKETS* | **2000114* | | | | *600.00* | *0.00* | |
| *01/13/20* | *0000001684* | *NYS DEPT OF AGRICULTURE AND MARKETS* | *2000115* | | | | *(600.00)* | *0.00* | |
| 01/13/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | | | | 600.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0418** | | **EQUIP MAINT** | | | | 17,250.00 | | | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | **2000662* | | | | *285.00* | *0.00* | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | **2000662* | | | | *(285.00)* | *0.00* | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | **2000662* | | | | *285.00* | *0.00* | |
| *02/12/20* | *0000002789* | *KUSTOM SIGNALS, INC.* | *2000662* | | | | *(285.00)* | *0.00* | |
| 02/12/20 | 0000002789 | KUSTOM SIGNALS, INC. | 2000662 | | | | 285.00 | 0.00 | |
| 02/18/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202000207 | 144869 | | (150.00) | 0.00 | |
| 02/18/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202000207 | 144869 | | 0.00 | 150.00 | |
| 02/18/20 | 0000014231 | WESTCHESTER AUTOMATED GATE, LLC | | 202000313 | 144914 | | 0.00 | 500.00 | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | | 202000488 | 5425 | | 0.00 | 196.35 | |
| 04/22/20 | 0000002789 | KUSTOM SIGNALS, INC. | 2000662 | 202001168 | 5571 | | (285.00) | 0.00 | |
| 04/22/20 | 0000002789 | KUSTOM SIGNALS, INC. | 2000662 | 202001168 | 5571 | | 0.00 | 285.00 | |
| 05/07/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202001473 | 145356 | | (150.00) | 0.00 | |
| 05/07/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202001473 | 145356 | | 0.00 | 150.00 | |
| 05/26/20 | 0000013379 | RICOH USA, INC. | | 202002101 | 5857 | | 0.00 | 145.58 | |
| 09/02/20 | 0000013379 | RICOH USA, INC. | | 202003774 | 6266 | | 0.00 | 110.58 | |
| 09/10/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202003829 | 146375 | | (150.00) | 0.00 | |
| 09/10/20 | 0000001684 | NYS DEPT OF AGRICULTURE AND MARKETS | 2000115 | 202003829 | 146375 | | 0.00 | 150.00 | |
| | | | | | | | | | 15,412.49 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **17,250.00** | **150.00** | **1,687.51** | **15,412.49** |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| 12/17/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903561 | | | | 97.38 | 0.00 | |
| 12/31/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903561 | 1907688 | 5188 | | (97.38) | 0.00 | |
| *01/09/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000177* | | | | *112.38* | *0.00* | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000182* | | | | *81.99* | *0.00* | |
| *01/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000171* | | | | *(112.38)* | *0.00* | |
| 01/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000171 | | | | 112.38 | 0.00 | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000176* | | | | *(81.99)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000176 | | | | 81.99 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| *01/14/20* | *0000013479* | *CENTRAL AVE CHRYSLER-JEEP INC.* | **2000240* | | | | *991.32* | *0.00* | |
| *01/15/20* | *0000013479* | *CENTRAL AVE CHRYSLER-JEEP INC.* | *2000237* | | | | *(991.32)* | *0.00* | |
| 01/15/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | | | | 991.32 | 0.00 | |
| *01/24/20* | *0000013193* | *SAFELITE FULFILLMENT* | **2000429* | | | | *256.29* | *0.00* | |
| *01/24/20* | *0000013193* | *SAFELITE FULFILLMENT* | *2000421* | | | | *(256.29)* | *0.00* | |
| 01/24/20 | 0000013193 | SAFELITE FULFILLMENT | 2000421 | | | | 256.29 | 0.00 | |
| *01/29/20* | *0000013671* | *BEYER FORD LLC* | **2000487* | | | | *41.40* | *0.00* | |
| *01/29/20* | *0000013671* | *BEYER FORD LLC* | **2000492* | | | | *436.00* | *0.00* | |
| 01/29/20 | | PD VEH REPAIR 1/2-1/29/20 | 25641 | | | | 0.00 | 300.55 | |
| *01/30/20* | *0000013671* | *BEYER FORD LLC* | *2000426* | | | | *(436.00)* | *0.00* | |
| 01/30/20 | 0000013671 | BEYER FORD LLC | 2000426 | | | | 436.00 | 0.00 | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000493* | | | | *(41.40)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000493 | | | | 41.40 | 0.00 | |
| *02/04/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | **2000554* | | | | *23.45* | *0.00* | |
| *02/04/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | *2000519* | | | | *(23.45)* | *0.00* | |
| 02/04/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000519 | | | | 23.45 | 0.00 | |
| *02/04/20* | *0000006192* | *CORSI TIRE* | **2000558* | | | | *180.72* | *0.00* | |
| *02/04/20* | *0000006192* | *CORSI TIRE* | *2000555* | | | | *(180.72)* | *0.00* | |
| 02/04/20 | 0000006192 | CORSI TIRE | 2000555 | | | | 180.72 | 0.00 | |
| *02/10/20* | *0000011722* | *MOUNT VERNON BATTERY* | **2000635* | | | | *371.31* | *0.00* | |
| *02/12/20* | *0000011722* | *MOUNT VERNON BATTERY* | *2000644* | | | | *(371.31)* | *0.00* | |
| 02/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000644 | | | | 371.31 | 0.00 | |
| *02/14/20* | *0000013671* | *BEYER FORD LLC* | **2000695* | | | | *126.24* | *0.00* | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000171 | 202000296 | 144910 | | (112.38) | 0.00 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000171 | 202000296 | 144910 | | 0.00 | 112.38 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000176 | 202000305 | 144912 | | (81.99) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000176 | 202000305 | 144912 | | 0.00 | 81.99 | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | *2000707* | | | | *(126.24)* | *0.00* | |
| 02/19/20 | 0000013671 | BEYER FORD LLC | 2000707 | | | | 126.24 | 0.00 | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | **2000751* | | | | *215.56* | *0.00* | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000762* | | | | *(215.56)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000762 | | | | 215.56 | 0.00 | |
| *02/24/20* | *0000013671* | *BEYER FORD LLC* | **2000807* | | | | *116.56* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000555 | 202000385 | 144949 | | (180.72) | 0.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000555 | 202000385 | 144949 | | 0.00 | 180.72 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | (991.32) | 0.00 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 253.44 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 126.72 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 215.16 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 215.16 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 90.42 | |
| 02/26/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | 2000237 | 202000492 | 5427 | | 0.00 | 90.42 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | (436.00) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 91.51 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 5.52 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 61.65 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 40.22 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 24.48 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 13.68 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 16.24 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 13.94 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 13.87 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 15.36 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 81.02 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 6.36 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 7.83 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 29.22 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 9.14 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000426 | 202000498 | 144989 | | 0.00 | 5.96 | |
| 02/26/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000519 | 202000505 | 144990 | | (23.45) | 0.00 | |
| 02/26/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000519 | 202000505 | 144990 | | 0.00 | 14.83 | |
| 02/26/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000519 | 202000505 | 144990 | | 0.00 | 8.62 | |
| *02/27/20* | *0000013671* | *BEYER FORD LLC* | *2000816* | | | | *(116.56)* | *0.00* | |
| 02/27/20 | 0000013671 | BEYER FORD LLC | 2000816 | | | | 116.56 | 0.00 | |
| *02/27/20* | *0000013671* | *BEYER FORD LLC* | **2000853* | | | | *926.68* | *0.00* | |
| 02/28/20 | | PD VEH REPAIR 1/6-2/28/20 | 25687 | | | | 0.00 | 234.31 | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | *2000867* | | | | *(926.68)* | *0.00* | |
| 03/02/20 | 0000013671 | BEYER FORD LLC | 2000867 | | | | 926.68 | 0.00 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000493 | 202000697 | 145070 | | (41.40) | 0.00 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000493 | 202000697 | 145070 | | 0.00 | 41.40 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | **2000962* | | | | *1,768.62* | *0.00* | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | **2000968* | | | | *226.73* | *0.00* | |
| 03/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000644 | 202000785 | 145121 | | (371.31) | 0.00 | |
| 03/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000644 | 202000785 | 145121 | | 0.00 | 371.31 | |
| *03/13/20* | *0000013671* | *BEYER FORD LLC* | *2000985* | | | | *(226.73)* | *0.00* | |
| 03/13/20 | 0000013671 | BEYER FORD LLC | 2000985 | | | | 226.73 | 0.00 | |
| *03/13/20* | *0000013671* | *BEYER FORD LLC* | *2000998* | | | | *(1,768.62)* | *0.00* | |
| 03/13/20 | 0000013671 | BEYER FORD LLC | 2000998 | | | | 1,768.62 | 0.00 | |
| *03/19/20* | *0000013671* | *BEYER FORD LLC* | **2001061* | | | | *73.40* | *0.00* | |
| *03/19/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001067* | | | | *294.39* | *0.00* | |
| *03/20/20* | *0000013671* | *BEYER FORD LLC* | *2001076* | | | | *(73.40)* | *0.00* | |
| 03/20/20 | 0000013671 | BEYER FORD LLC | 2001076 | | | | 73.40 | 0.00 | |
| *03/20/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001080* | | | | *(294.39)* | *0.00* | |
| 03/20/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001080 | | | | 294.39 | 0.00 | |
| 03/20/20 | | PD VEH REP 3/2 - 3/20/20 | 25710 | | | | 0.00 | 296.79 | |
| *03/23/20* | | | **2001080* | | | | *27.54* | *0.00* | |
| *03/27/20* | | | **2001080* | | | | *(27.54)* | *0.00* | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000707 | 202001228 | 145280 | | (126.24) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000707 | 202001228 | 145280 | | 0.00 | 126.24 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | (116.56) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | 0.00 | 47.93 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | 0.00 | 19.17 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | 0.00 | 9.31 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | 0.00 | 13.43 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000816 | 202001305 | 145301 | | 0.00 | 26.72 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000867 | 202001307 | 145301 | | (926.68) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000867 | 202001307 | 145301 | | 0.00 | 227.12 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000867 | 202001307 | 145301 | | 0.00 | 369.44 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000867 | 202001307 | 145301 | | 0.00 | 330.12 | |
| 04/30/20 | | PD VEH REP 4/2-4/30/20 | 25740 | | | | 0.00 | 241.51 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | (1,768.62) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 126.24 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 328.40 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 298.66 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 28.10 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 82.76 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 165.34 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 295.46 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 295.46 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 107.52 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000998 | 202001500 | 145380 | | 0.00 | 40.68 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000985 | 202001504 | 145380 | | (226.73) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000985 | 202001504 | 145380 | | 0.00 | 226.73 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000762 | 202001642 | 145429 | | (215.56) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000762 | 202001642 | 145429 | | 0.00 | 86.40 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000762 | 202001642 | 145429 | | 0.00 | 89.28 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000762 | 202001642 | 145429 | | 0.00 | 39.88 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001076 | 202001644 | 145429 | | (73.40) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001076 | 202001644 | 145429 | | 0.00 | 73.40 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001080 | 202001863 | 145513 | | (294.39) | 0.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001080 | 202001863 | 145513 | | 0.00 | 294.39 | |
| 05/13/20 | 0000013671 | BEYER FORD LLC | | 202001867 | 145515 | | 0.00 | 27.54 | |
| 05/26/20 | 0000013671 | BEYER FORD LLC | | 202002167 | 145609 | | 0.00 | 714.61 | |
| 05/28/20 | | PD VEHICLE REPAIR 5/1-5/28/20 | 25763 | | | | 0.00 | 411.00 | |
| 06/02/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002284 | 145656 | | 0.00 | 382.24 | |
| 06/17/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002489 | 145740 | | 0.00 | 83.21 | |
| 06/17/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002490 | 145740 | | 0.00 | 87.59 | |
| 06/17/20 | 0000013671 | BEYER FORD LLC | | 202002495 | 145741 | | 0.00 | 760.10 | |
| 06/17/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202002496 | 145742 | | 0.00 | 311.90 | |
| 06/24/20 | 0000013671 | BEYER FORD LLC | | 202002632 | 145808 | | 0.00 | 306.60 | |
| 06/29/20 | 0000006192 | CORSI TIRE | | 202002646 | 145821 | | 0.00 | 591.60 | |
| 06/29/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002672 | 145840 | | 0.00 | 18.02 | |
| 06/29/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202002676 | 145844 | | 0.00 | 107.14 | |
| 06/30/20 | | PD VEH REPAIR 5/1-5/28/20 | 25795 | | | | 0.00 | 611.09 | |
| 07/15/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003072 | 146029 | | 0.00 | 152.51 | |
| 07/15/20 | 0000013479 | CENTRAL AVE CHRYSLER-JEEP INC. | | 202003073 | 6086 | | 0.00 | 246.72 | |
| 07/15/20 | 0000013671 | BEYER FORD LLC | | 202003079 | 146030 | | 0.00 | 196.51 | |
| 07/15/20 | 0000013671 | BEYER FORD LLC | | 202003081 | 146030 | | 0.00 | 218.01 | |
| 07/30/20 | | PD VEH REPAIR 7/2-7/30/20 | 25811 | | | | 0.00 | 538.42 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0420** | | **VEHICLE MAINTENANCE** | | | | 39,430.14 | | | |
| 08/03/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | | 202003320 | 6155 | | 0.00 | 222.67 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | | 202003343 | 146152 | | 0.00 | 3,376.28 | |
| *08/18/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | **2001196* | | | | *902.43* | *0.00* | |
| 08/18/20 | 0000013671 | BEYER FORD LLC | | 202003577 | 146251 | | 0.00 | 337.50 | |
| *08/24/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | *2001178* | | | | *(902.43)* | *0.00* | |
| 08/24/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2001178 | | | | 902.43 | 0.00 | |
| 08/31/20 | | PD VEH REPAIR 8/3-8/31/20 | 25841 | | | | 0.00 | 379.94 | |
| 09/04/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001271 | | | | 136.08 | 0.00 | |
| 09/08/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2001273 | | | | 56.76 | 0.00 | |
| 09/08/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001275 | | | | 312.60 | 0.00 | |
| 09/10/20 | 0000006192 | CORSI TIRE | | 202003843 | 146380 | | 0.00 | 2,889.70 | |
| 09/10/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003864 | 146391 | | 0.00 | 115.61 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | | 202003870 | 146392 | | 0.00 | 74.57 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | | 202003872 | 146392 | | 0.00 | 247.25 | |
| 09/11/20 | 0000013671 | BEYER FORD LLC | 2001316 | | | | 745.46 | 0.00 | |
| 09/11/20 | 0000013671 | BEYER FORD LLC | 2001319 | | | | 745.46 | 0.00 | |
| 09/11/20 | 0000013671 | BEYER FORD LLC | 2001319 | | | | (745.46) | 0.00 | |
| 09/14/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2001321 | | | | 223.88 | 0.00 | |
| 09/14/20 | 0000013671 | BEYER FORD LLC | 2001322 | | | | 456.05 | 0.00 | |
| 09/16/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001363 | | | | 15.45 | 0.00 | |
| *09/18/20* | *0000013671* | *BEYER FORD LLC* | **2001442* | | | | *149.00* | *0.00* | |
| *09/18/20* | *0000013671* | *BEYER FORD LLC* | *2001429* | | | | *(149.00)* | *0.00* | |
| 09/18/20 | 0000013671 | BEYER FORD LLC | 2001429 | | | | 149.00 | 0.00 | |
| 10/01/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001271 | 202004107 | 6341 | | (136.08) | 0.00 | |
| 10/01/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001271 | 202004107 | 6341 | | 0.00 | 136.08 | |
| | | | | | | | | | 15,707.90 |
| **A.3120.0420.0030** | | **VEHICLE MAINTENANCE.COVID 19** | | | | 569.86 | | | |
| 05/13/20 | 0000013671 | BEYER FORD LLC | | 202001868 | 145515 | | 0.00 | 489.62 | |
| 05/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002074 | 5834 | | 0.00 | 80.24 | |
| | | | | | | | | | 0.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **40,000.00** | **3,117.92** | **21,174.18** | **15,707.90** |
| **A.3120.0421** | | **COMPUTER MAINTENANCE** | | | | 0.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0421** | | **COMPUTER MAINTENANCE** | | | | 0.00 | | | |
| 09/16/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003929 | 6297 | | 0.00 | 2,191.14 | |
| | | | | | | | | | (2,191.14) |
| **A.3120.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 183,850.50 | | | |
| 07/18/18 | 0000013535 | ADMIT COMPUTER SVCS. INC. | 1802160 | | | | 60,000.00 | 0.00 | |
| 02/26/19 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 1900755 | | | | 118.00 | 0.00 | |
| 06/12/19 | 0000013535 | ADMIT COMPUTER SVCS. INC. | 1901810 | | | | 31,050.50 | 0.00 | |
| 06/21/19 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | | | | 31,300.00 | 0.00 | |
| 06/21/19 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | | | | (3,500.00) | 0.00 | |
| 12/31/19 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 1900755 | 1907998 | 144809 | | (118.00) | 0.00 | |
| *01/08/20* | *0000014074* | *TRANSUNION RISK & ALT. DATA SOL. INC.* | **2000125* | | | | *1,800.00* | *0.00* | |
| *01/15/20* | *0000014074* | *TRANSUNION RISK & ALT. DATA SOL. INC.* | *2000211* | | | | *(1,800.00)* | *0.00* | |
| 01/15/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | | | | 1,800.00 | 0.00 | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 13,750.00 | |
| 02/26/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202000508 | 144992 | | (150.00) | 0.00 | |
| 02/26/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202000508 | 144992 | | 0.00 | 150.00 | |
| 04/28/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202001310 | 145303 | | (150.00) | 0.00 | |
| 04/28/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202001310 | 145303 | | 0.00 | 150.00 | |
| 05/13/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202001872 | 145519 | | (150.00) | 0.00 | |
| 05/13/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202001872 | 145519 | | 0.00 | 150.00 | |
| 05/26/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202002172 | 145612 | | (150.00) | 0.00 | |
| 05/26/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202002172 | 145612 | | 0.00 | 150.00 | |
| 06/15/20 | 0000013417 | SCATOLA | | 202002416 | 145715 | | 0.00 | 75.15 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 183,850.50 | | | |
| 06/17/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202002501 | 145744 | | (150.00) | 0.00 | |
| 06/17/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202002501 | 145744 | | 0.00 | 150.00 | |
| 07/15/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202003093 | 146036 | | (150.00) | 0.00 | |
| 07/15/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202003093 | 146036 | | 0.00 | 150.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 3,500.00 | 0.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | (31,300.00) | 0.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 0.00 | 23,100.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 0.00 | (3,500.00) | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 0.00 | 2,500.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 0.00 | 3,200.00 | |
| 08/27/20 | 0000014137 | IDEMIA IDENTITY & SECURITY USA LLC | 1901911 | 202003660 | 146301 | | 0.00 | 2,500.00 | |
| 09/03/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202003796 | 146349 | | (150.00) | 0.00 | |
| 09/03/20 | 0000014074 | TRANSUNION RISK & ALT. DATA SOL. INC. | 2000211 | 202003796 | 146349 | | 0.00 | 150.00 | |
| | | | | | | | | | 49,374.85 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **183,850.50** | **91,800.50** | **44,866.29** | **47,183.71** |
| **A.3120.0423** | | **TRAINING** | | | | 35,100.00 | | | |
| 10/28/19 | 0000013024 | CHASE CREDIT CARD SVCS | 1903095 | | | | 225.00 | 0.00 | |
| 12/13/19 | 0000014207 | HARDING EMERGENCY SVCS TRAINING LLC | 1903527 | | | | 100.00 | 0.00 | |
| 12/31/19 | 0000013024 | CHASE CREDIT CARD SVCS | 1903095 | | | | (225.00) | 0.00 | |
| *01/07/20* | *0000012331* | *NYS DARE OFFICERS ASSOCIATION* | **2000087* | | | | *2,200.00* | *0.00* | |
| *01/07/20* | *0000006803* | *J.V. HOT BAGELS* | **2000117* | | | | *450.00* | *0.00* | |
| *01/07/20* | *0000008796* | *SNYPJOA* | **2000119* | | | | *400.00* | *0.00* | |
| *01/13/20* | *0000014092* | *TOWN OF GUILDERLAND* | **2000218* | | | | *50.00* | *0.00* | |
| *01/13/20* | *0000012331* | *NYS DARE OFFICERS ASSOCIATION* | *2000088* | | | | *(2,200.00)* | *0.00* | |
| 01/13/20 | 0000012331 | NYS DARE OFFICERS ASSOCIATION | 2000088 | | | | 2,200.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0423** | | **TRAINING** | | | | 35,100.00 | | | |
| *01/13/20* | *0000006803* | *J.V. HOT BAGELS* | *2000118* | | | | *(450.00)* | *0.00* | |
| 01/13/20 | 0000006803 | J.V. HOT BAGELS | 2000118 | | | | 450.00 | 0.00 | |
| *01/15/20* | *0000008796* | *SNYPJOA* | *2000210* | | | | *(400.00)* | *0.00* | |
| 01/15/20 | 0000008796 | SNYPJOA | 2000210 | | | | 400.00 | 0.00 | |
| *01/15/20* | *0000014092* | *TOWN OF GUILDERLAND* | *2000223* | | | | *(50.00)* | *0.00* | |
| 01/15/20 | 0000014092 | TOWN OF GUILDERLAND | 2000223 | | | | 50.00 | 0.00 | |
| *01/23/20* | *0000014220* | *BLUE TO GOLD, LLC* | **2000413* | | | | *349.00* | *0.00* | |
| *01/27/20* | *0000014226* | *DOLAN CONSULTING GRP LLC* | **2000448* | | | | *195.00* | *0.00* | |
| *01/31/20* | *0000014220* | *BLUE TO GOLD, LLC* | *2000430* | | | | *(349.00)* | *0.00* | |
| 01/31/20 | 0000014220 | BLUE TO GOLD, LLC | 2000430 | | | | 349.00 | 0.00 | |
| *01/31/20* | *0000014226* | *DOLAN CONSULTING GRP LLC* | *2000457* | | | | *(195.00)* | *0.00* | |
| 01/31/20 | 0000014226 | DOLAN CONSULTING GRP LLC | 2000457 | | | | 195.00 | 0.00 | |
| *02/06/20* | *0000013180* | *LAW ENFORCEMENT SEMINARS LLC* | **2000588* | | | | *350.00* | *0.00* | |
| *02/12/20* | *0000013180* | *LAW ENFORCEMENT SEMINARS LLC* | *2000598* | | | | *(350.00)* | *0.00* | |
| 02/12/20 | 0000013180 | LAW ENFORCEMENT SEMINARS LLC | 2000598 | | | | 350.00 | 0.00 | |
| *02/14/20* | *0000014237* | *NEW YORK STATE ANIMAL PROTECTION FEDERATION* | **2000703* | | | | *40.00* | *0.00* | |
| *02/19/20* | *0000014237* | *NEW YORK STATE ANIMAL PROTECTION FEDERATION* | *2000715* | | | | *(40.00)* | *0.00* | |
| 02/19/20 | 0000014237 | NEW YORK STATE ANIMAL PROTECTION FEDERATION | 2000715 | | | | 40.00 | 0.00 | |
| *02/20/20* | *0000014091* | *HOTEL DEVCO LLC* | **2000770* | | | | *238.00* | *0.00* | |
| *02/21/20* | *0000014091* | *HOTEL DEVCO LLC* | *2000777* | | | | *(238.00)* | *0.00* | |
| 02/21/20 | 0000014091 | HOTEL DEVCO LLC | 2000777 | | | | 238.00 | 0.00 | |
| 02/25/20 | 0000013278 | CAPRIO | | 202000416 | 144959 | | 0.00 | 108.65 | |
| 02/26/20 | 0000012331 | NYS DARE OFFICERS ASSOCIATION | 2000088 | 202000465 | 144978 | | (2,200.00) | 0.00 | |
| 02/26/20 | 0000012331 | NYS DARE OFFICERS ASSOCIATION | 2000088 | 202000465 | 144978 | | 0.00 | 2,200.00 | |
| *03/04/20* | *0000012617* | *TASER INTERNATIONAL / AXON ENTERPRISE INC* | **2000897* | | | | *4,096.80* | *0.00* | |
| *03/04/20* | *0000012617* | *TASER INTERNATIONAL / AXON ENTERPRISE INC* | **2000898* | | | | *495.00* | *0.00* | |
| *03/09/20* | *0000012617* | *TASER INTERNATIONAL / AXON ENTERPRISE INC* | *2000918* | | | | *(4,096.80)* | *0.00* | |
| 03/09/20 | 0000012617 | TASER INTERNATIONAL / AXON ENTERPRISE INC | 2000918 | | | | 4,096.80 | 0.00 | |
| *03/09/20* | *0000012617* | *TASER INTERNATIONAL / AXON ENTERPRISE INC* | *2000919* | | | | *(495.00)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0423** | | **TRAINING** | | | | 35,100.00 | | | |
| 03/09/20 | 0000012617 | TASER INTERNATIONAL / AXON ENTERPRISE INC | 2000919 | | | | 495.00 | 0.00 | |
| *03/16/20* | *0000003181* | *BJ'S WHOLESALE CLUB* | **2001034* | | | | *549.99* | *0.00* | |
| *03/20/20* | *0000003181* | *BJ'S WHOLESALE CLUB* | *2001055* | | | | *(549.99)* | *0.00* | |
| 03/20/20 | 0000003181 | BJ'S WHOLESALE CLUB | 2001055 | | | | 549.99 | 0.00 | |
| 04/28/20 | 0000012617 | TASER INTERNATIONAL / AXON ENTERPRISE INC | 2000919 | | | | (495.00) | 0.00 | |
| 05/09/20 | 0000014091 | HOTEL DEVCO LLC | 2000777 | 202001645 | 145430 | | (238.00) | 0.00 | |
| 05/09/20 | 0000014091 | HOTEL DEVCO LLC | 2000777 | 202001645 | 145430 | | 0.00 | 238.00 | |
| 05/09/20 | 0000014226 | DOLAN CONSULTING GRP LLC | 2000457 | 202001646 | 145433 | | (195.00) | 0.00 | |
| 05/09/20 | 0000014226 | DOLAN CONSULTING GRP LLC | 2000457 | 202001646 | 145433 | | 0.00 | 195.00 | |
| 05/09/20 | 0000014237 | NEW YORK STATE ANIMAL PROTECTION FEDERATION | 2000715 | 202001649 | 145434 | | (40.00) | 0.00 | |
| 05/09/20 | 0000014237 | NEW YORK STATE ANIMAL PROTECTION FEDERATION | 2000715 | 202001649 | 145434 | | 0.00 | 40.00 | |
| 05/12/20 | 0000006803 | J.V. HOT BAGELS | 2000118 | 202001743 | 5729 | | (290.72) | 0.00 | |
| 05/12/20 | 0000006803 | J.V. HOT BAGELS | 2000118 | 202001743 | 5729 | | 0.00 | 290.72 | |
| 05/26/20 | 0000012617 | TASER INTERNATIONAL / AXON ENTERPRISE INC | 2000918 | 202002098 | 5855 | | (4,096.80) | 0.00 | |
| 05/26/20 | 0000012617 | TASER INTERNATIONAL / AXON ENTERPRISE INC | 2000918 | 202002098 | 5855 | | 0.00 | 4,096.80 | |
| 08/04/20 | 0000006803 | J.V. HOT BAGELS | 2000118 | | | | (159.28) | 0.00 | |
| *08/07/20* | *0000004433* | *IACP* | **2001165* | | | | *200.00* | *0.00* | |
| *08/07/20* | *0000004433* | *IACP* | *2001151* | | | | *(200.00)* | *0.00* | |
| 08/07/20 | 0000004433 | IACP | 2001151 | | | | 200.00 | 0.00 | |
| 08/24/20 | 0000013522 | DIPIETRANTONIO | | 1607137 | 146266 | | 0.00 | 17.08 | |
| 08/24/20 | 0000002468 | TAUSZ | | 1700825 | 146264 | | 0.00 | 150.00 | |
| *09/14/20* | *0000014299* | *FBI-LEEDA INC* | **2001369* | | | | *695.00* | *0.00* | |
| *09/17/20* | *0000014299* | *FBI-LEEDA INC* | *2001396* | | | | *(695.00)* | *0.00* | |
| 09/17/20 | 0000014299 | FBI-LEEDA INC | 2001396 | | | | 695.00 | 0.00 | |
| | | | | | | | | | 25,069.76 |
| **Total Item 0423** | | **TRAINING** | | | | **35,100.00** | **2,693.99** | **7,336.25** | **25,069.76** |
| **A.3120.0424** | | **COMMUNICATION** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0424** | | **CERTIORARI COUNSEL** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0425.0001** | | **ANIMAL CONTROL** | | | | 5,000.00 | | | |
| 08/03/20 | 0000006338 | THE NEW YORKTOWN ANIMAL HOSPITAL | | 202003306 | 146138 | | 0.00 | 380.00 | |
| | | | | | | | | | 4,620.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **5,000.00** | **0.00** | **380.00** | **4,620.00** |
| **A.3120.0426** | | **FERAL CAT CONTROL** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0426** | | **PRIS.SUB** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.3120.0428** | | **DUES & MEMBERSHIP** | | | | 1,000.00 | | | |
| *01/07/20* | *0000012904* | *NYS ASSN CHIEFS OF POLICE INC.* | **2000111* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000002038* | *WEST CTY CHIEFS POLICE ASSOC* | **2000112* | | | | *250.00* | *0.00* | |
| *01/10/20* | *0000010199* | *WEST CTY YOUTH OFFICER'S ASSOCIATION* | **2000185* | | | | *50.00* | *0.00* | |
| *01/13/20* | *0000012904* | *NYS ASSN CHIEFS OF POLICE INC.* | *2000112* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012904 | NYS ASSN CHIEFS OF POLICE INC. | 2000112 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000002038* | *WEST CTY CHIEFS POLICE ASSOC* | *2000113* | | | | *(250.00)* | *0.00* | |
| 01/13/20 | 0000002038 | WEST CTY CHIEFS POLICE ASSOC | 2000113 | | | | 250.00 | 0.00 | |
| *01/15/20* | *0000010199* | *WEST CTY YOUTH OFFICER'S ASSOCIATION* | *2000217* | | | | *(50.00)* | *0.00* | |
| 01/15/20 | 0000010199 | WEST CTY YOUTH OFFICER'S ASSOCIATION | 2000217 | | | | 50.00 | 0.00 | |
| *01/16/20* | *0000008615* | *WEST CTY DETECTIVE ASSN* | **2000278* | | | | *200.00* | *0.00* | |
| *01/23/20* | *0000008615* | *WEST CTY DETECTIVE ASSN* | *2000292* | | | | *(200.00)* | *0.00* | |
| 01/23/20 | 0000008615 | WEST CTY DETECTIVE ASSN | 2000292 | | | | 200.00 | 0.00 | |
| 02/18/20 | 0000002038 | WEST CTY CHIEFS POLICE ASSOC | 2000113 | 202000217 | 144874 | | (250.00) | 0.00 | |
| 02/18/20 | 0000002038 | WEST CTY CHIEFS POLICE ASSOC | 2000113 | 202000217 | 144874 | | 0.00 | 250.00 | |
| 02/18/20 | 0000010199 | WEST CTY YOUTH OFFICER'S ASSOCIATION | 2000217 | 202000271 | 144894 | | (50.00) | 0.00 | |
| 02/18/20 | 0000010199 | WEST CTY YOUTH OFFICER'S ASSOCIATION | 2000217 | 202000271 | 144894 | | 0.00 | 50.00 | |
| 02/18/20 | 0000012904 | NYS ASSN CHIEFS OF POLICE INC. | 2000112 | 202000292 | 144907 | | (150.00) | 0.00 | |
| 02/18/20 | 0000012904 | NYS ASSN CHIEFS OF POLICE INC. | 2000112 | 202000292 | 144907 | | 0.00 | 150.00 | |
| 02/25/20 | 0000008615 | WEST CTY DETECTIVE ASSN | 2000292 | 202000407 | 144953 | | (200.00) | 0.00 | |
| 02/25/20 | 0000008615 | WEST CTY DETECTIVE ASSN | 2000292 | 202000407 | 144953 | | 0.00 | 200.00 | |
| 03/03/20 | 0000004433 | IACP | | 202000571 | 145025 | | 0.00 | 190.00 | |
| | | | | | | | | | 160.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **Total Item 0428** | | **DUES** | | | | **1,000.00** | **0.00** | **840.00** | **160.00** |
| **A.3120.0430** | | **NEIGHBOR WATCH** | | | | 1,000.00 | | | |
| *02/13/20* | *0000010815* | *POSITIVE PROMOTION, INC* | **2000683* | | | | *999.92* | *0.00* | |
| *02/19/20* | *0000010815* | *POSITIVE PROMOTION, INC* | *2000695* | | | | *(999.92)* | *0.00* | |
| 02/19/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | | | | 999.92 | 0.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | (999.92) | 0.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 80.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 30.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 125.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 30.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 175.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 40.00 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 41.25 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 150.15 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 167.25 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 75.76 | |
| 05/13/20 | 0000010815 | POSITIVE PROMOTION, INC | 2000695 | 202001835 | 145499 | | 0.00 | 85.51 | |
| | | | | | | | | | 0.08 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **1,000.00** | **0.00** | **999.92** | **0.08** |
| **A.3120.0431** | | **K9 EXPENSE** | | | | 4,500.00 | | | |
| 02/06/20 | 0000014057 | YORKTOWN VETERINARY ASSOC. PC. | | 1907554 | | | 0.00 | (246.66) | |
| 05/26/20 | 0000006338 | THE NEW YORKTOWN ANIMAL HOSPITAL | | 202002130 | 145988 | | 0.00 | 980.50 | |
| 05/26/20 | 0000014057 | YORKTOWN VETERINARY ASSOC. PC. | | 202002131 | 145990 | | 0.00 | 147.50 | |
| 08/03/20 | 0000006338 | THE NEW YORKTOWN ANIMAL HOSPITAL | | 202003305 | 146138 | | 0.00 | 450.50 | |
| | | | | | | | | | 3,168.16 |
| **Total Item 0431** | | **PAVEMENT MARKING** | | | | **4,500.00** | **0.00** | **1,331.84** | **3,168.16** |
| **A.3120.0432** | | **INVEST EXPEN** | | | | 2,500.00 | | | |
| 06/29/20 | 0000014272 | SPRINT SPECTRUM LP | | 202002680 | 145848 | | 0.00 | 650.00 | |
| | | | | | | | | | 1,850.00 |
| **Total Item 0432** | | **INVEST EXPEN** | | | | **2,500.00** | **0.00** | **650.00** | **1,850.00** |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| 04/03/17 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1701195 | | | | 250.00 | 0.00 | |
| 11/21/17 | 0000008117 | RESCUESTUFF, INC | 1703456 | | | | 26.00 | 0.00 | |
| 12/07/17 | 0000008117 | RESCUESTUFF, INC | 1703580 | | | | 39.00 | 0.00 | |
| 02/11/19 | 0000008117 | RESCUESTUFF, INC | 1900520 | | | | 52.00 | 0.00 | |
| 03/14/19 | 0000008117 | RESCUESTUFF, INC | 1900917 | | | | 52.00 | 0.00 | |
| 05/15/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1901519 | | | | 4.00 | 0.00 | |
| 07/10/19 | 0000008117 | RESCUESTUFF, INC | 1902048 | | | | 72.00 | 0.00 | |
| 10/08/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1902856 | | | | 382.50 | 0.00 | |
| 10/10/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1902909 | | | | 96.00 | 0.00 | |
| 10/10/19 | 0000008117 | RESCUESTUFF, INC | 1902911 | | | | 26.00 | 0.00 | |
| 10/10/19 | 0000008117 | RESCUESTUFF, INC | 1902929 | | | | 20.00 | 0.00 | |
| 10/10/19 | 0000008117 | RESCUESTUFF, INC | 1902930 | | | | 20.00 | 0.00 | |
| 10/23/19 | 0000008117 | RESCUESTUFF, INC | 1903013 | | | | 13.00 | 0.00 | |
| 11/12/19 | 0000008117 | RESCUESTUFF, INC | 1903152 | | | | 26.00 | 0.00 | |
| 11/12/19 | 0000008117 | RESCUESTUFF, INC | 1903153 | | | | 13.00 | 0.00 | |
| 11/12/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903184 | | | | 94.00 | 0.00 | |
| 11/12/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903186 | | | | 160.00 | 0.00 | |
| 11/12/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903187 | | | | 111.00 | 0.00 | |
| 11/12/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903188 | | | | 59.00 | 0.00 | |
| 11/26/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903332 | | | | 25.00 | 0.00 | |
| 11/26/19 | 0000008117 | RESCUESTUFF, INC | 1903334 | | | | 26.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903391 | | | | 144.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903392 | | | | 192.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903393 | | | | 130.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903394 | | | | 258.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903395 | | | | 130.00 | 0.00 | |
| 12/05/19 | 0000008117 | RESCUESTUFF, INC | 1903396 | | | | 10.00 | 0.00 | |
| 12/05/19 | 0000008117 | RESCUESTUFF, INC | 1903397 | | | | 52.00 | 0.00 | |
| 12/05/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903398 | | | | 144.00 | 0.00 | |
| 12/09/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903417 | | | | 186.00 | 0.00 | |
| 12/09/19 | 0000008117 | RESCUESTUFF, INC | 1903418 | | | | 13.00 | 0.00 | |
| 12/09/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903419 | | | | 336.00 | 0.00 | |
| 12/09/19 | 0000008117 | RESCUESTUFF, INC | 1903420 | | | | 52.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| 12/13/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903472 | | | | 130.00 | 0.00 | |
| 12/13/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903473 | | | | 129.00 | 0.00 | |
| 12/13/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903476 | | | | 92.00 | 0.00 | |
| 12/13/19 | 0000008117 | RESCUESTUFF, INC | 1903477 | | | | 13.00 | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903332 | | | | (14.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1901519 | | | | (4.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1900520 | | | | (52.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1900917 | | | | (52.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903472 | 1907488 | 5128 | | (130.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903417 | 1907679 | 5181 | | (186.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903473 | 1907680 | 5182 | | (129.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903188 | 1907681 | 5183 | | (59.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903394 | 1907682 | 5184 | | (258.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1902909 | 1907683 | 5185 | | (96.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1902929 | 1907685 | 5187 | | (20.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1902930 | 1907686 | 5187 | | (20.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903391 | 1908127 | 5297 | | (144.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903332 | 1908128 | 5298 | | (11.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903393 | 1908129 | 5299 | | (130.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903395 | 1908130 | 5300 | | (130.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1902856 | 1908131 | 5301 | | (382.50) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903476 | 1908132 | 5302 | | (92.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903398 | 1908133 | 5303 | | (144.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903187 | 1908134 | 5304 | | (111.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1902911 | 1908135 | 5305 | | (26.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903418 | 1908136 | 5305 | | (13.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903396 | 1908137 | 5305 | | (10.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903477 | 1908138 | 5305 | | (13.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903334 | 1908139 | 5305 | | (26.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903153 | 1908140 | 5305 | | (13.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903013 | 1908141 | 5305 | | (13.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1903152 | 1908142 | 5305 | | (26.00) | 0.00 | |
| 12/31/19 | 0000008117 | RESCUESTUFF, INC | 1902048 | 1908143 | 5305 | | (72.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903184 | 1908288 | 5360 | | (94.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903186 | 1908289 | 5361 | | (160.00) | 0.00 | |
| 12/31/19 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903392 | 1908290 | 5362 | | (192.00) | 0.00 | |
| *01/13/20* | *0000008117* | *RESCUESTUFF, INC* | **2000227* | | | | *26.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| *01/15/20* | *0000008117* | *RESCUESTUFF, INC* | *2000231* | | | | *(26.00)* | *0.00* | |
| 01/15/20 | 0000008117 | RESCUESTUFF, INC | 2000231 | | | | 26.00 | 0.00 | |
| *01/22/20* | *0000009025* | *ISI SERVICES CORP* | **2000371* | | | | *215.13* | *0.00* | |
| *01/29/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2000498* | | | | *144.00* | *0.00* | |
| *01/30/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2000500* | | | | *380.00* | *0.00* | |
| *01/30/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2000501* | | | | *130.00* | *0.00* | |
| *01/31/20* | *0000009025* | *ISI SERVICES CORP* | *2000429* | | | | *(215.13)* | *0.00* | |
| 01/31/20 | 0000009025 | ISI SERVICES CORP | 2000429 | | | | 215.13 | 0.00 | |
| *01/31/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2000503* | | | | *(144.00)* | *0.00* | |
| 01/31/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000503 | | | | 144.00 | 0.00 | |
| *01/31/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2000504* | | | | *(380.00)* | *0.00* | |
| 01/31/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | | | | 380.00 | 0.00 | |
| *01/31/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2000505* | | | | *(130.00)* | *0.00* | |
| 01/31/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000505 | | | | 130.00 | 0.00 | |
| *02/27/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2000861* | | | | *74.00* | *0.00* | |
| 03/04/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000505 | 202000585 | 5463 | | (130.00) | 0.00 | |
| 03/04/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000505 | 202000585 | 5463 | | 0.00 | 130.00 | |
| *03/11/20* | *0000008117* | *RESCUESTUFF, INC* | **2000988* | | | | *10.00* | *0.00* | |
| *03/11/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2000989* | | | | *144.00* | *0.00* | |
| *03/13/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2000963* | | | | *(74.00)* | *0.00* | |
| 03/13/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000963 | | | | 74.00 | 0.00 | |
| *03/13/20* | *0000008117* | *RESCUESTUFF, INC* | *2001018* | | | | *(10.00)* | *0.00* | |
| 03/13/20 | 0000008117 | RESCUESTUFF, INC | 2001018 | | | | 10.00 | 0.00 | |
| *03/13/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001019* | | | | *(144.00)* | *0.00* | |
| 03/13/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001019 | | | | 144.00 | 0.00 | |
| *03/24/20* | *0000008117* | *RESCUESTUFF, INC* | **2001085* | | | | *52.00* | *0.00* | |
| *03/24/20* | *0000008117* | *RESCUESTUFF, INC* | **2001086* | | | | *60.00* | *0.00* | |
| *04/01/20* | *0000008117* | *RESCUESTUFF, INC* | *2001086* | | | | *(52.00)* | *0.00* | |
| 04/01/20 | 0000008117 | RESCUESTUFF, INC | 2001086 | | | | 52.00 | 0.00 | |
| *04/01/20* | *0000008117* | *RESCUESTUFF, INC* | *2001087* | | | | *(60.00)* | *0.00* | |
| 04/01/20 | 0000008117 | RESCUESTUFF, INC | 2001087 | | | | 60.00 | 0.00 | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | | | | (28.00) | 0.00 | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | 202001184 | 5579 | | (352.00) | 0.00 | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | 202001184 | 5579 | | 0.00 | 94.00 | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | 202001184 | 5579 | | 0.00 | 98.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | 202001184 | 5579 | | 0.00 | 16.00 | |
| 04/27/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000504 | 202001184 | 5579 | | 0.00 | 144.00 | |
| 05/08/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001019 | 202001567 | 5684 | | (144.00) | 0.00 | |
| 05/08/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001019 | 202001567 | 5684 | | 0.00 | 144.00 | |
| 05/08/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000503 | 202001568 | 5685 | | (144.00) | 0.00 | |
| 05/08/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2000503 | 202001568 | 5685 | | 0.00 | 144.00 | |
| 05/12/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903419 | 202001750 | 5736 | | (336.00) | 0.00 | |
| 05/12/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903419 | 202001750 | 5736 | | 0.00 | 144.00 | |
| 05/12/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903419 | 202001750 | 5736 | | 0.00 | 94.00 | |
| 05/12/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1903419 | 202001750 | 5736 | | 0.00 | 98.00 | |
| 05/13/20 | 0000008117 | RESCUESTUFF, INC | 1903397 | 202001751 | 5737 | | (52.00) | 0.00 | |
| 05/13/20 | 0000008117 | RESCUESTUFF, INC | 1903397 | 202001751 | 5737 | | 0.00 | 26.00 | |
| 05/13/20 | 0000008117 | RESCUESTUFF, INC | 1903397 | 202001751 | 5737 | | 0.00 | 26.00 | |
| 05/13/20 | 0000008117 | RESCUESTUFF, INC | 2000231 | 202001752 | 5737 | | (26.00) | 0.00 | |
| 05/13/20 | 0000008117 | RESCUESTUFF, INC | 2000231 | 202001752 | 5737 | | 0.00 | 26.00 | |
| 05/13/20 | 0000009025 | ISI SERVICES CORP | 2000429 | 202001756 | 5741 | | (215.13) | 0.00 | |
| 05/13/20 | 0000009025 | ISI SERVICES CORP | 2000429 | 202001756 | 5741 | | 0.00 | 215.13 | |
| 05/13/20 | 0000009025 | ISI SERVICES CORP | 2000429 | 202001756 | 5741 | | 0.00 | 8.70 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001086 | 202002070 | 5832 | | (52.00) | 0.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001086 | 202002070 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001086 | 202002070 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 1903420 | 202002071 | 5832 | | (52.00) | 0.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 1903420 | 202002071 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 1903420 | 202002071 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001087 | 202002072 | 5832 | | (60.00) | 0.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001087 | 202002072 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001087 | 202002072 | 5832 | | 0.00 | 26.00 | |
| 05/26/20 | 0000008117 | RESCUESTUFF, INC | 2001087 | 202002072 | 5832 | | 0.00 | 8.00 | |
| 06/08/20 | 0000008117 | RESCUESTUFF, INC | 1703456 | | | | (26.00) | 0.00 | |
| 06/08/20 | 0000008117 | RESCUESTUFF, INC | 1703580 | | | | (39.00) | 0.00 | |
| 06/08/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 1701195 | | | | (250.00) | 0.00 | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001115* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001116* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001115* | | | | *(877.00)* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001115* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001117* | | | | *877.00* | *0.00* | |
| | | *FEDERAL EASTERN INTL, LLC* | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| *06/15/20* | *0000013977* | | **2001118* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001119* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001120* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001121* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001122* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001123* | | | | *877.00* | *0.00* | |
| *06/15/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | **2001124* | | | | *877.00* | *0.00* | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001112* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001112 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001113* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001113 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001114* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001114 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001115* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001115 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001116* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001116 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001117* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001117 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001118* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001118 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001119* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001119 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001120* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001120 | | | | 877.00 | 0.00 | |
| *06/29/20* | *0000013977* | *FEDERAL EASTERN INTL, LLC* | *2001121* | | | | *(877.00)* | *0.00* | |
| 06/29/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001121 | | | | 877.00 | 0.00 | |
| 07/01/20 | 0000008117 | RESCUESTUFF, INC | | 202002743 | 6011 | | 0.00 | 195.00 | |
| *08/17/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2001179* | | | | *356.00* | *0.00* | |
| *08/17/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2001179* | | | | *(144.00)* | *0.00* | |
| *08/17/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2001180* | | | | *130.00* | *0.00* | |
| *08/17/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2001181* | | | | *290.00* | *0.00* | |
| *08/17/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | **2001182* | | | | *164.00* | *0.00* | |
| *08/17/20* | *0000008117* | *RESCUESTUFF, INC* | **2001183* | | | | *52.00* | *0.00* | |
| *08/24/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001167* | | | | *(356.00)* | *0.00* | |
| *08/24/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001167* | | | | *144.00* | *0.00* | |
| 08/24/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | | | | (144.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| 08/24/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | | | | 356.00 | 0.00 | |
| *08/24/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001168* | | | | *(130.00)* | *0.00* | |
| 08/24/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001168 | | | | 130.00 | 0.00 | |
| *08/24/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001169* | | | | *(290.00)* | *0.00* | |
| 08/24/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | | | | 290.00 | 0.00 | |
| *08/24/20* | *0000007721* | *NEW ENGLAND UNIFORM, LLC* | *2001170* | | | | *(164.00)* | *0.00* | |
| 08/24/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001170 | | | | 164.00 | 0.00 | |
| *08/24/20* | *0000008117* | *RESCUESTUFF, INC* | *2001171* | | | | *(52.00)* | *0.00* | |
| 08/24/20 | 0000008117 | RESCUESTUFF, INC | 2001171 | | | | 52.00 | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001119 | 202003787 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001119 | 202003787 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001119 | 202003787 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001115 | 202003788 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001115 | 202003788 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001115 | 202003788 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001117 | 202003789 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001117 | 202003789 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001117 | 202003789 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001120 | 202003790 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001120 | 202003790 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001120 | 202003790 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001121 | 202003791 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001121 | 202003791 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001121 | 202003791 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001114 | 202003792 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001114 | 202003792 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001114 | 202003792 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001118 | 202003793 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001118 | 202003793 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001118 | 202003793 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001112 | 202003794 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001112 | 202003794 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001112 | 202003794 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001113 | 202003795 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001113 | 202003795 | 146348 | | 0.00 | 753.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001113 | 202003795 | 146348 | | 0.00 | 124.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001116 | 202003806 | 146348 | | (877.00) | 0.00 | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001116 | 202003806 | 146348 | | 0.00 | 753.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0434** | | **UNIFORMS** | | | | 37,440.00 | | | |
| 09/03/20 | 0000013977 | FEDERAL EASTERN INTL, LLC | 2001116 | 202003806 | 146348 | | 0.00 | 124.00 | |
| *09/14/20* | *0000008117* | *RESCUESTUFF, INC* | **2001371* | | | | *130.00* | *0.00* | |
| *09/14/20* | *0000008117* | *RESCUESTUFF, INC* | **2001372* | | | | *675.00* | *0.00* | |
| *09/14/20* | *0000008117* | *RESCUESTUFF, INC* | **2001372* | | | | *90.00* | *0.00* | |
| *09/16/20* | *0000008117* | *RESCUESTUFF, INC* | **2001413* | | | | *39.00* | *0.00* | |
| *09/17/20* | *0000008117* | *RESCUESTUFF, INC* | *2001397* | | | | *(130.00)* | *0.00* | |
| 09/17/20 | 0000008117 | RESCUESTUFF, INC | 2001397 | | | | 130.00 | 0.00 | |
| *09/17/20* | *0000008117* | *RESCUESTUFF, INC* | *2001398* | | | | *(765.00)* | *0.00* | |
| 09/17/20 | 0000008117 | RESCUESTUFF, INC | 2001398 | | | | 765.00 | 0.00 | |
| *09/17/20* | *0000008117* | *RESCUESTUFF, INC* | *2001416* | | | | *(39.00)* | *0.00* | |
| 09/17/20 | 0000008117 | RESCUESTUFF, INC | 2001416 | | | | 39.00 | 0.00 | |
| *09/22/20* | *0000008117* | *RESCUESTUFF, INC* | **2001458* | | | | *206.00* | *0.00* | |
| *09/22/20* | *0000008117* | *RESCUESTUFF, INC* | **2001459* | | | | *276.00* | *0.00* | |
| *09/25/20* | *0000008117* | *RESCUESTUFF, INC* | *2001466* | | | | *(206.00)* | *0.00* | |
| 09/25/20 | 0000008117 | RESCUESTUFF, INC | 2001466 | | | | 206.00 | 0.00 | |
| *09/25/20* | *0000008117* | *RESCUESTUFF, INC* | *2001467* | | | | *(276.00)* | *0.00* | |
| 09/25/20 | 0000008117 | RESCUESTUFF, INC | 2001467 | | | | 276.00 | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | (356.00) | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 144.00 | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 0.00 | 144.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 0.00 | 94.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 0.00 | 98.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 0.00 | 20.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001167 | 202004103 | 6337 | | 0.00 | (144.00) | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001168 | 202004104 | 6338 | | (130.00) | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001168 | 202004104 | 6338 | | 0.00 | 130.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001170 | 202004105 | 6339 | | (164.00) | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001170 | 202004105 | 6339 | | 0.00 | 144.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001170 | 202004105 | 6339 | | 0.00 | 20.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | (290.00) | 0.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | 0.00 | 47.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | 0.00 | 47.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | 0.00 | 98.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | 0.00 | 49.00 | |
| 10/01/20 | 0000007721 | NEW ENGLAND UNIFORM, LLC | 2001169 | 202004106 | 6340 | | 0.00 | 49.00 | |
| | | | | | | | | | 24,555.17 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **Total Item 0434** | | **UNIFORMS** | | | | **37,440.00** | **1,552.00** | **11,332.83** | **24,555.17** |
| **A.3120.0435** | | **UNIFORM CLEANING** | | | | 29,000.00 | | | |
| 01/10/19 | 0000009311 | FABRIC MART NY INC | 1900013 | | | | 124.00 | 0.00 | |
| 01/10/19 | 0000005823 | RITE PRICE CLEANERS | 1900018 | | | | 611.00 | 0.00 | |
| 05/15/19 | 0000005823 | RITE PRICE CLEANERS | 1901505 | | | | 5,887.00 | 0.00 | |
| 12/31/19 | 0000009311 | FABRIC MART NY INC | 1900013 | | | | (110.00) | 0.00 | |
| 12/31/19 | 0000005823 | RITE PRICE CLEANERS | 1900018 | | | | (611.00) | 0.00 | |
| 12/31/19 | 0000005823 | RITE PRICE CLEANERS | 1901505 | | | | (2,942.00) | 0.00 | |
| 12/31/19 | 0000005823 | RITE PRICE CLEANERS | 1901505 | 1907352 | 5075 | | (1,445.00) | 0.00 | |
| 12/31/19 | 0000009311 | FABRIC MART NY INC | 1900013 | 1907726 | 144581 | | (14.00) | 0.00 | |
| 12/31/19 | 0000005823 | RITE PRICE CLEANERS | 1901505 | 1907961 | 5272 | | (1,500.00) | 0.00 | |
| *01/07/20* | *0000009311* | *FABRIC MART NY INC* | **2000116* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000005823* | *RITE PRICE CLEANERS* | **2000135* | | | | *6,400.00* | *0.00* | |
| *01/13/20* | *0000009311* | *FABRIC MART NY INC* | *2000117* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000009311 | FABRIC MART NY INC | 2000117 | | | | 150.00 | 0.00 | |
| *01/13/20* | | | **2000229* | | | | *150.00* | *0.00* | |
| *01/13/20* | | | **2000229* | | | | *(150.00)* | *0.00* | |
| *01/15/20* | *0000005823* | *RITE PRICE CLEANERS* | *2000212* | | | | *(6,400.00)* | *0.00* | |
| 01/15/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | | | | 6,400.00 | 0.00 | |
| 02/25/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202000383 | 5389 | | (1,525.00) | 0.00 | |
| 02/25/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202000383 | 5389 | | 0.00 | 1,525.00 | |
| 04/22/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202001177 | 5575 | | (1,370.00) | 0.00 | |
| 04/22/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202001177 | 5575 | | 0.00 | 1,370.00 | |
| 05/12/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202001741 | 5727 | | (1,700.00) | 0.00 | |
| 05/12/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202001741 | 5727 | | 0.00 | 1,700.00 | |
| 05/26/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202002061 | 5824 | | (1,375.00) | 0.00 | |
| 05/26/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | 202002061 | 5824 | | 0.00 | 1,375.00 | |
| 06/09/20 | 0000005823 | RITE PRICE CLEANERS | 2000212 | | | | (430.00) | 0.00 | |
| *06/15/20* | *0000005823* | *RITE PRICE CLEANERS* | **2001114* | | | | *11,200.00* | *0.00* | |
| 06/16/20 | 0000005823 | RITE PRICE CLEANERS | | 202002456 | 5946 | | 0.00 | 1,183.00 | |
| *06/19/20* | *0000005823* | *RITE PRICE CLEANERS* | *2001107* | | | | *(11,200.00)* | *0.00* | |
| 06/19/20 | 0000005823 | RITE PRICE CLEANERS | 2001107 | | | | 11,200.00 | 0.00 | |
| 07/14/20 | 0000005823 | RITE PRICE CLEANERS | 2001107 | 202003013 | 6061 | | (1,233.00) | 0.00 | |
| 07/14/20 | 0000005823 | RITE PRICE CLEANERS | 2001107 | 202003013 | 6061 | | 0.00 | 1,233.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0435** | | **UNIFORM CLEANING** | | | | 29,000.00 | | | |
| 09/10/20 | 0000005823 | RITE PRICE CLEANERS | 2001107 | 202003841 | 6280 | | (1,190.00) | 0.00 | |
| 09/10/20 | 0000005823 | RITE PRICE CLEANERS | 2001107 | 202003841 | 6280 | | 0.00 | 1,190.00 | |
| | | | | | | | | | 10,497.00 |
| **Total Item 0435** | | **UNIFORM CLEANING** | | | | **29,000.00** | **8,927.00** | **9,576.00** | **10,497.00** |
| **A.3120.0448** | | **COLLEGE TUITION** | | | | 10,300.00 | | | |
| 07/01/20 | 0000013558 | DOHERTY | | 202002756 | 145850 | | 0.00 | 3,139.51 | |
| | | | | | | | | | 7,160.49 |
| **Total Item 0448** | | **TUITION REIMBURSEMENT** | | | | **10,300.00** | **0.00** | **3,139.51** | **7,160.49** |
| **A.3120.0450** | | **WATER** | | | | 2,000.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 115.86 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 136.80 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 154.25 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 171.70 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 126.33 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 112.37 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 192.40 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 107.55 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 129.82 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 133.31 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 529.10 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 105.39 | |
| | | | | | | | | | (14.88) |
| **Total Item 0450** | | **WATER** | | | | **2,000.00** | **0.00** | **2,014.88** | **(14.88)** |
| **A.3120.0467** | | **INSURANCE** | | | | 85,000.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 54,096.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000156 | 5256 | | 0.00 | 15,452.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 1,741.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0467** | | **INSURANCE** | | | | 85,000.00 | | | |
| 05/07/20 | | CORRECT GALLAGHER INS V#202000155 | 25736 | | | | 0.00 | 13,050.00 | |
| | | | | | | | | | 661.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **85,000.00** | **0.00** | **84,339.00** | **661.00** |
| **A.3120.0470** | | **GAS AND OIL** | | | | 91,305.78 | | | |
| 01/10/19 | 0000003246 | EXXON MOBIL | 1900016 | | | | 88.65 | 0.00 | |
| 12/31/19 | 0000003246 | EXXON MOBIL | 1900016 | | | | (88.65) | 0.00 | |
| *01/07/20* | *0000003246* | *EXXON MOBIL* | **2000118* | | | | *300.00* | *0.00* | |
| *01/13/20* | *0000003246* | *EXXON MOBIL* | *2000119* | | | | *(300.00)* | *0.00* | |
| 01/13/20 | 0000003246 | EXXON MOBIL | 2000119 | | | | 300.00 | 0.00 | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 5,716.18 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 5,273.79 | |
| 03/23/20 | 0000003246 | EXXON MOBIL | 2000119 | 202000882 | 145156 | | (170.17) | 0.00 | |
| 03/23/20 | 0000003246 | EXXON MOBIL | 2000119 | 202000882 | 145156 | | 0.00 | 170.17 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 5,150.07 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 2,267.92 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 3,039.63 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 4,508.32 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 5,257.68 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 5,277.55 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 4,557.43 | |
| | | | | | | | | | 49,957.21 |
| **A.3120.0470.0001** | | **DIESEL FUEL..** | | | | 21.84 | | | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 21.84 | |
| | | | | | | | | | 0.00 |
| **Total Item 0470** | | **GAS & OIL** | | | | **91,327.62** | **129.83** | **41,240.58** | **49,957.21** |
| **A.3120.0490** | | **PROF SERVICES** | | | | 19,075.70 | | | |
| 12/09/19 | 0000007871 | NYS IND. FOR THE DISABLED INC | 1903442 | | | | 14,243.20 | 0.00 | |
| 12/09/19 | 0000013628 | GENERAL CODE LLC | 1903458 | | | | 2,332.50 | 0.00 | |
| 02/06/20 | 0000010278 | PAPPAS, M.D. | | 1907294 | | | 0.00 | (729.31) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0490** | | **PROF SERVICES** | | | | 19,075.70 | | | |
| *02/14/20* | *0000010102* | *TRANS UNION LLC* | **2000710* | | | | *200.00* | *0.00* | |
| *02/19/20* | *0000010102* | *TRANS UNION LLC* | *2000722* | | | | *(200.00)* | *0.00* | |
| 02/19/20 | 0000010102 | TRANS UNION LLC | 2000722 | | | | 200.00 | 0.00 | |
| 05/13/20 | 0000010040 | GORDINEER, WILLIAM | | 202001833 | 145497 | | 0.00 | 36.70 | |
| 05/13/20 | 0000010102 | TRANS UNION LLC | 2000722 | 202001834 | 145498 | | (24.75) | 0.00 | |
| 05/13/20 | 0000010102 | TRANS UNION LLC | 2000722 | 202001834 | 145498 | | 0.00 | 24.75 | |
| 06/02/20 | 0000007871 | NYS IND. FOR THE DISABLED INC | 1903442 | 202002270 | 145644 | | (14,243.20) | 0.00 | |
| 06/02/20 | 0000007871 | NYS IND. FOR THE DISABLED INC | 1903442 | 202002270 | 145644 | | 0.00 | 723.20 | |
| 06/02/20 | 0000007871 | NYS IND. FOR THE DISABLED INC | 1903442 | 202002270 | 145644 | | 0.00 | 13,520.00 | |
| 06/10/20 | 0000010278 | PAPPAS, M.D. | | 202002344 | 145683 | | 0.00 | 297.26 | |
| | | | | | | | | | 2,695.35 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **19,075.70** | **2,507.75** | **13,872.60** | **2,695.35** |
| **A.3120.0810** | | **MEDICAL INSURANCE** | | | | 1,425,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 94,261.91 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 9,484.37 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 145.91 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 18.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 94,261.91 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 9,484.37 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 145.91 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 18.56 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 94,261.92 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 11,518.01 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 89,486.75 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 10,501.19 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 91,874.33 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 10,501.19 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 91,874.33 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 10,501.19 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 91,874.33 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 10,501.19 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 93,712.42 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 10,501.19 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0810** | | **MEDICAL INSURANCE** | | | | 1,425,000.00 | | | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 92,938.55 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 10,501.19 | |
| | | | | | | | | | 496,630.72 |
| **A.3120.0810.0001** | | **PD RETIREE MED DECLINE** | | | | 74,500.00 | | | |
| 04/22/20 | 0000001047 | ARRUDA | | 202001158 | 5568 | | 0.00 | 2,387.58 | |
| 04/22/20 | 0000001149 | CAPORALE | | 202001159 | 145251 | | 0.00 | 1,910.06 | |
| 04/22/20 | 0000001408 | GULLERY | | 202001160 | 145252 | | 0.00 | 1,910.06 | |
| 04/22/20 | 0000001874 | SCHUCK | | 202001161 | 5570 | | 0.00 | 1,910.06 | |
| 04/22/20 | 0000003238 | LAPLACA | | 202001162 | 145256 | | 0.00 | 1,910.06 | |
| 04/22/20 | 0000005015 | STAMATELOS | | 202001163 | 5574 | | 0.00 | 1,296.97 | |
| 04/22/20 | 0000009707 | BOBKER | | 202001164 | 5585 | | 0.00 | 1,910.06 | |
| 04/22/20 | 0000012725 | MC GUIRE | | 202001165 | 5589 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000001047 | ARRUDA | | 202002610 | 5982 | | 0.00 | 1,101.10 | |
| 06/24/20 | 0000001149 | CAPORALE | | 202002611 | 145799 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000001408 | GULLERY | | 202002612 | 145800 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000001874 | SCHUCK | | 202002613 | 5984 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000003238 | LAPLACA | | 202002614 | 145801 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000004902 | SCHULZ | | 202002615 | 145803 | | 0.00 | 1,101.10 | |
| 06/24/20 | 0000005015 | STAMATELOS | | 202002616 | 5990 | | 0.00 | 1,296.97 | |
| 06/24/20 | 0000009707 | BOBKER | | 202002617 | 5992 | | 0.00 | 1,910.06 | |
| 06/24/20 | 0000012725 | MC GUIRE | | 202002618 | 5993 | | 0.00 | 1,910.06 | |
| | | | | | | | | | 44,395.56 |
| **Total Item 0810** | | **FICA** | | | | **1,499,500.00** | **0.00** | **958,473.72** | **541,026.28** |
| **A.3120.0811** | | **DENTAL INSURANCE** | | | | 8,750.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 628.27 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 628.27 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 628.27 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 628.27 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 628.27 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 628.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0811** | | **DENTAL INSURANCE** | | | | 8,750.00 | | | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 314.08 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 628.27 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 628.27 | |
| | | | | | | | | | 3,409.76 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **8,750.00** | **0.00** | **5,340.24** | **3,409.76** |
| **A.3120.0812** | | **VISION INSURANCE** | | | | 2,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 187.95 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 187.95 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 187.95 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 187.95 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 187.95 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 187.95 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 187.95 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 187.95 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 187.95 | |
| | | | | | | | | | 808.45 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **2,500.00** | **0.00** | **1,691.55** | **808.45** |
| **A.3120.0813** | | **PBA WELFARE CONTRIB** | | | | 115,000.00 | | | |
| 01/10/19 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 1900008 | | | | 880.00 | 0.00 | |
| 12/31/19 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 1900008 | 1907601 | 144560 | | (880.00) | 0.00 | |
| 01/15/20 | 0000002099 | YORKTOWN P.B.A. | | 20200003 | 144519 | | 0.00 | 8,068.67 | |
| *01/28/20* | *0000007755* | *YORKTOWN SUPERIOR OFFICER* | **2000468* | | | | *10,560.00* | *0.00* | |
| *01/31/20* | *0000007755* | *YORKTOWN SUPERIOR OFFICER* | *2000476* | | | | *(10,560.00)* | *0.00* | |
| 01/31/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | | | | 10,560.00 | 0.00 | |
| 02/18/20 | 0000002099 | YORKTOWN P.B.A. | | 202000222 | 144877 | | 0.00 | 8,534.17 | |
| 02/18/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202000262 | 144889 | | (880.00) | 0.00 | |
| 02/18/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202000262 | 144889 | | 0.00 | 880.00 | |
| 03/10/20 | 0000002099 | YORKTOWN P.B.A. | | 202000718 | 145086 | | 0.00 | 8,534.17 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **A.3120.0813** | | **PBA WELFARE CONTRIB** | | | | 115,000.00 | | | |
| 04/27/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202001185 | 145263 | | (880.00) | 0.00 | |
| 04/27/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202001185 | 145263 | | 0.00 | 880.00 | |
| 05/07/20 | 0000002099 | YORKTOWN P.B.A. | | 202001479 | 145360 | | 0.00 | 8,534.17 | |
| 05/13/20 | 0000002099 | YORKTOWN P.B.A. | 2000189 | 202001808 | 145477 | | 0.00 | 8,534.17 | |
| 05/13/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202001825 | 145490 | | (880.00) | 0.00 | |
| 05/13/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202001825 | 145490 | | 0.00 | 880.00 | |
| 05/26/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202002138 | 145589 | | (880.00) | 0.00 | |
| 05/26/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202002138 | 145589 | | 0.00 | 880.00 | |
| 06/16/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202002461 | 145727 | | (880.00) | 0.00 | |
| 06/16/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202002461 | 145727 | | 0.00 | 880.00 | |
| 06/23/20 | 0000002099 | YORKTOWN P.B.A. | | 202002574 | 145784 | | 0.00 | 8,534.17 | |
| 07/14/20 | 0000002099 | YORKTOWN P.B.A. | | 202002982 | 145998 | | 0.00 | 8,534.17 | |
| 07/15/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202003022 | 146011 | | (880.00) | 0.00 | |
| 07/15/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202003022 | 146011 | | 0.00 | 880.00 | |
| 08/18/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202003533 | 146235 | | (880.00) | 0.00 | |
| 08/18/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202003533 | 146235 | | 0.00 | 880.00 | |
| 09/02/20 | 0000002099 | YORKTOWN P.B.A. | | 202003725 | 146325 | | 0.00 | 8,534.17 | |
| 09/10/20 | 0000002099 | YORKTOWN P.B.A. | | 202003831 | 146377 | | 0.00 | 8,534.17 | |
| 09/30/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202004077 | 146478 | | (880.00) | 0.00 | |
| 09/30/20 | 0000007755 | YORKTOWN SUPERIOR OFFICER | 2000476 | 202004077 | 146478 | | 0.00 | 880.00 | |
| | | | | | | | | | 28,097.97 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **115,000.00** | **3,520.00** | **83,382.03** | **28,097.97** |
| **Dept 3150** | | **JAIL** | | | | | | | |
| **A.3150.0426** | | **PRIS.SUB** | | | | 500.00 | | | |
| 01/29/19 | 0000006401 | YORKTOWN COACH DINER | 1900445 | | | | 150.00 | 0.00 | |
| 12/31/19 | 0000006401 | YORKTOWN COACH DINER | 1900445 | | | | (111.68) | 0.00 | |
| 12/31/19 | 0000006401 | YORKTOWN COACH DINER | 1900445 | 1907599 | 144558 | | (38.32) | 0.00 | |
| *01/08/20* | *0000006401* | *YORKTOWN COACH DINER* | **2000162* | | | | *100.00* | *0.00* | |
| *01/15/20* | *0000006401* | *YORKTOWN COACH DINER* | *2000215* | | | | *(100.00)* | *0.00* | |
| 01/15/20 | 0000006401 | YORKTOWN COACH DINER | 2000215 | | | | 100.00 | 0.00 | |
| | | | | | | | | | 400.00 |
| **Total Item 0426** | | **PRIS.SUB** | | | | **500.00** | **100.00** | **0.00** | **400.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3150** | | **JAIL** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **A.3310.0429** | | **ST SI MARKING** | | | | 16,227.00 | | | |
| 10/10/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902913 | | | | 156.90 | 0.00 | |
| 10/10/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902914 | | | | 148.95 | 0.00 | |
| 10/10/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902935 | | | | 53.08 | 0.00 | |
| 10/10/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902937 | | | | 56.25 | 0.00 | |
| 11/19/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903263 | | | | 212.32 | 0.00 | |
| 11/20/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903306 | | | | 34.50 | 0.00 | |
| 11/22/19 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 1903315 | | | | 1,552.00 | 0.00 | |
| 12/17/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903559 | | | | 316.00 | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903263 | | | | (6.12) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903306 | | | | (0.20) | 0.00 | |
| 12/31/19 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 1903315 | | | | (137.59) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902913 | 1907358 | 5078 | | (156.90) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902937 | 1907359 | 5079 | | (56.25) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902935 | 1907360 | 5080 | | (53.08) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1902914 | 1907361 | 5081 | | (148.95) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903559 | 1907676 | 5178 | | (316.00) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903263 | 1907677 | 5179 | | (206.20) | 0.00 | |
| 12/31/19 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 1903306 | 1907678 | 5180 | | (34.30) | 0.00 | |
| 12/31/19 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 1903315 | 1908116 | 144825 | | (1,414.41) | 0.00 | |
| *01/06/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000061* | | | | *34.50* | *0.00* | |
| *01/07/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000094* | | | | *284.40* | *0.00* | |
| *01/13/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000065* | | | | *(34.50)* | *0.00* | |
| 01/13/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000065 | | | | 34.50 | 0.00 | |
| *01/13/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000095* | | | | *(284.40)* | *0.00* | |
| 01/13/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000095 | | | | 284.40 | 0.00 | |
| *01/16/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000275* | | | | *69.00* | *0.00* | |
| *01/21/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000347* | | | | *305.00* | *0.00* | |
| *01/23/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000282* | | | | *(69.00)* | *0.00* | |
| 01/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000282 | | | | 69.00 | 0.00 | |
| *01/23/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000353* | | | | *(305.00)* | *0.00* | |
| 01/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000353 | | | | 305.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **A.3310.0429** | | **ST SI MARKING** | | | | 16,227.00 | | | |
| *01/24/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000427* | | | | *642.00* | *0.00* | |
| *01/29/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000483* | | | | *245.00* | *0.00* | |
| *01/31/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000437* | | | | *(642.00)* | *0.00* | |
| 01/31/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000437 | | | | 642.00 | 0.00 | |
| *01/31/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000489* | | | | *(245.00)* | *0.00* | |
| 01/31/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000489 | | | | 245.00 | 0.00 | |
| *02/04/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000560* | | | | *307.88* | *0.00* | |
| *02/04/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000556* | | | | *(307.88)* | *0.00* | |
| 02/04/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000556 | | | | 307.88 | 0.00 | |
| *02/07/20* | *0000005551* | *TRI-STATE EQUIPMENT REBUILDING, INC.* | **2000608* | | | | *3,114.00* | *0.00* | |
| *02/07/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000613* | | | | *1,001.00* | *0.00* | |
| *02/12/20* | *0000005551* | *TRI-STATE EQUIPMENT REBUILDING, INC.* | *2000617* | | | | *(3,114.00)* | *0.00* | |
| 02/12/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 2000617 | | | | 3,114.00 | 0.00 | |
| *02/12/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000622* | | | | *(1,001.00)* | *0.00* | |
| 02/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | | | | 1,001.00 | 0.00 | |
| 02/18/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202000261 | 5343 | | 0.00 | 74.70 | |
| *02/19/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000752* | | | | *152.85* | *0.00* | |
| *02/20/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000774* | | | | *245.00* | *0.00* | |
| *02/21/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000763* | | | | *(152.85)* | *0.00* | |
| 02/21/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000763 | | | | 152.85 | 0.00 | |
| *02/21/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000781* | | | | *(245.00)* | *0.00* | |
| 02/21/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000781 | | | | 245.00 | 0.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000095 | 202000398 | 5395 | | (284.40) | 0.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000095 | 202000398 | 5395 | | 0.00 | 114.50 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000095 | 202000398 | 5395 | | 0.00 | 169.90 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000095 | 202000398 | 5395 | | 0.00 | 23.50 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000065 | 202000399 | 5396 | | (34.50) | 0.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000065 | 202000399 | 5396 | | 0.00 | 46.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000353 | 202000400 | 5397 | | (305.00) | 0.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000353 | 202000400 | 5397 | | 0.00 | 305.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000282 | 202000401 | 5398 | | (69.00) | 0.00 | |
| 02/25/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000282 | 202000401 | 5398 | | 0.00 | 74.70 | |
| *03/03/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000892* | | | | *151.08* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **A.3310.0429** | | **ST SI MARKING** | | | | 16,227.00 | | | |
| *03/04/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000902* | | | | *(151.08)* | *0.00* | |
| 03/04/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000902 | | | | 151.08 | 0.00 | |
| *03/06/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000929* | | | | *138.00* | *0.00* | |
| *03/06/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2000934* | | | | *272.40* | *0.00* | |
| *03/09/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000946* | | | | *(138.00)* | *0.00* | |
| 03/09/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | | | | 138.00 | 0.00 | |
| *03/09/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2000951* | | | | *(272.40)* | *0.00* | |
| 03/09/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000951 | | | | 272.40 | 0.00 | |
| *03/18/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2001059* | | | | *53.08* | *0.00* | |
| *03/19/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2001060* | | | | *273.00* | *0.00* | |
| *03/20/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2001074* | | | | *(53.08)* | *0.00* | |
| 03/20/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001074 | | | | 53.08 | 0.00 | |
| *03/20/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | *2001075* | | | | *(273.00)* | *0.00* | |
| 03/20/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001075 | | | | 273.00 | 0.00 | |
| 05/06/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000556 | | | | (1.53) | 0.00 | |
| 05/06/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000556 | 202001354 | 5616 | | (306.35) | 0.00 | |
| 05/06/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000556 | 202001354 | 5616 | | 0.00 | 51.55 | |
| 05/06/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000556 | 202001354 | 5616 | | 0.00 | 254.80 | |
| 05/08/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000437 | 202001565 | 5682 | | (642.00) | 0.00 | |
| 05/08/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000437 | 202001565 | 5682 | | 0.00 | 512.00 | |
| 05/08/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000437 | 202001565 | 5682 | | 0.00 | 130.00 | |
| 05/08/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000489 | 202001566 | 5683 | | (46.00) | 0.00 | |
| 05/08/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000489 | 202001566 | 5683 | | 0.00 | 46.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001744 | 5730 | | (97.30) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001744 | 5730 | | 0.00 | 97.30 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000763 | 202001745 | 5731 | | (152.85) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000763 | 202001745 | 5731 | | 0.00 | 152.85 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000781 | 202001746 | 5732 | | (215.00) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000781 | | | | (30.00) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000781 | 202001746 | 5732 | | 0.00 | 215.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001747 | 5733 | | (40.70) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001747 | 5733 | | 0.00 | 40.70 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001747 | 5733 | | 0.00 | (40.70) | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000946 | 202001747 | 5733 | | 0.00 | 143.75 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000902 | | | | (151.08) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000951 | 202001748 | 5734 | | (272.40) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **A.3310.0429** | | **ST SI MARKING** | | | | 16,227.00 | | | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000951 | 202001748 | 5734 | | 0.00 | 272.40 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001074 | 202001749 | 5735 | | (51.55) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001074 | | | | (1.53) | 0.00 | |
| 05/12/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001074 | 202001749 | 5735 | | 0.00 | 51.55 | |
| 05/26/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001075 | 202002067 | 5829 | | (273.00) | 0.00 | |
| 05/26/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001075 | 202002067 | 5829 | | 0.00 | 248.00 | |
| 05/26/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001075 | 202002067 | 5829 | | 0.00 | 25.00 | |
| 05/26/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2001075 | 202002067 | 5829 | | 0.00 | 30.00 | |
| 05/26/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 2000617 | | | | (230.00) | 0.00 | |
| 05/26/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 2000617 | 202002129 | 145583 | | (2,884.00) | 0.00 | |
| 05/26/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 2000617 | 202002129 | 145583 | | 0.00 | 2,700.00 | |
| 05/26/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | 2000617 | 202002129 | 145583 | | 0.00 | 184.00 | |
| 06/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202002217 | 5882 | | 0.00 | 225.00 | |
| 06/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202002218 | 5883 | | 0.00 | 109.00 | |
| 06/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000489 | 202002219 | 5884 | | (199.00) | 0.00 | |
| 06/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000489 | 202002219 | 5884 | | 0.00 | 230.40 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | 202002604 | 5976 | | (523.50) | 0.00 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | | | | (477.50) | 0.00 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | 202002604 | 5976 | | 0.00 | 355.00 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | 202002604 | 5976 | | 0.00 | 72.50 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | 202002604 | 5976 | | 0.00 | 96.00 | |
| 06/23/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | 2000622 | 202002604 | 5976 | | 0.00 | 30.00 | |
| 07/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202002742 | 6010 | | 0.00 | 551.85 | |
| 07/15/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003024 | 6065 | | 0.00 | 919.95 | |
| 07/15/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003025 | 6066 | | 0.00 | 512.35 | |
| 08/13/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003453 | 6187 | | 0.00 | 28.70 | |
| *08/18/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001190* | | | | *240.80* | *0.00* | |
| *08/18/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001159* | | | | *(240.80)* | *0.00* | |
| 08/18/20 | 0000009062 | GLENCO SUPPLY INC | 2001159 | | | | 240.80 | 0.00 | |
| 08/26/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003625 | 6231 | | 0.00 | 12.70 | |
| *09/08/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001323* | | | | *139.80* | *0.00* | |
| *09/09/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001300* | | | | *(139.80)* | *0.00* | |
| 09/09/20 | 0000009062 | GLENCO SUPPLY INC | 2001300 | | | | 139.80 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **A.3310.0429** | | **ST SI MARKING** | | | | 16,227.00 | | | |
| *09/14/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001375* | | | | *139.80* | *0.00* | |
| 09/16/20 | 0000009062 | GLENCO SUPPLY INC | | 202003936 | 146420 | | 0.00 | 54.00 | |
| *09/16/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001415* | | | | *92.00* | *0.00* | |
| *09/16/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001371* | | | | *(139.80)* | *0.00* | |
| 09/16/20 | 0000009062 | GLENCO SUPPLY INC | 2001371 | | | | 139.80 | 0.00 | |
| *09/16/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001392* | | | | *(92.00)* | *0.00* | |
| 09/16/20 | 0000009062 | GLENCO SUPPLY INC | 2001392 | | | | 92.00 | 0.00 | |
| 09/16/20 | 0000009062 | GLENCO SUPPLY INC | 2001371 | | | | (96.80) | 0.00 | |
| 09/16/20 | 0000009062 | GLENCO SUPPLY INC | 2001371 | | | | 132.00 | 0.00 | |
| 09/22/20 | 0000005551 | TRI-STATE EQUIPMENT REBUILDING, INC. | | 202003987 | 146449 | | 0.00 | 4,251.00 | |
| *09/23/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001485* | | | | *276.00* | *0.00* | |
| *09/25/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001484* | | | | *(276.00)* | *0.00* | |
| 09/25/20 | 0000009062 | GLENCO SUPPLY INC | 2001484 | | | | 276.00 | 0.00 | |
| *09/30/20* | *0000007620* | *TRAFFIC LANE CLOSURES, LL* | **2001532* | | | | *913.50* | *0.00* | |
| | | | | | | | | | 1,018.95 |
| **Total Item 0429** | | **ST SI MARKING** | | | | **16,227.00** | **1,837.10** | **13,370.95** | **1,018.95** |
| **A.3310.0430** | | **SIGNAL MAINTENANCE** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **A.3310.0431** | | **PAVEMENT MARKING** | | | | 15,000.00 | | | |
| | | | | | | | | | 15,000.00 |
| **Total Item 0431** | | **PAVEMENT MARKING** | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** |
| **A.3310.0490** | | **PROFESSIONAL SERVICES** | | | | 10,000.00 | | | |
| | | | | | | | | | 10,000.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **Dept 3410** | | **FIRE PREVENTION AND CONTROL** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0101** | | **SALARIES** | | | | 746,783.50 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 16,302.23 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 19,148.64 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0101** | | **SALARIES** | | | | 746,783.50 | | | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 17,919.50 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 18,422.83 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 15,968.01 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 21,411.91 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 25,684.82 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 25,684.82 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 25,684.82 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 25,684.82 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 25,684.82 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 25,684.82 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 25,684.82 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 25,684.82 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 28,225.33 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 26,410.68 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 25,684.81 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 25,684.82 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 25,684.82 | |
| | | | | | | | | | 300,441.36 |
| **Total Item 0101** | | **SALARIES** | | | | **746,783.50** | **0.00** | **446,342.14** | **300,441.36** |
| **A.3620.0105** | | **OVERTIME** | | | | 10,000.00 | | | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 244.85 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 244.85 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 326.47 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 166.82 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 438.99 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 140.48 | |
| | | | | | | | | | 8,437.54 |
| **Total Item 0105** | | **OVERTIME** | | | | **10,000.00** | **0.00** | **1,562.46** | **8,437.54** |
| **A.3620.0106** | | **LONGEVITY** | | | | 3,559.58 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0106** | | **LONGEVITY** | | | | 3,559.58 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,000.00 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,000.00 | |
| | | | | | | | | | 1,559.58 |
| **Total Item 0106** | | **LONGEVITY** | | | | **3,559.58** | **0.00** | **2,000.00** | **1,559.58** |
| **A.3620.0108** | | **LUMP SUM PAYMENT** | | | | 12,215.63 | | | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 12,215.63 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **12,215.63** | **0.00** | **12,215.63** | **0.00** |
| **A.3620.0110** | | **PART TIME SALARIES** | | | | 25,000.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 1,280.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 1,260.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 1,280.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 4,550.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 640.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 600.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 500.00 | |
| | | | | | | | | | 14,890.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **25,000.00** | **0.00** | **10,110.00** | **14,890.00** |
| **A.3620.0401** | | **SUPPLIES** | | | | 3,345.25 | | | |
| 03/12/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1900885 | | | | 93.64 | 0.00 | |
| 06/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901841 | | | | 56.77 | 0.00 | |
| 12/05/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903412 | | | | 114.07 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903412 | 1907612 | 144564 | | (114.07) | 0.00 | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *107.89* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *(56.56)* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000212* | | | | *14.14* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000202* | | | | *(65.47)* | *0.00* | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | | | | 65.47 | 0.00 | |
| *01/16/20* | *0000012321* | *LEGALSTORE.COM INC.* | **2000290* | | | | *406.00* | *0.00* | |
| *01/16/20* | *0000012321* | *LEGALSTORE.COM INC.* | **2000290* | | | | *(32.48)* | *0.00* | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0401** | | **SUPPLIES** | | | | 3,345.25 | | | |
| *01/16/20* | *0000012321* | *LEGALSTORE.COM INC.* | **2000290* | | | | *32.48* | *0.00* | |
| *01/16/20* | *0000012321* | *LEGALSTORE.COM INC.* | **2000290* | | | | *(406.00)* | *0.00* | |
| *01/16/20* | *0000012321* | *LEGALSTORE.COM INC.* | **2000290* | | | | *174.00* | *0.00* | |
| *01/23/20* | *0000012321* | *LEGALSTORE.COM INC.* | *2000299* | | | | *(174.00)* | *0.00* | |
| 01/23/20 | 0000012321 | LEGALSTORE.COM INC. | 2000299 | | | | 174.00 | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | (65.47) | 0.00 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 14.14 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 41.37 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 6.49 | |
| 02/06/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000202 | 202000140 | 144763 | | 0.00 | 3.47 | |
| 02/18/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202000293 | 144908 | | 0.00 | 180.99 | |
| 03/12/20 | 0000012321 | LEGALSTORE.COM INC. | 2000299 | 202000787 | 145122 | | (174.00) | 0.00 | |
| 03/12/20 | 0000012321 | LEGALSTORE.COM INC. | 2000299 | 202000787 | 145122 | | 0.00 | 174.00 | |
| 04/28/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202001297 | 145340 | | 0.00 | 21.00 | |
| 04/28/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202001297 | 145340 | | 0.00 | (21.00) | |
| 05/06/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202001297 | 145340 | | 0.00 | 21.00 | |
| 05/06/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202001297 | 145340 | | 0.00 | (21.00) | |
| 05/06/20 | 0000013024 | CHASE CREDIT CARD SVCS | | 202001297 | 145340 | | 0.00 | 201.99 | |
| 06/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1901841 | | | | (56.77) | 0.00 | |
| 06/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1900885 | | | | (93.64) | 0.00 | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001213* | | | | *140.60* | *0.00* | |
| *08/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001194* | | | | *(140.60)* | *0.00* | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001194 | | | | 140.60 | 0.00 | |
| | | | | | | | | | 2,582.20 |
| **A.3620.0401.0030** | | **SUPPLIES.COVID 19** | | | | 154.75 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 154.75 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **3,500.00** | **140.60** | **777.20** | **2,582.20** |
| **A.3620.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 5,700.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 404.61 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 366.81 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 366.81 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 5,700.00 | | | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 335.16 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 349.82 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 349.82 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 352.58 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 407.94 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 410.33 | |
| | | | | | | | | | 2,356.12 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **5,700.00** | **0.00** | **3,343.88** | **2,356.12** |
| **A.3620.0410** | | **PUBLICATIONS** | | | | 1,750.00 | | | |
| | | | | | | | | | 1,750.00 |
| **Total Item 0410** | | **BOOKS** | | | | **1,750.00** | **0.00** | **0.00** | **1,750.00** |
| **A.3620.0418** | | **EQUIP MAINT** | | | | 750.00 | | | |
| 04/09/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001028 | 5557 | | 0.00 | 25.00 | |
| 09/10/20 | 0000013379 | RICOH USA, INC. | | 202003866 | 6288 | | 0.00 | 299.65 | |
| | | | | | | | | | 425.35 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **750.00** | **0.00** | **324.65** | **425.35** |
| **A.3620.0420** | | **VEHICLE MAINTENANCE** | | | | 4,000.00 | | | |
| 12/05/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903358 | | | | 84.60 | 0.00 | |
| 12/31/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903358 | 1907432 | 144460 | | (84.60) | 0.00 | |
| 02/19/20 | | BLDG VEH REPAIR 1/2-2/19/20 | 25686 | | | | 0.00 | 146.34 | |
| *02/24/20* | *0000013671* | *BEYER FORD LLC* | **2000813* | | | | *626.92* | *0.00* | |
| *02/26/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | **2000822* | | | | *318.86* | *0.00* | |
| *02/27/20* | *0000013671* | *BEYER FORD LLC* | *2000817* | | | | *(626.92)* | *0.00* | |
| 02/27/20 | 0000013671 | BEYER FORD LLC | 2000817 | | | | 626.92 | 0.00 | |
| *02/27/20* | *0000013841* | *CONDOR MOUNT KISCO LLC* | *2000824* | | | | *(318.86)* | *0.00* | |
| 02/27/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000824 | | | | 318.86 | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | (626.92) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 47.21 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 83.47 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0420** | | **VEHICLE MAINTENANCE** | | | | 4,000.00 | | | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 7.44 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 21.44 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 211.80 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 10.24 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 188.81 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 25.30 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000817 | 202001304 | 145301 | | 0.00 | 31.21 | |
| 05/13/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000824 | 202001870 | 145517 | | (318.86) | 0.00 | |
| 05/13/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000824 | 202001870 | 145517 | | 0.00 | 190.94 | |
| 05/13/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000824 | 202001870 | 145517 | | 0.00 | 40.78 | |
| 05/13/20 | 0000013841 | CONDOR MOUNT KISCO LLC | 2000824 | 202001870 | 145517 | | 0.00 | 87.14 | |
| 05/26/20 | 0000013671 | BEYER FORD LLC | | 202002164 | 145609 | | 0.00 | 112.75 | |
| 08/04/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202003347 | 146153 | | 0.00 | 69.89 | |
| 08/17/20 | | BLDG VEH REPAIR 3/5-8/17/20 | 25840 | | | | 0.00 | 212.05 | |
| 08/18/20 | 0000006192 | CORSI TIRE | | 202003529 | 146233 | | 0.00 | 445.68 | |
| 08/18/20 | 0000013671 | BEYER FORD LLC | | 202003575 | 146251 | | 0.00 | 231.13 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | | 202003871 | 146392 | | 0.00 | 231.13 | |
| | | | | | | | | | 1,605.25 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **4,000.00** | **0.00** | **2,394.75** | **1,605.25** |
| **A.3620.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 6,500.00 | | | |
| 03/05/20 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | | 202000663 | 145045 | | 0.00 | 1,200.00 | |
| | | | | | | | | | 5,300.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **6,500.00** | **0.00** | **1,200.00** | **5,300.00** |
| **A.3620.0423** | | **TRAINING** | | | | 3,375.00 | | | |
| 09/05/19 | 0000008020 | NYSBOC - TRI COUNTY | 1902568 | | | | 375.00 | 0.00 | |
| 03/05/20 | 0000007511 | GOODMAN, BRAD | | 202000654 | 145040 | | 0.00 | 25.00 | |
| 03/05/20 | 0000012392 | KOLISZ | | 202000685 | 145060 | | 0.00 | 50.00 | |
| 03/05/20 | 0000012736 | ZEIF | | 202000687 | 145063 | | 0.00 | 25.00 | |
| 03/05/20 | 0000012736 | ZEIF | | 202000688 | 145063 | | 0.00 | 25.00 | |
| 05/07/20 | 0000012736 | ZEIF | | 202001494 | 145377 | | 0.00 | 25.00 | |
| | | | | | | | | | 2,850.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **Total Item 0423** | | **TRAINING** | | | | **3,375.00** | **375.00** | **150.00** | **2,850.00** |
| **A.3620.0428** | | **DUES** | | | | 1,000.00 | | | |
| 05/09/20 | 0000007870 | NYSBOC - MID HUDSON | | 202001620 | 145413 | | 0.00 | 165.00 | |
| 08/24/20 | 0000007870 | NYSBOC - MID HUDSON | | 1800394 | | | 0.00 | (55.00) | |
| 08/24/20 | 0000007870 | NYSBOC - MID HUDSON | | 1800394 | | | 0.00 | (55.00) | |
| 08/24/20 | 0000007870 | NYSBOC - MID HUDSON | | 1800394 | | | 0.00 | (55.00) | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0428** | | **DUES** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.3620.0434** | | **UNIFORMS** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **A.3620.0470** | | **GASOLINE AND OIL** | | | | 5,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 198.18 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 266.27 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 186.37 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 160.78 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 167.72 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 272.10 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 360.99 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 268.18 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 247.31 | |
| | | | | | | | | | 2,872.10 |
| **Total Item 0470** | | **GAS & OIL** | | | | **5,000.00** | **0.00** | **2,127.90** | **2,872.10** |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **2,400.00** | **0.00** | **0.00** | **2,400.00** |
| **A.3620.0810** | | **MEDICAL INSURANCE** | | | | 160,750.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 8,467.55 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 18.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 8,467.55 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 18.56 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0810** | | **MEDICAL INSURANCE** | | | | 160,750.00 | | | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 6,919.81 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 7,693.68 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 9,241.42 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 8,467.55 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 8,467.55 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 8,467.55 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 8,467.55 | |
| | | | | | | | | | 86,052.67 |
| **Total Item 0810** | | **FICA** | | | | **160,750.00** | **0.00** | **74,697.33** | **86,052.67** |
| **A.3620.0811** | | **DENTAL INSURANCE** | | | | 10,575.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 628.27 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 584.18 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 584.18 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 956.18 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 920.36 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 876.27 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 438.06 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 876.27 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 876.27 | |
| | | | | | | | | | 3,834.96 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **10,575.00** | **0.00** | **6,740.04** | **3,834.96** |
| **A.3620.0812** | | **VISION INSURANCE** | | | | 3,100.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 214.80 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 214.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **BUILDING DEPARTMENT** | | | | | | | |
| **A.3620.0812** | | **VISION INSURANCE** | | | | 3,100.00 | | | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 161.10 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 295.35 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 295.35 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 241.65 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 241.65 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 241.65 | |
| | | | | | | | | | 1,086.25 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **3,100.00** | **0.00** | **2,013.75** | **1,086.25** |
| **Dept 3640** | | **CIVIL DEFENSE** | | | | | | | |
| **Dept 4020** | | **REGISTRAR OF VITAL STATISTICS** | | | | | | | |
| **Dept 4562** | | **HEALTH SERVICE** | | | | | | | |
| **A.4562.0493** | | **HUDSON RIVER HEALTHCARE** | | | | 1,250.00 | | | |
| | | | | | | | | | 1,250.00 |
| **Total Item 0493** | | **MACHINE TRANSPORTATION** | | | | **1,250.00** | **0.00** | **0.00** | **1,250.00** |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0101** | | **SALARIES** | | | | 211,700.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 6,488.40 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 8,110.50 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 8,110.50 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 8,110.50 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 8,110.50 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 8,110.50 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 8,110.50 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 8,110.50 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 8,110.50 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 8,110.50 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 8,110.50 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 8,110.50 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 8,110.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0101** | | **SALARIES** | | | | 211,700.00 | | | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 8,110.50 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 8,110.50 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 8,110.50 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 8,110.50 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 8,110.50 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 8,110.50 | |
| | | | | | | | | | 59,222.60 |
| **Total Item 0101** | | **SALARIES** | | | | **211,700.00** | **0.00** | **152,477.40** | **59,222.60** |
| **A.5010.0106** | | **LONGEVITY** | | | | 1,600.00 | | | |
| | | | | | | | | | 1,600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,600.00** | **0.00** | **0.00** | **1,600.00** |
| **A.5010.0401** | | **OFFICE SUPPLIES** | | | | 670.00 | | | |
| 08/21/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1902492 | | | | 37.53 | 0.00 | |
| 10/23/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903043 | | | | 19.60 | 0.00 | |
| 10/29/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903099 | | | | 146.89 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903467 | | | | 45.41 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1902492 | | | | (37.53) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903467 | | | | (1.89) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903467 | 1908170 | 144830 | | (43.52) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903043 | 1908171 | 144830 | | (19.60) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903099 | 1908172 | 144830 | | (146.89) | 0.00 | |
| *01/03/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000013* | | | | *27.18* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000018* | | | | *(27.18)* | *0.00* | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000018 | | | | 27.18 | 0.00 | |
| *01/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000281* | | | | *75.06* | *0.00* | |
| *01/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000282* | | | | *3.08* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000286* | | | | *(75.06)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000286 | | | | 75.06 | 0.00 | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000287* | | | | *(3.08)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | | | | 3.08 | 0.00 | |
| *02/03/20* | *0000008932* | *DEERFIELD GROUP LLC* | **2000528* | | | | *298.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0401** | | **OFFICE SUPPLIES** | | | | 670.00 | | | |
| *02/04/20* | *0000008932* | *DEERFIELD GROUP LLC* | *2000533* | | | | *(298.00)* | *0.00* | |
| 02/04/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | | | | 298.00 | 0.00 | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000593* | | | | *63.98* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000603* | | | | *(63.98)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000603 | | | | 63.98 | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000018 | 202000446 | 144974 | | (27.18) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000018 | 202000446 | 144974 | | 0.00 | 27.18 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000286 | 202000670 | 145050 | | (75.06) | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000286 | 202000670 | 145050 | | 0.00 | 75.06 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | 202000671 | 145050 | | (3.08) | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | 202000671 | 145050 | | 0.00 | 3.08 | |
| *03/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001004* | | | | *21.07* | *0.00* | |
| *03/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001004* | | | | *1.76* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001022* | | | | *(22.83)* | *0.00* | |
| 03/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | | | | 22.83 | 0.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | (258.00) | 0.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | | | | (40.00) | 0.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 53.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 53.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 53.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 53.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 30.00 | |
| 04/27/20 | 0000008932 | DEERFIELD GROUP LLC | 2000533 | 202001190 | 145266 | | 0.00 | 16.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000603 | 202001198 | 145268 | | (63.98) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000603 | 202001198 | 145268 | | 0.00 | 63.98 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | (22.83) | 0.00 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | 0.00 | 2.03 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | 0.00 | 2.18 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | 0.00 | 2.03 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | 0.00 | 14.83 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001022 | 202002404 | 145710 | | 0.00 | 1.76 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002655 | 145830 | | 0.00 | 24.79 | |
| 09/16/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003940 | 146423 | | 0.00 | 55.96 | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001426* | | | | *75.06* | *0.00* | |
| *09/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001426* | | | | *(75.06)* | *0.00* | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0401** | | **OFFICE SUPPLIES** | | | | 670.00 | | | |
| 09/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001426 | | | | 75.06 | 0.00 | |
| *09/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001507* | | | | *24.21* | *0.00* | |
| *10/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001502* | | | | *(24.21)* | *0.00* | |
| 10/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001502 | | | | 24.21 | 0.00 | |
| | | | | | | | | | 39.85 |
| **A.5010.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 330.00 | | | |
| *01/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000282* | | | | *132.60* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000287* | | | | *(132.60)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | | | | 132.60 | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | 202000671 | 145050 | | (132.60) | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000287 | 202000671 | 145050 | | 0.00 | 132.60 | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001017* | | | | *62.71* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001027* | | | | *(62.71)* | *0.00* | |
| 03/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001027 | | | | 62.71 | 0.00 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001027 | 202002403 | 145710 | | (62.71) | 0.00 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001027 | 202002403 | 145710 | | 0.00 | 62.71 | |
| | | | | | | | | | 134.69 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,000.00** | **99.27** | **726.19** | **174.54** |
| **A.5010.0406** | | **TELECOMMUNICATIONS** | | | | 3,000.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 38.54 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 192.02 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 32.13 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 39.72 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 192.18 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 32.08 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 195.52 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 32.02 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 37.64 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 40.37 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 193.33 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 31.77 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 39.81 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 192.28 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0406** | | **TELECOMMUNICATIONS** | | | | 3,000.00 | | | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 31.78 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 36.88 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 191.09 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 31.79 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 40.69 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 191.88 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 32.57 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 43.99 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 191.23 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 32.57 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 44.78 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 200.07 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 32.56 | |
| | | | | | | | | | 608.71 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **3,000.00** | **0.00** | **2,391.29** | **608.71** |
| **A.5010.0417** | | **COPIER MAINTENANCE** | | | | 500.00 | | | |
| 05/20/20 | 0000013976 | ATLANTIC TOMORROWS OFFICE | | 202001998 | 145557 | | 0.00 | 30.06 | |
| 07/15/20 | 0000013976 | ATLANTIC TOMORROWS OFFICE | | 202003090 | 146034 | | 0.00 | 39.74 | |
| | | | | | | | | | 430.20 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **500.00** | **0.00** | **69.80** | **430.20** |
| **A.5010.0428** | | **DUES** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0428** | | **DUES** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.5010.0810** | | **MEDICAL INSURANCE** | | | | 34,750.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 2,564.56 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 2,564.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 2,564.56 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 2,564.56 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 2,564.56 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0810** | | **MEDICAL INSURANCE** | | | | 34,750.00 | | | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 2,564.56 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 2,564.56 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 2,564.56 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 2,564.56 | |
| | | | | | | | | | 11,658.36 |
| **Total Item 0810** | | **FICA** | | | | **34,750.00** | **0.00** | **23,091.64** | **11,658.36** |
| **A.5010.0811** | | **DENTAL INSURANCE** | | | | 2,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 168.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 168.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 168.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 168.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 168.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 168.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 84.03 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 168.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 168.09 | |
| | | | | | | | | | 1,071.25 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **2,500.00** | **0.00** | **1,428.75** | **1,071.25** |
| **A.5010.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 53.70 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 53.70 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 53.70 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 53.70 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **A.5010.0812** | | **VISION INSURANCE** | | | | 750.00 | | | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 53.70 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 53.70 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 53.70 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 53.70 | |
| | | | | | | | | | 266.70 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **750.00** | **0.00** | **483.30** | **266.70** |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0407** | | **ELECTRICITY** | | | | 117,500.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 4,004.15 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907852 | 144710 | | 0.00 | 127.20 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907852 | 144710 | | 0.00 | (127.20) | |
| 02/06/20 | 0000001690 | NYSEG | | 202000095 | 144741 | | 0.00 | 21.85 | |
| 02/18/20 | 0000001690 | NYSEG | | 202000208 | 144870 | | 0.00 | 128.88 | |
| 02/18/20 | 0000001690 | NYSEG | | 202000209 | 144870 | | 0.00 | 3,302.34 | |
| 02/18/20 | 0000001690 | NYSEG | | 202000212 | 144870 | | 0.00 | 18.45 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 3,811.14 | |
| 02/25/20 | 0000001690 | NYSEG | | 202000336 | 144937 | | 0.00 | 48.28 | |
| 02/25/20 | 0000001690 | NYSEG | | 202000337 | 144937 | | 0.00 | 180.06 | |
| 02/25/20 | 0000001690 | NYSEG | | 202000339 | 144937 | | 0.00 | 80.76 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 2,738.32 | |
| 03/12/20 | 0000001690 | NYSEG | | 202000763 | 145116 | | 0.00 | 55.13 | |
| 03/12/20 | 0000001690 | NYSEG | | 202000764 | 145116 | | 0.00 | 373.19 | |
| 03/12/20 | 0000001690 | NYSEG | | 202000766 | 145116 | | 0.00 | 3,148.32 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000841 | 145139 | | 0.00 | 40.99 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000844 | 145139 | | 0.00 | 25.34 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000846 | 145139 | | 0.00 | 63.69 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000847 | 145139 | | 0.00 | 93.85 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000848 | 145139 | | 0.00 | 68.47 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 3,433.68 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001025 | 145197 | | 0.00 | 49.08 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001026 | 145197 | | 0.00 | 3,196.04 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 2,511.12 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0407** | | **ELECTRICITY** | | | | 117,500.00 | | | |
| 04/15/20 | 0000001690 | NYSEG | | 202001093 | 145216 | | 0.00 | 60.98 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001094 | 145216 | | 0.00 | 71.36 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001097 | 145216 | | 0.00 | 21.64 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001099 | 145216 | | 0.00 | 18.44 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001142 | 145240 | | 0.00 | 27.17 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001144 | 145240 | | 0.00 | 83.26 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001146 | 145240 | | 0.00 | 73.89 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 3,338.69 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 2,209.68 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001804 | 145472 | | 0.00 | 54.19 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001805 | 145472 | | 0.00 | 23.68 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001806 | 145472 | | 0.00 | 3,262.65 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001952 | 145529 | | 0.00 | 18.44 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001954 | 145529 | | 0.00 | 52.86 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001959 | 145529 | | 0.00 | 121.67 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001960 | 145529 | | 0.00 | 90.92 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001961 | 145529 | | 0.00 | 66.79 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 2,861.98 | |
| 06/10/20 | 0000001690 | NYSEG | | 202002320 | 145676 | | 0.00 | 22.82 | |
| 06/10/20 | 0000001690 | NYSEG | | 202002321 | 145676 | | 0.00 | 46.51 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 1,985.75 | |
| 06/11/20 | 0000001690 | NYSEG | | 202002353 | 145693 | | 0.00 | 3,226.21 | |
| 06/11/20 | 0000001690 | NYSEG | | 202002355 | 145693 | | 0.00 | 18.44 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002431 | 145720 | | 0.00 | 49.31 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002432 | 145720 | | 0.00 | 64.58 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002433 | 145720 | | 0.00 | 134.45 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002434 | 145720 | | 0.00 | 66.50 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 2,650.08 | |
| 07/07/20 | | CONSTELLATION ESCO BILL - LOCATION LONDON PUMP - CHARGED INC | 25796 | | | | 0.00 | (403.91) | |
| 07/14/20 | 0000001690 | NYSEG | | 202002974 | 145996 | | 0.00 | 45.35 | |
| 07/14/20 | 0000001690 | NYSEG | | 202002975 | 145996 | | 0.00 | 22.60 | |
| 07/14/20 | 0000001690 | NYSEG | | 202002976 | 145996 | | 0.00 | 3,111.27 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003136 | 146061 | | 0.00 | 76.94 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0407** | | **ELECTRICITY** | | | | 117,500.00 | | | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 2,450.74 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003208 | 146089 | | 0.00 | 71.05 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003210 | 146089 | | 0.00 | 66.49 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003211 | 146089 | | 0.00 | 143.51 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003421 | 146185 | | 0.00 | 47.92 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003434 | 146185 | | 0.00 | 23.83 | |
| 08/13/20 | 0000001690 | NYSEG | | 202003438 | 146196 | | 0.00 | 3,112.02 | |
| 08/13/20 | 0000001690 | NYSEG | | 202003439 | 146196 | | 0.00 | 18.44 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 2,750.12 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003635 | 146290 | | 0.00 | 73.10 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003636 | 146290 | | 0.00 | 146.35 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003637 | 146290 | | 0.00 | 73.72 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003638 | 146290 | | 0.00 | 65.34 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 1,694.16 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 1,593.69 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 1,667.43 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003908 | 146410 | | 0.00 | 3,601.99 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003909 | 146410 | | 0.00 | 45.66 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003910 | 146410 | | 0.00 | 22.65 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003912 | 146410 | | 0.00 | 74.40 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 3,010.50 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004025 | 146470 | | 0.00 | 47.53 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004026 | 146470 | | 0.00 | 89.22 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004027 | 146470 | | 0.00 | 79.01 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004028 | 146470 | | 0.00 | 66.81 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 1,772.37 | |
| | | | | | | | | | 43,723.63 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **117,500.00** | **0.00** | **73,776.37** | **43,723.63** |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| 07/10/19 | 0000014163 | NY-CONN CORP. | 1902088 | | | | 2,000.00 | 0.00 | |
| 08/07/19 | 0000012404 | MICHAEL DUBOVSKY | 1902328 | | | | 400.00 | 0.00 | |
| 08/07/19 | 0000012404 | MICHAEL DUBOVSKY | 1902329 | | | | 400.00 | 0.00 | |
| 08/07/19 | 0000012404 | MICHAEL DUBOVSKY | 1902330 | | | | 400.00 | 0.00 | |

# TOWN OF YORKTOWN

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| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| 08/07/19 | 0000012404 | MICHAEL DUBOVSKY | 1902331 | | | | 400.00 | 0.00 | |
| 08/13/19 | 0000012404 | MICHAEL DUBOVSKY | 1902381 | | | | 400.00 | 0.00 | |
| 08/21/19 | 0000012404 | MICHAEL DUBOVSKY | 1902490 | | | | 500.00 | 0.00 | |
| 10/08/19 | 0000014163 | NY-CONN CORP. | 1902874 | | | | 2,000.00 | 0.00 | |
| 10/10/19 | 0000012404 | MICHAEL DUBOVSKY | 1902938 | | | | 1,000.00 | 0.00 | |
| 10/23/19 | 0000012404 | MICHAEL DUBOVSKY | 1903021 | | | | 500.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903272 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903273 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903274 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903275 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903276 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903277 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903278 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903279 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903280 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903281 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903282 | | | | 200.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903283 | | | | 407.00 | 0.00 | |
| 11/19/19 | 0000012404 | MICHAEL DUBOVSKY | 1903286 | | | | 407.00 | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903272 | | | | (77.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903274 | | | | (128.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903276 | | | | (128.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903275 | | | | (128.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903277 | | | | (128.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903278 | | | | (128.00) | 0.00 | |
| 12/31/19 | 0000014163 | NY-CONN CORP. | 1902088 | | | | (315.03) | 0.00 | |
| 12/31/19 | 0000014163 | NY-CONN CORP. | 1902874 | | | | (2,000.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902490 | | | | (103.25) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903273 | 1907526 | 144500 | | (407.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903272 | 1907527 | 144500 | | (330.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903279 | 1907881 | 144722 | | (407.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903280 | 1907882 | 144722 | | (407.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903281 | 1907883 | 144722 | | (407.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903283 | 1907884 | 144722 | | (407.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903282 | 1907885 | 144722 | | (200.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903286 | 1907886 | 144722 | | (407.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903274 | 1907887 | 144722 | | (279.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903276 | 1907888 | 144722 | | (279.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903275 | 1907889 | 144722 | | (279.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903277 | 1907890 | 144722 | | (279.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903278 | 1907891 | 144722 | | (279.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902381 | 1907892 | 144722 | | (400.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902330 | 1907893 | 144722 | | (400.00) | 0.00 | |
| 12/31/19 | 0000014163 | NY-CONN CORP. | 1902088 | 1908000 | 144810 | | (1,684.97) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902490 | 1908320 | 144929 | | (396.75) | 0.00 | |
| *01/02/20* | *0000014163* | *NY-CONN CORP.* | **2000008* | | | | *2,000.00* | *0.00* | |
| *01/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000070* | | | | *750.00* | *0.00* | |
| *01/07/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000088* | | | | *500.00* | *0.00* | |
| *01/07/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000089* | | | | *500.00* | *0.00* | |
| *01/07/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000090* | | | | *500.00* | *0.00* | |
| *01/07/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000100* | | | | *600.00* | *0.00* | |
| *01/08/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000161* | | | | *500.00* | *0.00* | |
| *01/09/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000169* | | | | *500.00* | *0.00* | |
| *01/13/20* | *0000014163* | *NY-CONN CORP.* | *2000013* | | | | *(2,000.00)* | *0.00* | |
| 01/13/20 | 0000014163 | NY-CONN CORP. | 2000013 | | | | 2,000.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000074* | | | | *(750.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000074 | | | | 750.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000089* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000089 | | | | 500.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000090* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000090 | | | | 500.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000091* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000091 | | | | 500.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000101* | | | | *(600.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000101 | | | | 600.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000157* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000157 | | | | 500.00 | 0.00 | |
| *01/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000163* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000163 | | | | 500.00 | 0.00 | |
| *01/17/20* | | | **2000308* | | | | *500.00* | *0.00* | |
| *01/21/20* | | | **2000308* | | | | *(500.00)* | *0.00* | |
| *01/22/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000381* | | | | *500.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| *01/23/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000421* | | | | *500.00* | *0.00* | |
| *01/23/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000382* | | | | *(500.00)* | *0.00* | |
| 01/23/20 | 0000012404 | MICHAEL DUBOVSKY | 2000382 | | | | 500.00 | 0.00 | |
| *01/31/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000433* | | | | *(500.00)* | *0.00* | |
| 01/31/20 | 0000012404 | MICHAEL DUBOVSKY | 2000433 | | | | 500.00 | 0.00 | |
| *02/03/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000531* | | | | *500.00* | *0.00* | |
| *02/03/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000539* | | | | *500.00* | *0.00* | |
| *02/04/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000534* | | | | *(500.00)* | *0.00* | |
| 02/04/20 | 0000012404 | MICHAEL DUBOVSKY | 2000534 | | | | 500.00 | 0.00 | |
| *02/04/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000540* | | | | *(500.00)* | *0.00* | |
| 02/04/20 | 0000012404 | MICHAEL DUBOVSKY | 2000540 | | | | 500.00 | 0.00 | |
| *02/05/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000579* | | | | *500.00* | *0.00* | |
| *02/05/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000580* | | | | *500.00* | *0.00* | |
| *02/10/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000634* | | | | *500.00* | *0.00* | |
| *02/12/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000590* | | | | *(500.00)* | *0.00* | |
| 02/12/20 | 0000012404 | MICHAEL DUBOVSKY | 2000590 | | | | 500.00 | 0.00 | |
| *02/12/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000591* | | | | *(500.00)* | *0.00* | |
| 02/12/20 | 0000012404 | MICHAEL DUBOVSKY | 2000591 | | | | 500.00 | 0.00 | |
| *02/12/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000643* | | | | *(500.00)* | *0.00* | |
| 02/12/20 | 0000012404 | MICHAEL DUBOVSKY | 2000643 | | | | 500.00 | 0.00 | |
| *02/20/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000773* | | | | *500.00* | *0.00* | |
| *02/21/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000780* | | | | *(500.00)* | *0.00* | |
| 02/21/20 | 0000012404 | MICHAEL DUBOVSKY | 2000780 | | | | 500.00 | 0.00 | |
| 02/26/20 | 0000012404 | MICHAEL DUBOVSKY | | 202000467 | 144979 | | 0.00 | 396.75 | |
| *03/02/20* | *0000014163* | *NY-CONN CORP.* | **2000874* | | | | *2,000.00* | *0.00* | |
| *03/02/20* | *0000014163* | *NY-CONN CORP.* | *2000871* | | | | *(2,000.00)* | *0.00* | |
| 03/02/20 | 0000014163 | NY-CONN CORP. | 2000871 | | | | 2,000.00 | 0.00 | |
| *03/03/20* | *0000014163* | *NY-CONN CORP.* | **2000891* | | | | *5,100.00* | *0.00* | |
| 03/03/20 | 0000012404 | MICHAEL DUBOVSKY | 2000780 | | | | (500.00) | 0.00 | |
| *03/04/20* | *0000014163* | *NY-CONN CORP.* | *2000901* | | | | *(5,100.00)* | *0.00* | |
| 03/04/20 | 0000014163 | NY-CONN CORP. | 2000901 | | | | 5,100.00 | 0.00 | |
| 03/05/20 | 0000012404 | MICHAEL DUBOVSKY | | 202000684 | 145061 | | 0.00 | 732.50 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000382 | 202001053 | 145206 | | (427.50) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000382 | | | | (72.50) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000382 | 202001053 | 145206 | | 0.00 | 427.50 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000074 | 202001054 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000074 | | | | (465.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000074 | 202001054 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000157 | 202001055 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000157 | | | | (215.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000157 | 202001055 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902938 | | | | (430.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902938 | 202001056 | 145206 | | (570.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902938 | 202001056 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902938 | 202001056 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1903021 | 202001057 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1903021 | | | | (215.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1903021 | 202001057 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902328 | 202001058 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902328 | | | | (115.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902328 | 202001058 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000540 | 202001059 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000540 | | | | (215.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000540 | 202001059 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902329 | 202001060 | 145206 | | (400.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902329 | 202001060 | 145206 | | 0.00 | 712.50 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902331 | 202001061 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902331 | | | | (115.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 1902331 | 202001061 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000534 | 202001062 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000534 | | | | (215.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000534 | 202001062 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000101 | 202001063 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000101 | | | | (315.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000101 | 202001063 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000091 | 202001064 | 145206 | | (285.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000091 | | | | (215.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000091 | 202001064 | 145206 | | 0.00 | 285.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000090 | 202001065 | 145206 | | (427.50) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000090 | | | | (72.50) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000090 | 202001065 | 145206 | | 0.00 | 427.50 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000433 | 202001066 | 145206 | | (500.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **A.5182.0418** | | **EQUIP MAINT** | | | | 46,825.00 | | | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000433 | 202001066 | 145206 | | 0.00 | 712.50 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000089 | 202001067 | 145206 | | (500.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000089 | 202001067 | 145206 | | 0.00 | 712.50 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | | 202001847 | 145504 | | 0.00 | 2,620.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000643 | 202001848 | 145504 | | (500.00) | 0.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000643 | 202001848 | 145504 | | 0.00 | 506.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000590 | 202001849 | 145504 | | (353.50) | 0.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000590 | | | | (146.50) | 0.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000590 | 202001849 | 145504 | | 0.00 | 353.50 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000591 | 202001850 | 145504 | | (262.00) | 0.00 | |
| 05/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000591 | 202001850 | 145504 | | 0.00 | 262.00 | |
| 05/13/20 | 0000014163 | NY-CONN CORP. | 2000013 | 202001874 | 145521 | | (1,800.00) | 0.00 | |
| 05/13/20 | 0000014163 | NY-CONN CORP. | 2000013 | | | | (200.00) | 0.00 | |
| 05/13/20 | 0000014163 | NY-CONN CORP. | 2000013 | 202001874 | 145521 | | 0.00 | 1,800.00 | |
| 05/20/20 | 0000014163 | NY-CONN CORP. | 2000871 | 202002000 | 145558 | | (1,445.17) | 0.00 | |
| 05/20/20 | 0000014163 | NY-CONN CORP. | 2000871 | 202002000 | 145558 | | 0.00 | 1,445.17 | |
| 06/10/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002346 | 145685 | | 0.00 | 1,168.50 | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002484 | 145738 | | 0.00 | 1,394.00 | |
| 06/29/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002667 | 145838 | | 0.00 | 678.50 | |
| 07/15/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003056 | 146024 | | 0.00 | 2,332.50 | |
| 07/21/20 | 0000014163 | NY-CONN CORP. | 2000901 | 202003163 | 146082 | | (5,100.00) | 0.00 | |
| 07/21/20 | 0000014163 | NY-CONN CORP. | 2000901 | 202003163 | 146082 | | 0.00 | 5,100.00 | |
| 08/18/20 | 0000014163 | NY-CONN CORP. | | 202003583 | 146254 | | 0.00 | 412.70 | |
| *08/21/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001250* | | | | *800.00* | *0.00* | |
| *08/24/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001228* | | | | *(800.00)* | *0.00* | |
| 08/24/20 | 0000012404 | MICHAEL DUBOVSKY | 2001228 | | | | 800.00 | 0.00 | |
| | | | | | | | | | 19,402.55 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **46,825.00** | **2,092.83** | **25,329.62** | **19,402.55** |
| **Dept 6510** | | **VETERANS SERVICES** | | | | | | | |
| **A.6510.0430** | | **PROGRAM EXPENSE** | | | | 3,000.00 | | | |
| 06/10/20 | 0000001029 | AMERICAN LEGION POST #1009 | | 202002336 | 145674 | | 0.00 | 894.55 | |
| 09/29/20 | 0000013821 | POLE-TECH CO. INC | 2001490 | | | | 1,525.00 | 0.00 | |
| | | | | | | | | | 580.45 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6510** | | **VETERANS SERVICES** | | | | | | | |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **3,000.00** | **1,525.00** | **894.55** | **580.45** |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0101** | | **SALARIES** | | | | 429,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 12,274.06 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 15,342.58 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 15,342.58 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 15,342.57 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 15,342.58 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 209.28 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 15,342.58 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 15,342.58 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 15,342.58 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 15,342.58 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 15,342.58 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 15,342.58 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 15,342.58 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 15,342.58 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 15,342.58 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 15,342.58 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 15,342.58 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 15,342.58 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 15,342.58 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 523.20 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 15,342.58 | |
| | | | | | | | | | 140,577.03 |
| **Total Item 0101** | | **SALARIES** | | | | **429,750.00** | **0.00** | **289,172.97** | **140,577.03** |
| **A.6772.0105** | | **OVERTIME** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **A.6772.0106** | | **LONGEVITY** | | | | 2,300.00 | | | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0106** | | **LONGEVITY** | | | | 2,300.00 | | | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,000.00 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 1,300.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **2,300.00** | **0.00** | **2,300.00** | **0.00** |
| **A.6772.0110** | | **TEMP HELP** | | | | 23,700.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 577.50 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 784.50 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 564.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 739.50 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 721.50 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 484.50 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 1,430.00 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 915.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 877.50 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 870.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 804.00 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 870.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 862.50 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 618.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 476.50 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 599.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 872.50 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 940.50 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 906.00 | |
| | | | | | | | | | 8,787.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **23,700.00** | **0.00** | **14,913.00** | **8,787.00** |
| **A.6772.0201** | | **EQUIPMENT** | | | | 5,000.00 | | | |
| 08/22/19 | 0000008885 | H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC | 1902507 | | | | 5,323.00 | 0.00 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0201** | | **EQUIPMENT** | | | | 5,000.00 | | | |
| 12/31/19 | 0000008885 | H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC | 1902507 | 1908145 | 144828 | | (5,323.00) | 0.00 | |
| 08/06/20 | 0000001709 | NUTRI-SYSTEMS CORP | | 202003371 | 146168 | | 0.00 | 754.23 | |
| | | | | | | | | | 4,245.77 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **5,000.00** | **0.00** | **754.23** | **4,245.77** |
| **A.6772.0401** | | **SUPPLIES** | | | | 446.20 | | | |
| 05/19/20 | 0000013339 | LACHTERMAN | | 202001996 | 145555 | | 0.00 | 140.00 | |
| | | | | | | | | | 306.20 |
| **A.6772.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 250.00 | | | |
| 12/24/19 | 0000004252 | EAGLE BUSINESS MACHINES | 1903230 | | | | 17.50 | 0.00 | |
| 12/31/19 | 0000004252 | EAGLE BUSINESS MACHINES | 1903230 | | | | (17.50) | 0.00 | |
| 08/24/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 1608487 | | | 0.00 | (17.50) | |
| | | | | | | | | | 267.50 |
| **A.6772.0401.0002** | | **SUPP.INK/TONER-COMP LAB** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **A.6772.0401.0030** | | **SUPPLIES.COVID 19** | | | | 53.80 | | | |
| 05/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202001981 | 145543 | | 0.00 | 53.80 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,000.00** | **0.00** | **176.30** | **823.70** |
| **A.6772.0402** | | **DEPT SUPPLIES** | | | | 6,185.54 | | | |
| 11/12/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903155 | | | | 279.36 | 0.00 | |
| 12/05/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903361 | | | | 598.91 | 0.00 | |
| 12/09/19 | 0000001709 | NUTRI-SYSTEMS CORP | 1903459 | | | | 1,529.75 | 0.00 | |
| 12/17/19 | 0000008885 | H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC | 1903556 | | | | 565.29 | 0.00 | |
| 12/31/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903361 | | | | (90.63) | 0.00 | |
| 12/31/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903155 | 1907423 | 144456 | | (279.36) | 0.00 | |
| 12/31/19 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 1903361 | 1907499 | 5131 | | (508.28) | 0.00 | |
| 12/31/19 | 0000001709 | NUTRI-SYSTEMS CORP | 1903459 | 1907587 | 144549 | | (1,529.75) | 0.00 | |
| 12/31/19 | 0000008885 | H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC | 1903556 | 1908326 | 145011 | | (565.29) | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0402** | | **DEPT SUPPLIES** | | | | 6,185.54 | | | |
| *01/06/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000073* | | | | *298.48* | *0.00* | |
| *01/06/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000073* | | | | *(159.04)* | *0.00* | |
| *01/06/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000073* | | | | *165.92* | *0.00* | |
| *01/06/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000073* | | | | *(139.44)* | *0.00* | |
| *01/06/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000073* | | | | *132.12* | *0.00* | |
| *01/23/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | *2000290* | | | | *(298.04)* | *0.00* | |
| 01/23/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000290 | | | | 298.04 | 0.00 | |
| *01/30/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000514* | | | | *1,032.59* | *0.00* | |
| *01/30/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000514* | | | | *(99.09)* | *0.00* | |
| *01/30/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000514* | | | | *(95.40)* | *0.00* | |
| *01/31/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | *2000513* | | | | *(838.10)* | *0.00* | |
| 01/31/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | | | | 838.10 | 0.00 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | (838.10) | 0.00 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 144.92 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 530.40 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 60.42 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 31.86 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 39.60 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000513 | 202000434 | 5407 | | 0.00 | 30.90 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000290 | 202000435 | 5408 | | (298.04) | 0.00 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000290 | 202000435 | 5408 | | 0.00 | 132.12 | |
| 02/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000290 | 202000435 | 5408 | | 0.00 | 165.92 | |
| *02/27/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2000851* | | | | *477.08* | *0.00* | |
| *03/04/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | *2000876* | | | | *(477.08)* | *0.00* | |
| 03/04/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000876 | | | | 477.08 | 0.00 | |
| *03/25/20* | | | **2001087* | | | | *150.10* | *0.00* | |
| 03/25/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000876 | 202000946 | 5544 | | (477.08) | 0.00 | |
| 03/25/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000876 | 202000946 | 5544 | | 0.00 | 353.60 | |
| 03/25/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000876 | 202000946 | 5544 | | 0.00 | 95.40 | |
| 03/25/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2000876 | 202000946 | 5544 | | 0.00 | 28.08 | |
| *07/23/20* | | | **2001087* | | | | *(150.10)* | *0.00* | |
| 08/06/20 | 0000001756 | PETTY CASH | | 202003372 | 146169 | | 0.00 | 119.40 | |
| *09/04/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | **2001319* | | | | *711.28* | *0.00* | |
| *09/09/20* | *0000009837* | *EASTERN BAG & PAPER CO. INC.* | *2001297* | | | | *(711.28)* | *0.00* | |
| 09/09/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | 2001297 | | | | 711.28 | 0.00 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0402** | | **DEPT SUPPLIES** | | | | 6,185.54 | | | |
| 10/01/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | | 202004111 | 6345 | | 0.00 | 711.04 | |
| | | | | | | | | | 3,030.60 |
| **A.6772.0402.0001** | | **DEPT SUPPLIES** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **A.6772.0402.0030** | | **DEPT SUPPLIES.COVID 19** | | | | 3,314.46 | | | |
| 05/26/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | | 202002122 | 5835 | | 0.00 | 895.92 | |
| 06/15/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | | 202002400 | 5923 | | 0.00 | 1,513.60 | |
| 07/28/20 | 0000009837 | EASTERN BAG & PAPER CO. INC. | | 202003228 | 6131 | | 0.00 | 904.94 | |
| | | | | | | | | | 0.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **9,750.00** | **711.28** | **5,758.12** | **3,280.60** |
| **A.6772.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 500.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 31.72 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 31.72 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 31.72 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 31.63 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 31.63 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 31.63 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 32.09 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 32.09 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 31.14 | |
| | | | | | | | | | 214.63 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **500.00** | **0.00** | **285.37** | **214.63** |
| **A.6772.0412** | | **POSTAGE** | | | | 110.00 | | | |
| | | | | | | | | | 110.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **110.00** | **0.00** | **0.00** | **110.00** |
| **A.6772.0416** | | **FACILITY MAINTENANCE** | | | | 1,581.08 | | | |
| 06/07/17 | 0000013670 | ALL SAFE FIRE SPRINKLER SYSTEM | 1701851 | | | | 375.81 | 0.00 | |
| 11/20/19 | 0000006456 | INTEGRITY PEST CONTROL | 1903293 | | | | 70.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0416** | | **FACILITY MAINTENANCE** | | | | 1,581.08 | | | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1903293 | | | | (35.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1903293 | 1907674 | 5176 | | (35.00) | 0.00 | |
| *02/18/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000726* | | | | *420.00* | *0.00* | |
| *02/19/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000732* | | | | *(420.00)* | *0.00* | |
| 02/19/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | | | | 420.00 | 0.00 | |
| *02/20/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000763* | | | | *350.00* | *0.00* | |
| *02/21/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000772* | | | | *(350.00)* | *0.00* | |
| 02/21/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000772 | | | | 350.00 | 0.00 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 148.40 | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202000898 | 5519 | | (35.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202000898 | 5519 | | 0.00 | 35.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (148.40) | 0.00 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202001561 | 5680 | | (35.00) | 0.00 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202001561 | 5680 | | 0.00 | 35.00 | |
| 06/05/20 | 0000013670 | ALL SAFE FIRE SPRINKLER SYSTEM | 1701851 | | | | (375.81) | 0.00 | |
| 08/18/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202003532 | 6204 | | (35.00) | 0.00 | |
| 08/18/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000732 | 202003532 | 6204 | | 0.00 | 35.00 | |
| | | | | | | | | | 811.08 |
| **A.6772.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 418.92 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 285.52 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 133.40 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **2,000.00** | **665.00** | **523.92** | **811.08** |
| **A.6772.0417** | | **COPIER MAINTENANCE** | | | | 600.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 154.72 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 186.34 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 174.46 | |
| | | | | | | | | | 84.48 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **600.00** | **0.00** | **515.52** | **84.48** |
| **A.6772.0418** | | **EQUIP MAINT** | | | | 3,900.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0418** | | **EQUIP MAINT** | | | | 3,900.00 | | | |
| 01/12/17 | 0000006417 | KURTZ | 1700183 | | | | 190.00 | 0.00 | |
| 12/05/19 | 0000012404 | MICHAEL DUBOVSKY | 1903413 | | | | 300.00 | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(1,400.00)* | *0.00* | |
| *01/09/20* | *0000006417* | *KURTZ* | **2000170* | | | | *1,140.00* | *0.00* | |
| *01/13/20* | *0000006417* | *KURTZ* | *2000164* | | | | *(1,140.00)* | *0.00* | |
| 01/13/20 | 0000006417 | KURTZ | 2000164 | | | | 1,140.00 | 0.00 | |
| 02/25/20 | 0000006417 | KURTZ | 2000164 | 202000392 | 5393 | | (190.00) | 0.00 | |
| 02/25/20 | 0000006417 | KURTZ | 2000164 | 202000392 | 5393 | | 0.00 | 190.00 | |
| 05/26/20 | 0000006417 | KURTZ | 2000164 | 202002063 | 5826 | | (190.00) | 0.00 | |
| 05/26/20 | 0000006417 | KURTZ | 2000164 | 202002063 | 5826 | | 0.00 | 190.00 | |
| 06/05/20 | 0000006417 | KURTZ | 1700183 | | | | (190.00) | 0.00 | |
| 07/22/20 | 0000006417 | KURTZ | | 202003182 | 6106 | | 0.00 | 1,192.00 | |
| 08/26/20 | 0000006417 | KURTZ | 2000164 | 202003623 | 6230 | | (190.00) | 0.00 | |
| 08/26/20 | 0000006417 | KURTZ | 2000164 | 202003623 | 6230 | | 0.00 | 190.00 | |
| 09/16/20 | 0000006417 | KURTZ | | 202003932 | 6299 | | 0.00 | 145.00 | |
| | | | | | | | | | 2,523.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **3,900.00** | **(530.00)** | **1,907.00** | **2,523.00** |
| **A.6772.0420** | | **VEHICLE MAINTENANCE** | | | | 5,000.00 | | | |
| 12/09/19 | 0000006192 | CORSI TIRE | 1903424 | | | | 779.76 | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903424 | 1907478 | 144479 | | (779.76) | 0.00 | |
| *02/27/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000860* | | | | *162.50* | *0.00* | |
| *03/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000868* | | | | *(162.50)* | *0.00* | |
| 03/02/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000868 | | | | 162.50 | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000868 | 202001221 | 145278 | | (162.50) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000868 | 202001221 | 145278 | | 0.00 | 70.64 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000868 | 202001221 | 145278 | | 0.00 | 55.12 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000868 | 202001221 | 145278 | | 0.00 | 36.74 | |
| 05/27/20 | | NUTR VEHICLE REPAIR 1/7 - 5/27/20 | 25764 | | | | 0.00 | 113.24 | |
| 06/15/20 | 0000006192 | CORSI TIRE | | 202002394 | 145709 | | 0.00 | 270.08 | |
| 07/08/20 | | NUTR VEH REPAIR 6/22/20 + 7/8/20 | 25808 | | | | 0.00 | 113.53 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0420** | | **VEHICLE MAINTENANCE** | | | | 5,000.00 | | | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | | 202003344 | 146152 | | 0.00 | 160.04 | |
| | | | | | | | | | 4,180.61 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **5,000.00** | **0.00** | **819.39** | **4,180.61** |
| **A.6772.0423** | | **EMPLOYEE TRAINING** | | | | 300.00 | | | |
| | | | | | | | | | 300.00 |
| **Total Item 0423** | | **TRAINING** | | | | **300.00** | **0.00** | **0.00** | **300.00** |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 01/16/19 | 0000014056 | CARDINAL FOODS LLC | 1900248 | | | | 125.40 | 0.00 | |
| 01/23/19 | 0000013473 | WADE'S DAIRY INC. | 1900356 | | | | 10.69 | 0.00 | |
| 02/11/19 | 0000013887 | PRETEL | 1900607 | | | | 20.50 | 0.00 | |
| 02/28/19 | 0000013887 | PRETEL | 1900806 | | | | 40.50 | 0.00 | |
| 04/22/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1901350 | | | | 195.00 | 0.00 | |
| 05/15/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1901569 | | | | 4.86 | 0.00 | |
| 07/03/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1901996 | | | | 10.26 | 0.00 | |
| 08/21/19 | 0000011652 | HPC FOOD SERVICE | 1902451 | | | | 273.96 | 0.00 | |
| 09/11/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1902644 | | | | 262.16 | 0.00 | |
| 09/19/19 | 0000011652 | HPC FOOD SERVICE | 1902691 | | | | 193.16 | 0.00 | |
| 11/12/19 | 0000011652 | HPC FOOD SERVICE | 1903207 | | | | 248.32 | 0.00 | |
| 11/18/19 | 0000013887 | PRETEL | 1903257 | | | | 182.75 | 0.00 | |
| 11/20/19 | 0000013287 | JA FOODSERVICE CORPORATION | 1903294 | | | | 528.60 | 0.00 | |
| 12/05/19 | 0000013887 | PRETEL | 1903347 | | | | 221.50 | 0.00 | |
| 12/05/19 | 0000013473 | WADE'S DAIRY INC. | 1903350 | | | | 154.05 | 0.00 | |
| 12/05/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903351 | | | | 506.18 | 0.00 | |
| 12/05/19 | 0000001756 | PETTY CASH | 1903352 | | | | 200.00 | 0.00 | |
| 12/05/19 | 0000009892 | MIVILA FOODS | 1903353 | | | | 368.52 | 0.00 | |
| 12/05/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903354 | | | | 344.60 | 0.00 | |
| 12/05/19 | 0000013473 | WADE'S DAIRY INC. | 1903371 | | | | 324.52 | 0.00 | |
| 12/05/19 | 0000013887 | PRETEL | 1903376 | | | | 152.50 | 0.00 | |
| 12/05/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903377 | | | | 860.00 | 0.00 | |
| 12/05/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903378 | | | | 410.86 | 0.00 | |
| 12/05/19 | 0000011652 | HPC FOOD SERVICE | 1903379 | | | | 387.66 | 0.00 | |
| | | MIVILA FOODS | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 12/05/19 | 0000009892 | | 1903380 | | | | 824.99 | 0.00 | |
| 12/05/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903383 | | | | 408.60 | 0.00 | |
| 12/05/19 | 0000011652 | HPC FOOD SERVICE | 1903384 | | | | 256.58 | 0.00 | |
| 12/05/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903385 | | | | 492.12 | 0.00 | |
| 12/05/19 | 0000009892 | MIVILA FOODS | 1903386 | | | | 614.75 | 0.00 | |
| 12/05/19 | 0000013473 | WADE'S DAIRY INC. | 1903388 | | | | 301.52 | 0.00 | |
| 12/05/19 | 0000013473 | WADE'S DAIRY INC. | 1903389 | | | | 266.00 | 0.00 | |
| 12/09/19 | 0000013887 | PRETEL | 1903416 | | | | 139.25 | 0.00 | |
| 12/09/19 | 0000013887 | PRETEL | 1903422 | | | | 94.00 | 0.00 | |
| 12/09/19 | 0000013473 | WADE'S DAIRY INC. | 1903423 | | | | 266.00 | 0.00 | |
| 12/09/19 | 0000009892 | MIVILA FOODS | 1903425 | | | | 894.44 | 0.00 | |
| 12/09/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903427 | | | | 688.12 | 0.00 | |
| 12/09/19 | 0000011652 | HPC FOOD SERVICE | 1903428 | | | | 221.59 | 0.00 | |
| 12/09/19 | 0000013473 | WADE'S DAIRY INC. | 1903444 | | | | 325.53 | 0.00 | |
| 12/09/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903445 | | | | 771.48 | 0.00 | |
| 12/09/19 | 0000011652 | HPC FOOD SERVICE | 1903446 | | | | 1,340.04 | 0.00 | |
| 12/09/19 | 0000009892 | MIVILA FOODS | 1903448 | | | | 2,342.48 | 0.00 | |
| 12/13/19 | 0000001756 | PETTY CASH | 1903505 | | | | 150.00 | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903377 | | | | (199.86) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903351 | | | | (11.76) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903378 | | | | (5.76) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903380 | | | | (305.00) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903446 | | | | (122.70) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903379 | | | | (33.89) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903371 | | | | (48.02) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903257 | | | | (56.25) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903383 | | | | (117.23) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903385 | | | | (23.04) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903445 | | | | (73.46) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903427 | | | | (60.92) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903386 | | | | (5.78) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903448 | | | | (271.70) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903425 | | | | (3.18) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903388 | | | | (180.45) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903416 | | | | (8.00) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903422 | | | | (28.00) | 0.00 | |
| 12/31/19 | 0000014056 | CARDINAL FOODS LLC | 1900248 | | | | (125.40) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1900356 | | | | (10.69) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1900607 | | | | (20.50) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1900806 | | | | (40.50) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1901350 | | | | (195.00) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1901569 | | | | (4.86) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1901996 | | | | (10.26) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1902451 | | | | (273.96) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1902644 | | | | (262.16) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1902691 | | | | (193.16) | 0.00 | |
| 12/31/19 | 0000001756 | PETTY CASH | 1903352 | | | | (5.08) | 0.00 | |
| 12/31/19 | 0000001756 | PETTY CASH | 1903505 | | | | (100.24) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903377 | 1907338 | 5068 | | (660.14) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903354 | 1907339 | 5069 | | (344.60) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903351 | 1907345 | 5073 | | (494.42) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903353 | 1907365 | 5085 | | (368.52) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903378 | 1907411 | 5099 | | (405.10) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903350 | 1907428 | 5107 | | (154.05) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903380 | 1907500 | 5132 | | (519.99) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903446 | 1907511 | 5139 | | (1,217.34) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903379 | 1907512 | 5139 | | (353.77) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903207 | 1907513 | 5139 | | (248.32) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903444 | 1907546 | 5149 | | (325.53) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903371 | 1907547 | 5149 | | (276.50) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903257 | 1907550 | 5151 | | (126.50) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903347 | 1907551 | 5152 | | (221.50) | 0.00 | |
| 12/31/19 | 0000001756 | PETTY CASH | 1903352 | 1907588 | 144550 | | (65.70) | 0.00 | |
| 12/31/19 | 0000002554 | BRAUN, MAX AND SONS, INC. | 1903383 | 1907651 | 5168 | | (291.37) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903385 | 1907667 | 5173 | | (469.08) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903445 | 1907668 | 5173 | | (698.02) | 0.00 | |
| 12/31/19 | 0000003623 | JAMAC FROZEN FOOD CORP. | 1903427 | 1907669 | 5173 | | (627.20) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903386 | 1907693 | 5193 | | (608.97) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903448 | 1907694 | 5194 | | (2,070.78) | 0.00 | |
| 12/31/19 | 0000009892 | MIVILA FOODS | 1903425 | 1907695 | 5195 | | (891.26) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903428 | 1907707 | 5201 | | (221.59) | 0.00 | |
| 12/31/19 | 0000011652 | HPC FOOD SERVICE | 1903384 | 1907708 | 144584 | | (256.58) | 0.00 | |
| 12/31/19 | 0000013287 | JA FOODSERVICE CORPORATION | 1903294 | 1907716 | 5209 | | (528.60) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903376 | 1907721 | 5213 | | (152.50) | 0.00 | |
| 12/31/19 | 0000001756 | PETTY CASH | 1903352 | 1907935 | 144785 | | (129.22) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 12/31/19 | 0000001756 | PETTY CASH | 1903505 | 1908086 | 144818 | | (49.76) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903388 | 1908189 | 5316 | | (121.07) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903423 | 1908190 | 5316 | | (266.00) | 0.00 | |
| 12/31/19 | 0000013473 | WADE'S DAIRY INC. | 1903389 | 1908191 | 5316 | | (266.00) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903416 | 1908194 | 5317 | | (131.25) | 0.00 | |
| 12/31/19 | 0000013887 | PRETEL | 1903422 | 1908195 | 5318 | | (66.00) | 0.00 | |
| *01/07/20* | *0000013887* | *PRETEL* | **2000079* | | | | *220.00* | *0.00* | |
| *01/07/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000082* | | | | *313.51* | *0.00* | |
| *01/07/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000083* | | | | *200.00* | *0.00* | |
| *01/07/20* | *0000011652* | *HPC FOOD SERVICE* | **2000085* | | | | *250.29* | *0.00* | |
| *01/07/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000086* | | | | *1,029.46* | *0.00* | |
| *01/08/20* | *0000001756* | *PETTY CASH* | **2000156* | | | | *300.00* | *0.00* | |
| *01/08/20* | *0000013887* | *PRETEL* | **2000163* | | | | *124.50* | *0.00* | |
| *01/08/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000164* | | | | *283.52* | *0.00* | |
| *01/08/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000165* | | | | *228.00* | *0.00* | |
| *01/08/20* | *0000009892* | *MIVILA FOODS* | **2000166* | | | | *179.48* | *0.00* | |
| *01/08/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000167* | | | | *805.86* | *0.00* | |
| *01/13/20* | *0000013887* | *PRETEL* | *2000081* | | | | *(220.00)* | *0.00* | |
| 01/13/20 | 0000013887 | PRETEL | 2000081 | | | | 220.00 | 0.00 | |
| *01/13/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000083* | | | | *(313.51)* | *0.00* | |
| 01/13/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | | | | 313.51 | 0.00 | |
| *01/13/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000084* | | | | *(200.00)* | *0.00* | |
| 01/13/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000084 | | | | 200.00 | 0.00 | |
| *01/13/20* | *0000011652* | *HPC FOOD SERVICE* | *2000086* | | | | *(250.29)* | *0.00* | |
| 01/13/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | | | | 250.29 | 0.00 | |
| *01/13/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000087* | | | | *(1,029.46)* | *0.00* | |
| 01/13/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | | | | 1,029.46 | 0.00 | |
| *01/13/20* | *0000001756* | *PETTY CASH* | *2000154* | | | | *(300.00)* | *0.00* | |
| 01/13/20 | 0000001756 | PETTY CASH | 2000154 | | | | 300.00 | 0.00 | |
| *01/13/20* | *0000013887* | *PRETEL* | *2000158* | | | | *(124.50)* | *0.00* | |
| 01/13/20 | 0000013887 | PRETEL | 2000158 | | | | 124.50 | 0.00 | |
| *01/13/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000159* | | | | *(283.52)* | *0.00* | |
| 01/13/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | | | | 283.52 | 0.00 | |
| *01/13/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000160* | | | | *(228.00)* | *0.00* | |
| 01/13/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000160 | | | | 228.00 | 0.00 | |
| *01/13/20* | *0000009892* | *MIVILA FOODS* | *2000161* | | | | *(179.48)* | *0.00* | |
| 01/13/20 | 0000009892 | MIVILA FOODS | 2000161 | | | | 179.48 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *01/13/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000162* | | | | *(805.86)* | *0.00* | |
| 01/13/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | | | | 805.86 | 0.00 | |
| *01/14/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000232* | | | | *313.51* | *0.00* | |
| *01/14/20* | *0000013887* | *PRETEL* | **2000233* | | | | *232.00* | *0.00* | |
| *01/14/20* | *0000009892* | *MIVILA FOODS* | **2000234* | | | | *534.45* | *0.00* | |
| *01/14/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000235* | | | | *725.12* | *0.00* | |
| *01/14/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000236* | | | | *153.00* | *0.00* | |
| *01/22/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000374* | | | | *301.53* | *0.00* | |
| *01/22/20* | *0000013887* | *PRETEL* | **2000376* | | | | *235.75* | *0.00* | |
| *01/22/20* | *0000009892* | *MIVILA FOODS* | **2000377* | | | | *430.95* | *0.00* | |
| *01/22/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000379* | | | | *956.80* | *0.00* | |
| *01/22/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000380* | | | | *150.00* | *0.00* | |
| *01/23/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000259* | | | | *(313.51)* | *0.00* | |
| 01/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | | | | 313.51 | 0.00 | |
| *01/23/20* | *0000013887* | *PRETEL* | *2000260* | | | | *(232.00)* | *0.00* | |
| 01/23/20 | 0000013887 | PRETEL | 2000260 | | | | 232.00 | 0.00 | |
| *01/23/20* | *0000009892* | *MIVILA FOODS* | *2000261* | | | | *(534.45)* | *0.00* | |
| 01/23/20 | 0000009892 | MIVILA FOODS | 2000261 | | | | 534.45 | 0.00 | |
| *01/23/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000262* | | | | *(725.12)* | *0.00* | |
| 01/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | | | | 725.12 | 0.00 | |
| *01/23/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000263* | | | | *(153.00)* | *0.00* | |
| 01/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000263 | | | | 153.00 | 0.00 | |
| *01/23/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000376* | | | | *(301.53)* | *0.00* | |
| 01/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | | | | 301.53 | 0.00 | |
| *01/23/20* | *0000013887* | *PRETEL* | *2000377* | | | | *(235.75)* | *0.00* | |
| 01/23/20 | 0000013887 | PRETEL | 2000377 | | | | 235.75 | 0.00 | |
| *01/23/20* | *0000009892* | *MIVILA FOODS* | *2000378* | | | | *(430.95)* | *0.00* | |
| 01/23/20 | 0000009892 | MIVILA FOODS | 2000378 | | | | 430.95 | 0.00 | |
| *01/23/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000380* | | | | *(956.80)* | *0.00* | |
| 01/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | | | | 956.80 | 0.00 | |
| *01/23/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000381* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000381 | | | | 150.00 | 0.00 | |
| *01/27/20* | *0000013887* | *PRETEL* | **2000447* | | | | *254.25* | *0.00* | |
| *01/27/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000452* | | | | *918.08* | *0.00* | |
| *01/27/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000453* | | | | *255.20* | *0.00* | |
| *01/27/20* | *0000009892* | *MIVILA FOODS* | **2000454* | | | | *312.27* | *0.00* | |
| *01/28/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000464* | | | | *294.25* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *01/31/20* | *0000013887* | *PRETEL* | *2000456* | | | | *(254.25)* | *0.00* | |
| 01/31/20 | 0000013887 | PRETEL | 2000456 | | | | 254.25 | 0.00 | |
| *01/31/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000461* | | | | *(918.08)* | *0.00* | |
| 01/31/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | | | | 918.08 | 0.00 | |
| *01/31/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000462* | | | | *(255.20)* | *0.00* | |
| 01/31/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000462 | | | | 255.20 | 0.00 | |
| *01/31/20* | *0000009892* | *MIVILA FOODS* | *2000463* | | | | *(312.27)* | *0.00* | |
| 01/31/20 | 0000009892 | MIVILA FOODS | 2000463 | | | | 312.27 | 0.00 | |
| *01/31/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000472* | | | | *(294.25)* | *0.00* | |
| 01/31/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | | | | 294.25 | 0.00 | |
| *02/03/20* | *0000013887* | *PRETEL* | **2000534* | | | | *137.75* | *0.00* | |
| *02/03/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000535* | | | | *271.69* | *0.00* | |
| *02/03/20* | *0000001756* | *PETTY CASH* | **2000536* | | | | *300.00* | *0.00* | |
| *02/03/20* | *0000009892* | *MIVILA FOODS* | **2000537* | | | | *355.78* | *0.00* | |
| *02/03/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000538* | | | | *200.00* | *0.00* | |
| *02/03/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000540* | | | | *569.56* | *0.00* | |
| *02/04/20* | *0000013887* | *PRETEL* | *2000535* | | | | *(137.75)* | *0.00* | |
| 02/04/20 | 0000013887 | PRETEL | 2000535 | | | | 137.75 | 0.00 | |
| *02/04/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000536* | | | | *(271.69)* | *0.00* | |
| 02/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000536 | | | | 271.69 | 0.00 | |
| *02/04/20* | *0000001756* | *PETTY CASH* | *2000537* | | | | *(300.00)* | *0.00* | |
| 02/04/20 | 0000001756 | PETTY CASH | 2000537 | | | | 300.00 | 0.00 | |
| *02/04/20* | *0000009892* | *MIVILA FOODS* | *2000538* | | | | *(355.78)* | *0.00* | |
| 02/04/20 | 0000009892 | MIVILA FOODS | 2000538 | | | | 355.78 | 0.00 | |
| *02/04/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000539* | | | | *(200.00)* | *0.00* | |
| 02/04/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000539 | | | | 200.00 | 0.00 | |
| *02/04/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000541* | | | | *(569.56)* | *0.00* | |
| 02/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | | | | 569.56 | 0.00 | |
| *02/10/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000631* | | | | *83.40* | *0.00* | |
| *02/10/20* | *0000013887* | *PRETEL* | **2000641* | | | | *232.00* | *0.00* | |
| *02/10/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000642* | | | | *271.69* | *0.00* | |
| *02/10/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000643* | | | | *972.88* | *0.00* | |
| *02/10/20* | *0000011652* | *HPC FOOD SERVICE* | **2000644* | | | | *245.81* | *0.00* | |
| *02/10/20* | *0000009892* | *MIVILA FOODS* | **2000646* | | | | *533.73* | *0.00* | |
| *02/11/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000654* | | | | *268.80* | *0.00* | |
| 02/11/20 | 0000009892 | MIVILA FOODS | | 1907968 | 5275 | | 0.00 | 46.70 | |
| 02/11/20 | 0000009892 | MIVILA FOODS | | 1907968 | 5275 | | 0.00 | (46.70) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *02/11/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000656* | | | | *75.61* | *0.00* | |
| *02/12/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000640* | | | | *(83.40)* | *0.00* | |
| 02/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000640 | | | | 83.40 | 0.00 | |
| *02/12/20* | *0000013887* | *PRETEL* | *2000649* | | | | *(232.00)* | *0.00* | |
| 02/12/20 | 0000013887 | PRETEL | 2000649 | | | | 232.00 | 0.00 | |
| *02/12/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000650* | | | | *(271.69)* | *0.00* | |
| 02/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000650 | | | | 271.69 | 0.00 | |
| *02/12/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000651* | | | | *(972.88)* | *0.00* | |
| 02/12/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | | | | 972.88 | 0.00 | |
| *02/12/20* | *0000011652* | *HPC FOOD SERVICE* | *2000652* | | | | *(245.81)* | *0.00* | |
| 02/12/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | | | | 245.81 | 0.00 | |
| *02/12/20* | *0000009892* | *MIVILA FOODS* | *2000654* | | | | *(533.73)* | *0.00* | |
| 02/12/20 | 0000009892 | MIVILA FOODS | 2000654 | | | | 533.73 | 0.00 | |
| *02/12/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000657* | | | | *(268.80)* | *0.00* | |
| 02/12/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000657 | | | | 268.80 | 0.00 | |
| *02/12/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000659* | | | | *(75.61)* | *0.00* | |
| 02/12/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000659 | | | | 75.61 | 0.00 | |
| *02/18/20* | *0000013887* | *PRETEL* | **2000718* | | | | *202.50* | *0.00* | |
| *02/18/20* | *0000011652* | *HPC FOOD SERVICE* | **2000720* | | | | *325.31* | *0.00* | |
| *02/18/20* | *0000009892* | *MIVILA FOODS* | **2000721* | | | | *588.03* | *0.00* | |
| *02/18/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000722* | | | | *1,157.14* | *0.00* | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000263 | 202000224 | 5328 | | (153.00) | 0.00 | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000263 | 202000224 | 5328 | | 0.00 | 153.00 | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000160 | 202000225 | 5329 | | (228.00) | 0.00 | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000160 | 202000225 | 5329 | | 0.00 | 228.00 | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000084 | 202000226 | 5330 | | (200.00) | 0.00 | |
| 02/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000084 | 202000226 | 5330 | | 0.00 | 222.00 | |
| *02/18/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000725* | | | | *83.40* | *0.00* | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | (691.00) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | | | | (34.12) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 101.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 75.30 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 17.52 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 32.64 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 19.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 26.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 34.08 | |
| | | JAMAC FROZEN FOOD CORP. | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 02/18/20 | 0000003623 | | 2000262 | 202000240 | 5333 | | 0.00 | 37.44 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 49.68 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 90.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 44.14 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000262 | 202000240 | 5333 | | 0.00 | 163.80 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | (736.90) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | | | | (68.96) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 17.52 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 19.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 30.40 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 45.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 143.70 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 133.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 116.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000162 | 202000241 | 5333 | | 0.00 | 231.88 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | | | | (41.64) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | (987.82) | 0.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 59.40 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 17.52 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 19.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 39.60 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 36.00 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 19.50 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 131.60 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 16.32 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 37.44 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 109.20 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 139.73 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 233.47 | |
| 02/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000087 | 202000242 | 5333 | | 0.00 | 163.20 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | | | | (57.12) | 0.00 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | (122.36) | 0.00 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 37.30 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 48.75 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 5.78 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 5.78 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 5.85 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000161 | 202000269 | 5346 | | 0.00 | 18.90 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | (465.00) | 0.00 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | | | | (69.45) | 0.00 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 271.20 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 24.85 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 39.80 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 21.30 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 15.50 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 6.85 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 10.78 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 11.78 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 43.20 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 8.60 | |
| 02/18/20 | 0000009892 | MIVILA FOODS | 2000261 | 202000270 | 5347 | | 0.00 | 18.90 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | | | | (26.01) | 0.00 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | (224.28) | 0.00 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 63.16 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 37.26 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 70.22 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 6.28 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 5.20 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 7.07 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 3.89 | |
| 02/18/20 | 0000011652 | HPC FOOD SERVICE | 2000086 | 202000283 | 5349 | | 0.00 | 31.20 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | | 202000299 | 5351 | | 0.00 | 178.38 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | 202000300 | 5351 | | (135.13) | 0.00 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | | | | (178.38) | 0.00 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | 202000300 | 5351 | | 0.00 | 100.20 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | 202000300 | 5351 | | 0.00 | 11.98 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | 2000083 | 202000300 | 5351 | | 0.00 | 22.95 | |
| 02/18/20 | 0000013473 | WADE'S DAIRY INC. | | 202000301 | 5351 | | 0.00 | 178.38 | |
| 02/18/20 | 0000013887 | PRETEL | | 202000308 | 5352 | | 0.00 | 186.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | | | | (50.00) | 0.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | (170.00) | 0.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | 0.00 | 58.50 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | 0.00 | 36.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | 0.00 | 53.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | 0.00 | 31.50 | |
| 02/18/20 | 0000013887 | PRETEL | 2000081 | 202000309 | 5353 | | 0.00 | 88.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 02/18/20 | 0000013887 | PRETEL | 2000158 | 202000310 | 5354 | | (124.50) | 0.00 | |
| 02/18/20 | 0000013887 | PRETEL | 2000158 | 202000310 | 5354 | | 0.00 | 31.50 | |
| 02/18/20 | 0000013887 | PRETEL | 2000158 | 202000310 | 5354 | | 0.00 | 40.50 | |
| 02/18/20 | 0000013887 | PRETEL | 2000158 | 202000310 | 5354 | | 0.00 | 58.50 | |
| *02/19/20* | *0000013887* | *PRETEL* | *2000726* | | | | *(202.50)* | *0.00* | |
| 02/19/20 | 0000013887 | PRETEL | 2000726 | | | | 202.50 | 0.00 | |
| *02/19/20* | *0000011652* | *HPC FOOD SERVICE* | *2000728* | | | | *(325.31)* | *0.00* | |
| 02/19/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | | | | 325.31 | 0.00 | |
| *02/19/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000729* | | | | *(1,157.14)* | *0.00* | |
| 02/19/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | | | | 1,157.14 | 0.00 | |
| *02/19/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000731* | | | | *(83.40)* | *0.00* | |
| 02/19/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000731 | | | | 83.40 | 0.00 | |
| *02/21/20* | *0000013887* | *PRETEL* | **2000783* | | | | *176.75* | *0.00* | |
| *02/21/20* | *0000009892* | *MIVILA FOODS* | **2000785* | | | | *393.47* | *0.00* | |
| *02/21/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000786* | | | | *175.00* | *0.00* | |
| *02/21/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000787* | | | | *943.70* | *0.00* | |
| *02/21/20* | *0000011652* | *HPC FOOD SERVICE* | **2000788* | | | | *244.00* | *0.00* | |
| *02/21/20* | *0000009892* | *MIVILA FOODS* | *2000740* | | | | *(588.03)* | *0.00* | |
| 02/21/20 | 0000009892 | MIVILA FOODS | 2000740 | | | | 588.03 | 0.00 | |
| *02/24/20* | *0000013887* | *PRETEL* | *2000794* | | | | *(176.75)* | *0.00* | |
| 02/24/20 | 0000013887 | PRETEL | 2000794 | | | | 176.75 | 0.00 | |
| *02/24/20* | *0000009892* | *MIVILA FOODS* | *2000795* | | | | *(393.47)* | *0.00* | |
| 02/24/20 | 0000009892 | MIVILA FOODS | 2000795 | | | | 393.47 | 0.00 | |
| *02/24/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000796* | | | | *(175.00)* | *0.00* | |
| 02/24/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000796 | | | | 175.00 | 0.00 | |
| *02/24/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000797* | | | | *(943.70)* | *0.00* | |
| 02/24/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | | | | 943.70 | 0.00 | |
| *02/24/20* | *0000011652* | *HPC FOOD SERVICE* | *2000798* | | | | *(244.00)* | *0.00* | |
| 02/24/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | | | | 244.00 | 0.00 | |
| 02/25/20 | 0000001756 | PETTY CASH | 2000154 | 202000340 | 144938 | | (260.91) | 0.00 | |
| 02/25/20 | 0000001756 | PETTY CASH | 2000154 | 202000340 | 144938 | | 0.00 | 260.91 | |
| 02/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000381 | 202000344 | 5374 | | (147.50) | 0.00 | |
| 02/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000381 | | | | (2.50) | 0.00 | |
| 02/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000381 | 202000344 | 5374 | | 0.00 | 147.50 | |
| 02/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000462 | 202000345 | 5375 | | (255.20) | 0.00 | |
| 02/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000462 | 202000345 | 5375 | | 0.00 | 284.23 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | | | | (52.24) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | (865.84) | 0.00 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 17.52 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 19.20 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 36.00 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 32.64 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 30.40 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 98.04 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 366.80 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 38.80 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000461 | 202000368 | 5381 | | 0.00 | 231.88 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | | | | (22.80) | 0.00 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | (934.00) | 0.00 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 19.20 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 22.80 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 26.00 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 36.60 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 127.20 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 97.80 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 88.80 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 277.60 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 50.20 | |
| 02/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000380 | 202000369 | 5381 | | 0.00 | 187.80 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | | | | (271.20) | 0.00 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | (159.75) | 0.00 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | 0.00 | 62.50 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | 0.00 | 37.30 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | 0.00 | 21.30 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | 0.00 | 17.90 | |
| 02/26/20 | 0000009892 | MIVILA FOODS | 2000378 | 202000436 | 5409 | | 0.00 | 20.75 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | 202000490 | 5426 | | (277.53) | 0.00 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | | | | (5.99) | 0.00 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | 202000490 | 5426 | | 0.00 | 150.30 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | 202000490 | 5426 | | 0.00 | 23.95 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000159 | 202000490 | 5426 | | 0.00 | 103.28 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | 202000491 | 5426 | | (295.54) | 0.00 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | | | | (17.97) | 0.00 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | 202000491 | 5426 | | 0.00 | 162.83 | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | 202000491 | 5426 | | 0.00 | 17.96 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 02/26/20 | 0000013473 | WADE'S DAIRY INC. | 2000259 | 202000491 | 5426 | | 0.00 | 114.75 | |
| 02/26/20 | 0000013887 | PRETEL | 2000260 | 202000506 | 5430 | | (232.00) | 0.00 | |
| 02/26/20 | 0000013887 | PRETEL | 2000260 | 202000506 | 5430 | | 0.00 | 31.50 | |
| 02/26/20 | 0000013887 | PRETEL | 2000260 | 202000506 | 5430 | | 0.00 | 106.00 | |
| 02/26/20 | 0000013887 | PRETEL | 2000260 | 202000506 | 5430 | | 0.00 | 58.50 | |
| 02/26/20 | 0000013887 | PRETEL | 2000260 | 202000506 | 5430 | | 0.00 | 36.00 | |
| *02/26/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000828* | | | | *302.05* | *0.00* | |
| *02/26/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000829* | | | | *284.90* | *0.00* | |
| *02/26/20* | *0000013887* | *PRETEL* | **2000831* | | | | *166.50* | *0.00* | |
| *02/26/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000832* | | | | *1,339.28* | *0.00* | |
| *02/26/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000833* | | | | *738.00* | *0.00* | |
| *02/26/20* | *0000011652* | *HPC FOOD SERVICE* | **2000834* | | | | *211.46* | *0.00* | |
| *02/26/20* | *0000009892* | *MIVILA FOODS* | **2000835* | | | | *540.32* | *0.00* | |
| *03/02/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000847* | | | | *(302.05)* | *0.00* | |
| 03/02/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | | | | 302.05 | 0.00 | |
| *03/02/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000848* | | | | *(284.90)* | *0.00* | |
| 03/02/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | | | | 284.90 | 0.00 | |
| *03/02/20* | *0000013887* | *PRETEL* | *2000850* | | | | *(166.50)* | *0.00* | |
| 03/02/20 | 0000013887 | PRETEL | 2000850 | | | | 166.50 | 0.00 | |
| *03/02/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000851* | | | | *(1,339.28)* | *0.00* | |
| 03/02/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | | | | 1,339.28 | 0.00 | |
| *03/02/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000852* | | | | *(738.00)* | *0.00* | |
| 03/02/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | | | | 738.00 | 0.00 | |
| *03/02/20* | *0000011652* | *HPC FOOD SERVICE* | *2000853* | | | | *(211.46)* | *0.00* | |
| 03/02/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | | | | 211.46 | 0.00 | |
| *03/02/20* | *0000009892* | *MIVILA FOODS* | *2000854* | | | | *(540.32)* | *0.00* | |
| 03/02/20 | 0000009892 | MIVILA FOODS | 2000854 | | | | 540.32 | 0.00 | |
| 03/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | 202000602 | 5478 | | (294.25) | 0.00 | |
| 03/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | | | | (7.28) | 0.00 | |
| 03/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | 202000602 | 5478 | | 0.00 | 158.21 | |
| 03/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | 202000602 | 5478 | | 0.00 | 23.26 | |
| 03/04/20 | 0000013473 | WADE'S DAIRY INC. | 2000376 | 202000602 | 5478 | | 0.00 | 112.78 | |
| 03/04/20 | 0000013887 | PRETEL | 2000377 | 202000603 | 5479 | | (235.75) | 0.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000377 | 202000603 | 5479 | | 0.00 | 74.25 | |
| 03/04/20 | 0000013887 | PRETEL | 2000377 | 202000603 | 5479 | | 0.00 | 36.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000377 | 202000603 | 5479 | | 0.00 | 14.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000377 | 202000603 | 5479 | | 0.00 | 58.50 | |
| | | PRETEL | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/04/20 | 0000013887 | | 2000377 | 202000603 | 5479 | | 0.00 | 53.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000456 | 202000604 | 5480 | | (254.25) | 0.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000456 | 202000604 | 5480 | | 0.00 | 36.00 | |
| 03/04/20 | 0000013887 | PRETEL | 2000456 | 202000604 | 5480 | | 0.00 | 119.25 | |
| 03/04/20 | 0000013887 | PRETEL | 2000456 | 202000604 | 5480 | | 0.00 | 58.50 | |
| 03/04/20 | 0000013887 | PRETEL | 2000456 | 202000604 | 5480 | | 0.00 | 40.50 | |
| 03/04/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000640 | 202000610 | 5443 | | (77.84) | 0.00 | |
| 03/04/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000640 | | | | (5.56) | 0.00 | |
| 03/04/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000640 | 202000610 | 5443 | | 0.00 | 77.84 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | (551.91) | 0.00 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | | | | (17.65) | 0.00 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 17.52 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 39.60 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 22.80 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 39.00 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 32.64 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 19.80 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000541 | 202000623 | 5451 | | 0.00 | 405.79 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000657 | 202000624 | 5451 | | (268.80) | 0.00 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000657 | 202000624 | 5451 | | 0.00 | 268.80 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000659 | 202000625 | 5451 | | (75.61) | 0.00 | |
| 03/04/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000659 | 202000625 | 5451 | | 0.00 | 75.61 | |
| *03/05/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000906* | | | | *185.60* | *0.00* | |
| *03/05/20* | *0000013887* | *PRETEL* | **2000921* | | | | *145.25* | *0.00* | |
| *03/05/20* | *0000013473* | *WADE'S DAIRY INC.* | **2000922* | | | | *303.00* | *0.00* | |
| *03/05/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2000923* | | | | *958.58* | *0.00* | |
| *03/05/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2000924* | | | | *635.60* | *0.00* | |
| *03/05/20* | *0000009892* | *MIVILA FOODS* | **2000925* | | | | *442.33* | *0.00* | |
| *03/05/20* | *0000011652* | *HPC FOOD SERVICE* | **2000926* | | | | *236.57* | *0.00* | |
| *03/09/20* | *0000013887* | *PRETEL* | **2000956* | | | | *20.50* | *0.00* | |
| *03/09/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000924* | | | | *(185.60)* | *0.00* | |
| 03/09/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000924 | | | | 185.60 | 0.00 | |
| *03/09/20* | *0000013887* | *PRETEL* | *2000938* | | | | *(145.25)* | *0.00* | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 145.25 | 0.00 | |
| *03/09/20* | *0000013473* | *WADE'S DAIRY INC.* | *2000939* | | | | *(303.00)* | *0.00* | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 303.00 | 0.00 | |
| *03/09/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2000940* | | | | *(958.58)* | *0.00* | |
| | | JAMAC FROZEN FOOD CORP. | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/09/20 | 0000003623 | | 2000940 | | | | 958.58 | 0.00 | |
| *03/09/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2000941* | | | | *(635.60)* | *0.00* | |
| 03/09/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | | | | 635.60 | 0.00 | |
| *03/09/20* | *0000009892* | *MIVILA FOODS* | *2000942* | | | | *(442.33)* | *0.00* | |
| 03/09/20 | 0000009892 | MIVILA FOODS | 2000942 | | | | 442.33 | 0.00 | |
| *03/09/20* | *0000011652* | *HPC FOOD SERVICE* | *2000943* | | | | *(236.57)* | *0.00* | |
| 03/09/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | | | | 236.57 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (29.33) | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (90.22) | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (183.45) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (24.75) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (31.50) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (36.00) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (53.00) | 0.00 | |
| 03/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000539 | 202000769 | 5493 | | (200.00) | 0.00 | |
| 03/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000539 | 202000769 | 5493 | | 0.00 | 207.50 | |
| 03/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | 202000788 | 5501 | | (271.69) | 0.00 | |
| 03/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | | | | (22.56) | 0.00 | |
| 03/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | 202000788 | 5501 | | 0.00 | 158.21 | |
| 03/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | 202000788 | 5501 | | 0.00 | 23.26 | |
| 03/12/20 | 0000013473 | WADE'S DAIRY INC. | 2000472 | 202000788 | 5501 | | 0.00 | 90.22 | |
| *03/13/20* | *0000013887* | *PRETEL* | **2001020* | | | | *219.50* | *0.00* | |
| *03/13/20* | *0000009892* | *MIVILA FOODS* | **2001022* | | | | *703.20* | *0.00* | |
| *03/13/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001023* | | | | *125.00* | *0.00* | |
| *03/13/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001024* | | | | *982.98* | *0.00* | |
| *03/13/20* | *0000011652* | *HPC FOOD SERVICE* | **2001025* | | | | *329.96* | *0.00* | |
| *03/13/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001026* | | | | *142.45* | *0.00* | |
| *03/13/20* | *0000013887* | *PRETEL* | *2000981* | | | | *(20.50)* | *0.00* | |
| 03/13/20 | 0000013887 | PRETEL | 2000981 | | | | 20.50 | 0.00 | |
| *03/13/20* | *0000013887* | *PRETEL* | *2001030* | | | | *(219.50)* | *0.00* | |
| 03/13/20 | 0000013887 | PRETEL | 2001030 | | | | 219.50 | 0.00 | |
| *03/13/20* | *0000009892* | *MIVILA FOODS* | *2001032* | | | | *(703.20)* | *0.00* | |
| 03/13/20 | 0000009892 | MIVILA FOODS | 2001032 | | | | 703.20 | 0.00 | |
| *03/13/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001033* | | | | *(125.00)* | *0.00* | |
| 03/13/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001033 | | | | 125.00 | 0.00 | |
| *03/13/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001034* | | | | *(982.98)* | *0.00* | |
| 03/13/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | | | | 982.98 | 0.00 | |
| | | *HPC FOOD SERVICE* | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *03/13/20* | *0000011652* | | *2001035* | | | | *(329.96)* | *0.00* | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 329.96 | 0.00 | |
| *03/13/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001036* | | | | *(142.45)* | *0.00* | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 142.45 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (31.20) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (37.26) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (50.28) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (63.06) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (72.20) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (75.96) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (11.73) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (45.11) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (85.61) | 0.00 | |
| *03/20/20* | | | **2001073* | | | | *191.00* | *0.00* | |
| *03/20/20* | | | **2001074* | | | | *1,022.69* | *0.00* | |
| *03/20/20* | | | **2001075* | | | | *600.41* | *0.00* | |
| *03/20/20* | | | **2001076* | | | | *191.40* | *0.00* | |
| *03/20/20* | | | **2001078* | | | | *1,303.72* | *0.00* | |
| 03/23/20 | 0000001756 | PETTY CASH | 2000537 | 202000877 | 145154 | | (62.94) | 0.00 | |
| 03/23/20 | 0000001756 | PETTY CASH | 2000537 | 202000877 | 145154 | | 0.00 | 62.94 | |
| 03/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000731 | 202000879 | 5511 | | (83.40) | 0.00 | |
| 03/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000731 | 202000879 | 5511 | | 0.00 | 88.96 | |
| 03/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000796 | 202000880 | 5512 | | (175.00) | 0.00 | |
| 03/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000796 | 202000880 | 5512 | | 0.00 | 179.35 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | | | | (6.00) | 0.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | (937.70) | 0.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 17.52 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 19.20 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 36.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 16.32 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 37.44 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 90.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 44.14 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 419.20 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 162.40 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000797 | 202000891 | 5516 | | 0.00 | 150.60 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | (936.16) | 0.00 | |
| | | JAMAC FROZEN FOOD CORP. | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/23/20 | 0000003623 | | 2000651 | 202000892 | 5516 | | 0.00 | 17.52 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 32.64 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 9.60 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 43.92 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 22.80 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 13.50 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 32.64 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 45.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 31.80 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 98.04 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 98.04 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 260.40 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 139.20 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000651 | 202000892 | 5516 | | 0.00 | 100.40 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | (1,093.50) | 0.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 39.60 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 17.52 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 29.76 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 43.92 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 22.80 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 39.00 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 104.52 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 30.40 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 126.30 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 229.37 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 231.88 | |
| 03/23/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000729 | 202000893 | 5516 | | 0.00 | 190.20 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | | | | (0.95) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | (213.82) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | 0.00 | 23.22 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | 0.00 | 68.70 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | 0.00 | 35.50 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | 0.00 | 44.90 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000904 | 5522 | | 0.00 | 41.50 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | (143.23) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | 0.00 | 18.30 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | 0.00 | 24.85 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | 0.00 | 35.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | 0.00 | 10.78 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000538 | 202000905 | 5523 | | 0.00 | 53.80 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | (473.98) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 18.30 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 106.75 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 45.80 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 39.80 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 54.20 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 92.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 11.50 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 26.70 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 37.25 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 30.90 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000654 | 202000906 | 5524 | | 0.00 | 10.78 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | | | | (3.60) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | (486.73) | 0.00 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 18.30 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 271.20 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 53.70 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 55.90 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 37.30 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 12.85 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 26.70 | |
| 03/23/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000907 | 5525 | | 0.00 | 10.78 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | (245.81) | 0.00 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 75.96 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 60.98 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 50.28 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 9.13 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 18.26 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000652 | 202000910 | 5528 | | 0.00 | 31.20 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | (301.93) | 0.00 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 60.98 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 50.28 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 70.22 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 23.82 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 31.20 | |
| 03/23/20 | 0000011652 | HPC FOOD SERVICE | 2000728 | 202000911 | 5528 | | 0.00 | 65.43 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000650 | 202000917 | 5531 | | (271.69) | 0.00 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000650 | 202000917 | 5531 | | 0.00 | 158.21 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000650 | 202000917 | 5531 | | 0.00 | 23.27 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000650 | 202000917 | 5531 | | 0.00 | 90.23 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | 202000918 | 5531 | | (284.90) | 0.00 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | | | | (17.15) | 0.00 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | 202000918 | 5531 | | 0.00 | 171.22 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | 202000918 | 5531 | | 0.00 | 23.46 | |
| 03/23/20 | 0000013473 | WADE'S DAIRY INC. | 2000847 | 202000918 | 5531 | | 0.00 | 90.22 | |
| 03/23/20 | 0000013887 | PRETEL | 2000649 | 202000919 | 5532 | | (232.00) | 0.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000649 | 202000919 | 5532 | | 0.00 | 31.50 | |
| 03/23/20 | 0000013887 | PRETEL | 2000649 | 202000919 | 5532 | | 0.00 | 106.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000649 | 202000919 | 5532 | | 0.00 | 58.50 | |
| 03/23/20 | 0000013887 | PRETEL | 2000649 | 202000919 | 5532 | | 0.00 | 36.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000726 | 202000920 | 5533 | | (202.50) | 0.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000726 | 202000920 | 5533 | | 0.00 | 55.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000726 | 202000920 | 5533 | | 0.00 | 53.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000726 | 202000920 | 5533 | | 0.00 | 36.00 | |
| 03/23/20 | 0000013887 | PRETEL | 2000726 | 202000920 | 5533 | | 0.00 | 58.50 | |
| 03/25/20 | 0000001756 | PETTY CASH | 2000154 | 202000928 | 145165 | | (34.57) | 0.00 | |
| 03/25/20 | 0000001756 | PETTY CASH | 2000154 | 202000928 | 145165 | | 0.00 | 34.57 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | 202000934 | 5540 | | (728.16) | 0.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | | | | (9.84) | 0.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | 202000934 | 5540 | | 0.00 | 728.16 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | (635.60) | 0.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 153.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 399.70 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 88.96 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000924 | 202000937 | 5543 | | (185.60) | 0.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000924 | 202000937 | 5543 | | 0.00 | 185.60 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | | | | (7.48) | 0.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | (1,272.40) | 0.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 35.04 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 38.40 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 126.72 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 37.44 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 39.60 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 49.66 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 133.70 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 127.20 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 268.80 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 231.88 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 187.80 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | | | | (108.05) | 0.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | (850.53) | 0.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 17.52 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 19.20 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 39.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 37.44 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 104.52 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 98.04 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 139.73 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 183.55 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 231.88 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | 202000934 | 5540 | | 0.00 | (728.16) | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | (153.00) | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | (399.70) | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | (88.96) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (35.04) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (38.40) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (126.72) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (37.44) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (39.60) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (49.66) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (133.70) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (127.20) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (268.80) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (231.88) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | (187.80) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (17.52) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (19.20) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (39.00) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (37.44) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (104.52) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (98.04) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (139.73) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (183.55) | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | (231.88) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000947 | 5545 | | (97.50) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000463 | 202000947 | 5545 | | 0.00 | 97.50 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000948 | 5546 | | (97.70) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000948 | 5546 | | 0.00 | 48.95 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000740 | 202000948 | 5546 | | 0.00 | 48.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | | | | (142.80) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | (250.67) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 71.40 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 39.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 39.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 48.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 4.65 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 5.85 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 18.90 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000795 | 202000949 | 5547 | | 0.00 | 35.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | (442.33) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 9.38 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 5.78 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 7.18 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 5.78 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 3.46 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 65.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 106.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 45.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 53.70 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 39.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 37.30 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 12.85 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 48.75 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | 202000951 | 5550 | | (244.00) | 0.00 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | 202000951 | 5550 | | 0.00 | 50.28 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | 202000951 | 5550 | | 0.00 | 58.36 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | 202000951 | 5550 | | 0.00 | 63.16 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000798 | 202000951 | 5550 | | 0.00 | 72.20 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | (211.46) | 0.00 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 3.89 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 31.20 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 6.81 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 60.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 58.36 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 50.22 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | (236.57) | 0.00 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 37.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 60.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 87.30 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 11.28 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 23.82 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 15.21 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000536 | 202000954 | 5551 | | (271.69) | 0.00 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000536 | 202000954 | 5551 | | 0.00 | 158.21 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000536 | 202000954 | 5551 | | 0.00 | 23.27 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000536 | 202000954 | 5551 | | 0.00 | 90.22 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | (284.90) | 0.00 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 171.22 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 23.46 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 90.22 | |
| 03/25/20 | 0000013887 | PRETEL | 2000535 | 202000956 | 5552 | | (137.75) | 0.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000535 | 202000956 | 5552 | | 0.00 | 53.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000535 | 202000956 | 5552 | | 0.00 | 48.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000535 | 202000956 | 5552 | | 0.00 | 36.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000794 | 202000957 | 5553 | | (176.75) | 0.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000794 | 202000957 | 5553 | | 0.00 | 63.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000794 | 202000957 | 5553 | | 0.00 | 24.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000794 | 202000957 | 5553 | | 0.00 | 36.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000794 | 202000957 | 5553 | | 0.00 | 53.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | (20.50) | 0.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 2.90 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 7.60 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 20.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | (125.50) | 0.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | | | | (41.00) | 0.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 46.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 39.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 39.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (9.38) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (5.78) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (7.18) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (5.78) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (3.46) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (65.80) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (106.75) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (45.80) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (53.70) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (39.80) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (37.30) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (12.85) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | (48.75) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | | | | (85.90) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | (454.42) | 0.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 23.22 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 184.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 80.55 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 35.50 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 48.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 45.90 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 35.75 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (3.89) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (31.20) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (6.81) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (60.98) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (58.36) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | (50.22) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (37.98) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (60.98) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (87.30) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (11.28) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (23.82) | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | (15.21) | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | (171.22) | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | (23.46) | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | (90.22) | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | (2.90) | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | (7.60) | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | (20.00) | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | (46.75) | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | (39.75) | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | (39.00) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (23.22) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (184.75) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (80.55) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (35.50) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (48.75) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (45.90) | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | (35.75) | |
| 04/29/20 | 0000001756 | PETTY CASH | 2000154 | | | | (4.52) | 0.00 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | | | | (47.12) | 0.00 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | (935.86) | 0.00 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 17.52 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 19.20 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 29.76 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 39.00 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 32.64 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 84.48 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 314.40 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 145.60 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 133.20 | |
| 05/07/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001034 | 202001443 | 5646 | | 0.00 | 138.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | | | | (170.55) | 0.00 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | (532.65) | 0.00 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 147.80 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 124.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 94.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 53.70 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 39.80 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 59.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 12.85 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (147.80) | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (124.50) | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (94.50) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (53.70) | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (39.80) | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (59.50) | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | (12.85) | |
| 05/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001033 | 202001723 | 5715 | | (125.00) | 0.00 | |
| 05/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001033 | 202001723 | 5715 | | 0.00 | 135.00 | |
| 05/13/20 | 0000009892 | MIVILA FOODS | | 202001757 | 5743 | | 0.00 | 495.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | | | | (4.50) | 0.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | (215.00) | 0.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 53.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 36.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 31.50 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 36.00 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 58.50 | |
| 05/13/20 | 0000013887 | PRETEL | 2001030 | 202001790 | 5768 | | 0.00 | 49.50 | |
| 05/13/20 | 0000001756 | PETTY CASH | 2000537 | 202001807 | 145473 | | (124.05) | 0.00 | |
| 05/13/20 | 0000001756 | PETTY CASH | 2000537 | 202001807 | 145473 | | 0.00 | 124.05 | |
| 05/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202001886 | 5778 | | 0.00 | 1,158.87 | |
| 05/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202001899 | 5783 | | 0.00 | 687.94 | |
| 05/26/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202002056 | 5820 | | (59.40) | 0.00 | |
| 05/26/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202002056 | 5820 | | 0.00 | 59.40 | |
| 05/26/20 | 0000009892 | MIVILA FOODS | | 202002077 | 5838 | | 0.00 | 163.15 | |
| 05/26/20 | 0000009892 | MIVILA FOODS | | 202002079 | 5840 | | 0.00 | 903.53 | |
| 06/16/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002447 | 5942 | | 0.00 | 909.92 | |
| *07/23/20* | | | **2001073* | | | | *(191.00)* | *0.00* | |
| *07/23/20* | | | **2001074* | | | | *(1,022.69)* | *0.00* | |
| *07/23/20* | | | **2001075* | | | | *(600.41)* | *0.00* | |
| *07/23/20* | | | **2001076* | | | | *(191.40)* | *0.00* | |
| *07/23/20* | | | **2001078* | | | | *(1,303.72)* | *0.00* | |
| 08/03/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003296 | 6144 | | 0.00 | 1,289.50 | |
| 08/03/20 | 0000009892 | MIVILA FOODS | | 202003313 | 6151 | | 0.00 | 604.96 | |
| 08/03/20 | 0000011652 | HPC FOOD SERVICE | | 202003321 | 6156 | | 0.00 | 235.52 | |
| 08/03/20 | 0000013473 | WADE'S DAIRY INC. | | 202003339 | 6161 | | 0.00 | 324.29 | |
| 08/06/20 | 0000001756 | PETTY CASH | | 202003372 | 146169 | | 0.00 | 176.40 | |
| 08/06/20 | 0000009892 | MIVILA FOODS | | 202003388 | 6173 | | 0.00 | 1,089.24 | |
| 08/06/20 | 0000013473 | WADE'S DAIRY INC. | | 202003398 | 6177 | | 0.00 | 373.27 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 08/13/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003447 | 6184 | | 0.00 | 1,363.82 | |
| 08/18/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003524 | 6201 | | 0.00 | 1,359.94 | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *1,182.43* | *0.00* | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *48.65* | *0.00* | |
| *08/18/20* | *0000011652* | *HPC FOOD SERVICE* | **2001208* | | | | *354.86* | *0.00* | |
| 08/18/20 | 0000009892 | MIVILA FOODS | | 202003541 | 6210 | | 0.00 | 501.00 | |
| *08/18/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001209* | | | | *895.60* | *0.00* | |
| *08/18/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001210* | | | | *1,085.08* | *0.00* | |
| *08/18/20* | *0000013887* | *PRETEL* | **2001211* | | | | *300.45* | *0.00* | |
| 08/18/20 | 0000013473 | WADE'S DAIRY INC. | | 202003571 | 6216 | | 0.00 | 348.78 | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *(18.00)* | *0.00* | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *18.60* | *0.00* | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *(20.16)* | *0.00* | |
| *08/18/20* | *0000009892* | *MIVILA FOODS* | **2001207* | | | | *20.76* | *0.00* | |
| *08/19/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001219* | | | | *218.02* | *0.00* | |
| *08/20/20* | *0000009892* | *MIVILA FOODS* | **2001234* | | | | *774.40* | *0.00* | |
| *08/20/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001235* | | | | *1,057.04* | *0.00* | |
| *08/20/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001236* | | | | *507.30* | *0.00* | |
| *08/20/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001235* | | | | *259.30* | *0.00* | |
| *08/20/20* | *0000013887* | *PRETEL* | **2001237* | | | | *211.25* | *0.00* | |
| *08/20/20* | *0000013887* | *PRETEL* | **2001237* | | | | *63.80* | *0.00* | |
| *08/20/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001235* | | | | *(400.20)* | *0.00* | |
| *08/20/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001235* | | | | *271.00* | *0.00* | |
| *08/24/20* | *0000009892* | *MIVILA FOODS* | *2001188* | | | | *(1,232.28)* | *0.00* | |
| 08/24/20 | 0000009892 | MIVILA FOODS | 2001188 | | | | 1,232.28 | 0.00 | |
| *08/24/20* | *0000011652* | *HPC FOOD SERVICE* | *2001189* | | | | *(354.86)* | *0.00* | |
| 08/24/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | | | | 354.86 | 0.00 | |
| *08/24/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001190* | | | | *(895.60)* | *0.00* | |
| 08/24/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | | | | 895.60 | 0.00 | |
| *08/24/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001191* | | | | *(1,085.08)* | *0.00* | |
| 08/24/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | | | | 1,085.08 | 0.00 | |
| *08/24/20* | *0000013887* | *PRETEL* | *2001192* | | | | *(300.45)* | *0.00* | |
| 08/24/20 | 0000013887 | PRETEL | 2001192 | | | | 300.45 | 0.00 | |
| *08/24/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001200* | | | | *(218.02)* | *0.00* | |
| 08/24/20 | 0000013473 | WADE'S DAIRY INC. | 2001200 | | | | 218.02 | 0.00 | |
| *08/24/20* | *0000009892* | *MIVILA FOODS* | *2001213* | | | | *(774.40)* | *0.00* | |
| 08/24/20 | 0000009892 | MIVILA FOODS | 2001213 | | | | 774.40 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *08/24/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001214* | | | | *(1,187.14)* | *0.00* | |
| 08/24/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | | | | 1,187.14 | 0.00 | |
| *08/24/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001215* | | | | *(507.30)* | *0.00* | |
| 08/24/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001215 | | | | 507.30 | 0.00 | |
| *08/24/20* | *0000013887* | *PRETEL* | *2001216* | | | | *(275.05)* | *0.00* | |
| 08/24/20 | 0000013887 | PRETEL | 2001216 | | | | 275.05 | 0.00 | |
| *09/01/20* | *0000013887* | *PRETEL* | **2001290* | | | | *318.85* | *0.00* | |
| *09/01/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001292* | | | | *433.90* | *0.00* | |
| *09/01/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001295* | | | | *1,488.20* | *0.00* | |
| *09/01/20* | *0000009892* | *MIVILA FOODS* | **2001298* | | | | *1,034.00* | *0.00* | |
| *09/01/20* | *0000013887* | *PRETEL* | **2001290* | | | | *(88.00)* | *0.00* | |
| *09/01/20* | *0000013887* | *PRETEL* | **2001290* | | | | *74.25* | *0.00* | |
| *09/01/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001292* | | | | *(164.50)* | *0.00* | |
| *09/03/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001314* | | | | *146.40* | *0.00* | |
| *09/09/20* | *0000013887* | *PRETEL* | *2001276* | | | | *(305.10)* | *0.00* | |
| 09/09/20 | 0000013887 | PRETEL | 2001276 | | | | 305.10 | 0.00 | |
| *09/09/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001277* | | | | *(269.40)* | *0.00* | |
| 09/09/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001277 | | | | 269.40 | 0.00 | |
| *09/09/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001279* | | | | *(1,488.20)* | *0.00* | |
| 09/09/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001279 | | | | 1,488.20 | 0.00 | |
| *09/09/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001294* | | | | *(146.40)* | *0.00* | |
| 09/09/20 | 0000013473 | WADE'S DAIRY INC. | 2001294 | | | | 146.40 | 0.00 | |
| *09/10/20* | *0000009892* | *MIVILA FOODS* | **2001351* | | | | *862.03* | *0.00* | |
| *09/10/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001352* | | | | *1,247.89* | *0.00* | |
| *09/10/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001352* | | | | *(12.00)* | *0.00* | |
| *09/10/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001352* | | | | *158.40* | *0.00* | |
| *09/11/20* | *0000013887* | *PRETEL* | **2001358* | | | | *349.85* | *0.00* | |
| *09/11/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001359* | | | | *348.85* | *0.00* | |
| *09/11/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001361* | | | | *44.50* | *0.00* | |
| *09/11/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001364* | | | | *322.42* | *0.00* | |
| *09/11/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001365* | | | | *293.43* | *0.00* | |
| *09/14/20* | *0000009892* | *MIVILA FOODS* | *2001331* | | | | *(1,034.00)* | *0.00* | |
| 09/14/20 | 0000009892 | MIVILA FOODS | 2001331 | | | | 1,034.00 | 0.00 | |
| *09/14/20* | *0000009892* | *MIVILA FOODS* | *2001347* | | | | *(862.03)* | *0.00* | |
| 09/14/20 | 0000009892 | MIVILA FOODS | 2001347 | | | | 862.03 | 0.00 | |
| *09/14/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001348* | | | | *(1,394.29)* | *0.00* | |
| | | JAMAC FROZEN FOOD CORP. | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 09/14/20 | 0000003623 | | 2001348 | | | | 1,394.29 | 0.00 | |
| *09/14/20* | *0000013887* | *PRETEL* | *2001354* | | | | *(349.85)* | *0.00* | |
| 09/14/20 | 0000013887 | PRETEL | 2001354 | | | | 349.85 | 0.00 | |
| *09/14/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001355* | | | | *(348.85)* | *0.00* | |
| 09/14/20 | 0000013473 | WADE'S DAIRY INC. | 2001355 | | | | 348.85 | 0.00 | |
| *09/14/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001356* | | | | *(44.50)* | *0.00* | |
| 09/14/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001356 | | | | 44.50 | 0.00 | |
| *09/14/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001358* | | | | *(322.42)* | *0.00* | |
| 09/14/20 | 0000013473 | WADE'S DAIRY INC. | 2001358 | | | | 322.42 | 0.00 | |
| *09/14/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001359* | | | | *(293.43)* | *0.00* | |
| 09/14/20 | 0000013473 | WADE'S DAIRY INC. | 2001359 | | | | 293.43 | 0.00 | |
| 09/16/20 | 0000001756 | PETTY CASH | | 202003925 | 146417 | | 0.00 | 173.49 | |
| 09/16/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003928 | 6296 | | 0.00 | 1,182.96 | |
| 09/16/20 | 0000009892 | MIVILA FOODS | | 202003938 | 6303 | | 0.00 | 741.96 | |
| 09/16/20 | 0000013473 | WADE'S DAIRY INC. | | 202003946 | 6306 | | 0.00 | 369.11 | |
| *09/18/20* | *0000013473* | *WADE'S DAIRY INC.* | **2001433* | | | | *383.80* | *0.00* | |
| *09/18/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001434* | | | | *527.20* | *0.00* | |
| *09/18/20* | *0000009892* | *MIVILA FOODS* | **2001435* | | | | *877.45* | *0.00* | |
| *09/18/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001436* | | | | *1,655.00* | *0.00* | |
| *09/18/20* | *0000013887* | *PRETEL* | **2001441* | | | | *287.60* | *0.00* | |
| *09/22/20* | *0000013473* | *WADE'S DAIRY INC.* | *2001434* | | | | *(383.80)* | *0.00* | |
| 09/22/20 | 0000013473 | WADE'S DAIRY INC. | 2001434 | | | | 383.80 | 0.00 | |
| *09/22/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001435* | | | | *(527.20)* | *0.00* | |
| 09/22/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001435 | | | | 527.20 | 0.00 | |
| *09/22/20* | *0000009892* | *MIVILA FOODS* | *2001436* | | | | *(877.45)* | *0.00* | |
| 09/22/20 | 0000009892 | MIVILA FOODS | 2001436 | | | | 877.45 | 0.00 | |
| *09/22/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001437* | | | | *(1,655.00)* | *0.00* | |
| 09/22/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001437 | | | | 1,655.00 | 0.00 | |
| *09/22/20* | *0000013887* | *PRETEL* | *2001442* | | | | *(287.60)* | *0.00* | |
| 09/22/20 | 0000013887 | PRETEL | 2001442 | | | | 287.60 | 0.00 | |
| *09/25/20* | *0000013887* | *PRETEL* | **2001496* | | | | *363.45* | *0.00* | |
| *09/25/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001498* | | | | *1,235.59* | *0.00* | |
| *09/25/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001499* | | | | *398.00* | *0.00* | |
| *09/25/20* | *0000009892* | *MIVILA FOODS* | **2001502* | | | | *1,117.08* | *0.00* | |
| *09/30/20* | *0000013887* | *PRETEL* | **2001528* | | | | *304.90* | *0.00* | |
| *09/30/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | **2001529* | | | | *381.88* | *0.00* | |
| *09/30/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | **2001531* | | | | *1,081.50* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| *09/30/20* | *0000009892* | *MIVILA FOODS* | **2001533* | | | | *867.40* | *0.00* | |
| *09/30/20* | *0000001756* | *PETTY CASH* | **2001534* | | | | *300.00* | *0.00* | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202004086 | 6324 | | 0.00 | 508.01 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | 202004087 | 6325 | | (756.10) | 0.00 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | | | | (139.50) | 0.00 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | 202004087 | 6325 | | 0.00 | 100.08 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | 202004087 | 6325 | | 0.00 | 280.08 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | 202004087 | 6325 | | 0.00 | 242.08 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001190 | 202004087 | 6325 | | 0.00 | 170.50 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001215 | 202004088 | 6326 | | (507.30) | 0.00 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001215 | 202004088 | 6326 | | 0.00 | 121.68 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001215 | 202004088 | 6326 | | 0.00 | 200.00 | |
| 10/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001215 | 202004088 | 6326 | | 0.00 | 191.65 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | | | | (28.80) | 0.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | (1,056.28) | 0.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 32.16 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 57.60 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 21.24 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 38.88 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 327.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 233.29 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 248.40 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001191 | 202004095 | 6332 | | 0.00 | 123.84 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | | | | (337.70) | 0.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | (845.52) | 0.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 21.24 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 19.60 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 32.16 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 35.04 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 91.00 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 464.80 | |
| 10/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001214 | 202004096 | 6332 | | 0.00 | 192.60 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | (354.86) | 0.00 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 49.44 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 91.78 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 42.36 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 102.00 | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 60.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425** | | **FOOD SERVICE** | | | | 72,269.28 | | | |
| 10/01/20 | 0000011652 | HPC FOOD SERVICE | 2001189 | 202004117 | 6350 | | 0.00 | 8.48 | |
| 10/01/20 | 0000013473 | WADE'S DAIRY INC. | | 202004126 | 6357 | | 0.00 | 394.92 | |
| 10/01/20 | 0000013887 | PRETEL | | 202004128 | 6359 | | 0.00 | 329.55 | |
| 10/01/20 | 0000013887 | PRETEL | | 202004129 | 6360 | | 0.00 | 308.70 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | | | | (63.60) | 0.00 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | (235.85) | 0.00 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | 0.00 | 80.50 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | 0.00 | 63.60 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | 0.00 | 29.25 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | 0.00 | 44.00 | |
| 10/01/20 | 0000013887 | PRETEL | 2001192 | 202004130 | 6361 | | 0.00 | 60.50 | |
| *10/02/20* | *0000013887* | *PRETEL* | *2001495* | | | | *(363.45)* | *0.00* | |
| 10/02/20 | 0000013887 | PRETEL | 2001495 | | | | 363.45 | 0.00 | |
| *10/02/20* | *0000003623* | *JAMAC FROZEN FOOD CORP.* | *2001496* | | | | *(1,235.59)* | *0.00* | |
| 10/02/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2001496 | | | | 1,235.59 | 0.00 | |
| *10/02/20* | *0000002554* | *BRAUN, MAX AND SONS, INC.* | *2001497* | | | | *(398.00)* | *0.00* | |
| 10/02/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2001497 | | | | 398.00 | 0.00 | |
| *10/02/20* | *0000009892* | *MIVILA FOODS* | *2001499* | | | | *(1,117.08)* | *0.00* | |
| 10/02/20 | 0000009892 | MIVILA FOODS | 2001499 | | | | 1,117.08 | 0.00 | |
| | | | | | | | | | 12,792.11 |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 29.33 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (29.33) | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 29.33 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 90.22 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (90.22) | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 90.22 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 183.45 | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (183.45) | 0.00 | |
| 03/09/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | 183.45 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 24.75 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (24.75) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 24.75 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 31.50 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (31.50) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 31.50 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 36.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (36.00) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 36.00 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 53.00 | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | (53.00) | 0.00 | |
| 03/09/20 | 0000013887 | PRETEL | 2000938 | | | | 53.00 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 31.20 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (31.20) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 31.20 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 37.26 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (37.26) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 37.26 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 50.28 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (50.28) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 50.28 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 63.06 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (63.06) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 63.06 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 72.20 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (72.20) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 72.20 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 75.96 | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | (75.96) | 0.00 | |
| 03/13/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | | | | 75.96 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 11.73 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (11.73) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 11.73 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 45.11 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (45.11) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 45.11 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 85.61 | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | (85.61) | 0.00 | |
| 03/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | | | | 85.61 | 0.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000852 | 202000934 | 5540 | | 0.00 | 728.16 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 153.00 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 399.70 | |
| 03/25/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | 2000941 | 202000935 | 5541 | | 0.00 | 88.96 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 35.04 | |
| | | JAMAC FROZEN FOOD CORP. | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 03/25/20 | 0000003623 | | 2000851 | 202000938 | 5543 | | 0.00 | 38.40 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 126.72 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 37.44 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 39.60 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 49.66 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 133.70 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 127.20 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 268.80 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 231.88 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000851 | 202000938 | 5543 | | 0.00 | 187.80 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 17.52 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 19.20 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 39.00 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 37.44 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 104.52 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 98.04 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 139.73 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 183.55 | |
| 03/25/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | 2000940 | 202000939 | 5543 | | 0.00 | 231.88 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 9.38 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 5.78 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 7.18 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 5.78 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 3.46 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 65.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 106.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 45.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 53.70 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 39.80 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 37.30 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 12.85 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000942 | 202000950 | 5548 | | 0.00 | 48.75 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 3.89 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 31.20 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 6.81 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 60.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 58.36 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000853 | 202000952 | 5550 | | 0.00 | 50.22 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 37.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 60.98 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 87.30 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 11.28 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 23.82 | |
| 03/25/20 | 0000011652 | HPC FOOD SERVICE | 2000943 | 202000953 | 5550 | | 0.00 | 15.21 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 171.22 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 23.46 | |
| 03/25/20 | 0000013473 | WADE'S DAIRY INC. | 2000848 | 202000955 | 5551 | | 0.00 | 90.22 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 2.90 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 7.60 | |
| 03/25/20 | 0000013887 | PRETEL | 2000981 | 202000958 | 5554 | | 0.00 | 20.00 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 46.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 39.75 | |
| 03/25/20 | 0000013887 | PRETEL | 2000850 | 202000959 | 5555 | | 0.00 | 39.00 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 23.22 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 184.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 80.55 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 35.50 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 48.75 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 45.90 | |
| 03/25/20 | 0000009892 | MIVILA FOODS | 2000854 | 202000960 | 5549 | | 0.00 | 35.75 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 147.80 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 124.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 94.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 53.70 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 39.80 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 59.50 | |
| 05/08/20 | 0000009892 | MIVILA FOODS | 2001032 | 202001571 | 5688 | | 0.00 | 12.85 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | (329.96) | 0.00 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 75.96 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 50.28 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 63.06 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 37.26 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 72.20 | |
| 05/08/20 | 0000011652 | HPC FOOD SERVICE | 2001035 | 202001572 | 5689 | | 0.00 | 31.20 | |
| 05/08/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | 202001576 | 5692 | | (252.97) | 0.00 | |
| 05/08/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | | | | (50.03) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 05/08/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | 202001576 | 5692 | | 0.00 | 171.22 | |
| 05/08/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | 202001576 | 5692 | | 0.00 | 14.08 | |
| 05/08/20 | 0000013473 | WADE'S DAIRY INC. | 2000939 | 202001576 | 5692 | | 0.00 | 67.67 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | (118.75) | 0.00 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | | | | (26.50) | 0.00 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | 0.00 | 63.00 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | 0.00 | 26.50 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | 0.00 | 27.50 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | 0.00 | 36.00 | |
| 05/08/20 | 0000013887 | PRETEL | 2000938 | 202001578 | 5694 | | 0.00 | 26.50 | |
| 05/12/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202001724 | 5716 | | 0.00 | 659.01 | |
| 05/12/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202001733 | 5722 | | 0.00 | 590.88 | |
| 05/12/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202001734 | 5722 | | 0.00 | 497.86 | |
| 05/13/20 | 0000011652 | HPC FOOD SERVICE | | 202001769 | 5751 | | 0.00 | 489.95 | |
| 05/13/20 | 0000011652 | HPC FOOD SERVICE | | 202001770 | 5751 | | 0.00 | 308.64 | |
| 05/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | 202001786 | 5765 | | (142.45) | 0.00 | |
| 05/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | 202001786 | 5765 | | 0.00 | 97.84 | |
| 05/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | 202001786 | 5765 | | 0.00 | 11.73 | |
| 05/13/20 | 0000013473 | WADE'S DAIRY INC. | 2001036 | 202001786 | 5765 | | 0.00 | 45.11 | |
| 05/13/20 | 0000013473 | WADE'S DAIRY INC. | | 202001787 | 5765 | | 0.00 | 156.59 | |
| 05/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202001885 | 5777 | | 0.00 | 395.52 | |
| 05/18/20 | 0000009892 | MIVILA FOODS | | 202001910 | 5789 | | 0.00 | 535.98 | |
| 05/18/20 | 0000013473 | WADE'S DAIRY INC. | | 202001924 | 5801 | | 0.00 | 144.54 | |
| 05/18/20 | 0000013887 | PRETEL | | 202001925 | 5802 | | 0.00 | 339.00 | |
| 05/26/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002038 | 5812 | | 0.00 | 1,264.03 | |
| 05/26/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002039 | 5813 | | 0.00 | 1,133.92 | |
| 05/26/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002040 | 5814 | | 0.00 | 1,033.33 | |
| 05/26/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002041 | 5815 | | 0.00 | 597.70 | |
| 05/26/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002055 | 5820 | | 0.00 | 1,456.84 | |
| 05/26/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002057 | 5820 | | 0.00 | 903.76 | |
| 05/26/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002058 | 5820 | | 0.00 | 573.36 | |
| 05/26/20 | 0000009892 | MIVILA FOODS | | 202002075 | 5836 | | 0.00 | 672.91 | |
| 05/26/20 | 0000009892 | MIVILA FOODS | | 202002076 | 5837 | | 0.00 | 829.96 | |
| 05/26/20 | 0000009892 | MIVILA FOODS | | 202002078 | 5839 | | 0.00 | 887.35 | |
| 05/26/20 | 0000011652 | HPC FOOD SERVICE | | 202002089 | 5847 | | 0.00 | 357.92 | |
| 05/26/20 | 0000011652 | HPC FOOD SERVICE | | 202002090 | 5847 | | 0.00 | 372.77 | |
| 05/26/20 | 0000011652 | HPC FOOD SERVICE | | 202002091 | 5847 | | 0.00 | 293.88 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 05/26/20 | 0000013473 | WADE'S DAIRY INC. | | 202002105 | 5858 | | 0.00 | 289.08 | |
| 05/26/20 | 0000013473 | WADE'S DAIRY INC. | | 202002106 | 5858 | | 0.00 | 264.99 | |
| 05/26/20 | 0000013473 | WADE'S DAIRY INC. | | 202002107 | 5858 | | 0.00 | 120.45 | |
| 05/26/20 | 0000013473 | WADE'S DAIRY INC. | | 202002108 | 5858 | | 0.00 | 206.46 | |
| 05/26/20 | 0000013887 | PRETEL | | 202002111 | 5861 | | 0.00 | 266.00 | |
| 05/26/20 | 0000013887 | PRETEL | | 202002112 | 5862 | | 0.00 | 331.25 | |
| 05/26/20 | 0000013887 | PRETEL | | 202002113 | 5863 | | 0.00 | 374.00 | |
| 05/26/20 | 0000013887 | PRETEL | | 202002114 | 5864 | | 0.00 | 369.00 | |
| 06/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002198 | 5872 | | 0.00 | 1,343.39 | |
| 06/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002208 | 5878 | | 0.00 | 209.60 | |
| 06/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002209 | 5878 | | 0.00 | 1,261.98 | |
| 06/01/20 | 0000009892 | MIVILA FOODS | | 202002222 | 5887 | | 0.00 | 601.14 | |
| 06/01/20 | 0000009892 | MIVILA FOODS | | 202002223 | 5887 | | 0.00 | 361.50 | |
| 06/01/20 | 0000011652 | HPC FOOD SERVICE | | 202002229 | 5889 | | 0.00 | 320.90 | |
| 06/01/20 | 0000013887 | PRETEL | | 202002241 | 5895 | | 0.00 | 325.80 | |
| 06/10/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002339 | 5900 | | 0.00 | 781.26 | |
| 06/10/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002340 | 5901 | | 0.00 | 187.23 | |
| 06/15/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002389 | 5916 | | 0.00 | 820.50 | |
| 06/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202002417 | 5929 | | 0.00 | 206.46 | |
| 06/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202002418 | 5929 | | 0.00 | 137.64 | |
| 06/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202002419 | 5929 | | 0.00 | 160.58 | |
| 06/15/20 | 0000013887 | PRETEL | | 202002420 | 5930 | | 0.00 | 233.25 | |
| 06/15/20 | 0000013887 | PRETEL | | 202002421 | 5931 | | 0.00 | 366.35 | |
| 06/16/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002437 | 5936 | | 0.00 | 1,179.15 | |
| 06/16/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002438 | 5937 | | 0.00 | 936.72 | |
| 06/16/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002446 | 5942 | | 0.00 | 915.27 | |
| 06/17/20 | 0000009892 | MIVILA FOODS | | 202002465 | 5950 | | 0.00 | 743.01 | |
| 06/17/20 | 0000009892 | MIVILA FOODS | | 202002466 | 5950 | | 0.00 | 341.07 | |
| 06/17/20 | 0000009892 | MIVILA FOODS | | 202002467 | 5950 | | 0.00 | 505.97 | |
| 06/17/20 | 0000011652 | HPC FOOD SERVICE | | 202002477 | 5953 | | 0.00 | 467.31 | |
| 06/17/20 | 0000013887 | PRETEL | | 202002497 | 5958 | | 0.00 | 330.85 | |
| 06/23/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002575 | 5972 | | 0.00 | 1,039.49 | |
| 06/23/20 | 0000013473 | WADE'S DAIRY INC. | | 202002585 | 5980 | | 0.00 | 110.30 | |
| 06/23/20 | 0000013473 | WADE'S DAIRY INC. | | 202002586 | 5980 | | 0.00 | 198.54 | |
| 07/01/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002722 | 6001 | | 0.00 | 1,091.71 | |
| 07/01/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002727 | 6005 | | 0.00 | 1,090.24 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0425.0030** | | **COVID 19.FOOD SERVICE** | | | | 50,730.72 | | | |
| 07/01/20 | 0000009892 | MIVILA FOODS | | 202002747 | 6015 | | 0.00 | 496.19 | |
| 07/08/20 | 0000009892 | MIVILA FOODS | | 202002952 | 6031 | | 0.00 | 277.20 | |
| 07/14/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002984 | 6048 | | 0.00 | 587.76 | |
| 07/14/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202002985 | 6049 | | 0.00 | 1,543.92 | |
| 07/14/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002995 | 6055 | | 0.00 | 981.38 | |
| 07/14/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202002996 | 6055 | | 0.00 | 529.48 | |
| 07/15/20 | 0000009892 | MIVILA FOODS | | 202003034 | 6073 | | 0.00 | 849.42 | |
| 07/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202003076 | 6085 | | 0.00 | 88.24 | |
| 07/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202003077 | 6085 | | 0.00 | 176.48 | |
| 07/15/20 | 0000013473 | WADE'S DAIRY INC. | | 202003078 | 6085 | | 0.00 | 220.41 | |
| 07/15/20 | 0000013887 | PRETEL | | 202003085 | 6088 | | 0.00 | 356.30 | |
| 07/15/20 | 0000013887 | PRETEL | | 202003086 | 6089 | | 0.00 | 342.30 | |
| 07/15/20 | 0000013887 | PRETEL | | 202003087 | 6090 | | 0.00 | 359.75 | |
| 07/15/20 | 0000013887 | PRETEL | | 202003088 | 6091 | | 0.00 | 270.60 | |
| 07/15/20 | 0000011652 | HPC FOOD SERVICE | | 202003051 | 6123 | | 0.00 | 372.62 | |
| 07/22/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202003177 | 6102 | | 0.00 | 840.00 | |
| 07/22/20 | 0000009892 | MIVILA FOODS | | 202003186 | 6110 | | 0.00 | 758.20 | |
| 07/22/20 | 0000011652 | HPC FOOD SERVICE | | 202003194 | 6116 | | 0.00 | 482.83 | |
| 07/28/20 | 0000013473 | WADE'S DAIRY INC. | | 202003243 | 6134 | | 0.00 | 220.41 | |
| 08/04/20 | 0000013887 | PRETEL | | 202003348 | 6163 | | 0.00 | 322.55 | |
| 08/06/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003380 | 6169 | | 0.00 | 918.16 | |
| 08/18/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202003520 | 6199 | | 0.00 | 533.94 | |
| 08/18/20 | 0000013887 | PRETEL | | 202003579 | 6219 | | 0.00 | 239.80 | |
| 08/18/20 | 0000013887 | PRETEL | | 202003580 | 6220 | | 0.00 | 213.50 | |
| 09/02/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202003727 | 6246 | | 0.00 | 855.58 | |
| 09/02/20 | 0000002554 | BRAUN, MAX AND SONS, INC. | | 202003728 | 6247 | | 0.00 | 321.68 | |
| 09/02/20 | 0000009892 | MIVILA FOODS | | 202003756 | 6259 | | 0.00 | 924.75 | |
| 09/10/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003835 | 6276 | | 0.00 | 1,449.06 | |
| 09/10/20 | 0000009892 | MIVILA FOODS | | 202003849 | 6283 | | 0.00 | 981.70 | |
| 09/10/20 | 0000013473 | WADE'S DAIRY INC. | | 202003867 | 6289 | | 0.00 | 369.11 | |
| 09/10/20 | 0000013473 | WADE'S DAIRY INC. | | 202003868 | 6289 | | 0.00 | 218.02 | |
| 09/22/20 | 0000003623 | JAMAC FROZEN FOOD CORP. | | 202003979 | 6316 | | 0.00 | 956.48 | |
| 10/01/20 | 0000009892 | MIVILA FOODS | | 202004112 | 6346 | | 0.00 | 348.76 | |
| | | | | | | | | | (7,412.38) |
| **Total Item 0425** | | **MICROFILM** | | | | **123,000.00** | **19,653.04** | **97,967.23** | **5,379.73** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0434** | | **UNIFORMS** | | | | 1,300.00 | | | |
| 01/19/17 | 0000013563 | EL | 1700273 | | | | 150.00 | 0.00 | |
| 01/29/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900439 | | | | 86.00 | 0.00 | |
| 11/20/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903292 | | | | 271.80 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900439 | 1907348 | 5074 | | (43.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900439 | 1908110 | 5291 | | (43.00) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903292 | 1908198 | 144842 | | (271.80) | 0.00 | |
| *01/07/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000110* | | | | *559.00* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000111* | | | | *(559.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | | | | 559.00 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202000577 | 5457 | | (53.75) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202000577 | 5457 | | 0.00 | 53.75 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202001173 | 5573 | | (43.00) | 0.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202001173 | 5573 | | 0.00 | 43.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202001738 | 5724 | | (43.00) | 0.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202001738 | 5724 | | 0.00 | 43.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202002210 | 5879 | | (10.75) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202002210 | 5879 | | 0.00 | 10.75 | |
| 06/05/20 | 0000013563 | EL | 1700273 | | | | (150.00) | 0.00 | |
| 06/24/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202002625 | 5989 | | (21.50) | 0.00 | |
| 06/24/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202002625 | 5989 | | 0.00 | 21.50 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202003004 | 6057 | | (21.50) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202003004 | 6057 | | 0.00 | 21.50 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202004098 | 6334 | | (43.00) | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000111 | 202004098 | 6334 | | 0.00 | 43.00 | |
| | | | | | | | | | 741.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **1,300.00** | **322.50** | **236.50** | **741.00** |
| **A.6772.0470** | | **GAS AND OIL** | | | | 9,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 616.67 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 565.40 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 321.67 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 106.92 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0470** | | **GAS AND OIL** | | | | 9,000.00 | | | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 88.89 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 186.28 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 536.68 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 392.67 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 239.22 | |
| | | | | | | | | | 5,945.60 |
| **A.6772.0470.0001** | | **DIESEL FUEL..** | | | | 3,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 83.10 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 124.35 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 144.75 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 47.22 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 51.64 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 82.04 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 54.37 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (182.42) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 182.42 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 182.42 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 182.42 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (182.42) | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 163.18 | |
| | | | | | | | | | 2,066.93 |
| **Total Item 0470** | | **GAS & OIL** | | | | **12,000.00** | **0.00** | **3,987.47** | **8,012.53** |
| **A.6772.0810** | | **MEDICAL INSURANCE** | | | | 140,750.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 8,710.50 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 15.91 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 12,291.88 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 18.56 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 10,501.19 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 10,501.19 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0810** | | **MEDICAL INSURANCE** | | | | 140,750.00 | | | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 10,501.19 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 10,501.19 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 10,501.19 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 10,501.19 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 10,501.19 | |
| | | | | | | | | | 46,204.82 |
| **Total Item 0810** | | **FICA** | | | | **140,750.00** | **0.00** | **94,545.18** | **46,204.82** |
| **A.6772.0811** | | **DENTAL INSURANCE** | | | | 13,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 912.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 912.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 912.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 912.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 912.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 912.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 455.97 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 912.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 912.09 | |
| | | | | | | | | | 5,747.31 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **13,500.00** | **0.00** | **7,752.69** | **5,747.31** |
| **A.6772.0812** | | **VISION INSURANCE** | | | | 2,750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 187.95 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 214.80 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 214.80 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 214.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6772** | | **PROGRAMS FOR AGED** | | | | | | | |
| **A.6772.0812** | | **VISION INSURANCE** | | | | 2,750.00 | | | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 214.80 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 214.80 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 214.80 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 214.80 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 214.80 | |
| | | | | | | | | | 843.65 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **2,750.00** | **0.00** | **1,906.35** | **843.65** |
| **Dept 6774** | | **PROGRAMS FOR THE AGING** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0101** | | **SALARIES** | | | | 427,612.45 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 10,234.54 | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 540.33 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 529.62 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 12,793.18 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 12,793.18 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 12,793.17 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 12,793.17 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 12,793.18 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 12,793.18 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 12,793.18 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 12,793.18 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 12,793.18 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 12,793.18 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 12,793.18 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 12,793.18 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 12,793.18 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 12,793.18 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 12,793.18 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 12,793.18 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 12,793.18 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0101** | | **SALARIES** | | | | 427,612.45 | | | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 12,793.18 | |
| | | | | | | | | | 186,030.74 |
| **Total Item 0101** | | **SALARIES** | | | | **427,612.45** | **0.00** | **241,581.71** | **186,030.74** |
| **A.7020.0105** | | **OVERTIME** | | | | 1,523.67 | | | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 534.04 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 553.51 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 436.12 | |
| | | | | | | | | | 0.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **1,523.67** | **0.00** | **1,523.67** | **0.00** |
| **A.7020.0106** | | **LONGEVITY** | | | | 3,200.00 | | | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 1,600.00 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **3,200.00** | **0.00** | **3,200.00** | **0.00** |
| **A.7020.0108** | | **LUMP SUM PAY** | | | | 2,107.30 | | | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 2,107.30 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **2,107.30** | **0.00** | **2,107.30** | **0.00** |
| **A.7020.0110** | | **TEMP HELP** | | | | 17,500.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 340.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 476.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 544.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 391.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 544.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 544.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 510.00 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 399.50 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 459.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0110** | | **TEMP HELP** | | | | 17,500.00 | | | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 395.25 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 382.50 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 340.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 510.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 425.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 640.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 688.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 688.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 416.00 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 408.00 | |
| | | | | | | | | | 8,399.75 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **17,500.00** | **0.00** | **9,100.25** | **8,399.75** |
| **A.7020.0202** | | **OFFICE FURNITURE** | | | | 176.71 | | | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002401 | 145710 | | 0.00 | 176.71 | |
| | | | | | | | | | 0.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **176.71** | **0.00** | **176.71** | **0.00** |
| **A.7020.0401** | | **SUPPLIES** | | | | 2,323.29 | | | |
| 11/26/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903343 | | | | 25.79 | 0.00 | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000594* | | | | *319.93* | *0.00* | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000594* | | | | *(85.90)* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000604* | | | | *(234.03)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | | | | 234.03 | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | (234.03) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 26.66 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 6.45 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 27.12 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 5.62 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 1.22 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 37.87 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 52.72 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 8.45 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0401** | | **SUPPLIES** | | | | 2,323.29 | | | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 13.40 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 13.95 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 10.33 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 11.54 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 18.70 | |
| 06/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903343 | | | | (25.79) | 0.00 | |
| *09/08/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001325* | | | | *19.14* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001302* | | | | *(19.14)* | *0.00* | |
| 09/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001302 | | | | 19.14 | 0.00 | |
| 09/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202004048 | 146487 | | 0.00 | 129.02 | |
| | | | | | | | | | 1,941.10 |
| **A.7020.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000594* | | | | *85.90* | *0.00* | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000594* | | | | *(85.90)* | *0.00* | |
| *02/06/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000594* | | | | *85.90* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000604* | | | | *(85.90)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | | | | 85.90 | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | (85.90) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000604 | 202001199 | 145268 | | 0.00 | 85.90 | |
| 09/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202004048 | 146487 | | 0.00 | 87.06 | |
| | | | | | | | | | 327.04 |
| **Total Item 0401** | | **SUPPLIES** | | | | **2,823.29** | **19.14** | **536.01** | **2,268.14** |
| **A.7020.0402** | | **DEPT SUPPLIES** | | | | 1,500.00 | | | |
| *09/22/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001468* | | | | *163.41* | *0.00* | |
| *09/22/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001468* | | | | *(163.41)* | *0.00* | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **A.7020.0406** | | **TELECOMMUNICATIONS** | | | | 3,750.00 | | | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 64.90 | |
| 02/06/20 | 0000001674 | VERIZON FIOS | | 202000090 | 144739 | | 0.00 | 121.98 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 64.90 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 31.38 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0406** | | **TELECOMMUNICATIONS** | | | | 3,750.00 | | | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 118.59 | |
| 02/18/20 | 0000001674 | VERIZON FIOS | | 202000206 | 144868 | | 0.00 | 123.81 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 28.41 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 117.72 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 31.36 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 64.90 | |
| 03/12/20 | 0000001674 | VERIZON FIOS | | 202000762 | 145115 | | 0.00 | 121.98 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 18.14 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 33.60 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 119.49 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 64.90 | |
| 04/22/20 | 0000001674 | VERIZON FIOS | | 202001139 | 145239 | | 0.00 | 121.98 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 52.42 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 32.77 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 120.80 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 64.90 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 49.53 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 31.04 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 114.74 | |
| 06/11/20 | 0000001674 | VERIZON FIOS | | 202002349 | 145692 | | 0.00 | 245.79 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 64.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 31.06 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 116.06 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 16.49 | |
| 07/14/20 | 0000001674 | VERIZON FIOS | | 202002972 | 145995 | | 0.00 | 121.98 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 64.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 14.82 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 31.63 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 115.18 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 64.90 | |
| 08/13/20 | 0000001674 | VERIZON FIOS | | 202003437 | 146195 | | 0.00 | 121.98 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 31.68 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 119.27 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 30.35 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0406** | | **TELECOMMUNICATIONS** | | | | 3,750.00 | | | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 64.90 | |
| 09/10/20 | 0000001674 | VERIZON FIOS | | 202003828 | 146374 | | 0.00 | 121.98 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 12.18 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 118.82 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 64.90 | |
| 09/30/20 | 0000011567 | VERIZON | | 202004051 | 146488 | | 0.00 | 31.54 | |
| | | | | | | | | | 430.45 |
| **A.7020.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,750.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 325.59 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 207.01 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 120.94 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 122.29 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 149.83 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 186.44 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 101.75 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 117.05 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 187.57 | |
| | | | | | | | | | 231.53 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **5,500.00** | **0.00** | **4,838.02** | **661.98** |
| **A.7020.0407** | | **ELECTRICITY** | | | | 8,563.88 | | | |
| 03/16/20 | 0000001690 | NYSEG | | 202000845 | 145139 | | 0.00 | 527.04 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 726.28 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001955 | 145529 | | 0.00 | 450.61 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 455.55 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003135 | 146061 | | 0.00 | 410.17 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 275.62 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004024 | 146470 | | 0.00 | 353.01 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 290.88 | |
| | | | | | | | | | 5,074.72 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **8,563.88** | **0.00** | **3,489.16** | **5,074.72** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0411** | | **PRINTING** | | | | 14,000.00 | | | |
| *02/06/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000606* | | | | *5,860.00* | *0.00* | |
| *02/12/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000616* | | | | *(5,860.00)* | *0.00* | |
| 02/12/20 | 0000011662 | SHOP SMART CENTRAL | 2000616 | | | | 5,860.00 | 0.00 | |
| 07/28/20 | 0000011662 | SHOP SMART CENTRAL | 2000616 | 202003238 | 146105 | | (5,860.00) | 0.00 | |
| 07/28/20 | 0000011662 | SHOP SMART CENTRAL | 2000616 | 202003238 | 146105 | | 0.00 | 5,665.00 | |
| 07/28/20 | 0000011662 | SHOP SMART CENTRAL | 2000616 | 202003238 | 146105 | | 0.00 | 195.00 | |
| 07/28/20 | 0000011662 | SHOP SMART CENTRAL | 2000616 | 202003238 | 146105 | | 0.00 | 1,095.00 | |
| | | | | | | | | | 7,045.00 |
| **Total Item 0411** | | **PRINTING** | | | | **14,000.00** | **0.00** | **6,955.00** | **7,045.00** |
| **A.7020.0412** | | **POSTAGE** | | | | 5,000.00 | | | |
| *01/30/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000515* | | | | *2,436.84* | *0.00* | |
| *02/04/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000527* | | | | *(2,436.84)* | *0.00* | |
| 02/04/20 | 0000011662 | SHOP SMART CENTRAL | 2000527 | | | | 2,436.84 | 0.00 | |
| 02/18/20 | 0000011662 | SHOP SMART CENTRAL | 2000527 | 202000284 | 145053 | | (2,436.84) | 0.00 | |
| 02/18/20 | 0000011662 | SHOP SMART CENTRAL | 2000527 | 202000284 | 145053 | | 0.00 | 2,436.84 | |
| | | | | | | | | | 2,563.16 |
| **Total Item 0412** | | **POSTAGE** | | | | **5,000.00** | **0.00** | **2,436.84** | **2,563.16** |
| **A.7020.0416** | | **REC BUILDING MAINTENANCE** | | | | 2,822.04 | | | |
| 01/23/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | | | | 405.00 | 0.00 | |
| 03/14/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1900906 | | | | 100.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 113.85 | 0.00 | |
| 05/15/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901544 | | | | 50.00 | 0.00 | |
| 10/28/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903092 | | | | 66.44 | 0.00 | |
| 11/15/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903236 | | | | 29.20 | 0.00 | |
| 11/20/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903299 | | | | 370.00 | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901544 | | | | (50.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | | | | (325.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1900906 | | | | (100.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903236 | 1907366 | 5086 | | (29.20) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | 1907484 | 5127 | | (40.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0416** | | **REC BUILDING MAINTENANCE** | | | | 2,822.04 | | | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | 1907673 | 5176 | | (40.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903092 | 1907701 | 5196 | | (66.44) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903299 | 1907737 | 144592 | | (370.00) | 0.00 | |
| *01/14/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000248* | | | | *100.00* | *0.00* | |
| *01/14/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000254* | | | | *500.00* | *0.00* | |
| *01/14/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000255* | | | | *100.00* | *0.00* | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 455.40 | 0.00 | |
| *01/15/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000244* | | | | *(100.00)* | *0.00* | |
| 01/15/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | | | | 100.00 | 0.00 | |
| *01/15/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000250* | | | | *(500.00)* | *0.00* | |
| 01/15/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | | | | 500.00 | 0.00 | |
| *01/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000251* | | | | *(100.00)* | *0.00* | |
| 01/15/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | | | | 100.00 | 0.00 | |
| *02/05/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | **2000576* | | | | *100.00* | *0.00* | |
| *02/12/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | *2000587* | | | | *(100.00)* | *0.00* | |
| 02/12/20 | 0000001096 | BEST PLUMBING TILE&STONE | 2000587 | | | | 100.00 | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000393 | 5394 | | (35.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000393 | 5394 | | 0.00 | 35.00 | |
| 03/05/20 | 0000006215 | GEO ENVIRONMENTAL CO., IN | | 202000652 | 145038 | | 0.00 | 1,115.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 37.95 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 37.95 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000897 | 5519 | | (35.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000897 | 5519 | | 0.00 | 35.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 37.95 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 37.95 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0416** | | **REC BUILDING MAINTENANCE** | | | | 2,822.04 | | | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (37.95) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 37.95 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (37.95) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 37.95 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (37.95) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 37.95 | |
| *09/02/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001305* | | | | *50.50* | *0.00* | |
| *09/09/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001285* | | | | *(50.50)* | *0.00* | |
| 09/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001285 | | | | 50.50 | 0.00 | |
| *09/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001379* | | | | *235.38* | *0.00* | |
| *09/16/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001374* | | | | *(235.38)* | *0.00* | |
| 09/16/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001374 | | | | 235.38 | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (37.95) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 37.95 | |
| | | | | | | | | | 165.76 |
| **A.7020.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 195.00 | | | |
| | | | | | | | | | 195.00 |
| **A.7020.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 32.96 | | | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 32.96 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **3,050.00** | **1,167.68** | **1,521.56** | **360.76** |
| **A.7020.0417** | | **COPIER MAINTENANCE** | | | | 2,500.00 | | | |
| 01/31/17 | 0000013379 | RICOH USA, INC. | 1700493 | | | | 783.05 | 0.00 | |
| 01/16/19 | 0000013379 | RICOH USA, INC. | 1900152 | | | | 706.95 | 0.00 | |
| 12/31/19 | 0000013379 | RICOH USA, INC. | 1900152 | | | | (615.33) | 0.00 | |
| 12/31/19 | 0000013379 | RICOH USA, INC. | 1900152 | 1907717 | 5210 | | (91.62) | 0.00 | |
| *01/14/20* | *0000013379* | *RICOH USA, INC.* | **2000250* | | | | *2,500.00* | *0.00* | |
| *01/15/20* | *0000013379* | *RICOH USA, INC.* | *2000246* | | | | *(2,500.00)* | *0.00* | |
| 01/15/20 | 0000013379 | RICOH USA, INC. | 2000246 | | | | 2,500.00 | 0.00 | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202000484 | 5425 | | (133.22) | 0.00 | |
| 02/26/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202000484 | 5425 | | 0.00 | 133.22 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0417** | | **COPIER MAINTENANCE** | | | | 2,500.00 | | | |
| 04/27/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202001222 | 5592 | | (153.90) | 0.00 | |
| 04/27/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202001222 | 5592 | | 0.00 | 153.90 | |
| 05/13/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202001783 | 5764 | | (304.21) | 0.00 | |
| 05/13/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202001783 | 5764 | | 0.00 | 304.21 | |
| 05/26/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002102 | 5857 | | (61.14) | 0.00 | |
| 05/26/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002102 | 5857 | | 0.00 | 61.14 | |
| 06/08/20 | 0000013379 | RICOH USA, INC. | 1700493 | | | | (783.05) | 0.00 | |
| 06/17/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002492 | 5957 | | (27.66) | 0.00 | |
| 06/17/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002492 | 5957 | | 0.00 | 27.66 | |
| 07/01/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002754 | 6021 | | (35.71) | 0.00 | |
| 07/01/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202002754 | 6021 | | 0.00 | 35.71 | |
| 08/18/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202003568 | 6215 | | (48.33) | 0.00 | |
| 08/18/20 | 0000013379 | RICOH USA, INC. | 2000246 | 202003568 | 6215 | | 0.00 | 48.33 | |
| | | | | | | | | | 0.00 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **2,500.00** | **1,735.83** | **764.17** | **0.00** |
| **A.7020.0418** | | **EQUIP MAINT** | | | | 250.00 | | | |
| *09/23/20* | *0000011254* | *TRI COMMUNICATIONS INC* | **2001488* | | | | *230.00* | *0.00* | |
| *09/25/20* | *0000011254* | *TRI COMMUNICATIONS INC* | *2001486* | | | | *(230.00)* | *0.00* | |
| 09/25/20 | 0000011254 | TRI COMMUNICATIONS INC | 2001486 | | | | 230.00 | 0.00 | |
| | | | | | | | | | 20.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **250.00** | **230.00** | **0.00** | **20.00** |
| **A.7020.0420** | | **VEHICLE MAINTENANCE** | | | | 1,000.00 | | | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | 14.92 | |
| | | | | | | | | | 985.08 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **1,000.00** | **0.00** | **14.92** | **985.08** |
| **A.7020.0421** | | **COMPUTER MAINTENANCE** | | | | 15,500.00 | | | |
| *02/28/20* | *0000014243* | *CAPTUREPOINT, LLC* | **2000865* | | | | *13,500.00* | *0.00* | |
| 03/03/20 | 0000004308 | VERMONT SYSTEMS, INC. | | 202000570 | 145024 | | 0.00 | 1,682.00 | |
| *03/04/20* | *0000014243* | *CAPTUREPOINT, LLC* | *2000884* | | | | *(13,500.00)* | *0.00* | |
| 03/04/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | | | | 13,500.00 | 0.00 | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0421** | | **COMPUTER MAINTENANCE** | | | | 15,500.00 | | | |
| 04/09/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001032 | 5559 | | 0.00 | 67.50 | |
| 06/17/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | 202002503 | 145746 | | (11,000.00) | 0.00 | |
| 06/17/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | | | | (2,500.00) | 0.00 | |
| 06/17/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | 202002503 | 145746 | | 0.00 | 1,500.00 | |
| 06/17/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | 202002503 | 145746 | | 0.00 | 2,000.00 | |
| 06/17/20 | 0000014243 | CAPTUREPOINT, LLC | 2000884 | 202002503 | 145746 | | 0.00 | 7,500.00 | |
| *09/22/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001468* | | | | *163.41* | *0.00* | |
| *09/22/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001468* | | | | *(163.41)* | *0.00* | |
| *09/22/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001468* | | | | *163.41* | *0.00* | |
| *09/25/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | *2001475* | | | | *(163.41)* | *0.00* | |
| 09/25/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2001475 | | | | 163.41 | 0.00 | |
| | | | | | | | | | 2,587.09 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **15,500.00** | **163.41** | **12,749.50** | **2,587.09** |
| **A.7020.0425** | | **CONTRACTUAL** | | | | 1,500.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 150.00 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 150.00 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 150.00 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 150.00 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 150.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 150.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 150.00 | |
| | | | | | | | | | 450.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **1,500.00** | **0.00** | **1,050.00** | **450.00** |
| **A.7020.0428** | | **DUES** | | | | 1,000.00 | | | |
| *08/31/20* | *0000002063* | *WRAPS* | **2001288* | | | | *60.00* | *0.00* | |
| *09/02/20* | *0000002063* | *WRAPS* | *2001269* | | | | *(60.00)* | *0.00* | |
| 09/02/20 | 0000002063 | WRAPS | 2001269 | | | | 60.00 | 0.00 | |
| *09/29/20* | *0000002824* | *NYSRPS-SARATOGA SPA STATE* | **2001519* | | | | *425.00* | *0.00* | |
| | | | | | | | | | 515.00 |
| **Total Item 0428** | | **DUES** | | | | **1,000.00** | **485.00** | **0.00** | **515.00** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0431** | | **SIGNAGE** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0431** | | **PAVEMENT MARKING** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.7020.0434** | | **UNIFORMS** | | | | 450.00 | | | |
| 12/17/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903597 | | | | 67.98 | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903597 | 1908196 | 144842 | | (67.98) | 0.00 | |
| | | | | | | | | | 450.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **450.00** | **0.00** | **0.00** | **450.00** |
| **A.7020.0450** | | **WATER PURCHASE** | | | | 150.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 4.18 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 7.67 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 11.16 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 7.67 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 4.18 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (4.18) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 4.18 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 0.69 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 21.63 | |
| | | | | | | | | | 92.13 |
| **Total Item 0450** | | **WATER** | | | | **150.00** | **0.00** | **57.87** | **92.13** |
| **A.7020.0490** | | **SPECIAL PROGRAM** | | | | 38,250.00 | | | |
| | | | | | | | | | 38,250.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **38,250.00** | **0.00** | **0.00** | **38,250.00** |
| **A.7020.0810** | | **MEDICAL INSURANCE** | | | | 57,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 2,564.56 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 2,564.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 2,564.56 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0810** | | **MEDICAL INSURANCE** | | | | 57,500.00 | | | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 2,564.56 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 2,564.56 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 2,564.56 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 2,564.56 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 2,564.56 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 2,564.56 | |
| | | | | | | | | | 34,408.36 |
| **Total Item 0810** | | **FICA** | | | | **57,500.00** | **0.00** | **23,091.64** | **34,408.36** |
| **A.7020.0811** | | **DENTAL INSURANCE** | | | | 8,000.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 416.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 416.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 416.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 416.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 416.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 416.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 208.01 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 416.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 416.09 | |
| | | | | | | | | | 4,463.27 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **8,000.00** | **0.00** | **3,536.73** | **4,463.27** |
| **A.7020.0812** | | **VISION INSURANCE** | | | | 1,750.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 107.40 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 107.40 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7020** | | **RECREATION ADMINISTRATION** | | | | | | | |
| **A.7020.0812** | | **VISION INSURANCE** | | | | 1,750.00 | | | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 107.40 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 107.40 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 107.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 107.40 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 107.40 | |
| | | | | | | | | | 783.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,750.00** | **0.00** | **966.60** | **783.40** |
| **Dept 7030** | | **.** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0101** | | **SALARIES** | | | | 955,350.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 27,138.44 | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 138.98 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 147.15 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 33,724.12 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 33,259.95 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 113.36 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 31,270.56 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 143.88 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 31,270.56 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 171.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 32,116.42 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 32,962.28 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 32,962.28 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 32,962.28 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 32,962.28 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 32,962.28 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 32,962.28 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 32,962.28 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 32,962.28 | |
| | | P/R OTHER GROSS PAY | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0101** | | **SALARIES** | | | | 955,350.00 | | | |
| 07/16/20 | | | 21982 | | | | 0.00 | 34.20 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 32,962.28 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 34.20 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 32,962.27 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 32,962.28 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 99.18 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 32,962.28 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 171.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 51.30 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 33,047.93 | |
| | | | | | | | | | 336,870.42 |
| **Total Item 0101** | | **SALARIES** | | | | **955,350.00** | **0.00** | **618,479.58** | **336,870.42** |
| **A.7110.0105** | | **OVERTIME** | | | | 15,000.00 | | | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 203.01 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 186.09 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 70.73 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 327.56 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 135.34 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 106.10 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 53.05 | |
| | | | | | | | | | 13,918.12 |
| **Total Item 0105** | | **OVERTIME** | | | | **15,000.00** | **0.00** | **1,081.88** | **13,918.12** |
| **A.7110.0106** | | **LONGEVITY** | | | | 12,600.00 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 1,600.00 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 1,600.00 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,300.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,600.00 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,600.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 2,200.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| | | | | | | | | | 1,100.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **12,600.00** | **0.00** | **11,500.00** | **1,100.00** |
| **A.7110.0110** | | **TEMP HELP** | | | | 32,850.28 | | | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 390.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 390.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 390.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 390.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 390.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 2,591.25 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 2,223.76 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 1,571.26 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 1,106.25 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 367.50 | |
| | | | | | | | | | 23,040.26 |
| **A.7110.0110.0001** | | **TEMP HELP.LEGACY** | | | | 10,000.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 210.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 420.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 420.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 420.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 420.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 420.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 420.00 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 420.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 420.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 420.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 392.00 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 448.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 448.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 497.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 448.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 448.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0110.0001** | | **TEMP HELP.LEGACY** | | | | 10,000.00 | | | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 448.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 448.00 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 448.00 | |
| | | | | | | | | | 1,985.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **42,850.28** | **0.00** | **17,825.02** | **25,025.26** |
| **A.7110.0201** | | **EQUIPMENT** | | | | 139,506.36 | | | |
| 09/10/19 | 0000012468 | COUNTRY FORD-MERCURY INC | 1902627 | | | | 46,329.75 | 0.00 | |
| 11/22/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903319 | | | | 6,778.09 | 0.00 | |
| 12/05/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903348 | | | | 249.02 | 0.00 | |
| 12/13/19 | 0000014205 | SIGNAL INTELLIGENCE CORP. | 1903486 | | | | 30,902.00 | 0.00 | |
| 12/17/19 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903570 | | | | 5,695.00 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903571 | | | | 342.00 | 0.00 | |
| 12/17/19 | 0000014210 | HOTSY-CLEAN LLC | 1903572 | | | | 6,830.00 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903573 | | | | 940.96 | 0.00 | |
| 12/17/19 | 0000011711 | ARGENTO & SONS, INC | 1903574 | | | | 1,838.00 | 0.00 | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903589 | | | | 353.42 | 0.00 | |
| 12/19/19 | 0000013671 | BEYER FORD LLC | 1903610 | | | | 35,791.50 | 0.00 | |
| 12/31/19 | 0000012468 | COUNTRY FORD-MERCURY INC | 1902627 | | | | (46,329.75) | 0.00 | |
| 12/31/19 | 0000014205 | SIGNAL INTELLIGENCE CORP. | 1903486 | 1907561 | 144515 | | (10,360.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903319 | 1907697 | 5196 | | (6,778.09) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903348 | 1907699 | 5196 | | (249.02) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903573 | 1908152 | 5309 | | (940.96) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903571 | 1908153 | 5309 | | (342.00) | 0.00 | |
| 12/31/19 | 0000014205 | SIGNAL INTELLIGENCE CORP. | 1903486 | 1908206 | 144847 | | (11,290.00) | 0.00 | |
| 12/31/19 | 0000014210 | HOTSY-CLEAN LLC | 1903572 | 1908208 | 144849 | | (6,830.00) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903589 | 1908329 | 145013 | | (353.42) | 0.00 | |
| 12/31/19 | 0000011711 | ARGENTO & SONS, INC | 1903574 | 1908334 | 145015 | | (1,838.00) | 0.00 | |
| *01/15/20* | *0000013671* | *BEYER FORD LLC* | **2000273* | | | | *35,791.50* | *0.00* | |
| *01/21/20* | *0000014221* | *PROMOUNDS INC.* | **2000369* | | | | *3,760.32* | *0.00* | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000280* | | | | *(35,791.50)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000280 | | | | 35,791.50 | 0.00 | |
| *01/23/20* | *0000014221* | *PROMOUNDS INC.* | *2000373* | | | | *(3,760.32)* | *0.00* | |
| 01/23/20 | 0000014221 | PROMOUNDS INC. | 2000373 | | | | 3,760.32 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0201** | | **EQUIPMENT** | | | | 139,506.36 | | | |
| *01/29/20* | *0000001129* | *BURQUIP TRUCK BODIES* | **2000490* | | | | *1,895.00* | *0.00* | |
| *01/31/20* | *0000001129* | *BURQUIP TRUCK BODIES* | *2000496* | | | | *(1,895.00)* | *0.00* | |
| 01/31/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000496 | | | | 1,895.00 | 0.00 | |
| 03/10/20 | 0000014205 | SIGNAL INTELLIGENCE CORP. | 1903486 | 202000751 | 145105 | | (9,252.00) | 0.00 | |
| 03/10/20 | 0000014205 | SIGNAL INTELLIGENCE CORP. | 1903486 | 202000751 | 145105 | | 0.00 | 9,252.00 | |
| *03/13/20* | *0000014254* | *METRO FORD SALES INC.* | **2001030* | | | | *45,959.33* | *0.00* | |
| *03/20/20* | *0000014254* | *METRO FORD SALES INC.* | *2001054* | | | | *(45,959.33)* | *0.00* | |
| 03/20/20 | 0000014254 | METRO FORD SALES INC. | 2001054 | | | | 45,959.33 | 0.00 | |
| 05/06/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903570 | 202001341 | 145321 | | (5,695.00) | 0.00 | |
| 05/06/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903570 | 202001341 | 145321 | | 0.00 | 5,695.00 | |
| 05/06/20 | 0000014221 | PROMOUNDS INC. | 2000373 | 202001423 | 145349 | | (3,760.32) | 0.00 | |
| 05/06/20 | 0000014221 | PROMOUNDS INC. | 2000373 | 202001423 | 145349 | | 0.00 | 1,868.00 | |
| 05/06/20 | 0000014221 | PROMOUNDS INC. | 2000373 | 202001423 | 145349 | | 0.00 | 1,892.32 | |
| 06/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002401 | 145710 | | 0.00 | 176.71 | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| | | | | | | | | | 500.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **139,506.36** | **119,437.33** | **19,569.03** | **500.00** |
| **A.7110.0401** | | **SUPPLIES** | | | | 400.00 | | | |
| 10/23/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903037 | | | | 89.99 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903529 | | | | 42.75 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903529 | 1908169 | 144830 | | (42.75) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903037 | 1908330 | 145013 | | (89.99) | 0.00 | |
| *09/10/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | **2001348* | | | | *344.00* | *0.00* | |
| *09/14/20* | *0000012799* | *ADVANTAGE EMERGENCY DEVICES, INC* | *2001344* | | | | *(344.00)* | *0.00* | |
| 09/14/20 | 0000012799 | ADVANTAGE EMERGENCY DEVICES, INC | 2001344 | | | | 344.00 | 0.00 | |
| | | | | | | | | | 56.00 |
| **A.7110.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 125.00 | | | |
| 08/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003462 | 146204 | | 0.00 | 104.38 | |
| | | | | | | | | | 20.62 |
| **Total Item 0401** | | **SUPPLIES** | | | | **525.00** | **344.00** | **104.38** | **76.62** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0406** | | **TELECOMMUNICATIONS** | | | | 5,500.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 112.07 | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 49.90 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000124 | 144755 | | 0.00 | 281.06 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 49.90 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 8.48 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 114.14 | |
| 02/25/20 | 0000007944 | CABLEVISION | | 202000404 | 144951 | | 0.00 | 141.44 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 49.90 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 5.12 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 116.10 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000943 | 145169 | | 0.00 | 141.44 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 49.90 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 2.85 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 114.28 | |
| 04/27/20 | 0000007944 | CABLEVISION | | 202001244 | 145265 | | 0.00 | 141.44 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 49.90 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 3.09 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 111.33 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002360 | 145697 | | 0.00 | 141.44 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 49.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 111.84 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 0.45 | |
| 06/23/20 | 0000007944 | CABLEVISION | | 202002578 | 145790 | | 0.00 | 141.44 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 49.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 3.57 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 127.38 | |
| 07/28/20 | 0000007944 | CABLEVISION | | 202003220 | 146095 | | 0.00 | 136.43 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 49.90 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 128.02 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 6.25 | |
| 08/27/20 | 0000007944 | CABLEVISION | | 202003644 | 146293 | | 0.00 | 141.44 | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 49.90 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0406** | | **TELECOMMUNICATIONS** | | | | 5,500.00 | | | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 2.30 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 113.15 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 49.90 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004040 | 146480 | | 0.00 | 141.44 | |
| | | | | | | | | | 2,513.01 |
| **A.7110.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 3,000.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 249.12 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 249.12 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 249.12 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 272.19 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 264.70 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 264.70 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 269.71 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 269.71 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 271.03 | |
| | | | | | | | | | 640.60 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **8,500.00** | **0.00** | **5,346.39** | **3,153.61** |
| **A.7110.0407** | | **ELECTRIC** | | | | 51,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 1,907.95 | |
| 02/06/20 | 0000001690 | NYSEG | | 202000094 | 144741 | | 0.00 | 727.92 | |
| 02/06/20 | 0000001690 | NYSEG | | 202000100 | 144741 | | 0.00 | 27.19 | |
| 02/24/20 | 0000001690 | NYSEG | | 202000335 | 144937 | | 0.00 | 29.09 | |
| 02/24/20 | 0000001690 | NYSEG | | 202000335 | 144937 | | 0.00 | 89.53 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 1,695.99 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000561 | 145021 | | 0.00 | 616.67 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000562 | 145021 | | 0.00 | 36.17 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 40.75 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000843 | 145139 | | 0.00 | 149.04 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000846 | 145139 | | 0.00 | 33.48 | |
| 03/25/20 | 0000001690 | NYSEG | | 202000929 | 145164 | | 0.00 | 80.15 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 1,458.91 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0407** | | **ELECTRIC** | | | | 51,000.00 | | | |
| 04/09/20 | 0000001482 | CONSOLIDATED EDISON | | 202001020 | 145196 | | 0.00 | 627.25 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001021 | 145197 | | 0.00 | 47.93 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 211.35 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001095 | 145216 | | 0.00 | 29.89 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001145 | 145240 | | 0.00 | 64.66 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001145 | 145240 | | 0.00 | 26.07 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 1,469.05 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 10.43 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001798 | 145472 | | 0.00 | 31.11 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001801 | 145472 | | 0.00 | 2.67 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001961 | 145529 | | 0.00 | 37.63 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 2,061.31 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002255 | 145635 | | 0.00 | 80.48 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002256 | 145635 | | 0.00 | 19.21 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002257 | 145635 | | 0.00 | 30.22 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | (16.88) | |
| 06/11/20 | 0000001690 | NYSEG | | 202002354 | 145693 | | 0.00 | 1,154.74 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002432 | 145720 | | 0.00 | 27.27 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 1,176.99 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002903 | 145971 | | 0.00 | 369.01 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002906 | 145971 | | 0.00 | 19.46 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 1,145.17 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003210 | 146089 | | 0.00 | 27.91 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003283 | 146130 | | 0.00 | 19.61 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003284 | 146130 | | 0.00 | 315.38 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003416 | 146185 | | 0.00 | 506.39 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003420 | 146185 | | 0.00 | 241.89 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 1,688.35 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003638 | 146290 | | 0.00 | 27.83 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003716 | 146321 | | 0.00 | 926.62 | |
| 09/02/20 | 0000001690 | NYSEG | | 202003718 | 146321 | | 0.00 | 19.75 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 9.19 | |

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## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0407** | | **ELECTRIC** | | | | 51,000.00 | | | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 22.49 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 320.42 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 1,856.80 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004028 | 146470 | | 0.00 | 31.51 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004029 | 146470 | | 0.00 | 140.54 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 78.23 | |
| | | | | | | | | | 29,249.23 |
| **A.7110.0407.0001** | | **ELECTRICITY.LEGACY** | | | | 17,750.00 | | | |
| 02/18/20 | 0000001690 | NYSEG | | 202000210 | 144870 | | 0.00 | 234.97 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000562 | 145021 | | 0.00 | 68.10 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 410.63 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001021 | 145197 | | 0.00 | 108.68 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 108.93 | |
| 05/06/20 | 0000001690 | NYSEG | | 202001320 | 145308 | | 0.00 | 109.07 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 109.58 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002256 | 145635 | | 0.00 | 99.89 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 100.52 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002906 | 145971 | | 0.00 | 107.44 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003283 | 146130 | | 0.00 | 374.95 | |
| 09/02/20 | 0000001690 | NYSEG | | 202003718 | 146321 | | 0.00 | 1,422.20 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 111.34 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 114.93 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 820.87 | |
| | | | | | | | | | 13,447.90 |
| **A.7110.0407.0002** | | **NATURAL GAS** | | | | 4,000.00 | | | |
| 02/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202000089 | 144738 | | 0.00 | 510.53 | |
| 03/05/20 | 0000001482 | CONSOLIDATED EDISON | | 202000639 | 145027 | | 0.00 | 688.07 | |
| 04/09/20 | 0000001482 | CONSOLIDATED EDISON | | 202001019 | 145196 | | 0.00 | 544.13 | |
| 05/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202001318 | 145306 | | 0.00 | 371.36 | |
| 06/11/20 | 0000001482 | CONSOLIDATED EDISON | | 202002348 | 145691 | | 0.00 | 133.79 | |
| 06/29/20 | 0000001482 | CONSOLIDATED EDISON | | 202002636 | 145813 | | 0.00 | 62.53 | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0407.0002** | | **NATURAL GAS** | | | | 4,000.00 | | | |
| 08/03/20 | 0000001482 | CONSOLIDATED EDISON | | 202003281 | 146128 | | 0.00 | 53.42 | |
| 09/01/20 | 0000001482 | CONSOLIDATED EDISON | | 202003708 | 146318 | | 0.00 | 49.29 | |
| 09/30/20 | 0000001482 | CONSOLIDATED EDISON | | 202004020 | 146468 | | 0.00 | 50.20 | |
| | | | | | | | | | 1,536.68 |
| **A.7110.0407.0003** | | **ELECTRICITY.GRANITE KNOLLS** | | | | 50,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 4,112.13 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 4,320.21 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 4,146.48 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 4,280.15 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 4,026.04 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 4,049.96 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 4,186.06 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 4,523.75 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 4,181.02 | |
| | | | | | | | | | 12,174.20 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **122,750.00** | **0.00** | **66,341.99** | **56,408.01** |
| **A.7110.0408** | | **FUEL OIL** | | | | 3,500.00 | | | |
| 12/26/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900344 | | | | 1,391.98 | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900344 | | | | (837.39) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900344 | 1907410 | 5098 | | (139.06) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900344 | 1907659 | 5171 | | (165.97) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900344 | 1908099 | 5288 | | (249.56) | 0.00 | |
| *01/14/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000249* | | | | *3,500.00* | *0.00* | |
| *01/15/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000245* | | | | *(3,500.00)* | *0.00* | |
| 01/15/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | | | | 3,500.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0408** | | **FUEL OIL** | | | | 3,500.00 | | | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202000236 | 5332 | | (43.46) | 0.00 | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202000236 | 5332 | | 0.00 | 43.46 | |
| 03/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202000774 | 5495 | | (122.28) | 0.00 | |
| 03/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202000774 | 5495 | | 0.00 | 122.28 | |
| 05/08/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202001545 | 5670 | | (313.83) | 0.00 | |
| 05/08/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202001545 | 5670 | | 0.00 | 313.83 | |
| 05/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202001731 | 5720 | | (115.68) | 0.00 | |
| 05/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000245 | 202001731 | 5720 | | 0.00 | 115.68 | |
| | | | | | | | | | 0.00 |
| **Total Item 0408** | | **FUEL OIL** | | | | **3,500.00** | **2,904.75** | **595.25** | **0.00** |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 05/03/17 | 0000012404 | MICHAEL DUBOVSKY | 1701558 | | | | 350.00 | 0.00 | |
| 10/05/17 | 0000012404 | MICHAEL DUBOVSKY | 1703008 | | | | 500.00 | 0.00 | |
| 10/13/17 | 0000012404 | MICHAEL DUBOVSKY | 1703080 | | | | 550.00 | 0.00 | |
| 01/23/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | | | | 320.00 | 0.00 | |
| 02/11/19 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1900513 | | | | 418.00 | 0.00 | |
| 03/14/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1900906 | | | | 50.94 | 0.00 | |
| 04/25/19 | 0000006799 | DISPLAY SALES INC. | 1901367 | | | | 42.00 | 0.00 | |
| 05/15/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901544 | | | | 5.92 | 0.00 | |
| 08/08/19 | 0000012404 | MICHAEL DUBOVSKY | 1902361 | | | | 1,115.00 | 0.00 | |
| 08/08/19 | 0000012404 | MICHAEL DUBOVSKY | 1902374 | | | | 400.00 | 0.00 | |
| 08/13/19 | 0000002533 | YORKTOWN GLASS | 1902395 | | | | 758.00 | 0.00 | |
| 08/13/19 | 0000002533 | YORKTOWN GLASS | 1902395 | | | | (758.00) | 0.00 | |
| 08/13/19 | 0000002533 | YORKTOWN GLASS | 1902395 | | | | 758.00 | 0.00 | |
| 09/23/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902746 | | | | 349.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 10/08/19 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 1902839 | | | | 20.00 | 0.00 | |
| 10/10/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902933 | | | | 319.86 | 0.00 | |
| 10/23/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903018 | | | | 251.42 | 0.00 | |
| 10/28/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903091 | | | | 56.64 | 0.00 | |
| 10/28/19 | 0000009643 | CRP SANITATION, INC. | 1903096 | | | | 170.00 | 0.00 | |
| 11/01/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903129 | | | | 223.29 | 0.00 | |
| 11/13/19 | 0000006799 | DISPLAY SALES INC. | 1903223 | | | | 1,926.00 | 0.00 | |
| 11/15/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903247 | | | | 216.83 | 0.00 | |
| 11/15/19 | 0000012404 | MICHAEL DUBOVSKY | 1903248 | | | | 2,200.00 | 0.00 | |
| 11/20/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903299 | | | | 1,110.00 | 0.00 | |
| 11/22/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903314 | | | | 52.44 | 0.00 | |
| 12/05/19 | 0000012404 | MICHAEL DUBOVSKY | 1903367 | | | | 710.00 | 0.00 | |
| 12/09/19 | 0000013544 | JILCO WINDOW CORP. | 1903463 | | | | 651.56 | 0.00 | |
| 12/09/19 | 0000014202 | BARILLA EXCAVATING & ASPHALT PAVING INC. | 1903431 | | | | 1,800.00 | 0.00 | |
| 12/09/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903447 | | | | 340.31 | 0.00 | |
| 12/13/19 | 0000012372 | JAMESTOWN ADVANCED PRODUCTS CORP | 1903471 | | | | 452.36 | 0.00 | |
| 12/13/19 | 0000012404 | MICHAEL DUBOVSKY | 1903495 | | | | 500.00 | 0.00 | |
| 12/13/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903497 | | | | 15.25 | 0.00 | |
| 12/13/19 | 0000012404 | MICHAEL DUBOVSKY | 1903526 | | | | 500.00 | 0.00 | |
| 12/17/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903575 | | | | 143.40 | 0.00 | |
| 12/17/19 | 0000009746 | BSN SPORTS, INC. | 1903591 | | | | 2,356.36 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903592 | | | | 270.80 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903593 | | | | 221.84 | 0.00 | |
| 12/17/19 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 1903594 | | | | 1,644.60 | 0.00 | |
| 12/17/19 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 1903595 | | | | 3,180.00 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903596 | | | | 286.08 | 0.00 | |
| 12/19/19 | 0000006799 | DISPLAY SALES INC. | 1903609 | | | | 1,715.00 | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902933 | | | | (33.66) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902374 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903575 | | | | (5.80) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902361 | | | | (500.00) | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903495 | | | | (148.50) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903367 | | | | (408.50) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | | | | (50.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903018 | | | | (5.20) | 0.00 | |
| 12/31/19 | 0000009643 | CRP SANITATION, INC. | 1903096 | | | | (39.67) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901544 | | | | (3.53) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | | | | (65.00) | 0.00 | |
| 12/31/19 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 1900513 | | | | (418.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1900906 | | | | (20.48) | 0.00 | |
| 12/31/19 | 0000006799 | DISPLAY SALES INC. | 1901367 | | | | (42.00) | 0.00 | |
| 12/31/19 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 1902839 | | | | (20.00) | 0.00 | |
| 12/31/19 | 0000006799 | DISPLAY SALES INC. | 1903223 | 1907357 | 5077 | | (1,926.00) | 0.00 | |
| 12/31/19 | 0000009643 | CRP SANITATION, INC. | 1903096 | 1907364 | 5084 | | (45.33) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903247 | 1907367 | 5086 | | (216.83) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902933 | 1907413 | 144451 | | (286.20) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | 1907484 | 5127 | | (120.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903314 | 1907503 | 5135 | | (52.44) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903091 | 1907504 | 5135 | | (56.64) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902374 | 1907528 | 144500 | | (250.00) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903129 | 1907555 | 5153 | | (16.98) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903129 | 1907556 | 5154 | | (12.77) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1900906 | 1907592 | 144554 | | (30.46) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903575 | 1907594 | 144554 | | (137.60) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902361 | 1907625 | 144569 | | (142.50) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903495 | 1907626 | 144569 | | (351.50) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903367 | 1907627 | 144569 | | (301.50) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900317 | 1907673 | 5176 | | (85.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903447 | 1907698 | 5196 | | (340.31) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903129 | 1907722 | 5214 | | (66.98) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1903299 | 1907737 | 144592 | | (1,110.00) | 0.00 | |
| 12/31/19 | 0000002533 | YORKTOWN GLASS | 1902395 | 1907941 | 144789 | | (758.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902746 | 1908112 | 144824 | | (349.00) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903018 | 1908114 | 144824 | | (246.22) | 0.00 | |
| 12/31/19 | 0000009643 | CRP SANITATION, INC. | 1903096 | 1908147 | 5306 | | (85.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903592 | 1908150 | 5309 | | (270.80) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903596 | 1908151 | 5309 | | (286.08) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903497 | 1908155 | 5309 | | (15.25) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903593 | 1908156 | 5309 | | (221.84) | 0.00 | |
| 12/31/19 | 0000012372 | JAMESTOWN ADVANCED PRODUCTS CORP | 1903471 | 1908180 | 144835 | | (452.36) | 0.00 | |
| 12/31/19 | 0000013544 | JILCO WINDOW CORP. | 1903463 | 1908192 | 144840 | | (651.56) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903129 | 1908200 | 5319 | | (126.56) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901544 | 1908202 | 5320 | | (2.39) | 0.00 | |
| 12/31/19 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 1903594 | 1908291 | 5363 | | (1,644.60) | 0.00 | |
| 12/31/19 | 0000014202 | BARILLA EXCAVATING & ASPHALT PAVING INC. | 1903431 | 1908296 | 144922 | | (1,800.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1903526 | 1908319 | 144929 | | (500.00) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | (18.18) | 0.00 | |
| *01/14/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000241* | | | | *35.12* | *0.00* | |
| *01/14/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000242* | | | | *212.20* | *0.00* | |
| *01/14/20* | *0000012717* | *INTERLINE BRANDS INC.* | **2000243* | | | | *648.10* | *0.00* | |
| *01/14/20* | *0000013338* | *CARRIERE MATERIALS LLC* | **2000244* | | | | *8,660.00* | *0.00* | |
| *01/14/20* | *0000009643* | *CRP SANITATION, INC.* | **2000247* | | | | *255.00* | *0.00* | |
| *01/14/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000248* | | | | *500.00* | *0.00* | |
| *01/14/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000254* | | | | *500.00* | *0.00* | |
| *01/14/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000255* | | | | *300.00* | *0.00* | |
| *01/15/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000238* | | | | *(35.12)* | *0.00* | |
| 01/15/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000238 | | | | 35.12 | 0.00 | |
| *01/15/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000239* | | | | *(212.20)* | *0.00* | |
| 01/15/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | | | | 212.20 | 0.00 | |
| *01/15/20* | *0000012717* | *INTERLINE BRANDS INC.* | *2000240* | | | | *(648.10)* | *0.00* | |
| 01/15/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | | | | 648.10 | 0.00 | |
| *01/15/20* | *0000013338* | *CARRIERE MATERIALS LLC* | *2000241* | | | | *(8,660.00)* | *0.00* | |
| 01/15/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000241 | | | | 8,660.00 | 0.00 | |
| *01/15/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000244* | | | | *(500.00)* | *0.00* | |
| 01/15/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | | | | 500.00 | 0.00 | |
| *01/15/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000250* | | | | *(500.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 01/15/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | | | | 500.00 | 0.00 | |
| *01/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000251* | | | | *(300.00)* | *0.00* | |
| 01/15/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | | | | 300.00 | 0.00 | |
| *01/16/20* | *0000002540* | *TILCON NEW YORK INC.* | **2000285* | | | | *2,172.00* | *0.00* | |
| *01/16/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000288* | | | | *1,000.00* | *0.00* | |
| *01/16/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | **2000289* | | | | *290.00* | *0.00* | |
| *01/21/20* | *0000012808* | *FIELDTURF* | **2000368* | | | | *3,285.00* | *0.00* | |
| *01/22/20* | *0000008877* | *PLAYGROUND MEDIC* | **2000378* | | | | *2,270.00* | *0.00* | |
| *01/22/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | **2000382* | | | | *748.80* | *0.00* | |
| *01/22/20* | *0000008782* | *MERCURY PAINT CORP.* | **2000384* | | | | *4,455.00* | *0.00* | |
| *01/22/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000385* | | | | *39.65* | *0.00* | |
| *01/22/20* | *0000012717* | *INTERLINE BRANDS INC.* | **2000387* | | | | *40.14* | *0.00* | |
| *01/22/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000388* | | | | *811.06* | *0.00* | |
| *01/23/20* | *0000009643* | *CRP SANITATION, INC.* | *2000264* | | | | *(255.00)* | *0.00* | |
| 01/23/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | | | | 255.00 | 0.00 | |
| *01/23/20* | *0000002540* | *TILCON NEW YORK INC.* | *2000295* | | | | *(2,172.00)* | *0.00* | |
| 01/23/20 | 0000002540 | TILCON NEW YORK INC. | 2000295 | | | | 2,172.00 | 0.00 | |
| *01/23/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000297* | | | | *(1,000.00)* | *0.00* | |
| 01/23/20 | 0000012404 | MICHAEL DUBOVSKY | 2000297 | | | | 1,000.00 | 0.00 | |
| *01/23/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | *2000298* | | | | *(290.00)* | *0.00* | |
| 01/23/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000298 | | | | 290.00 | 0.00 | |
| *01/23/20* | *0000012808* | *FIELDTURF* | *2000372* | | | | *(3,285.00)* | *0.00* | |
| 01/23/20 | 0000012808 | FIELDTURF | 2000372 | | | | 3,285.00 | 0.00 | |
| *01/23/20* | *0000008877* | *PLAYGROUND MEDIC* | *2000379* | | | | *(2,270.00)* | *0.00* | |
| 01/23/20 | 0000008877 | PLAYGROUND MEDIC | 2000379 | | | | 2,270.00 | 0.00 | |
| *01/23/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | *2000383* | | | | *(748.80)* | *0.00* | |
| 01/23/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000383 | | | | 748.80 | 0.00 | |
| *01/23/20* | *0000008782* | *MERCURY PAINT CORP.* | *2000385* | | | | *(4,455.00)* | *0.00* | |
| 01/23/20 | 0000008782 | MERCURY PAINT CORP. | 2000385 | | | | 4,455.00 | 0.00 | |
| *01/23/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000386* | | | | *(39.65)* | *0.00* | |
| 01/23/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000386 | | | | 39.65 | 0.00 | |
| *01/23/20* | *0000014249* | *HOME DEPOT USA INC.* | *2000388* | | | | *(40.14)* | *0.00* | |
| 01/23/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | | | | 40.14 | 0.00 | |
| *01/23/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000389* | | | | *(811.06)* | *0.00* | |
| 01/23/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | | | | 811.06 | 0.00 | |
| *01/24/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000435* | | | | *817.91* | *0.00* | |
| *01/24/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000436* | | | | *101.98* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| *01/27/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000444* | | | | *111.60* | *0.00* | |
| *01/27/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2000458* | | | | *299.96* | *0.00* | |
| *01/30/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2000424* | | | | *(299.96)* | *0.00* | |
| 01/30/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000424 | | | | 299.96 | 0.00 | |
| *01/31/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000444* | | | | *(817.91)* | *0.00* | |
| 01/31/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | | | | 817.91 | 0.00 | |
| *01/31/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000445* | | | | *(101.98)* | *0.00* | |
| 01/31/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000445 | | | | 101.98 | 0.00 | |
| *01/31/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000453* | | | | *(111.60)* | *0.00* | |
| 01/31/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000453 | | | | 111.60 | 0.00 | |
| 02/04/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 1907844 | 144708 | | 0.00 | 36.40 | |
| 02/04/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 1907844 | 144708 | | 0.00 | (36.40) | |
| *02/05/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | **2000576* | | | | *250.00* | *0.00* | |
| *02/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000599* | | | | *343.45* | *0.00* | |
| *02/06/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2000600* | | | | *9,795.00* | *0.00* | |
| *02/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000604* | | | | *1,100.00* | *0.00* | |
| *02/07/20* | *0000012717* | *INTERLINE BRANDS INC.* | **2000625* | | | | *839.71* | *0.00* | |
| *02/11/20* | *0000005610* | *RAYMOND MICHAEL, LTD.* | **2000658* | | | | *1,952.12* | *0.00* | |
| *02/11/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2000659* | | | | *299.96* | *0.00* | |
| *02/12/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | *2000587* | | | | *(250.00)* | *0.00* | |
| 02/12/20 | 0000001096 | BEST PLUMBING TILE&STONE | 2000587 | | | | 250.00 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000609* | | | | *(343.45)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | | | | 343.45 | 0.00 | |
| *02/12/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2000610* | | | | *(9,795.00)* | *0.00* | |
| 02/12/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000610 | | | | 9,795.00 | 0.00 | |
| *02/12/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000614* | | | | *(1,100.00)* | *0.00* | |
| 02/12/20 | 0000012404 | MICHAEL DUBOVSKY | 2000614 | | | | 1,100.00 | 0.00 | |
| *02/12/20* | *0000014249* | *HOME DEPOT USA INC.* | *2000634* | | | | *(839.71)* | *0.00* | |
| 02/12/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | | | | 839.71 | 0.00 | |
| 02/12/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | | | | 1,916.20 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 02/12/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | | | | (1,916.20) | 0.00 | |
| 02/12/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | | | | 1,916.20 | 0.00 | |
| *02/18/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000723* | | | | *500.00* | *0.00* | |
| 02/18/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202000253 | 144884 | | (30.75) | 0.00 | |
| 02/18/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202000253 | 144884 | | 0.00 | 30.75 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | (119.40) | 0.00 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | 0.00 | 22.02 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | 0.00 | 63.06 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | 0.00 | 34.32 | |
| *02/18/20* | *0000012564* | *MENKOS CORP.* | **2000730* | | | | *32.10* | *0.00* | |
| *02/18/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000731* | | | | *42.60* | *0.00* | |
| *02/19/20* | *0000005610* | *RAYMOND MICHAEL, LTD.* | *2000678* | | | | *(1,952.12)* | *0.00* | |
| 02/19/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | | | | 1,952.12 | 0.00 | |
| *02/19/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2000679* | | | | *(299.96)* | *0.00* | |
| 02/19/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000679 | | | | 299.96 | 0.00 | |
| *02/19/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000730* | | | | *(500.00)* | *0.00* | |
| 02/19/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | | | | 500.00 | 0.00 | |
| *02/19/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000756* | | | | *304.05* | *0.00* | |
| *02/19/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000757* | | | | *27.50* | *0.00* | |
| *02/19/20* | *0000013338* | *CARRIERE MATERIALS LLC* | **2000758* | | | | *2,782.50* | *0.00* | |
| *02/19/20* | *0000008877* | *PLAYGROUND MEDIC* | **2000759* | | | | *2,270.00* | *0.00* | |
| *02/19/20* | *0000013338* | *CARRIERE MATERIALS LLC* | **2000758* | | | | *(2,782.50)* | *0.00* | |
| *02/19/20* | *0000013338* | *CARRIERE MATERIALS LLC* | **2000758* | | | | *5,565.00* | *0.00* | |
| *02/21/20* | *0000012564* | *MENKOS CORP.* | *2000744* | | | | *(32.10)* | *0.00* | |
| 02/21/20 | 0000012564 | MENKOS CORP. | 2000744 | | | | 32.10 | 0.00 | |
| *02/21/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000745* | | | | *(42.60)* | *0.00* | |
| 02/21/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | | | | 42.60 | 0.00 | |
| *02/21/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000766* | | | | *(304.05)* | *0.00* | |
| 02/21/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000766 | | | | 304.05 | 0.00 | |
| *02/21/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000767* | | | | *(27.50)* | *0.00* | |
| 02/21/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | | | | 27.50 | 0.00 | |
| *02/21/20* | *0000008877* | *PLAYGROUND MEDIC* | *2000768* | | | | *(2,270.00)* | *0.00* | |
| | | PLAYGROUND MEDIC | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 02/21/20 | 0000008877 | | 2000768 | | | | 2,270.00 | 0.00 | |
| *02/24/20* | *0000013317* | *SITEONE LANDSCAPE SUPPLY HOLDING LLC* | **2000805* | | | | *504.25* | *0.00* | |
| *02/24/20* | *0000013338* | *CARRIERE MATERIALS LLC* | *2000792* | | | | *(5,565.00)* | *0.00* | |
| 02/24/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000792 | | | | 5,565.00 | 0.00 | |
| 02/25/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | | 202000378 | 144947 | | 0.00 | 316.48 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000393 | 5394 | | (80.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000393 | 5394 | | 0.00 | 80.00 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | (811.06) | 0.00 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 11.78 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 68.75 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 84.42 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 175.10 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 69.40 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 28.84 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 24.60 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 216.95 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 43.30 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 54.88 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 33.04 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000238 | 202000440 | 5410 | | (35.12) | 0.00 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000238 | 202000440 | 5410 | | 0.00 | 35.12 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | (648.10) | 0.00 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | 0.00 | 278.10 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | 0.00 | 79.00 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | 0.00 | 74.00 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | 0.00 | 88.00 | |
| 02/26/20 | 0000012717 | INTERLINE BRANDS INC. | 2000240 | 202000473 | 144982 | | 0.00 | 129.00 | |
| 02/26/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000509 | 5431 | | (156.70) | 0.00 | |
| 02/26/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000509 | 5431 | | 0.00 | 156.70 | |
| 02/26/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000510 | 5432 | | (175.11) | 0.00 | |
| 02/26/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000510 | 5432 | | 0.00 | 175.11 | |
| *02/27/20* | *0000013317* | *SITEONE LANDSCAPE SUPPLY HOLDING LLC* | *2000814* | | | | *(504.25)* | *0.00* | |
| 02/27/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY | 2000814 | | | | 504.25 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| | | HOLDING LLC | | | | | | | |
| *02/27/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2000849* | | | | *671.76* | *0.00* | |
| *02/28/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | **2000871* | | | | *1,497.60* | *0.00* | |
| *03/02/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2000864* | | | | *(671.76)* | *0.00* | |
| 03/02/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000864 | | | | 671.76 | 0.00 | |
| 03/04/20 | 0000008782 | MERCURY PAINT CORP. | 2000385 | 202000586 | 5465 | | (4,455.00) | 0.00 | |
| 03/04/20 | 0000008782 | MERCURY PAINT CORP. | 2000385 | 202000586 | 5465 | | 0.00 | 4,455.00 | |
| 03/04/20 | 0000008877 | PLAYGROUND MEDIC | 2000379 | 202000587 | 5466 | | (2,270.00) | 0.00 | |
| 03/04/20 | 0000008877 | PLAYGROUND MEDIC | 2000379 | 202000587 | 5466 | | 0.00 | 2,270.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000386 | 202000589 | 5468 | | (39.65) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000386 | 202000589 | 5468 | | 0.00 | 39.65 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | (801.14) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | | | | (16.77) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 10.83 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 13.88 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 29.65 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 95.68 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 94.71 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 185.34 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 260.88 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 90.28 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 19.89 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000445 | 202000591 | 5468 | | (101.98) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000445 | 202000591 | 5468 | | 0.00 | 101.98 | |
| 03/04/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000424 | 202000598 | 5475 | | (299.96) | 0.00 | |
| 03/04/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000424 | 202000598 | 5475 | | 0.00 | 299.96 | |
| 03/04/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000606 | 5482 | | (23.97) | 0.00 | |
| 03/04/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000606 | 5482 | | 0.00 | 23.97 | |
| *03/04/20* | *0000012306* | *BECKER ARENA PRODUCTS INC.* | **2000902* | | | | *258.05* | *0.00* | |
| *03/04/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | *2000890* | | | | *(1,497.60)* | *0.00* | |
| 03/04/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000890 | | | | 1,497.60 | 0.00 | |
| 03/05/20 | 0000002540 | TILCON NEW YORK INC. | 2000295 | 202000646 | 145033 | | (1,292.81) | 0.00 | |
| 03/05/20 | 0000002540 | TILCON NEW YORK INC. | 2000295 | | | | (879.19) | 0.00 | |
| 03/05/20 | 0000002540 | TILCON NEW YORK INC. | 2000295 | 202000646 | 145033 | | 0.00 | 766.69 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 03/05/20 | 0000002540 | TILCON NEW YORK INC. | 2000295 | 202000646 | 145033 | | 0.00 | 526.12 | |
| *03/05/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2000919* | | | | *125.00* | *0.00* | |
| *03/05/20* | *0000013832* | *WINDING BROOK TURF FARM INC.* | **2000920* | | | | *420.00* | *0.00* | |
| 03/05/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000241 | 202000694 | 145068 | | (6,000.00) | 0.00 | |
| 03/05/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000241 | 202000694 | 145068 | | 0.00 | 6,000.00 | |
| 03/05/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000241 | 202000695 | 145068 | | (2,660.00) | 0.00 | |
| 03/05/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000241 | 202000695 | 145068 | | 0.00 | 2,660.00 | |
| 03/05/20 | | REFUND FROM HOME DEPOT CREDIT SERVICE VOUCHER#1907283 | 52510 | | | | 0.00 | (156.67) | |
| *03/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000939* | | | | *1,000.00* | *0.00* | |
| *03/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000940* | | | | *4,850.00* | *0.00* | |
| *03/06/20* | *0000009746* | *BSN SPORTS, INC.* | **2000941* | | | | *194.21* | *0.00* | |
| *03/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000943* | | | | *430.65* | *0.00* | |
| *03/09/20* | *0000012306* | *BECKER ARENA PRODUCTS INC.* | *2000921* | | | | *(258.05)* | *0.00* | |
| 03/09/20 | 0000012306 | BECKER ARENA PRODUCTS INC. | 2000921 | | | | 258.05 | 0.00 | |
| *03/09/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2000936* | | | | *(125.00)* | *0.00* | |
| 03/09/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000936 | | | | 125.00 | 0.00 | |
| *03/09/20* | *0000013832* | *WINDING BROOK TURF FARM INC.* | *2000937* | | | | *(420.00)* | *0.00* | |
| 03/09/20 | 0000013832 | WINDING BROOK TURF FARM INC. | 2000937 | | | | 420.00 | 0.00 | |
| 03/10/20 | 0000014249 | HOME DEPOT USA INC. | | 202000754 | 145108 | | 0.00 | 156.67 | |
| *03/10/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000973* | | | | *703.86* | *0.00* | |
| *03/10/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000974* | | | | *1,163.50* | *0.00* | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000958* | | | | *(430.65)* | *0.00* | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | | | | 430.65 | 0.00 | |
| *03/12/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000959* | | | | *(703.86)* | *0.00* | |
| 03/12/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000959 | | | | 703.86 | 0.00 | |
| *03/12/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000960* | | | | *(1,163.50)* | *0.00* | |
| 03/12/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000960 | | | | 1,163.50 | 0.00 | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001007* | | | | *796.26* | *0.00* | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000961* | | | | *(796.26)* | *0.00* | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 796.26 | 0.00 | |
| 03/12/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000791 | 5502 | | (144.22) | 0.00 | |
| 03/12/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | 202000791 | 5502 | | 0.00 | 198.94 | |
| *03/12/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2001014* | | | | *259.80* | *0.00* | |
| *03/12/20* | *0000010366* | *PUTNAM MATERIALS CORP.* | **2001016* | | | | *542.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| | | *PECKHAM INDUSTRIES, INC.* | | | | | | | |
| *03/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000965* | | | | *(1,000.00)* | *0.00* | |
| 03/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000965 | | | | 1,000.00 | 0.00 | |
| *03/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000966* | | | | *(4,850.00)* | *0.00* | |
| 03/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000966 | | | | 4,850.00 | 0.00 | |
| *03/13/20* | *0000009746* | *BSN SPORTS, INC.* | *2000967* | | | | *(194.21)* | *0.00* | |
| 03/13/20 | 0000009746 | BSN SPORTS, INC. | 2000967 | | | | 194.21 | 0.00 | |
| *03/13/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2001024* | | | | *(259.80)* | *0.00* | |
| 03/13/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2001024 | | | | 259.80 | 0.00 | |
| *03/13/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2001026* | | | | *(542.00)* | *0.00* | |
| 03/13/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | | | | 542.00 | 0.00 | |
| 03/23/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000298 | 202000873 | 5510 | | (95.00) | 0.00 | |
| 03/23/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000298 | | | | (195.00) | 0.00 | |
| 03/23/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000298 | 202000873 | 5510 | | 0.00 | 95.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000897 | 5519 | | (80.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | 202000897 | 5519 | | 0.00 | 80.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000966 | 202001069 | 145206 | | (4,850.00) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000966 | 202001069 | 145206 | | 0.00 | 4,850.00 | |
| 04/13/20 | 0000006799 | DISPLAY SALES INC. | 1903609 | | | | (1,715.00) | 0.00 | |
| 04/13/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000610 | | | | (9,795.00) | 0.00 | |
| 04/13/20 | 0000013832 | WINDING BROOK TURF FARM INC. | 2000937 | | | | (420.00) | 0.00 | |
| 04/27/20 | 0000008877 | PLAYGROUND MEDIC | 2000768 | 202001189 | 5583 | | (2,270.00) | 0.00 | |
| 04/27/20 | 0000008877 | PLAYGROUND MEDIC | 2000768 | 202001189 | 5583 | | 0.00 | 2,270.00 | |
| 04/27/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001192 | 5584 | | (85.00) | 0.00 | |
| 04/27/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001192 | 5584 | | 0.00 | 85.00 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | (40.14) | 0.00 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | 0.00 | 10.15 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | 0.00 | 29.99 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001241 | 145284 | | (38.80) | 0.00 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001241 | 145284 | | 0.00 | 9.99 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001241 | 145284 | | 0.00 | 38.80 | |
| 04/28/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001264 | 145290 | | (31.68) | 0.00 | |
| 04/28/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001264 | 145290 | | 0.00 | 31.68 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000453 | 202001277 | 5597 | | (111.60) | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000453 | 202001277 | 5597 | | 0.00 | 111.60 | |
| 05/06/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001362 | 5620 | | (85.00) | 0.00 | |
| 05/06/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001362 | 5620 | | 0.00 | 85.00 | |
| 05/06/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | 202001373 | 5623 | | (1,916.20) | 0.00 | |
| 05/06/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | 202001373 | 5623 | | 0.00 | 1,916.20 | |
| 05/06/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 1903595 | 202001384 | 145336 | | (3,180.00) | 0.00 | |
| 05/06/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 1903595 | 202001384 | 145336 | | 0.00 | 3,180.00 | |
| 05/06/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 1903595 | 202001384 | 145336 | | 0.00 | 357.52 | |
| 05/06/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000383 | 202001396 | 5629 | | (748.80) | 0.00 | |
| 05/06/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000383 | 202001396 | 5629 | | 0.00 | 748.80 | |
| 05/06/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001422 | 5633 | | (6.75) | 0.00 | |
| 05/06/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001422 | 5633 | | 0.00 | 6.75 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | (329.92) | 0.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | | | | (13.53) | 0.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 44.70 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 56.14 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 35.74 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 26.78 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 13.48 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 6.25 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 13.92 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 9.94 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 0.94 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 25.15 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 32.24 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 32.24 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 32.40 | |
| 05/07/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000679 | 202001456 | 5655 | | (299.96) | 0.00 | |
| 05/07/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000679 | 202001456 | 5655 | | 0.00 | 299.96 | |
| 05/07/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001468 | 5665 | | (12.80) | 0.00 | |
| 05/07/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001468 | 5665 | | 0.00 | 12.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | (1,952.12) | 0.00 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 997.20 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 19.80 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 214.20 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 194.40 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 32.16 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 129.36 | |
| 05/07/20 | 0000005610 | RAYMOND MICHAEL, LTD. | 2000678 | 202001484 | 145364 | | 0.00 | 365.00 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | (32.10) | 0.00 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | 0.00 | 17.25 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | 0.00 | 14.85 | |
| 05/07/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001509 | 145385 | | (291.57) | 0.00 | |
| 05/07/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001509 | 145385 | | 0.00 | 255.12 | |
| 05/07/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001509 | 145385 | | 0.00 | 36.45 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | (42.60) | 0.00 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 2.22 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 14.58 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 19.92 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 5.88 | |
| 05/09/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001653 | 145437 | | (509.34) | 0.00 | |
| 05/09/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001653 | 145437 | | 0.00 | 125.10 | |
| 05/09/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001653 | 145437 | | 0.00 | 120.84 | |
| 05/09/20 | 0000014249 | HOME DEPOT USA INC. | 2000634 | 202001653 | 145437 | | 0.00 | 263.40 | |
| 05/13/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000890 | 202001779 | 5760 | | (748.80) | 0.00 | |
| 05/13/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000890 | 202001779 | 5760 | | 0.00 | 748.80 | |
| 05/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000864 | 202001811 | 145476 | | (625.85) | 0.00 | |
| 05/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000864 | | | | (45.91) | 0.00 | |
| 05/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000864 | 202001811 | 145476 | | 0.00 | 596.76 | |
| 05/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000864 | 202001811 | 145476 | | 0.00 | 29.09 | |
| 05/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001819 | 145484 | | (124.10) | 0.00 | |
| 05/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001819 | 145484 | | 0.00 | 124.10 | |
| 05/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001819 | 145484 | | 0.00 | (124.10) | |
| 05/18/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000936 | 202001880 | 5773 | | (94.79) | 0.00 | |
| 05/18/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000936 | | | | (30.21) | 0.00 | |
| 05/18/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000936 | 202001880 | 5773 | | 0.00 | 94.79 | |
| 05/18/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001909 | 5788 | | (32.90) | 0.00 | |
| 05/18/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | | | | (52.10) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 05/18/20 | 0000009643 | CRP SANITATION, INC. | 2000264 | 202001909 | 5788 | | 0.00 | 32.90 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | (397.67) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 23.18 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 39.36 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 174.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 161.13 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | (430.65) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | 626.40 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | (626.40) | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | 202001913 | 5791 | | (542.00) | 0.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | 202001913 | 5791 | | 0.00 | 588.40 | |
| 05/18/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000890 | 202001923 | 5800 | | (748.80) | 0.00 | |
| 05/18/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2000890 | 202001923 | 5800 | | 0.00 | 748.80 | |
| 05/18/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001928 | 5804 | | (2.59) | 0.00 | |
| 05/18/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202001928 | 5804 | | 0.00 | 2.59 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001968 | 145533 | | (113.47) | 0.00 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001968 | 145533 | | 0.00 | 123.10 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001969 | 145533 | | 0.00 | 97.24 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | 202001970 | 145533 | | (27.50) | 0.00 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | 202001970 | 145533 | | 0.00 | 28.78 | |
| 05/19/20 | 0000012306 | BECKER ARENA PRODUCTS INC. | 2000921 | 202001990 | 145549 | | (258.05) | 0.00 | |
| 05/19/20 | 0000012306 | BECKER ARENA PRODUCTS INC. | 2000921 | 202001990 | 145549 | | 0.00 | 208.05 | |
| 05/19/20 | 0000012306 | BECKER ARENA PRODUCTS INC. | 2000921 | 202001990 | 145549 | | 0.00 | 50.00 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | (504.25) | 0.00 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | 0.00 | 156.75 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | 0.00 | 347.50 | |
| 05/19/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000792 | 202001995 | 145554 | | (5,565.00) | 0.00 | |
| 05/19/20 | 0000013338 | CARRIERE MATERIALS LLC | 2000792 | 202001995 | 145554 | | 0.00 | 5,565.00 | |
| 05/26/20 | 0000009746 | BSN SPORTS, INC. | 1903591 | 202002146 | 145592 | | (2,356.36) | 0.00 | |
| 05/26/20 | 0000009746 | BSN SPORTS, INC. | 1903591 | 202002146 | 145592 | | 0.00 | 1,142.00 | |
| 05/26/20 | 0000009746 | BSN SPORTS, INC. | 1903591 | 202002146 | 145592 | | 0.00 | 1,214.36 | |
| 06/02/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002281 | 145654 | | 0.00 | 285.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 06/08/20 | 0000012404 | MICHAEL DUBOVSKY | 1701558 | | | | (350.00) | 0.00 | |
| 06/08/20 | 0000012404 | MICHAEL DUBOVSKY | 1703008 | | | | (500.00) | 0.00 | |
| 06/08/20 | 0000012404 | MICHAEL DUBOVSKY | 1703080 | | | | (550.00) | 0.00 | |
| 06/15/20 | 0000002309 | WALLAUER'S | | 202002385 | 145708 | | 0.00 | 28.50 | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002483 | 145738 | | 0.00 | 3,268.50 | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | 1903248 | | | | (2,200.00) | 0.00 | |
| 06/29/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | | 202002645 | 145820 | | 0.00 | 4.62 | |
| 06/29/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | | 202002666 | 145837 | | 0.00 | 192.90 | |
| 07/08/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | | 202002960 | 6038 | | 0.00 | 25.98 | |
| 07/08/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202002961 | 6038 | | (13.18) | 0.00 | |
| 07/08/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000730 | 202002961 | 6038 | | 0.00 | 13.18 | |
| 07/15/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003036 | 6074 | | 0.00 | 50.22 | |
| 08/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | | 202003449 | 146200 | | 0.00 | 280.20 | |
| 08/13/20 | 0000006799 | DISPLAY SALES INC. | | 202003452 | 6186 | | 0.00 | 722.00 | |
| 08/13/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003456 | 6189 | | 0.00 | 118.89 | |
| 08/13/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202003458 | 6189 | | (92.80) | 0.00 | |
| 08/13/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202003458 | 6189 | | 0.00 | 92.80 | |
| 08/13/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003468 | 146207 | | 0.00 | 589.50 | |
| 08/13/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | | 202003470 | 6192 | | 0.00 | 51.99 | |
| *08/14/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001166* | | | | *224.16* | *0.00* | |
| 08/18/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | | 202003526 | 146232 | | 0.00 | 130.20 | |
| *08/18/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001153* | | | | *(224.16)* | *0.00* | |
| 08/18/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001153 | | | | 224.16 | 0.00 | |
| 08/18/20 | 0000012404 | MICHAEL DUBOVSKY | | 202003553 | 146244 | | 0.00 | 570.00 | |
| 08/18/20 | 0000014271 | JCW, INC. | | 202003586 | 146256 | | 0.00 | 2,500.00 | |
| *08/24/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2001258* | | | | *455.88* | *0.00* | |
| *08/24/20* | *0000007685* | *L & L BACKFLOW PREVENTION* | **2001259* | | | | *6,374.10* | *0.00* | |
| *08/24/20* | *0000013951* | *ACE FLAG COMP. INC.* | **2001261* | | | | *244.99* | *0.00* | |
| *08/27/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001275* | | | | *2,925.00* | *0.00* | |
| *08/27/20* | *0000008877* | *PLAYGROUND MEDIC* | **2001277* | | | | *2,270.00* | *0.00* | |
| *08/27/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001241* | | | | *(2,925.00)* | *0.00* | |
| 08/27/20 | 0000012404 | MICHAEL DUBOVSKY | 2001241 | | | | 2,925.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| *08/31/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2001287* | | | | *100.00* | *0.00* | |
| *09/02/20* | | | **2001304* | | | | *611.00* | *0.00* | |
| *09/02/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001306* | | | | *156.24* | *0.00* | |
| *09/02/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001307* | | | | *34.30* | *0.00* | |
| *09/02/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2001309* | | | | *522.00* | *0.00* | |
| 09/02/20 | 0000003702 | MUSCO CORPORATION | | 202003738 | 146328 | | 0.00 | 450.00 | |
| 09/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003757 | 6260 | | 0.00 | 5.29 | |
| *09/02/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2001250* | | | | *(455.88)* | *0.00* | |
| 09/02/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2001250 | | | | 455.88 | 0.00 | |
| *09/02/20* | *0000013951* | *ACE FLAG COMP. INC.* | *2001252* | | | | *(244.99)* | *0.00* | |
| 09/02/20 | 0000013951 | ACE FLAG COMP. INC. | 2001252 | | | | 244.99 | 0.00 | |
| *09/02/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2001268* | | | | *(100.00)* | *0.00* | |
| 09/02/20 | 0000006456 | INTEGRITY PEST CONTROL | 2001268 | | | | 100.00 | 0.00 | |
| 09/04/20 | 0000014054 | SPORTSFIELD SPECIALTIES INC. | 2001272 | | | | 1,640.00 | 0.00 | |
| *09/09/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001286* | | | | *(156.24)* | *0.00* | |
| 09/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001286 | | | | 156.24 | 0.00 | |
| *09/09/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001287* | | | | *(34.30)* | *0.00* | |
| 09/09/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001287 | | | | 34.30 | 0.00 | |
| *09/09/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2001289* | | | | *(522.00)* | *0.00* | |
| 09/09/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001289 | | | | 522.00 | 0.00 | |
| 09/10/20 | 0000012404 | MICHAEL DUBOVSKY | 2001241 | 202003859 | 146388 | | (2,925.00) | 0.00 | |
| 09/10/20 | 0000012404 | MICHAEL DUBOVSKY | 2001241 | 202003859 | 146388 | | 0.00 | 2,925.00 | |
| *09/11/20* | *0000001889* | *SIGNS INK* | **2001360* | | | | *525.00* | *0.00* | |
| *09/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001380* | | | | *29.99* | *0.00* | |
| *09/15/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2001382* | | | | *100.00* | *0.00* | |
| *09/15/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001383* | | | | *58.71* | *0.00* | |
| *09/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001391* | | | | *54.98* | *0.00* | |
| *09/15/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | **2001392* | | | | *655.20* | *0.00* | |
| *09/16/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001375* | | | | *(29.99)* | *0.00* | |
| 09/16/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001375 | | | | 29.99 | 0.00 | |
| *09/16/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2001377* | | | | *(100.00)* | *0.00* | |
| 09/16/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2001377 | | | | 100.00 | 0.00 | |
| *09/16/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001378* | | | | *(58.71)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416** | | **GROUNDS MAINT** | | | | 107,232.85 | | | |
| 09/16/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001378 | | | | 58.71 | 0.00 | |
| *09/16/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2001386* | | | | *(54.98)* | *0.00* | |
| 09/16/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2001386 | | | | 54.98 | 0.00 | |
| *09/16/20* | *0000012826* | *DF STONE CONTRACTING LTD.* | *2001387* | | | | *(655.20)* | *0.00* | |
| 09/16/20 | 0000012826 | DF STONE CONTRACTING LTD. | 2001387 | | | | 655.20 | 0.00 | |
| *09/17/20* | | | **2001304* | | | | *(611.00)* | *0.00* | |
| *09/17/20* | *0000001889* | *SIGNS INK* | *2001395* | | | | *(525.00)* | *0.00* | |
| 09/17/20 | 0000001889 | SIGNS INK | 2001395 | | | | 525.00 | 0.00 | |
| *09/21/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001449* | | | | *121.40* | *0.00* | |
| *09/21/20* | *0000001889* | *SIGNS INK* | **2001451* | | | | *750.00* | *0.00* | |
| *09/21/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001452* | | | | *2,000.00* | *0.00* | |
| *09/21/20* | *0000006799* | *DISPLAY SALES INC.* | **2001453* | | | | *225.00* | *0.00* | |
| *09/22/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001449* | | | | *(2,000.00)* | *0.00* | |
| 09/22/20 | 0000012404 | MICHAEL DUBOVSKY | 2001449 | | | | 2,000.00 | 0.00 | |
| *09/22/20* | *0000006799* | *DISPLAY SALES INC.* | *2001450* | | | | *(225.00)* | *0.00* | |
| 09/22/20 | 0000006799 | DISPLAY SALES INC. | 2001450 | | | | 225.00 | 0.00 | |
| *09/22/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001454* | | | | *(121.40)* | *0.00* | |
| 09/22/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001454 | | | | 121.40 | 0.00 | |
| *09/22/20* | *0000001889* | *SIGNS INK* | *2001455* | | | | *(750.00)* | *0.00* | |
| 09/22/20 | 0000001889 | SIGNS INK | 2001455 | | | | 750.00 | 0.00 | |
| *09/30/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001539* | | | | *186.80* | *0.00* | |
| *09/30/20* | *0000006799* | *DISPLAY SALES INC.* | **2001542* | | | | *703.00* | *0.00* | |
| *10/01/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001550* | | | | *66.88* | *0.00* | |
| *10/01/20* | *0000008782* | *MERCURY PAINT CORP.* | **2001551* | | | | *399.84* | *0.00* | |
| | | | | | | | | | 16,045.96 |
| **A.7110.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 3,000.00 | | | |
| *03/10/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000974* | | | | *341.12* | *0.00* | |
| *03/12/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000960* | | | | *(341.12)* | *0.00* | |
| 03/12/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000960 | | | | 341.12 | 0.00 | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001007* | | | | *274.35* | *0.00* | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000961* | | | | *(274.35)* | *0.00* | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 274.35 | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | (274.35) | 0.00 | |
| 07/22/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003187 | 6111 | | 0.00 | 77.19 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 3,000.00 | | | |
| *08/27/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001276* | | | | *154.38* | *0.00* | |
| *09/02/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001260* | | | | *(154.38)* | *0.00* | |
| 09/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001260 | | | | 154.38 | 0.00 | |
| | | | | | | | | | 2,427.31 |
| **A.7110.0416.0030** | | **GROUNDS MAINTENANCE.COVID 19** | | | | 1,444.85 | | | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 274.35 | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | (274.35) | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 274.35 | 0.00 | |
| 05/12/20 | 0000001889 | SIGNS INK | | 202001720 | 5712 | | 0.00 | 420.00 | |
| 05/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | 202001819 | 145484 | | 0.00 | 124.10 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | (274.35) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 274.35 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | 626.40 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **111,677.70** | **29,311.98** | **63,892.45** | **18,473.27** |
| **A.7110.0417** | | **COPIER MAINTENANCE** | | | | 150.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 16.62 | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 2.57 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 12.78 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 0.56 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 18.96 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 0.32 | |
| | | | | | | | | | 98.19 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **150.00** | **0.00** | **51.81** | **98.19** |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 11/02/17 | 0000011280 | JESCO, INC | 1703311 | | | | 166.25 | 0.00 | |
| 05/30/19 | 0000010936 | AIRGAS, INC | 1901619 | | | | 394.66 | 0.00 | |
| 10/23/19 | 0000004855 | WILFRED MACDONALD, INC. | 1903035 | | | | 33.33 | 0.00 | |
| 11/07/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903145 | | | | 334.74 | 0.00 | |
| 11/12/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1903173 | | | | 657.56 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 11/19/19 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903269 | | | | 354.00 | 0.00 | |
| 12/09/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903449 | | | | 74.48 | 0.00 | |
| 12/26/19 | 0000013969 | CONSOLIDATED UTILITY EQUIP. SVCS. INC. | 1903622 | | | | 2,580.57 | 0.00 | |
| 12/31/19 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903269 | | | | (34.27) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903145 | | | | (18.00) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1901619 | | | | (362.16) | 0.00 | |
| 12/31/19 | 0000004855 | WILFRED MACDONALD, INC. | 1903035 | | | | (33.33) | 0.00 | |
| 12/31/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1903173 | 1907333 | 5063 | | (657.56) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1901619 | 1907369 | 5088 | | (18.75) | 0.00 | |
| 12/31/19 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 1903269 | 1907595 | 144555 | | (319.73) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903145 | 1907696 | 5196 | | (316.74) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903449 | 1907700 | 5196 | | (74.48) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1901619 | 1908158 | 5310 | | (13.75) | 0.00 | |
| 12/31/19 | 0000013969 | CONSOLIDATED UTILITY EQUIP. SVCS. INC. | 1903622 | 1908199 | 144843 | | (2,580.57) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | (12.49) | 0.00 | |
| *01/14/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2000245* | | | | *2,990.19* | *0.00* | |
| *01/14/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2000246* | | | | *3,750.00* | *0.00* | |
| *01/15/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2000242* | | | | *(2,990.19)* | *0.00* | |
| 01/15/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | | | | 2,990.19 | 0.00 | |
| *01/15/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2000243* | | | | *(3,750.00)* | *0.00* | |
| 01/15/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | | | | 3,750.00 | 0.00 | |
| *01/16/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2000287* | | | | *532.23* | *0.00* | |
| *01/22/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000386* | | | | *2,098.97* | *0.00* | |
| *01/23/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2000296* | | | | *(532.23)* | *0.00* | |
| 01/23/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000296 | | | | 532.23 | 0.00 | |
| *01/23/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2000387* | | | | *(2,098.97)* | *0.00* | |
| 01/23/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | | | | 2,098.97 | 0.00 | |
| *01/24/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000435* | | | | *57.56* | *0.00* | |
| *01/27/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2000446* | | | | *2,117.78* | *0.00* | |
| *01/29/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000486* | | | | *459.83* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| *01/31/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000444* | | | | *(57.56)* | *0.00* | |
| 01/31/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | | | | 57.56 | 0.00 | |
| *01/31/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2000455* | | | | *(2,117.78)* | *0.00* | |
| 01/31/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | | | | 2,117.78 | 0.00 | |
| *01/31/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000492* | | | | *(459.83)* | *0.00* | |
| 01/31/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000492 | | | | 459.83 | 0.00 | |
| *02/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000599* | | | | *178.26* | *0.00* | |
| *02/07/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000623* | | | | *217.31* | *0.00* | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000609* | | | | *(178.26)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | | | | 178.26 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000632* | | | | *(217.31)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | | | | 217.31 | 0.00 | |
| *02/19/20* | *0000008333* | *PUTNAM WINDOW TINT* | **2000754* | | | | *295.00* | *0.00* | |
| *02/19/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2000755* | | | | *1,003.99* | *0.00* | |
| 02/20/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | | | | (675.60) | 0.00 | |
| 02/20/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | | | | 1,020.24 | 0.00 | |
| *02/21/20* | *0000008333* | *PUTNAM WINDOW TINT* | *2000764* | | | | *(295.00)* | *0.00* | |
| 02/21/20 | 0000008333 | PUTNAM WINDOW TINT | 2000764 | | | | 295.00 | 0.00 | |
| *02/21/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2000765* | | | | *(1,003.99)* | *0.00* | |
| 02/21/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000765 | | | | 1,003.99 | 0.00 | |
| *02/24/20* | *0000013340* | *B-LANN EQUIPMENT CO. INC.* | **2000803* | | | | *270.00* | *0.00* | |
| *02/24/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2000806* | | | | *112.42* | *0.00* | |
| *02/26/20* | *0000006192* | *CORSI TIRE* | **2000842* | | | | *411.90* | *0.00* | |
| *02/26/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000843* | | | | *132.02* | *0.00* | |
| *02/26/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000844* | | | | *540.69* | *0.00* | |
| *02/27/20* | *0000013340* | *B-LANN EQUIPMENT CO. INC.* | *2000812* | | | | *(270.00)* | *0.00* | |
| 02/27/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | | | | 270.00 | 0.00 | |
| *02/27/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2000815* | | | | *(112.42)* | *0.00* | |
| 02/27/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000815 | | | | 112.42 | 0.00 | |
| *03/02/20* | *0000006192* | *CORSI TIRE* | *2000841* | | | | *(411.90)* | *0.00* | |
| 03/02/20 | 0000006192 | CORSI TIRE | 2000841 | | | | 411.90 | 0.00 | |
| *03/02/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000842* | | | | *(132.02)* | *0.00* | |
| 03/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000842 | | | | 132.02 | 0.00 | |
| *03/02/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000843* | | | | *(540.69)* | *0.00* | |
| 03/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | | | | 540.69 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 03/04/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000815 | | | | (112.42) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | (57.56) | 0.00 | |
| 03/04/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000444 | 202000590 | 5468 | | 0.00 | 57.59 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | (2,098.97) | 0.00 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 286.19 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 143.48 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 69.72 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 305.30 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 37.24 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 1,053.20 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 96.70 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000387 | 202000607 | 5439 | | 0.00 | 107.14 | |
| *03/05/20* | *0000011722* | *MOUNT VERNON BATTERY* | **2000916* | | | | *70.33* | *0.00* | |
| *03/05/20* | *0000006192* | *CORSI TIRE* | **2000918* | | | | *175.00* | *0.00* | |
| *03/09/20* | *0000011722* | *MOUNT VERNON BATTERY* | *2000933* | | | | *(70.33)* | *0.00* | |
| 03/09/20 | 0000011722 | MOUNT VERNON BATTERY | 2000933 | | | | 70.33 | 0.00 | |
| *03/09/20* | *0000006192* | *CORSI TIRE* | *2000935* | | | | *(175.00)* | *0.00* | |
| 03/09/20 | 0000006192 | CORSI TIRE | 2000935 | | | | 175.00 | 0.00 | |
| *03/11/20* | *0000005473* | *HUDSON RIVER TRUCK EQUIP* | **2000983* | | | | *59.96* | *0.00* | |
| 03/12/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000296 | 202000768 | 5492 | | (532.23) | 0.00 | |
| 03/12/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000296 | 202000768 | 5492 | | 0.00 | 532.23 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | (217.31) | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 101.76 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 10.31 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 7.39 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 1.65 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 96.20 | |
| *03/13/20* | *0000010936* | *AIRGAS, INC* | **2001019* | | | | *571.68* | *0.00* | |
| *03/13/20* | *0000005473* | *HUDSON RIVER TRUCK EQUIP* | *2001013* | | | | *(59.96)* | *0.00* | |
| 03/13/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2001013 | | | | 59.96 | 0.00 | |
| *03/13/20* | *0000010936* | *AIRGAS, INC* | *2001029* | | | | *(571.68)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 03/13/20 | 0000010936 | AIRGAS, INC | 2001029 | | | | 571.68 | 0.00 | |
| *03/16/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2001044* | | | | *16.43* | *0.00* | |
| *03/16/20* | *0000013340* | *B-LANN EQUIPMENT CO. INC.* | **2001045* | | | | *135.00* | *0.00* | |
| *03/20/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2001060* | | | | *(16.43)* | *0.00* | |
| 03/20/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2001060 | | | | 16.43 | 0.00 | |
| *03/20/20* | *0000013340* | *B-LANN EQUIPMENT CO. INC.* | *2001061* | | | | *(135.00)* | *0.00* | |
| 03/20/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2001061 | | | | 135.00 | 0.00 | |
| 04/13/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2001060 | | | | (16.43) | 0.00 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | | 202001196 | 5587 | | 0.00 | 32.50 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | (2,117.78) | 0.00 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 1,154.59 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 20.56 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 102.83 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 52.08 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 30.99 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 64.60 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 172.40 | |
| 05/06/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000455 | 202001323 | 145310 | | 0.00 | 519.73 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000842 | 202001366 | 5621 | | (132.02) | 0.00 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000842 | 202001366 | 5621 | | 0.00 | 132.02 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | (540.69) | 0.00 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | 0.00 | 260.33 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | 0.00 | 85.48 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | 0.00 | 43.62 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | 0.00 | 17.31 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000843 | 202001367 | 5621 | | 0.00 | 133.95 | |
| 05/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000492 | 202001424 | 145350 | | (459.83) | 0.00 | |
| 05/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000492 | 202001424 | 145350 | | 0.00 | 392.83 | |
| 05/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000492 | 202001424 | 145350 | | 0.00 | 67.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | (178.26) | 0.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 164.90 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 13.36 | |
| 05/07/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2001013 | 202001483 | 145363 | | (59.96) | 0.00 | |
| 05/07/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2001013 | 202001483 | 145363 | | 0.00 | 59.96 | |
| 05/08/20 | 0000006192 | CORSI TIRE | 2000841 | 202001557 | 145410 | | (411.90) | 0.00 | |
| 05/08/20 | 0000006192 | CORSI TIRE | 2000841 | 202001557 | 145410 | | 0.00 | 411.90 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2001029 | 202001764 | 5747 | | (16.25) | 0.00 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2001029 | 202001764 | 5747 | | 0.00 | 16.25 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | 202001964 | 145531 | | (3,262.45) | 0.00 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | 202001964 | 145531 | | 675.60 | 0.00 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | 202001964 | 145531 | | 0.00 | 2,990.19 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | 202001964 | 145531 | | 0.00 | (675.60) | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000242 | 202001964 | 145531 | | 0.00 | 272.26 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000765 | 202001965 | 145531 | | (878.80) | 0.00 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000765 | 202001965 | 145531 | | 0.00 | 878.80 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | | | | (603.50) | 0.00 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | 202001966 | 145531 | | (3,146.50) | 0.00 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | 202001966 | 145531 | | 0.00 | 1,504.33 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | 202001966 | 145531 | | 0.00 | 1,396.50 | |
| 05/19/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2000243 | 202001966 | 145531 | | 0.00 | 250.00 | |
| 05/19/20 | 0000006192 | CORSI TIRE | 2000935 | 202001972 | 145535 | | (175.00) | 0.00 | |
| 05/19/20 | 0000006192 | CORSI TIRE | 2000935 | 202001972 | 145535 | | 0.00 | 95.00 | |
| 05/19/20 | 0000006192 | CORSI TIRE | 2000935 | 202001972 | 145535 | | 0.00 | 80.00 | |
| 05/19/20 | 0000011722 | MOUNT VERNON BATTERY | 2000933 | 202001987 | 145546 | | (70.33) | 0.00 | |
| 05/19/20 | 0000011722 | MOUNT VERNON BATTERY | 2000933 | 202001987 | 145546 | | 0.00 | 37.65 | |
| 05/19/20 | 0000011722 | MOUNT VERNON BATTERY | 2000933 | 202001987 | 145546 | | 0.00 | 32.69 | |
| 06/01/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002215 | 5880 | | 0.00 | 2,189.45 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2001029 | 202002225 | 5888 | | (16.25) | 0.00 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2001029 | 202002225 | 5888 | | 0.00 | 16.25 | |
| 06/08/20 | 0000011280 | JESCO, INC | 1703311 | | | | (166.25) | 0.00 | |
| 06/15/20 | 0000001989 | TURF PRODUCTS CORPORATION | | 202002380 | 145706 | | 0.00 | 95.76 | |
| 06/15/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | 202002414 | 145714 | | (270.00) | 0.00 | |
| 06/15/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | 202002414 | 145714 | | 0.00 | 150.00 | |
| 06/15/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | 202002414 | 145714 | | 0.00 | 70.00 | |
| 06/15/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | 202002414 | 145714 | | 0.00 | 50.00 | |
| 06/15/20 | 0000013340 | B-LANN EQUIPMENT CO. INC. | 2000812 | 202002414 | 145714 | | 0.00 | 115.41 | |
| 07/01/20 | 0000010936 | AIRGAS, INC | 2001029 | 202002749 | 6016 | | (16.25) | 0.00 | |
| 07/01/20 | 0000010936 | AIRGAS, INC | 2001029 | 202002749 | 6016 | | 0.00 | 16.25 | |
| 07/14/20 | 0000002050 | WESTCHESTER TRACTOR INC | | 202002981 | 6046 | | 0.00 | 50.00 | |
| 08/13/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | | 202003442 | 146198 | | 0.00 | 329.80 | |
| 08/13/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | | 202003443 | 146198 | | 0.00 | 291.82 | |
| 08/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | | 202003444 | 146199 | | 0.00 | 542.59 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 08/13/20 | 0000001989 | TURF PRODUCTS CORPORATION | | 202003445 | 146199 | | 0.00 | 673.44 | |
| 08/13/20 | 0000008124 | RONDOUT LIFT, INC. | | 202003454 | 146202 | | 0.00 | 405.00 | |
| 08/13/20 | 0000010936 | AIRGAS, INC | 2001029 | 202003460 | 6190 | | (16.25) | 0.00 | |
| 08/13/20 | 0000010936 | AIRGAS, INC | 2001029 | 202003460 | 6190 | | 0.00 | 16.25 | |
| 08/13/20 | 0000011722 | MOUNT VERNON BATTERY | | 202003467 | 146206 | | 0.00 | 132.61 | |
| 08/13/20 | 0000013969 | CONSOLIDATED UTILITY EQUIP. SVCS. INC. | | 202003469 | 146208 | | 0.00 | 1,401.67 | |
| 08/18/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | | 202003518 | 146229 | | 0.00 | 18.48 | |
| 08/18/20 | 0000008333 | PUTNAM WINDOW TINT | 2000764 | 202003536 | 6206 | | (295.00) | 0.00 | |
| 08/18/20 | 0000008333 | PUTNAM WINDOW TINT | 2000764 | 202003536 | 6206 | | 0.00 | 650.00 | |
| *08/20/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2001238* | | | | *83.30* | *0.00* | |
| *08/20/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2001239* | | | | *533.22* | *0.00* | |
| *08/24/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2001217* | | | | *(83.30)* | *0.00* | |
| 08/24/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2001217 | | | | 83.30 | 0.00 | |
| *08/24/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2001218* | | | | *(533.22)* | *0.00* | |
| 08/24/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2001218 | | | | 533.22 | 0.00 | |
| *09/02/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2001308* | | | | *339.37* | *0.00* | |
| 09/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003757 | 6260 | | 0.00 | 75.60 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001029 | 202003759 | 6262 | | (16.25) | 0.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001029 | 202003759 | 6262 | | 0.00 | 16.25 | |
| 09/03/20 | 0000013877 | MTE TURF EQUIPMENT SOLUTIONS, INC | | 202003785 | 146346 | | 0.00 | 428.51 | |
| *09/09/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | *2001288* | | | | *(339.37)* | *0.00* | |
| 09/09/20 | 0000001989 | TURF PRODUCTS CORPORATION | 2001288 | | | | 339.37 | 0.00 | |
| *09/10/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2001345* | | | | *218.83* | *0.00* | |
| *09/10/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001347* | | | | *117.12* | *0.00* | |
| *09/14/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2001342* | | | | *(218.83)* | *0.00* | |
| 09/14/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2001342 | | | | 218.83 | 0.00 | |
| *09/14/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001343* | | | | *(117.12)* | *0.00* | |
| 09/14/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001343 | | | | 117.12 | 0.00 | |
| *09/15/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2001381* | | | | *38.20* | *0.00* | |
| *09/16/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2001376* | | | | *(38.20)* | *0.00* | |
| 09/16/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2001376 | | | | 38.20 | 0.00 | |
| *09/29/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2001525* | | | | *678.87* | *0.00* | |
| *09/29/20* | *0000001989* | *TURF PRODUCTS CORPORATION* | **2001526* | | | | *837.72* | *0.00* | |
| *09/29/20* | *0000004531* | *MAHOPAC MARINA* | **2001527* | | | | *890.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0418** | | **EQUIP MAINT** | | | | 28,991.96 | | | |
| 09/30/20 | 0000013969 | CONSOLIDATED UTILITY EQUIP. SVCS. INC. | | 202004066 | 146500 | | 0.00 | 1,016.18 | |
| *09/30/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2001541* | | | | *355.42* | *0.00* | |
| | | | | | | | | | 945.37 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **28,991.96** | **5,578.16** | **22,468.43** | **945.37** |
| **A.7110.0420** | | **VEHICLE MAINTENANCE** | | | | 15,000.00 | | | |
| 11/15/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903241 | | | | 923.11 | 0.00 | |
| 12/05/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903359 | | | | 37.16 | 0.00 | |
| 12/05/19 | 0000013671 | BEYER FORD LLC | 1903387 | | | | 642.27 | 0.00 | |
| 12/31/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903241 | 1907433 | 144460 | | (923.11) | 0.00 | |
| 12/31/19 | 0000013841 | CONDOR MOUNT KISCO LLC | 1903359 | 1907434 | 144460 | | (37.16) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903387 | 1907742 | 144595 | | (642.27) | 0.00 | |
| *01/10/20* | *0000012354* | *YORK MOTORS INC.* | **2000183* | | | | *108.00* | *0.00* | |
| *01/13/20* | *0000012354* | *YORK MOTORS INC.* | *2000177* | | | | *(108.00)* | *0.00* | |
| 01/13/20 | 0000012354 | YORK MOTORS INC. | 2000177 | | | | 108.00 | 0.00 | |
| *01/14/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000242* | | | | *229.69* | *0.00* | |
| *01/15/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000239* | | | | *(229.69)* | *0.00* | |
| 01/15/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | | | | 229.69 | 0.00 | |
| *01/21/20* | *0000006192* | *CORSI TIRE* | **2000349* | | | | *659.88* | *0.00* | |
| *01/22/20* | *0000013671* | *BEYER FORD LLC* | **2000373* | | | | *62.41* | *0.00* | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000355* | | | | *(659.88)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000355 | | | | 659.88 | 0.00 | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000375* | | | | *(62.41)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000375 | | | | 62.41 | 0.00 | |
| 01/24/20 | | PR VEH REPAIR 1/3-1/24/20 | 25642 | | | | 0.00 | 327.17 | |
| *01/29/20* | *0000013671* | *BEYER FORD LLC* | **2000493* | | | | *367.43* | *0.00* | |
| *01/30/20* | *0000013671* | *BEYER FORD LLC* | **2000504* | | | | *255.42* | *0.00* | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000498* | | | | *(367.43)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000498 | | | | 367.43 | 0.00 | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000507* | | | | *(255.42)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000507 | | | | 255.42 | 0.00 | |
| *02/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000599* | | | | *94.74* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0420** | | **VEHICLE MAINTENANCE** | | | | 15,000.00 | | | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000609* | | | | *(94.74)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | | | | 94.74 | 0.00 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | (229.69) | 0.00 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | 0.00 | 203.52 | |
| 02/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000239 | 202000272 | 5348 | | 0.00 | 26.17 | |
| *02/20/20* | *0000013671* | *BEYER FORD LLC* | **2000777* | | | | *876.88* | *0.00* | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000783* | | | | *(876.88)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000783 | | | | 876.88 | 0.00 | |
| *02/24/20* | *0000013671* | *BEYER FORD LLC* | **2000800* | | | | *15.72* | *0.00* | |
| *02/24/20* | *0000013671* | *BEYER FORD LLC* | *2000807* | | | | *(15.72)* | *0.00* | |
| 02/24/20 | 0000013671 | BEYER FORD LLC | 2000807 | | | | 15.72 | 0.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000355 | 202000387 | 144949 | | (659.88) | 0.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000355 | 202000387 | 144949 | | 0.00 | 659.88 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000375 | 202000496 | 144989 | | (62.41) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000375 | 202000496 | 144989 | | 0.00 | 62.41 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000507 | 202000503 | 144989 | | (255.42) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000507 | 202000503 | 144989 | | 0.00 | 106.56 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000507 | 202000503 | 144989 | | 0.00 | 43.23 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000507 | 202000503 | 144989 | | 0.00 | 105.63 | |
| *02/26/20* | *0000001889* | *SIGNS INK* | **2000845* | | | | *100.00* | *0.00* | |
| 02/28/20 | 0000013671 | BEYER FORD LLC | 2000828 | | | | 789.40 | 0.00 | |
| 02/28/20 | | PR VEH REPAIR 2/6-2/28/20 | 25688 | | | | 0.00 | 270.10 | |
| *03/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000877* | | | | *199.84* | *0.00* | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | **2000878* | | | | *105.19* | *0.00* | |
| *03/02/20* | *0000001889* | *SIGNS INK* | *2000844* | | | | *(100.00)* | *0.00* | |
| 03/02/20 | 0000001889 | SIGNS INK | 2000844 | | | | 100.00 | 0.00 | |
| *03/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000879* | | | | *168.42* | *0.00* | |
| *03/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000872* | | | | *(199.84)* | *0.00* | |
| 03/02/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | | | | 199.84 | 0.00 | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | *2000873* | | | | *(105.19)* | *0.00* | |
| 03/02/20 | 0000013671 | BEYER FORD LLC | 2000873 | | | | 105.19 | 0.00 | |
| *03/04/20* | *0000013671* | *BEYER FORD LLC* | **2000895* | | | | *33.52* | *0.00* | |
| *03/04/20* | *0000013671* | *BEYER FORD LLC* | **2000901* | | | | *40.95* | *0.00* | |
| *03/04/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000895* | | | | *(168.42)* | *0.00* | |
| 03/04/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | | | | 168.42 | 0.00 | |
| *03/04/20* | *0000013671* | *BEYER FORD LLC* | *2000905* | | | | *(33.52)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0420** | | **VEHICLE MAINTENANCE** | | | | 15,000.00 | | | |
| 03/04/20 | 0000013671 | BEYER FORD LLC | 2000905 | | | | 33.52 | 0.00 | |
| *03/09/20* | *0000013671* | *BEYER FORD LLC* | *2000920* | | | | *(40.95)* | *0.00* | |
| 03/09/20 | 0000013671 | BEYER FORD LLC | 2000920 | | | | 40.95 | 0.00 | |
| *03/10/20* | *0000006192* | *CORSI TIRE* | **2000960* | | | | *1,027.52* | *0.00* | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | **2000963* | | | | *26.74* | *0.00* | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | *2000955* | | | | *(26.74)* | *0.00* | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000955 | | | | 26.74 | 0.00 | |
| 03/10/20 | 0000012354 | YORK MOTORS INC. | 2000177 | 202000742 | 145100 | | (108.00) | 0.00 | |
| 03/10/20 | 0000012354 | YORK MOTORS INC. | 2000177 | 202000742 | 145100 | | 0.00 | 108.00 | |
| *03/11/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000982* | | | | *146.36* | *0.00* | |
| *03/11/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000985* | | | | *537.37* | *0.00* | |
| 03/12/20 | 0000013671 | BEYER FORD LLC | 2000498 | 202000789 | 145123 | | (367.43) | 0.00 | |
| 03/12/20 | 0000013671 | BEYER FORD LLC | 2000498 | 202000789 | 145123 | | 0.00 | 367.43 | |
| *03/13/20* | *0000006192* | *CORSI TIRE* | *2000996* | | | | *(1,027.52)* | *0.00* | |
| 03/13/20 | 0000006192 | CORSI TIRE | 2000996 | | | | 1,027.52 | 0.00 | |
| *03/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001012* | | | | *(146.36)* | *0.00* | |
| 03/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001012 | | | | 146.36 | 0.00 | |
| *03/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001015* | | | | *(537.37)* | *0.00* | |
| 03/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | | | | 537.37 | 0.00 | |
| *03/16/20* | *0000013671* | *BEYER FORD LLC* | **2001041* | | | | *476.92* | *0.00* | |
| *03/16/20* | *0000013671* | *BEYER FORD LLC* | *2001053* | | | | *(476.92)* | *0.00* | |
| 03/16/20 | 0000013671 | BEYER FORD LLC | 2001053 | | | | 476.92 | 0.00 | |
| 03/26/20 | | PR VEH REP 3/3 - 3/26/20 | 25708 | | | | 0.00 | 255.91 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | (199.84) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 54.69 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 8.01 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 12.94 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 8.34 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 10.69 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 11.29 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 2.44 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 70.75 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 16.54 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000872 | 202001219 | 145278 | | 0.00 | 4.15 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000905 | 202001233 | 145280 | | (33.52) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000905 | 202001233 | 145280 | | 0.00 | 33.52 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0420** | | **VEHICLE MAINTENANCE** | | | | 15,000.00 | | | |
| 04/28/20 | 0000003390 | ANGLISS-GAGE | | 202001262 | 145288 | | 0.00 | 5.50 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000807 | 202001303 | 145301 | | (15.72) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000807 | 202001303 | 145301 | | 0.00 | 15.72 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000873 | 202001306 | 145301 | | (105.19) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000873 | 202001306 | 145301 | | 0.00 | 5.24 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000873 | 202001306 | 145301 | | 0.00 | 79.53 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000873 | 202001306 | 145301 | | 0.00 | 20.42 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | 202001409 | 145343 | | (168.42) | 0.00 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | 202001409 | 145343 | | 0.00 | 36.65 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | 202001409 | 145343 | | 0.00 | 31.26 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | 202001409 | 145343 | | 0.00 | 33.43 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000895 | 202001409 | 145343 | | 0.00 | 67.08 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | (94.74) | 0.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 39.84 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000609 | 202001452 | 5653 | | 0.00 | 54.90 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000920 | 202001502 | 145380 | | (40.95) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000920 | 202001502 | 145380 | | 0.00 | 2.56 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000920 | 202001502 | 145380 | | 0.00 | 3.78 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000920 | 202001502 | 145380 | | 0.00 | 31.20 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000920 | 202001502 | 145380 | | 0.00 | 3.41 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000955 | 202001503 | 145380 | | (17.18) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000955 | | | | (9.56) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000955 | 202001503 | 145380 | | 0.00 | 14.96 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000955 | 202001503 | 145380 | | 0.00 | 2.22 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000996 | 202001615 | 145410 | | (1,027.52) | 0.00 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000996 | 202001615 | 145410 | | 0.00 | 1,027.52 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001053 | 202001643 | 145429 | | (476.92) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001053 | 202001643 | 145429 | | 0.00 | 101.02 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001053 | 202001643 | 145429 | | 0.00 | 102.40 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001053 | 202001643 | 145429 | | 0.00 | 157.64 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2001053 | 202001643 | 145429 | | 0.00 | 115.86 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001012 | 202001861 | 145513 | | (146.36) | 0.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001012 | 202001861 | 145513 | | 0.00 | 109.71 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001012 | 202001861 | 145513 | | 0.00 | 36.65 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001012 | 202001861 | 145513 | | 0.00 | 40.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | (537.37) | 0.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 25.40 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0420** | | **VEHICLE MAINTENANCE** | | | | 15,000.00 | | | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 145.65 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 53.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 15.10 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 122.30 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 81.60 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | 94.32 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001015 | 202001862 | 145513 | | 0.00 | (73.09) | |
| 05/26/20 | 0000013671 | BEYER FORD LLC | | 202002166 | 145609 | | 0.00 | 205.07 | |
| 07/15/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003071 | 146029 | | 0.00 | 146.84 | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | 324.15 | |
| 08/03/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003334 | 146150 | | 0.00 | 229.07 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | | 202003342 | 146152 | | 0.00 | 556.11 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | (789.40) | 0.00 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | 0.00 | 519.95 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | 0.00 | 20.42 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | 0.00 | 147.23 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | 0.00 | 22.27 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | 2000828 | 202003345 | 146152 | | 0.00 | 79.53 | |
| 08/04/20 | 0000013671 | BEYER FORD LLC | 2000783 | 202003368 | 146152 | | (876.88) | 0.00 | |
| 08/04/20 | 0000013671 | BEYER FORD LLC | 2000783 | 202003368 | 146152 | | 0.00 | 673.20 | |
| 08/04/20 | 0000013671 | BEYER FORD LLC | 2000783 | 202003368 | 146152 | | 0.00 | 154.64 | |
| 08/04/20 | 0000013671 | BEYER FORD LLC | 2000783 | 202003368 | 146152 | | 0.00 | 49.04 | |
| 08/13/20 | 0000006192 | CORSI TIRE | | 202003451 | 146201 | | 0.00 | 599.90 | |
| 08/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003565 | 146248 | | 0.00 | 60.08 | |
| 08/25/20 | | PR VEH REPAIR 8/2-8/25/20 | 25839 | | | | 0.00 | 214.58 | |
| *08/26/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001270* | | | | *186.48* | *0.00* | |
| *08/27/20* | *0000001129* | *BURQUIP TRUCK BODIES* | **2001278* | | | | *1,950.00* | *0.00* | |
| 09/02/20 | 0000013671 | BEYER FORD LLC | 2001245 | | | | 469.17 | 0.00 | |
| *09/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001259* | | | | *(186.48)* | *0.00* | |
| 09/02/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001259 | | | | 186.48 | 0.00 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | | 202003869 | 146392 | | 0.00 | 123.46 | |
| 09/10/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003876 | 146391 | | 0.00 | 181.08 | |
| 09/11/20 | 0000006192 | CORSI TIRE | 2001317 | | | | 462.40 | 0.00 | |
| | | | | | | | | | 2,153.18 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **15,000.00** | **3,168.05** | **9,678.77** | **2,153.18** |
| **A.7110.0423** | | **TRAINING** | | | | 750.00 | | | |
| 01/23/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | | | | 150.00 | 0.00 | |
| 03/10/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | 202000713 | 5483 | | (150.00) | 0.00 | |
| 03/10/20 | 0000001048 | ASSOCIATION OF TOWNS | 2000258 | 202000713 | 5483 | | 0.00 | 150.00 | |
| | | | | | | | | | 600.00 |
| **Total Item 0423** | | **TRAINING** | | | | **750.00** | **0.00** | **150.00** | **600.00** |
| **A.7110.0434** | | **UNIFORMS** | | | | 5,700.00 | | | |
| 01/16/19 | 0000010918 | CERRATO | 1900140 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000013108 | GROSS | 1900143 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000004472 | HOEK | 1900145 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000012163 | HOLLBERG | 1900146 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000007946 | WILLIAMS | 1900151 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900153 | | | | 86.00 | 0.00 | |
| 02/11/19 | 0000013571 | THORNTON | 1900517 | | | | 150.00 | 0.00 | |
| 02/11/19 | 0000010918 | CERRATO | 1900611 | | | | 95.00 | 0.00 | |
| 02/11/19 | 0000013108 | GROSS | 1900614 | | | | 95.00 | 0.00 | |
| 02/11/19 | 0000013292 | O'KEEFE | 1900616 | | | | 95.00 | 0.00 | |
| 02/11/19 | 0000007946 | WILLIAMS | 1900617 | | | | 57.00 | 0.00 | |
| 05/15/19 | 0000014102 | ALFANO | 1901575 | | | | 95.00 | 0.00 | |
| 12/13/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903487 | | | | 135.00 | 0.00 | |
| 12/17/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903597 | | | | 542.00 | 0.00 | |
| 12/17/19 | 0000012717 | INTERLINE BRANDS INC. | 1903598 | | | | 837.80 | 0.00 | |
| 12/31/19 | 0000004472 | HOEK | 1900145 | | | | (83.50) | 0.00 | |
| 12/31/19 | 0000010918 | CERRATO | 1900140 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000013108 | GROSS | 1900143 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000012163 | HOLLBERG | 1900146 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000007946 | WILLIAMS | 1900151 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000013571 | THORNTON | 1900517 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000010918 | CERRATO | 1900611 | | | | (95.00) | 0.00 | |
| 12/31/19 | 0000013108 | GROSS | 1900614 | | | | (95.00) | 0.00 | |
| 12/31/19 | 0000007946 | WILLIAMS | 1900617 | | | | (57.00) | 0.00 | |
| 12/31/19 | 0000014102 | ALFANO | 1901575 | | | | (95.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900153 | 1907468 | 5124 | | (43.00) | 0.00 | |
| 12/31/19 | 0000004472 | HOEK | 1900145 | 1907591 | 144553 | | (66.50) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0434** | | **UNIFORMS** | | | | 5,700.00 | | | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900153 | 1908106 | 5291 | | (43.00) | 0.00 | |
| 12/31/19 | 0000012717 | INTERLINE BRANDS INC. | 1903598 | 1908182 | 144836 | | (667.28) | 0.00 | |
| 12/31/19 | 0000013292 | O'KEEFE | 1900616 | 1908188 | 144839 | | (57.00) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903597 | 1908196 | 144842 | | (542.00) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903487 | 1908197 | 144842 | | (135.00) | 0.00 | |
| *01/14/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000253* | | | | *559.00* | *0.00* | |
| *01/15/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000249* | | | | *(559.00)* | *0.00* | |
| 01/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000249 | | | | 559.00 | 0.00 | |
| *01/17/20* | *0000014102* | *ALFANO* | **2000313* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000010918* | *CERRATO* | **2000314* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000012467* | *FERREIRA* | **2000315* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000010531* | *GELBMAN, BARRY* | **2000317* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000009107* | *HAIGHT, VINCENT* | **2000318* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000004472* | *HOEK* | **2000319* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000012163* | *HOLLBERG* | **2000320* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000012120* | *MELILLO* | **2000321* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000008040* | *MONOPOLI* | **2000322* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000013292* | *O'KEEFE* | **2000323* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000010486* | *PARKS, GUIDO R.* | **2000324* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000007946* | *WILLIAMS* | **2000325* | | | | *150.00* | *0.00* | |
| *01/17/20* | *0000010918* | *CERRATO* | **2000326* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000014102* | *ALFANO* | **2000327* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000012467* | *FERREIRA* | **2000328* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000010531* | *GELBMAN, BARRY* | **2000329* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000008040* | *MONOPOLI* | **2000330* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000013292* | *O'KEEFE* | **2000331* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000010486* | *PARKS, GUIDO R.* | **2000332* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000007946* | *WILLIAMS* | **2000333* | | | | *95.00* | *0.00* | |
| *01/17/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000335* | | | | *285.00* | *0.00* | |
| *01/22/20* | *0000012717* | *INTERLINE BRANDS INC.* | **2000387* | | | | *323.05* | *0.00* | |
| *01/22/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000388* | | | | *201.77* | *0.00* | |
| *01/23/20* | *0000014102* | *ALFANO* | *2000321* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000014102 | ALFANO | 2000321 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000010918* | *CERRATO* | *2000322* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000010918 | CERRATO | 2000322 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000012467* | *FERREIRA* | *2000323* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000012467 | FERREIRA | 2000323 | | | | 150.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0434** | | **UNIFORMS** | | | | 5,700.00 | | | |
| *01/23/20* | *0000010531* | *GELBMAN, BARRY* | *2000325* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000010531 | GELBMAN, BARRY | 2000325 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000009107* | *HAIGHT, VINCENT* | *2000326* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000009107 | HAIGHT, VINCENT | 2000326 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000004472* | *HOEK* | *2000327* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000004472 | HOEK | 2000327 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000012163* | *HOLLBERG* | *2000328* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000012163 | HOLLBERG | 2000328 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000012120* | *MELILLO* | *2000329* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000012120 | MELILLO | 2000329 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000008040* | *MONOPOLI* | *2000330* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000008040 | MONOPOLI | 2000330 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000013292* | *O'KEEFE* | *2000331* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000013292 | O'KEEFE | 2000331 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000010486* | *PARKS, GUIDO R.* | *2000332* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000010486 | PARKS, GUIDO R. | 2000332 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000007946* | *WILLIAMS* | *2000333* | | | | *(150.00)* | *0.00* | |
| 01/23/20 | 0000007946 | WILLIAMS | 2000333 | | | | 150.00 | 0.00 | |
| *01/23/20* | *0000010918* | *CERRATO* | *2000334* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000010918 | CERRATO | 2000334 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000014102* | *ALFANO* | *2000335* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000014102 | ALFANO | 2000335 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000012467* | *FERREIRA* | *2000336* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000012467 | FERREIRA | 2000336 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000010531* | *GELBMAN, BARRY* | *2000337* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000010531 | GELBMAN, BARRY | 2000337 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000008040* | *MONOPOLI* | *2000338* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000008040 | MONOPOLI | 2000338 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000013292* | *O'KEEFE* | *2000339* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000013292 | O'KEEFE | 2000339 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000010486* | *PARKS, GUIDO R.* | *2000340* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000010486 | PARKS, GUIDO R. | 2000340 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000007946* | *WILLIAMS* | *2000341* | | | | *(95.00)* | *0.00* | |
| 01/23/20 | 0000007946 | WILLIAMS | 2000341 | | | | 95.00 | 0.00 | |
| *01/23/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000343* | | | | *(285.00)* | *0.00* | |
| 01/23/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000343 | | | | 285.00 | 0.00 | |
| *01/23/20* | *0000014249* | *HOME DEPOT USA INC.* | *2000388* | | | | *(323.05)* | *0.00* | |
| 01/23/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | | | | 323.05 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0434** | | **UNIFORMS** | | | | 5,700.00 | | | |
| *01/23/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000389* | | | | *(201.77)* | *0.00* | |
| 01/23/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | | | | 201.77 | 0.00 | |
| *02/07/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000624* | | | | *918.33* | *0.00* | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000633* | | | | *(918.33)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | | | | 918.33 | 0.00 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | (201.77) | 0.00 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 80.77 | |
| 02/26/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000389 | 202000439 | 5410 | | 0.00 | 121.00 | |
| *03/05/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000913* | | | | *302.25* | *0.00* | |
| 03/05/20 | 0000010531 | GELBMAN, BARRY | 2000337 | 202000666 | 145048 | | (94.35) | 0.00 | |
| 03/05/20 | 0000010531 | GELBMAN, BARRY | 2000337 | | | | (0.65) | 0.00 | |
| 03/05/20 | 0000010531 | GELBMAN, BARRY | 2000337 | 202000666 | 145048 | | 0.00 | 94.35 | |
| *03/09/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000930* | | | | *(302.25)* | *0.00* | |
| 03/09/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000930 | | | | 302.25 | 0.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000249 | 202000781 | 5498 | | (53.75) | 0.00 | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000249 | 202000781 | 5498 | | 0.00 | 53.75 | |
| 03/16/20 | 0000010531 | GELBMAN, BARRY | 2000325 | 202000859 | 145144 | | (150.00) | 0.00 | |
| 03/16/20 | 0000010531 | GELBMAN, BARRY | 2000325 | 202000859 | 145144 | | 0.00 | 150.00 | |
| 03/16/20 | 0000010918 | CERRATO | 2000322 | 202000861 | 145145 | | (121.98) | 0.00 | |
| 03/16/20 | 0000010918 | CERRATO | 2000322 | 202000861 | 145145 | | 0.00 | 121.98 | |
| *03/16/20* | *0000014255* | *BERGIN* | **2001046* | | | | *95.00* | *0.00* | |
| *03/16/20* | *0000014255* | *BERGIN* | **2001047* | | | | *150.00* | *0.00* | |
| *03/20/20* | *0000014255* | *BERGIN* | *2001062* | | | | *(95.00)* | *0.00* | |
| 03/20/20 | 0000014255 | BERGIN | 2001062 | | | | 95.00 | 0.00 | |
| *03/20/20* | *0000014255* | *BERGIN* | *2001063* | | | | *(150.00)* | *0.00* | |
| 03/20/20 | 0000014255 | BERGIN | 2001063 | | | | 150.00 | 0.00 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | (323.05) | 0.00 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | 0.00 | 81.55 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | 0.00 | 88.50 | |
| 04/27/20 | 0000014249 | HOME DEPOT USA INC. | 2000388 | 202001240 | 145284 | | 0.00 | 153.00 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | 202001364 | 5621 | | (578.89) | 0.00 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | | | | (339.44) | 0.00 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | 202001364 | 5621 | | 0.00 | 133.59 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | 202001364 | 5621 | | 0.00 | 311.71 | |
| 05/06/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000633 | 202001364 | 5621 | | 0.00 | 133.59 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0434** | | **UNIFORMS** | | | | 5,700.00 | | | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000930 | 202001451 | 5653 | | (302.25) | 0.00 | |
| 05/07/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000930 | 202001451 | 5653 | | 0.00 | 302.25 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000249 | 202001901 | 5785 | | (53.41) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000249 | 202001901 | 5785 | | 0.00 | 53.41 | |
| 06/08/20 | 0000013292 | O'KEEFE | 1900616 | | | | (38.00) | 0.00 | |
| 06/08/20 | 0000012717 | INTERLINE BRANDS INC. | 1903598 | | | | (170.52) | 0.00 | |
| *09/24/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001493* | | | | *8.50* | *0.00* | |
| *09/25/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001487* | | | | *(8.50)* | *0.00* | |
| 09/25/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001487 | | | | 8.50 | 0.00 | |
| 09/30/20 | 0000010918 | CERRATO | 2000322 | | | | (28.02) | 0.00 | |
| | | | | | | | | | 665.21 |
| **Total Item 0434** | | **UNIFORMS** | | | | **5,700.00** | **3,155.34** | **1,879.45** | **665.21** |
| **A.7110.0450** | | **WATER PURCHASE** | | | | 6,500.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 8.36 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 8.36 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 1.38 | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 280.25 | |
| 04/22/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202001147 | 145241 | | 0.00 | 279.13 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 10.49 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 1.38 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 1.38 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 64.35 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002358 | 145694 | | 0.00 | 96.01 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (10.47) | |
| 07/14/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002998 | 146000 | | 0.00 | 1.99 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 1.38 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 22.32 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003838 | 146379 | | 0.00 | 145.56 | |
| 09/15/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003916 | 146412 | | 0.00 | 65.50 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 11.85 | |
| | | | | | | | | | 5,510.78 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Total Item 0450** | | **WATER** | | | | **6,500.00** | **0.00** | **989.22** | **5,510.78** |
| **A.7110.0454** | | **PARK IMPROVEMENTS** | | | | 15,000.00 | | | |
| 08/01/17 | 0000010453 | ALL COURT FABRICS, INC | 1702333 | | | | 626.00 | 0.00 | |
| 09/23/19 | 0000013832 | WINDING BROOK TURF FARM INC. | 1902723 | | | | 196.00 | 0.00 | |
| 12/31/19 | 0000013832 | WINDING BROOK TURF FARM INC. | 1902723 | | | | (196.00) | 0.00 | |
| 06/08/20 | 0000010453 | ALL COURT FABRICS, INC | 1702333 | | | | (626.00) | 0.00 | |
| | | | | | | | | | 15,000.00 |
| **Total Item 0454** | | **PARK IMPROVEMENTS** | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** |
| **A.7110.0463** | | **FEES** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0463** | | **PROPANE FUEL** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.7110.0470** | | **GAS OIL** | | | | 10,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 471.96 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 405.03 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 383.56 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 205.12 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 172.26 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 502.10 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 550.22 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 753.39 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 387.57 | |
| | | | | | | | | | 6,168.79 |
| **A.7110.0470.0001** | | **DIESEL FUEL..** | | | | 11,500.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 678.13 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 524.46 | |
| *03/05/20* | *0000011983* | *GLOBAL MONTELLO GROUP CORP.* | **2000917* | | | | *3,960.00* | *0.00* | |
| *03/09/20* | *0000011983* | *GLOBAL MONTELLO GROUP CORP.* | *2000934* | | | | *(3,960.00)* | *0.00* | |
| 03/09/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | | | | 3,960.00 | 0.00 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 388.26 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 167.75 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0470.0001** | | **DIESEL FUEL..** | | | | 11,500.00 | | | |
| 05/18/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | 202001919 | 5797 | | (1,311.03) | 0.00 | |
| 05/18/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | 202001919 | 5797 | | 0.00 | 1,311.03 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 170.18 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 411.08 | |
| 07/15/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | 202003054 | 6077 | | (834.51) | 0.00 | |
| 07/15/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | 202003054 | 6077 | | 0.00 | 834.51 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 507.34 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (691.71) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 691.71 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 691.71 | |
| 09/01/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | 2000934 | | | | 1,980.00 | 0.00 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 691.71 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (691.71) | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 277.61 | |
| | | | | | | | | | 1,743.48 |
| **Total Item 0470** | | **GAS & OIL** | | | | **21,500.00** | **3,794.46** | **9,793.27** | **7,912.27** |
| **A.7110.0810** | | **MEDICAL INSURANCE** | | | | 231,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 18,437.82 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 31.82 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 18,437.82 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 31.82 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 18,437.82 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 18,437.82 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 18,437.82 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 18,437.82 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 18,437.82 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 18,437.82 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 18,437.82 | |
| | | | | | | | | | 64,995.98 |
| **Total Item 0810** | | **FICA** | | | | **231,000.00** | **0.00** | **166,004.02** | **64,995.98** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **A.7110.0811** | | **DENTAL INSURANCE** | | | | 15,750.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,292.36 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,292.36 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,292.36 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 1,336.45 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 1,336.45 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 1,416.36 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 708.06 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 1,416.36 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 1,416.36 | |
| | | | | | | | | | 4,242.88 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **15,750.00** | **0.00** | **11,507.12** | **4,242.88** |
| **A.7110.0812** | | **VISION INSURANCE** | | | | 4,200.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 349.05 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 349.05 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 349.05 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 375.90 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 375.90 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 375.90 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 375.90 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 375.90 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 375.90 | |
| | | | | | | | | | 897.45 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **4,200.00** | **0.00** | **3,302.55** | **897.45** |
| **Dept 7145** | | **NORWEST** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0110** | | **TEMP HELP** | | | | 240,000.00 | | | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 8,234.58 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 7,610.61 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 17,351.05 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 15,336.10 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 7,519.04 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 54.25 | |
| | | | | | | | | | 183,894.37 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **240,000.00** | **0.00** | **56,105.63** | **183,894.37** |
| **A.7180.0201** | | **POOL EQUIP** | | | | 14,211.48 | | | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(63.52)* | *0.00* | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | 500.00 | 0.00 | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | (500.00) | 0.00 | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | 2,666.00 | 0.00 | |
| *02/24/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2000804* | | | | *400.00* | *0.00* | |
| *02/27/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2000813* | | | | *(400.00)* | *0.00* | |
| 02/27/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000813 | | | | 400.00 | 0.00 | |
| 04/13/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2000813 | | | | (400.00) | 0.00 | |
| 05/19/20 | 0000007458 | ACCENT PDIR | 2000629 | 202001973 | 145536 | | (1,488.91) | 0.00 | |
| 05/19/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | (1,177.09) | 0.00 | |
| 05/19/20 | 0000007458 | ACCENT PDIR | 2000629 | 202001973 | 145536 | | 0.00 | 1,488.91 | |
| | | | | | | | | | 12,786.09 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **14,211.48** | **(63.52)** | **1,488.91** | **12,786.09** |
| **A.7180.0402** | | **DEPT SUPPLIES** | | | | 1,000.00 | | | |
| 08/18/20 | 0000010554 | GSPURNING | | 202003544 | 146237 | | 0.00 | 42.85 | |
| | | | | | | | | | 957.15 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **1,000.00** | **0.00** | **42.85** | **957.15** |
| **A.7180.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 3,000.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 28.30 | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 31.48 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 3,000.00 | | | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000126 | 144755 | | 0.00 | 49.90 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 59.05 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 1.70 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 59.13 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 28.30 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 31.46 | |
| 02/25/20 | 0000007944 | CABLEVISION | | 202000405 | 144951 | | 0.00 | 204.87 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 31.45 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 28.30 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 59.99 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000944 | 145169 | | 0.00 | 109.95 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 28.11 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 31.45 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 58.70 | |
| 04/27/20 | 0000007944 | CABLEVISION | | 202001245 | 145264 | | 0.00 | 109.95 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 58.73 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 28.11 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 31.45 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002361 | 145696 | | 0.00 | 109.95 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 58.73 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 28.11 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 31.45 | |
| 06/23/20 | 0000007944 | CABLEVISION | | 202002579 | 145789 | | 0.00 | 109.95 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 28.88 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 31.45 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 60.42 | |
| 07/28/20 | 0000007944 | CABLEVISION | | 202003221 | 146094 | | 0.00 | 109.95 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 28.88 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 31.46 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 59.23 | |
| 08/27/20 | 0000007944 | CABLEVISION | | 202003645 | 146293 | | 0.00 | 109.95 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 60.25 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 28.86 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 32.59 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 3,000.00 | | | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004039 | 146479 | | 0.00 | 109.95 | |
| | | | | | | | | | 899.56 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **3,000.00** | **0.00** | **2,100.44** | **899.56** |
| **A.7180.0407** | | **ELECTRICITY** | | | | 25,500.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 365.74 | |
| 02/06/20 | 0000001690 | NYSEG | | 202000095 | 144741 | | 0.00 | 418.47 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 22.83 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 795.32 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 35.72 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 840.95 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001097 | 145216 | | 0.00 | 1,005.18 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 433.47 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 573.67 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001805 | 145472 | | 0.00 | 367.95 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 354.12 | |
| 06/10/20 | 0000001690 | NYSEG | | 202002320 | 145676 | | 0.00 | 250.42 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 462.85 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 158.22 | |
| 07/14/20 | 0000001690 | NYSEG | | 202002975 | 145996 | | 0.00 | 124.75 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 162.38 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003434 | 146185 | | 0.00 | 109.19 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 171.73 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 221.65 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 117.34 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 97.79 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003910 | 146410 | | 0.00 | 100.75 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 376.88 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 97.79 | |
| | | | | | | | | | 17,834.84 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **25,500.00** | **0.00** | **7,665.16** | **17,834.84** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| 02/17/16 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1600776 | | | | 140.00 | 0.00 | |
| 03/01/16 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1600936 | | | | 220.00 | 0.00 | |
| 11/28/17 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1703527 | | | | 275.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 455.40 | 0.00 | |
| 05/30/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901657 | | | | 298.07 | 0.00 | |
| 07/09/19 | 0000012404 | MICHAEL DUBOVSKY | 1902025 | | | | 1,350.00 | 0.00 | |
| 09/30/19 | 0000013707 | SIGNS PLUS OF NEW YORK INC. | 1902807 | | | | 1,100.00 | 0.00 | |
| 11/12/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903171 | | | | 200.00 | 0.00 | |
| 12/17/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903599 | | | | 1,606.40 | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902025 | | | | (34.26) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1903171 | | | | (200.00) | 0.00 | |
| 12/31/19 | 0000012404 | MICHAEL DUBOVSKY | 1902025 | 1907624 | 144569 | | (1,315.74) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (151.80) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (151.80) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (151.80) | 0.00 | |
| 12/31/19 | 0000013707 | SIGNS PLUS OF NEW YORK INC. | 1902807 | 1907720 | 5212 | | (1,100.00) | 0.00 | |
| 12/31/19 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 1903599 | 1908154 | 5309 | | (1,606.40) | 0.00 | |
| *01/14/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000248* | | | | *300.00* | *0.00* | |
| *01/14/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000254* | | | | *500.00* | *0.00* | |
| *01/14/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000255* | | | | *300.00* | *0.00* | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 1,821.60 | 0.00 | |
| *01/15/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000244* | | | | *(300.00)* | *0.00* | |
| 01/15/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000244 | | | | 300.00 | 0.00 | |
| *01/15/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000250* | | | | *(500.00)* | *0.00* | |
| 01/15/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | | | | 500.00 | 0.00 | |
| *01/15/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000251* | | | | *(300.00)* | *0.00* | |
| 01/15/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000251 | | | | 300.00 | 0.00 | |
| *01/27/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000442* | | | | *750.00* | *0.00* | |
| *01/27/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000443* | | | | *88.80* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| *01/31/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000451* | | | | *(750.00)* | *0.00* | |
| 01/31/20 | 0000012404 | MICHAEL DUBOVSKY | 2000451 | | | | 750.00 | 0.00 | |
| *01/31/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000452* | | | | *(88.80)* | *0.00* | |
| 01/31/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000452 | | | | 88.80 | 0.00 | |
| *02/05/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | **2000576* | | | | *250.00* | *0.00* | |
| *02/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000605* | | | | *1,004.00* | *0.00* | |
| *02/07/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000618* | | | | *356.76* | *0.00* | |
| *02/07/20* | *0000011384* | *EASTERN WHOLESALE FENCE CO., INC.* | **2000619* | | | | *1,916.20* | *0.00* | |
| *02/07/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000623* | | | | *81.76* | *0.00* | |
| *02/11/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2000657* | | | | *550.00* | *0.00* | |
| *02/12/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | *2000587* | | | | *(250.00)* | *0.00* | |
| 02/12/20 | 0000001096 | BEST PLUMBING TILE&STONE | 2000587 | | | | 250.00 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000615* | | | | *(1,004.00)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000615 | | | | 1,004.00 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000627* | | | | *(356.76)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | | | | 356.76 | 0.00 | |
| *02/12/20* | *0000011384* | *EASTERN WHOLESALE FENCE CO., INC.* | *2000628* | | | | *(1,916.20)* | *0.00* | |
| 02/12/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | | | | 1,916.20 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000632* | | | | *(81.76)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | | | | 81.76 | 0.00 | |
| 02/12/20 | 0000011384 | EASTERN WHOLESALE FENCE CO., INC. | 2000628 | | | | (1,916.20) | 0.00 | |
| *02/18/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | **2000728* | | | | *1,000.00* | *0.00* | |
| *02/18/20* | *0000012564* | *MENKOS CORP.* | **2000730* | | | | *32.10* | *0.00* | |
| *02/18/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000731* | | | | *42.60* | *0.00* | |
| *02/18/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2000732* | | | | *395.00* | *0.00* | |
| *02/19/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2000677* | | | | *(550.00)* | *0.00* | |
| 02/19/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000677 | | | | 550.00 | 0.00 | |
| *02/19/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000757* | | | | *27.50* | *0.00* | |
| *02/21/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | *2000742* | | | | *(1,000.00)* | *0.00* | |
| 02/21/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000742 | | | | 1,000.00 | 0.00 | |
| *02/21/20* | *0000012564* | *MENKOS CORP.* | *2000744* | | | | *(32.10)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| 02/21/20 | 0000012564 | MENKOS CORP. | 2000744 | | | | 32.10 | 0.00 | |
| *02/21/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000745* | | | | *(42.60)* | *0.00* | |
| 02/21/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | | | | 42.60 | 0.00 | |
| *02/21/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2000746* | | | | *(395.00)* | *0.00* | |
| 02/21/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000746 | | | | 395.00 | 0.00 | |
| *02/21/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000767* | | | | *(27.50)* | *0.00* | |
| 02/21/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | | | | 27.50 | 0.00 | |
| *02/24/20* | *0000013317* | *SITEONE LANDSCAPE SUPPLY HOLDING LLC* | **2000805* | | | | *504.25* | *0.00* | |
| 02/26/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000809 | | | | 600.00 | 0.00 | |
| 02/26/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000809 | | | | (600.00) | 0.00 | |
| 02/26/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000809 | | | | 1,200.00 | 0.00 | |
| *02/27/20* | *0000013317* | *SITEONE LANDSCAPE SUPPLY HOLDING LLC* | *2000814* | | | | *(504.25)* | *0.00* | |
| 02/27/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | | | | 504.25 | 0.00 | |
| *02/28/20* | *0000008614* | *LAWTON ADAMS CONSTRUCTION CORP.* | **2000868* | | | | *308.00* | *0.00* | |
| *02/28/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2000869* | | | | *269.67* | *0.00* | |
| *02/28/20* | *0000009014* | *BYRAM CONCRETE & SUPPLY, INC.* | **2000870* | | | | *2,266.00* | *0.00* | |
| 03/03/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202000569 | 5453 | | 0.00 | 465.00 | |
| *03/04/20* | *0000008614* | *LAWTON ADAMS CONSTRUCTION CORP.* | *2000887* | | | | *(308.00)* | *0.00* | |
| 03/04/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000887 | | | | 308.00 | 0.00 | |
| *03/04/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2000888* | | | | *(269.67)* | *0.00* | |
| 03/04/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000888 | | | | 269.67 | 0.00 | |
| *03/04/20* | *0000009014* | *BYRAM CONCRETE & SUPPLY, INC.* | *2000889* | | | | *(2,266.00)* | *0.00* | |
| 03/04/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000889 | | | | 2,266.00 | 0.00 | |
| 03/04/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000889 | | | | (2,266.00) | 0.00 | |
| 03/04/20 | 0000009014 | BYRAM CONCRETE & SUPPLY, INC. | 2000889 | | | | 2,288.00 | 0.00 | |
| *03/06/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000943* | | | | *156.60* | *0.00* | |
| *03/06/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000944* | | | | *339.48* | *0.00* | |
| *03/10/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000973* | | | | *575.02* | *0.00* | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000958* | | | | *(156.60)* | *0.00* | |
| | | GRAINGER - PR ACCT# 867912032 | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| 03/12/20 | 0000010350 | | 2000958 | | | | 156.60 | 0.00 | |
| *03/12/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000959* | | | | *(575.02)* | *0.00* | |
| 03/12/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000959 | | | | 575.02 | 0.00 | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001007* | | | | *293.18* | *0.00* | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (151.80) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 151.80 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (151.80) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 151.80 | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000961* | | | | *(293.18)* | *0.00* | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 293.18 | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | (81.76) | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000632 | 202000783 | 5500 | | 0.00 | 81.76 | |
| *03/12/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2001014* | | | | *259.80* | *0.00* | |
| *03/12/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001015* | | | | *175.00* | *0.00* | |
| *03/12/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001016* | | | | *542.00* | *0.00* | |
| *03/13/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000969* | | | | *(339.48)* | *0.00* | |
| 03/13/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000969 | | | | 339.48 | 0.00 | |
| *03/13/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2001024* | | | | *(259.80)* | *0.00* | |
| 03/13/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2001024 | | | | 259.80 | 0.00 | |
| *03/13/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2001025* | | | | *(175.00)* | *0.00* | |
| 03/13/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001025 | | | | 175.00 | 0.00 | |
| *03/13/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2001026* | | | | *(542.00)* | *0.00* | |
| 03/13/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | | | | 542.00 | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | (356.76) | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 32.54 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 123.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 105.06 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 64.32 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 31.84 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000615 | 202001279 | 5597 | | (1,004.00) | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000615 | 202001279 | 5597 | | 0.00 | 283.80 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000615 | 202001279 | 5597 | | 0.00 | 720.20 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| 05/07/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000746 | 202001431 | 5639 | | (395.00) | 0.00 | |
| 05/07/20 | 0000001555 | LOCKSMITH ON WHEELS | 2000746 | 202001431 | 5639 | | 0.00 | 395.00 | |
| 05/07/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000809 | 202001486 | 145367 | | (1,200.00) | 0.00 | |
| 05/07/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000809 | 202001486 | 145367 | | 0.00 | 1,200.00 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | (32.10) | 0.00 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | 0.00 | 17.25 | |
| 05/07/20 | 0000012564 | MENKOS CORP. | 2000744 | 202001493 | 145376 | | 0.00 | 14.85 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | (42.60) | 0.00 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 2.22 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 14.58 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 19.92 | |
| 05/08/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000745 | 202001583 | 5700 | | 0.00 | 5.88 | |
| 05/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000888 | 202001614 | 145408 | | (269.67) | 0.00 | |
| 05/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000888 | 202001614 | 145408 | | 0.00 | 102.20 | |
| 05/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000888 | 202001614 | 145408 | | 0.00 | 137.50 | |
| 05/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000888 | 202001614 | 145408 | | 0.00 | 29.97 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (151.80) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 151.80 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (151.80) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 151.80 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | (96.60) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 7.32 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 19.68 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 69.60 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | (156.60) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | 156.60 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | (156.60) | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | 202001913 | 5791 | | (542.00) | 0.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001026 | 202001913 | 5791 | | 0.00 | 588.40 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | 202001970 | 145533 | | (27.50) | 0.00 | |
| 05/19/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2000767 | 202001970 | 145533 | | 0.00 | 28.77 | |
| 05/19/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000887 | 202001975 | 145538 | | (308.00) | 0.00 | |
| 05/19/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000887 | 202001975 | 145538 | | 0.00 | 83.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416** | | **FACILITY MAINTENANCE** | | | | 21,327.18 | | | |
| 05/19/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000887 | 202001975 | 145538 | | 0.00 | 50.00 | |
| 05/19/20 | 0000008614 | LAWTON ADAMS CONSTRUCTION CORP. | 2000887 | 202001975 | 145538 | | 0.00 | 175.00 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | (504.25) | 0.00 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | 0.00 | 156.75 | |
| 05/19/20 | 0000013317 | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 2000814 | 202001994 | 145553 | | 0.00 | 347.50 | |
| 05/20/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000969 | 202002001 | 145560 | | (333.84) | 0.00 | |
| 05/20/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000969 | | | | (5.64) | 0.00 | |
| 05/20/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000969 | 202002001 | 145560 | | 0.00 | 333.84 | |
| 06/08/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1600776 | | | | (140.00) | 0.00 | |
| 06/08/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1600936 | | | | (220.00) | 0.00 | |
| 06/08/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1703527 | | | | (275.00) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (151.80) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 151.80 | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002483 | 145738 | | 0.00 | 3,088.50 | |
| 07/08/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001025 | | | | (175.00) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (151.80) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 151.80 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (151.80) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 151.80 | |
| 08/13/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003448 | 6185 | | 0.00 | 1,755.00 | |
| 08/13/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | | 202003450 | 146200 | | 0.00 | 59.04 | |
| 08/13/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | | 202003470 | 6192 | | 0.00 | 14.76 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003739 | 6252 | | 0.00 | 197.27 | |
| 09/02/20 | 0000009643 | CRP SANITATION, INC. | | 202003755 | 6258 | | 0.00 | 24.28 | |
| 09/02/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003757 | 6260 | | 0.00 | 125.71 | |
| 09/15/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000250 | | | | (200.00) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (151.80) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 151.80 | |

1,378.00

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 654.55 | | | |
| *03/10/20* | *0000014228* | *WESTBROOK MARKETING LLC* | **2000974* | | | | *85.28* | *0.00* | |
| *03/12/20* | *0000014228* | *WESTBROOK MARKETING LLC* | *2000960* | | | | *(85.28)* | *0.00* | |
| 03/12/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000960 | | | | 85.28 | 0.00 | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001007* | | | | *109.74* | *0.00* | |
| *03/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000961* | | | | *(109.74)* | *0.00* | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 109.74 | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | (109.74) | 0.00 | |
| | | | | | | | | | 569.27 |
| **A.7180.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 266.34 | | | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 109.74 | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | (109.74) | 0.00 | |
| 03/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | | | | 109.74 | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | (54.87) | 0.00 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000961 | 202001911 | 5790 | | 0.00 | 54.87 | |
| 05/18/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000958 | 202001912 | 5790 | | 0.00 | 156.60 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **22,248.07** | **7,903.62** | **12,397.18** | **1,947.27** |
| **A.7180.0421** | | **SYSTEMS MAINTENANCE** | | | | 1,000.00 | | | |
| 03/03/20 | 0000004308 | VERMONT SYSTEMS, INC. | | 202000570 | 145024 | | 0.00 | 980.00 | |
| | | | | | | | | | 20.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **1,000.00** | **0.00** | **980.00** | **20.00** |
| **A.7180.0423** | | **TRAINING** | | | | 1,000.00 | | | |
| *09/30/20* | *0000012993* | *RICHARDS* | **2001540* | | | | *329.00* | *0.00* | |
| | | | | | | | | | 671.00 |
| **Total Item 0423** | | **TRAINING** | | | | **1,000.00** | **329.00** | **0.00** | **671.00** |
| **A.7180.0430** | | **PROGRAM EXPENSE** | | | | 4,500.00 | | | |
| *01/28/20* | *0000003415* | *WEST CTY DEPT HEALTH* | **2000481* | | | | *3,670.00* | *0.00* | |
| *01/31/20* | *0000003415* | *WEST CTY DEPT HEALTH* | *2000487* | | | | *(3,670.00)* | *0.00* | |
| 01/31/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | | | | 3,670.00 | 0.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | (3,670.00) | 0.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 670.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0430** | | **PROGRAM EXPENSE** | | | | 4,500.00 | | | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 670.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 670.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 330.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 670.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 330.00 | |
| 02/18/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000487 | 202000239 | 144882 | | 0.00 | 330.00 | |
| 07/10/20 | | PARK POOL - P&R - JR POOL PERMIT REFUND VOUCHER#202000239 | 53396 | | | | 0.00 | (670.00) | |
| 07/10/20 | | PARK WADING POOL - P&R - JR POOL PERMIT REFUND VOUCHER#20200 | 53396 | | | | 0.00 | (330.00) | |
| | | | | | | | | | 1,830.00 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **4,500.00** | **0.00** | **2,670.00** | **1,830.00** |
| **A.7180.0434** | | **UNIFORMS** | | | | 4,866.90 | | | |
| 02/28/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1900796 | | | | 366.90 | 0.00 | |
| *01/28/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000473* | | | | *301.50* | *0.00* | |
| *01/31/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2000481* | | | | *(301.50)* | *0.00* | |
| 01/31/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | | | | 301.50 | 0.00 | |
| 03/10/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | 202000750 | 145104 | | (301.50) | 0.00 | |
| 03/10/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | 202000750 | 145104 | | 0.00 | 301.50 | |
| | | | | | | | | | 4,198.50 |
| **Total Item 0434** | | **UNIFORMS** | | | | **4,866.90** | **366.90** | **301.50** | **4,198.50** |
| **A.7180.0450** | | **WATER PURCHASE** | | | | 5,500.00 | | | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 414.79 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | | 202001196 | 5587 | | 0.00 | 13.00 | |
| | | | | | | | | | 5,072.21 |
| **Total Item 0450** | | **WATER** | | | | **5,500.00** | **0.00** | **427.79** | **5,072.21** |
| **A.7180.0451** | | **CHEMICALS** | | | | 20,000.00 | | | |
| 03/14/19 | 0000010936 | AIRGAS, INC | 1900922 | | | | 139.75 | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900922 | | | | (125.75) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900922 | 1907370 | 5088 | | (7.50) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0451** | | **CHEMICALS** | | | | 20,000.00 | | | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900922 | 1908159 | 5310 | | (6.50) | 0.00 | |
| *02/06/20* | *0000008759* | *H.KREVIT & COMPANY, INC.* | **2000602* | | | | *2,240.00* | *0.00* | |
| *02/06/20* | *0000008759* | *H.KREVIT & COMPANY, INC.* | **2000603* | | | | *2,575.00* | *0.00* | |
| *02/07/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2000618* | | | | *1,261.68* | *0.00* | |
| *02/12/20* | *0000008759* | *H.KREVIT & COMPANY, INC.* | *2000612* | | | | *(2,240.00)* | *0.00* | |
| 02/12/20 | 0000008759 | H.KREVIT & COMPANY, INC. | 2000612 | | | | 2,240.00 | 0.00 | |
| *02/12/20* | *0000008759* | *H.KREVIT & COMPANY, INC.* | *2000613* | | | | *(2,575.00)* | *0.00* | |
| 02/12/20 | 0000008759 | H.KREVIT & COMPANY, INC. | 2000613 | | | | 2,575.00 | 0.00 | |
| *02/12/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2000627* | | | | *(1,261.68)* | *0.00* | |
| 02/12/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | | | | 1,261.68 | 0.00 | |
| *03/06/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000942* | | | | *447.84* | *0.00* | |
| *03/10/20* | *0000001084* | *BEL-AQUA POOL SUPPLY INC* | **2000975* | | | | *571.47* | *0.00* | |
| *03/13/20* | *0000010936* | *AIRGAS, INC* | **2001018* | | | | *3,400.32* | *0.00* | |
| *03/13/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000968* | | | | *(447.84)* | *0.00* | |
| 03/13/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000968 | | | | 447.84 | 0.00 | |
| *03/13/20* | *0000001084* | *BEL-AQUA POOL SUPPLY INC* | *2000988* | | | | *(571.47)* | *0.00* | |
| 03/13/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | | | | 571.47 | 0.00 | |
| *03/13/20* | *0000010936* | *AIRGAS, INC* | *2001028* | | | | *(3,400.32)* | *0.00* | |
| 03/13/20 | 0000010936 | AIRGAS, INC | 2001028 | | | | 3,400.32 | 0.00 | |
| *03/16/20* | *0000010936* | *AIRGAS, INC* | **2001043* | | | | *115.04* | *0.00* | |
| *03/20/20* | *0000010936* | *AIRGAS, INC* | *2001059* | | | | *(115.04)* | *0.00* | |
| 03/20/20 | 0000010936 | AIRGAS, INC | 2001059 | | | | 115.04 | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | (1,261.68) | 0.00 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 506.40 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 109.68 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 28.08 | |
| 04/28/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2000627 | 202001278 | 5597 | | 0.00 | 617.52 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | (571.47) | 0.00 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 336.67 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 13.82 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 168.34 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 13.82 | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 13.82 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0451** | | **CHEMICALS** | | | | 20,000.00 | | | |
| 05/07/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000988 | 202001429 | 5634 | | 0.00 | 25.00 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2001059 | 202001765 | 5747 | | (6.50) | 0.00 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2001059 | 202001765 | 5747 | | 0.00 | 6.50 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2001059 | 202002227 | 5888 | | (6.50) | 0.00 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2001059 | 202002227 | 5888 | | 0.00 | 6.50 | |
| 07/01/20 | 0000010936 | AIRGAS, INC | 2001059 | 202002748 | 6016 | | (6.50) | 0.00 | |
| 07/01/20 | 0000010936 | AIRGAS, INC | 2001059 | 202002748 | 6016 | | 0.00 | 6.50 | |
| 07/08/20 | 0000008759 | H.KREVIT & COMPANY, INC. | 2000612 | | | | (2,240.00) | 0.00 | |
| 07/08/20 | 0000008759 | H.KREVIT & COMPANY, INC. | 2000613 | | | | (2,575.00) | 0.00 | |
| 07/08/20 | 0000010936 | AIRGAS, INC | 2001028 | | | | (1,700.16) | 0.00 | |
| 08/13/20 | 0000010936 | AIRGAS, INC | 2001059 | 202003461 | 6190 | | (6.50) | 0.00 | |
| 08/13/20 | 0000010936 | AIRGAS, INC | 2001059 | 202003461 | 6190 | | 0.00 | 6.50 | |
| 08/13/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | | 202003471 | 6192 | | 0.00 | 463.84 | |
| 08/18/20 | 0000014275 | PVS MINIBULK, INC. | | 202003587 | 146258 | | 0.00 | 2,469.23 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001059 | 202003760 | 6262 | | (6.50) | 0.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001059 | 202003760 | 6262 | | 0.00 | 6.50 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001028 | 202003761 | 6262 | | (167.68) | 0.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001028 | 202003761 | 6262 | | 0.00 | 52.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001028 | 202003761 | 6262 | | 0.00 | 115.68 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001028 | 202003763 | 6262 | | (231.36) | 0.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2001028 | 202003763 | 6262 | | 0.00 | 231.36 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2001028 | 202004114 | 6348 | | (115.68) | 0.00 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2001028 | 202004114 | 6348 | | 0.00 | 115.68 | |
| | | | | | | | | | 12,970.74 |
| **Total Item 0451** | | **CHEMICALS** | | | | **20,000.00** | **1,715.82** | **5,313.44** | **12,970.74** |
| **A.7180.0453** | | **POOL MAINTENANCE** | | | | 53,800.00 | | | |
| 10/08/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902897 | | | | 229.80 | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902897 | | | | (10.49) | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1902897 | 1908113 | 144824 | | (219.31) | 0.00 | |
| *01/27/20* | *0000001084* | *BEL-AQUA POOL SUPPLY INC* | **2000445* | | | | *420.29* | *0.00* | |
| *01/27/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | **2000460* | | | | *4,000.00* | *0.00* | |
| *01/31/20* | *0000001084* | *BEL-AQUA POOL SUPPLY INC* | *2000454* | | | | *(420.29)* | *0.00* | |
| 01/31/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000454 | | | | 420.29 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0453** | | **POOL MAINTENANCE** | | | | 53,800.00 | | | |
| *01/31/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | *2000468* | | | | *(4,000.00)* | *0.00* | |
| 01/31/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2000468 | | | | 4,000.00 | 0.00 | |
| 01/31/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2000468 | | | | (4,000.00) | 0.00 | |
| 01/31/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2000468 | | | | 6,353.85 | 0.00 | |
| *02/06/20* | *0000002788* | *CORTZ INC.* | **2000596* | | | | *469.39* | *0.00* | |
| *02/06/20* | *0000005836* | *TREATMENT SPECIALTIES MER-MADE FILTER* | **2000597* | | | | *2,576.00* | *0.00* | |
| *02/06/20* | *0000012116* | *RYAN HERCO PRODUCTS CORP* | **2000601* | | | | *461.78* | *0.00* | |
| *02/07/20* | *0000007458* | *ACCENT PDIR* | **2000620* | | | | *2,000.00* | *0.00* | |
| *02/07/20* | *0000007458* | *ACCENT PDIR* | **2000622* | | | | *1,628.00* | *0.00* | |
| *02/12/20* | *0000002788* | *CORTZ INC.* | *2000606* | | | | *(469.39)* | *0.00* | |
| 02/12/20 | 0000002788 | CORTZ INC. | 2000606 | | | | 469.39 | 0.00 | |
| *02/12/20* | *0000005836* | *TREATMENT SPECIALTIES MER-MADE FILTER* | *2000607* | | | | *(2,576.00)* | *0.00* | |
| 02/12/20 | 0000005836 | TREATMENT SPECIALTIES MER-MADE FILTER | 2000607 | | | | 2,576.00 | 0.00 | |
| *02/12/20* | *0000012116* | *RYAN HERCO PRODUCTS CORP* | *2000611* | | | | *(461.78)* | *0.00* | |
| 02/12/20 | 0000012116 | RYAN HERCO PRODUCTS CORP | 2000611 | | | | 461.78 | 0.00 | |
| *02/12/20* | *0000007458* | *ACCENT PDIR* | *2000629* | | | | *(2,000.00)* | *0.00* | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | 2,000.00 | 0.00 | |
| *02/12/20* | *0000007458* | *ACCENT PDIR* | *2000631* | | | | *(1,628.00)* | *0.00* | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000631 | | | | 1,628.00 | 0.00 | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | 1,905.80 | 0.00 | |
| 02/12/20 | 0000007458 | ACCENT PDIR | 2000629 | | | | (2,000.00) | 0.00 | |
| *02/18/20* | *0000008782* | *MERCURY PAINT CORP.* | **2000729* | | | | *1,178.10* | *0.00* | |
| *02/18/20* | *0000008782* | *MERCURY PAINT CORP.* | **2000733* | | | | *539.52* | *0.00* | |
| *02/18/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | **2000734* | | | | *17,655.00* | *0.00* | |
| *02/21/20* | *0000008782* | *MERCURY PAINT CORP.* | *2000743* | | | | *(1,178.10)* | *0.00* | |
| 02/21/20 | 0000008782 | MERCURY PAINT CORP. | 2000743 | | | | 1,178.10 | 0.00 | |
| *02/21/20* | *0000008782* | *MERCURY PAINT CORP.* | *2000747* | | | | *(539.52)* | *0.00* | |
| 02/21/20 | 0000008782 | MERCURY PAINT CORP. | 2000747 | | | | 539.52 | 0.00 | |
| *02/21/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | *2000748* | | | | *(17,655.00)* | *0.00* | |
| 02/21/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000748 | | | | 17,655.00 | 0.00 | |
| *03/06/20* | *0000002788* | *CORTZ INC.* | **2000938* | | | | *490.83* | *0.00* | |
| *03/13/20* | *0000002788* | *CORTZ INC.* | *2000964* | | | | *(490.83)* | *0.00* | |
| 03/13/20 | 0000002788 | CORTZ INC. | 2000964 | | | | 490.83 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0453** | | **POOL MAINTENANCE** | | | | 53,800.00 | | | |
| 03/16/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000454 | 202000821 | 5504 | | (420.29) | 0.00 | |
| 03/16/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | 2000454 | 202000821 | 5504 | | 0.00 | 433.92 | |
| 04/13/20 | 0000002788 | CORTZ INC. | 2000964 | | | | (490.83) | 0.00 | |
| 04/27/20 | 0000008782 | MERCURY PAINT CORP. | 2000743 | 202001187 | 5581 | | (1,178.10) | 0.00 | |
| 04/27/20 | 0000008782 | MERCURY PAINT CORP. | 2000743 | 202001187 | 5581 | | 0.00 | 117.81 | |
| 04/27/20 | 0000008782 | MERCURY PAINT CORP. | 2000743 | 202001187 | 5581 | | 0.00 | 1,060.29 | |
| 04/27/20 | 0000008782 | MERCURY PAINT CORP. | 2000747 | 202001188 | 5582 | | (539.52) | 0.00 | |
| 04/27/20 | 0000008782 | MERCURY PAINT CORP. | 2000747 | 202001188 | 5582 | | 0.00 | 539.52 | |
| 05/06/20 | 0000002788 | CORTZ INC. | 2000606 | 202001340 | 145318 | | (469.39) | 0.00 | |
| 05/06/20 | 0000002788 | CORTZ INC. | 2000606 | 202001340 | 145318 | | 0.00 | 458.40 | |
| 05/06/20 | 0000002788 | CORTZ INC. | 2000606 | 202001340 | 145318 | | 0.00 | 13.95 | |
| 05/06/20 | 0000012116 | RYAN HERCO PRODUCTS CORP | 2000611 | 202001379 | 145334 | | (436.18) | 0.00 | |
| 05/06/20 | 0000012116 | RYAN HERCO PRODUCTS CORP | 2000611 | 202001379 | 145334 | | 0.00 | 411.78 | |
| 05/06/20 | 0000012116 | RYAN HERCO PRODUCTS CORP | 2000611 | 202001379 | 145334 | | 0.00 | 24.40 | |
| 05/09/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2000468 | 202001648 | 145432 | | (6,353.85) | 0.00 | |
| 05/09/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2000468 | 202001648 | 145432 | | 0.00 | 6,353.85 | |
| 05/12/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000748 | 202001722 | 5714 | | (17,655.00) | 0.00 | |
| 05/12/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000748 | 202001722 | 5714 | | 0.00 | 17,655.00 | |
| 05/13/20 | 0000007458 | ACCENT PDIR | 2000631 | 202001823 | 145488 | | (1,607.32) | 0.00 | |
| 05/13/20 | 0000007458 | ACCENT PDIR | 2000631 | 202001823 | 145488 | | 0.00 | 1,578.00 | |
| 05/13/20 | 0000007458 | ACCENT PDIR | 2000631 | 202001823 | 145488 | | 0.00 | 29.32 | |
| 05/19/20 | 0000007458 | ACCENT PDIR | 2000629 | 202001973 | 145536 | | (1,905.80) | 0.00 | |
| 05/19/20 | 0000007458 | ACCENT PDIR | 2000629 | 202001973 | 145536 | | 0.00 | 2,475.50 | |
| 08/13/20 | 0000001084 | BEL-AQUA POOL SUPPLY INC | | 202003435 | 6181 | | 0.00 | 31.44 | |
| 08/13/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | | 202003457 | 6189 | | 0.00 | 83.50 | |
| *08/24/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | **2001260* | | | | *5,900.00* | *0.00* | |
| *09/02/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | *2001251* | | | | *(5,900.00)* | *0.00* | |
| 09/02/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2001251 | | | | 5,900.00 | 0.00 | |
| *09/04/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | **2001321* | | | | *4,500.00* | *0.00* | |
| *09/04/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | **2001322* | | | | *1,067.52* | *0.00* | |
| *09/09/20* | *0000014225* | *MARINE POOL RENOVATION LLC* | *2001298* | | | | *(4,500.00)* | *0.00* | |
| 09/09/20 | 0000014225 | MARINE POOL RENOVATION LLC | 2001298 | | | | 4,500.00 | 0.00 | |
| *09/09/20* | *0000005305* | *HOME DEPOT CREDIT SERVICE* | *2001299* | | | | *(1,067.52)* | *0.00* | |
| 09/09/20 | 0000005305 | HOME DEPOT CREDIT SERVICE | 2001299 | | | | 1,067.52 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **A.7180.0453** | | **POOL MAINTENANCE** | | | | 53,800.00 | | | |
| *09/21/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | **2001450* | | | | *250.92* | *0.00* | |
| *09/25/20* | *0000010350* | *GRAINGER - PR ACCT# 867912032* | *2001463* | | | | *(250.92)* | *0.00* | |
| 09/25/20 | 0000010350 | GRAINGER - PR ACCT# 867912032 | 2001463 | | | | 250.92 | 0.00 | |
| | | | | | | | | | 8,192.60 |
| **Total Item 0453** | | **POOL MAINTENANCE** | | | | **53,800.00** | **14,340.72** | **31,266.68** | **8,192.60** |
| **Dept 7190** | | **AQUATICS** | | | | | | | |
| **A.7190.0110** | | **PART TIME & SEASONAL** | | | | 20,500.00 | | | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 672.50 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 190.81 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 54.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 415.50 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 27.00 | |
| | | | | | | | | | 19,140.19 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **20,500.00** | **0.00** | **1,359.81** | **19,140.19** |
| **A.7190.0446** | | **CUSTODIAL FEES** | | | | 4,800.00 | | | |
| 07/28/20 | 0000001523 | LAKELAND CENTRAL SCHOOL D | | 202003204 | 6125 | | 0.00 | 171.00 | |
| | | | | | | | | | 4,629.00 |
| **Total Item 0446** | | **SCHOOL CUSTODIAN FEES** | | | | **4,800.00** | **0.00** | **171.00** | **4,629.00** |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0101** | | **SALARIES** | | | | 238,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 6,785.45 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 8,481.80 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 8,481.80 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 8,481.80 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 8,481.80 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 8,481.80 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 8,481.80 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 8,481.80 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 8,481.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0101** | | **SALARIES** | | | | 238,750.00 | | | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 8,481.80 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 8,481.80 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 8,481.80 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 8,481.80 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 8,481.80 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 8,481.80 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 97.13 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 8,481.80 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 8,481.80 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 8,481.80 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 8,481.80 | |
| | | | | | | | | | 79,195.02 |
| **Total Item 0101** | | **SALARIES** | | | | **238,750.00** | **0.00** | **159,554.98** | **79,195.02** |
| **A.7215.0105** | | **OVERTIME** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.7215.0106** | | **LONGEVITY** | | | | 3,200.00 | | | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 1,600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **3,200.00** | **0.00** | **1,600.00** | **1,600.00** |
| **A.7215.0132** | | **STIPEND-MECHANIC/AUTO** | | | | 2,700.00 | | | |
| | | | | | | | | | 2,700.00 |
| **Total Item 0132** | | **STIPEND-MECHANIC/AUTO** | | | | **2,700.00** | **0.00** | **0.00** | **2,700.00** |
| **A.7215.0201** | | **EQUIP** | | | | 5,500.00 | | | |
| 12/13/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903488 | | | | 59.21 | 0.00 | |
| 12/31/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903488 | 1907493 | 5129 | | (59.21) | 0.00 | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000409* | | | | *184.42* | *0.00* | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000410* | | | | *104.58* | *0.00* | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000410* | | | | *(184.42)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0201** | | **EQUIP** | | | | 5,500.00 | | | |
| 01/23/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000410 | | | | 184.42 | 0.00 | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000411* | | | | *(104.58)* | *0.00* | |
| 01/23/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000411 | | | | 104.58 | 0.00 | |
| *02/07/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000609* | | | | *1,424.93* | *0.00* | |
| *02/12/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000618* | | | | *(1,424.93)* | *0.00* | |
| 02/12/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000618 | | | | 1,424.93 | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000410 | 202000425 | 5403 | | (184.42) | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000410 | 202000425 | 5403 | | 0.00 | 184.42 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000411 | 202000426 | 5403 | | (104.58) | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000411 | 202000426 | 5403 | | 0.00 | 104.58 | |
| 03/10/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000618 | 202000725 | 5486 | | (1,424.93) | 0.00 | |
| 03/10/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000618 | 202000725 | 5486 | | 0.00 | 1,424.93 | |
| 06/01/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002220 | 5885 | | 0.00 | 187.37 | |
| 06/29/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002671 | 145840 | | 0.00 | 402.50 | |
| | | | | | | | | | 3,196.20 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **5,500.00** | **0.00** | **2,303.80** | **3,196.20** |
| **A.7215.0401** | | **SUPPLIES** | | | | 156.99 | | | |
| 05/18/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202001908 | 5787 | | 0.00 | 156.99 | |
| | | | | | | | | | 0.00 |
| **A.7215.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 150.00 | | | |
| | | | | | | | | | 150.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **306.99** | **0.00** | **156.99** | **150.00** |
| **A.7215.0402** | | **DEPT SUPPLIES** | | | | 1,643.01 | | | |
| 01/10/19 | 0000010936 | AIRGAS, INC | 1900076 | | | | 19.50 | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900076 | 1908160 | 5310 | | (9.75) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900076 | 1908161 | 5310 | | (9.75) | 0.00 | |
| *01/03/20* | *0000010936* | *AIRGAS, INC* | **2000014* | | | | *117.00* | *0.00* | |
| *01/13/20* | *0000010936* | *AIRGAS, INC* | *2000019* | | | | *(117.00)* | *0.00* | |
| 01/13/20 | 0000010936 | AIRGAS, INC | 2000019 | | | | 117.00 | 0.00 | |
| *01/27/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000439* | | | | *102.30* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0402** | | **DEPT SUPPLIES** | | | | 1,643.01 | | | |
| *01/31/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000448* | | | | *(102.30)* | *0.00* | |
| 01/31/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000448 | | | | 102.30 | 0.00 | |
| *02/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000796* | | | | *339.86* | *0.00* | |
| *02/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000803* | | | | *(339.86)* | *0.00* | |
| 02/24/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000803 | | | | 339.86 | 0.00 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000019 | | | | (35.75) | 0.00 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000019 | 202000594 | 5470 | | (9.75) | 0.00 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000019 | 202000594 | 5470 | | 0.00 | 3.25 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000019 | 202000594 | 5470 | | 0.00 | 3.25 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000019 | 202000594 | 5470 | | 0.00 | 3.25 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001194 | 5587 | | (9.75) | 0.00 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001194 | 5587 | | 0.00 | 3.25 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001194 | 5587 | | 0.00 | 6.50 | |
| 04/28/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000803 | 202001273 | 5596 | | (339.86) | 0.00 | |
| 04/28/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000803 | 202001273 | 5596 | | 0.00 | 339.86 | |
| 05/07/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000448 | 202001449 | 5652 | | (102.30) | 0.00 | |
| 05/07/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000448 | 202001449 | 5652 | | 0.00 | 8.90 | |
| 05/07/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000448 | 202001449 | 5652 | | 0.00 | 93.40 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001762 | 5747 | | (9.75) | 0.00 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001762 | 5747 | | 0.00 | 6.50 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2000019 | 202001762 | 5747 | | 0.00 | 3.25 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202002224 | 5888 | | (9.75) | 0.00 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202002224 | 5888 | | 0.00 | 6.50 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202002224 | 5888 | | 0.00 | 3.25 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | | 202002228 | 5888 | | 0.00 | 66.15 | |
| 06/15/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002397 | 5920 | | 0.00 | 24.89 | |
| 06/17/20 | 0000010936 | AIRGAS, INC | | 202002469 | 5966 | | 0.00 | 9.75 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003192 | 6115 | | (9.75) | 0.00 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003192 | 6115 | | 0.00 | 3.25 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003192 | 6115 | | 0.00 | 6.50 | |
| 08/18/20 | 0000001754 | PETTY CASH | | 202003517 | 146228 | | 0.00 | 5.38 | |
| 09/10/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003851 | 6284 | | (9.75) | 0.00 | |
| 09/10/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003851 | 6284 | | 0.00 | 6.50 | |
| 09/10/20 | 0000010936 | AIRGAS, INC | 2000019 | 202003851 | 6284 | | 0.00 | 3.25 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0402** | | **DEPT SUPPLIES** | | | | 1,643.01 | | | |
| 09/14/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001320 | | | | 218.01 | 0.00 | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2001490* | | | | *32.40* | *0.00* | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2001491* | | | | *167.00* | *0.00* | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2001459* | | | | *(32.40)* | *0.00* | |
| 09/24/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001459 | | | | 32.40 | 0.00 | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2001460* | | | | *(167.00)* | *0.00* | |
| 09/24/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001460 | | | | 167.00 | 0.00 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202004116 | 6348 | | (9.75) | 0.00 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000019 | | | | (6.50) | 0.00 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202004116 | 6348 | | 0.00 | 3.25 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000019 | 202004116 | 6348 | | 0.00 | 6.50 | |
| | | | | | | | | | 602.52 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **1,643.01** | **423.91** | **616.58** | **602.52** |
| **A.7215.0406** | | **TELECOMMUNICATIONS** | | | | 1,250.00 | | | |
| 02/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202000120 | 144751 | | 0.00 | 86.18 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 16.84 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000146 | 144764 | | 0.00 | 42.75 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 7.65 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 17.12 | |
| 03/05/20 | 0000007592 | BROADVIEW NETWORKS | | 202000661 | 145041 | | 0.00 | 92.34 | |
| 03/05/20 | 0000011567 | VERIZON | | 202000673 | 145051 | | 0.00 | 42.94 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 3.88 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 7.43 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 15.18 | |
| 04/09/20 | 0000007592 | BROADVIEW NETWORKS | | 202001034 | 145199 | | 0.00 | 92.35 | |
| 04/09/20 | 0000011567 | VERIZON | | 202001046 | 145204 | | 0.00 | 42.94 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 3.68 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 15.92 | |
| 05/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202001353 | 145324 | | 0.00 | 85.83 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 1.91 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 16.02 | |
| 06/02/20 | 0000011567 | VERIZON | | 202002276 | 145650 | | 0.00 | 42.74 | |
| 06/10/20 | 0000007592 | BROADVIEW NETWORKS | | 202002325 | 145678 | | 0.00 | 87.85 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0406** | | **TELECOMMUNICATIONS** | | | | 1,250.00 | | | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 15.41 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 2.74 | |
| 06/29/20 | 0000011567 | VERIZON | | 202002658 | 145831 | | 0.00 | 42.74 | |
| 07/08/20 | 0000007592 | BROADVIEW NETWORKS | | 202002911 | 145974 | | 0.00 | 87.02 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 5.14 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 16.33 | |
| 07/28/20 | 0000011567 | VERIZON | | 202003233 | 146102 | | 0.00 | 43.82 | |
| 08/03/20 | 0000007592 | BROADVIEW NETWORKS | | 202003308 | 146139 | | 0.00 | 92.12 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 15.54 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 4.26 | |
| 08/27/20 | 0000011567 | VERIZON | | 202003653 | 146298 | | 0.00 | 43.41 | |
| 09/02/20 | 0000007592 | BROADVIEW NETWORKS | | 202003750 | 146332 | | 0.00 | 95.05 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 2.93 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 14.18 | |
| 09/30/20 | 0000007592 | BROADVIEW NETWORKS | | 202004037 | 146477 | | 0.00 | 89.03 | |
| 09/30/20 | 0000011567 | VERIZON | | 202004052 | 146488 | | 0.00 | 43.40 | |
| | | | | | | | | | (84.67) |
| **A.7215.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,350.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 110.77 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 110.77 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 110.77 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 110.37 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 110.37 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 110.37 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 112.71 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 112.71 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 114.46 | |
| | | | | | | | | | 346.70 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **2,600.00** | **0.00** | **2,337.97** | **262.03** |
| **A.7215.0407** | | **ELECTRICITY** | | | | 6,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0407** | | **ELECTRICITY** | | | | 6,000.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000093 | 144741 | | 0.00 | 197.93 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000560 | 145021 | | 0.00 | 187.30 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 262.07 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001022 | 145197 | | 0.00 | 177.89 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 162.32 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 167.21 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001800 | 145472 | | 0.00 | 178.95 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002259 | 145635 | | 0.00 | 139.29 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 76.27 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002904 | 145971 | | 0.00 | 70.85 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003286 | 146130 | | 0.00 | 92.88 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003715 | 146321 | | 0.00 | 100.19 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 52.80 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 61.61 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 127.12 | |
| | | | | | | | | | 3,945.32 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **6,000.00** | **0.00** | **2,054.68** | **3,945.32** |
| **A.7215.0411** | | **PRINTING** | | | | 400.00 | | | |
| | | | | | | | | | 400.00 |
| **Total Item 0411** | | **PRINTING** | | | | **400.00** | **0.00** | **0.00** | **400.00** |
| **A.7215.0416** | | **BUILDING MAINTENANCE** | | | | 5,703.28 | | | |
| 07/12/18 | 0000001359 | JAMES FORD PLUMBING AND | 1802132 | | | | 700.00 | 0.00 | |
| 01/16/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | | | | 48.00 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | 1907349 | 5074 | | (24.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | 1907956 | 5269 | | (24.00) | 0.00 | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *78.00* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *(78.00)* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *78.00* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *234.00* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *(234.00)* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *234.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0416** | | **BUILDING MAINTENANCE** | | | | 5,703.28 | | | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000020* | | | | *(312.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | | | | 312.00 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202000576 | 5457 | | (30.00) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202000576 | 5457 | | 0.00 | 7.50 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202000576 | 5457 | | 0.00 | 22.50 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001346 | 5611 | | (24.00) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001346 | 5611 | | 0.00 | 6.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001346 | 5611 | | 0.00 | 18.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001903 | 5785 | | (24.00) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001903 | 5785 | | 0.00 | 6.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001903 | 5785 | | 0.00 | 18.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002213 | 5879 | | (30.00) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002213 | 5879 | | 0.00 | 7.50 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002213 | 5879 | | 0.00 | 22.50 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002452 | 5944 | | (24.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002452 | 5944 | | 0.00 | 6.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002452 | 5944 | | 0.00 | 18.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003003 | 6057 | | (24.00) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003003 | 6057 | | 0.00 | 6.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003003 | 6057 | | 0.00 | 18.00 | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001248* | | | | *384.46* | *0.00* | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001248* | | | | *(384.46)* | *0.00* | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001248* | | | | *529.27* | *0.00* | |
| *08/24/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2001226* | | | | *(529.27)* | *0.00* | |
| 08/24/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001226 | | | | 529.27 | 0.00 | |
| 08/24/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001226 | | | | (529.27) | 0.00 | |
| 09/02/20 | 0000012601 | BODKIN | | 202003764 | 146338 | | 0.00 | 522.64 | |
| 09/15/20 | 0000012404 | MICHAEL DUBOVSKY | 2001361 | | | | 500.00 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003983 | 6317 | | (25.50) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003983 | 6317 | | 0.00 | 7.50 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003983 | 6317 | | 0.00 | 18.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0416** | | **BUILDING MAINTENANCE** | | | | 5,703.28 | | | |
| *09/22/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001463* | | | | *825.00* | *0.00* | |
| | | | | | | | | | 2,843.64 |
| **A.7215.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 196.72 | | | |
| 12/13/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903503 | | | | 56.62 | 0.00 | |
| 12/31/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903503 | 1907621 | 144566 | | (56.62) | 0.00 | |
| 06/29/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202002661 | 145832 | | 0.00 | 196.72 | |
| | | | | | | | | | 0.00 |
| **A.7215.0416.0002** | | **BUILDING MAINTENANCE.REGULATORY COMPLIANCE** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **6,400.00** | **2,155.50** | **900.86** | **3,343.64** |
| **A.7215.0418** | | **EQUIP MAINT** | | | | 750.00 | | | |
| 09/16/20 | 0000007446 | AUTOMOTIVE EQUIPMENT SALE | 2001362 | | | | 500.00 | 0.00 | |
| | | | | | | | | | 250.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **750.00** | **500.00** | **0.00** | **250.00** |
| **A.7215.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 2,000.00 | | | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 775.00 | |
| | | | | | | | | | 1,225.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **2,000.00** | **0.00** | **775.00** | **1,225.00** |
| **A.7215.0423** | | **EMPLOY TRAIN** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0423** | | **TRAINING** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.7215.0425** | | **OUT CONTRACT** | | | | 1,000.00 | | | |
| 01/24/20 | | PR VEH REPAIR 1/3-1/24/20 | 25642 | | | | 0.00 | (4.40) | |
| 01/29/20 | | PD VEH REPAIR 1/2-1/29/20 | 25641 | | | | 0.00 | (0.44) | |
| 02/19/20 | | BLDG VEH REPAIR 1/2-2/19/20 | 25686 | | | | 0.00 | (1.76) | |
| 02/28/20 | | PD VEH REPAIR 1/6-2/28/20 | 25687 | | | | 0.00 | (1.32) | |
| 02/28/20 | | PR VEH REPAIR 2/6-2/28/20 | 25688 | | | | 0.00 | (0.44) | |
| 03/20/20 | | PD VEH REP 3/2 - 3/20/20 | 25710 | | | | 0.00 | (0.88) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0425** | | **OUT CONTRACT** | | | | 1,000.00 | | | |
| 04/30/20 | | PD VEH REP 4/2-4/30/20 | 25740 | | | | 0.00 | (1.76) | |
| 05/27/20 | | NUTR VEHICLE REPAIR 1/7 - 5/27/20 | 25764 | | | | 0.00 | (1.32) | |
| 05/28/20 | | PD VEHICLE REPAIR 5/1-5/28/20 | 25763 | | | | 0.00 | (2.64) | |
| 06/29/20 | | YS VEH REPAIR 3/2-6/29/20 | 25794 | | | | 0.00 | (0.88) | |
| 06/30/20 | | PD VEH REPAIR 5/1-5/28/20 | 25795 | | | | 0.00 | (0.88) | |
| 07/22/20 | | CAR POOL VEH REPAIR 1/5-7/22/20 | 25812 | | | | 0.00 | (1.32) | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | (1.76) | |
| 08/17/20 | | BLDG VEH REPAIR 3/5-8/17/20 | 25840 | | | | 0.00 | (0.44) | |
| 08/31/20 | | PD VEH REPAIR 8/3-8/31/20 | 25841 | | | | 0.00 | (1.32) | |
| | | | | | | | | | 1,021.56 |
| **Total Item 0425** | | **MICROFILM** | | | | **1,000.00** | **0.00** | **(21.56)** | **1,021.56** |
| **A.7215.0434** | | **UNIFORMS** | | | | 3,150.00 | | | |
| 01/16/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | | | | 250.00 | 0.00 | |
| 11/20/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903295 | | | | 27.50 | 0.00 | |
| 11/22/19 | 0000005873 | R&H WOOLF, INC. | 1903312 | | | | 49.47 | 0.00 | |
| 12/13/19 | 0000014204 | ALEXANDER | 1903469 | | | | 150.00 | 0.00 | |
| 12/31/19 | 0000014204 | ALEXANDER | 1903469 | | | | (26.53) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | | | | (93.75) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | 1907349 | 5074 | | (75.00) | 0.00 | |
| 12/31/19 | 0000014204 | ALEXANDER | 1903469 | 1907560 | 144514 | | (123.47) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903295 | 1907743 | 144596 | | (27.50) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900252 | 1907956 | 5269 | | (81.25) | 0.00 | |
| 12/31/19 | 0000005873 | R&H WOOLF, INC. | 1903312 | 1908123 | 5296 | | (49.47) | 0.00 | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *1,612.00* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *(78.00)* | *0.00* | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000015* | | | | *(234.00)* | *0.00* | |
| *01/03/20* | *0000007442* | *GAFFNEY, DONALD* | **2000029* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000012342* | *WINTER JR* | **2000031* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000014204* | *ALEXANDER* | **2000032* | | | | *150.00* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000020* | | | | *(1,300.00)* | *0.00* | |
| | | CAPITAL UNIFORM SERVICE | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0434** | | **UNIFORMS** | | | | 3,150.00 | | | |
| 01/13/20 | 0000004597 | | 2000020 | | | | 1,300.00 | 0.00 | |
| *01/13/20* | *0000007442* | *GAFFNEY, DONALD* | *2000034* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000007442 | GAFFNEY, DONALD | 2000034 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012342* | *WINTER JR* | *2000036* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012342 | WINTER JR | 2000036 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014204* | *ALEXANDER* | *2000037* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014204 | ALEXANDER | 2000037 | | | | 150.00 | 0.00 | |
| *02/13/20* | *0000005873* | *R&H WOOLF, INC.* | **2000684* | | | | *219.00* | *0.00* | |
| *02/19/20* | *0000005873* | *R&H WOOLF, INC.* | *2000696* | | | | *(219.00)* | *0.00* | |
| 02/19/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | | | | 219.00 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202000576 | 5457 | | (125.00) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202000576 | 5457 | | 0.00 | 125.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001346 | 5611 | | (100.00) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001346 | 5611 | | 0.00 | 100.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | (218.00) | 0.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | | | | (1.00) | 0.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | 0.00 | 79.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | 0.00 | 69.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | 0.00 | 74.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001903 | 5785 | | (100.00) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202001903 | 5785 | | 0.00 | 100.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002213 | 5879 | | (125.00) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002213 | 5879 | | 0.00 | 125.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002452 | 5944 | | (100.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202002452 | 5944 | | 0.00 | 100.00 | |
| 06/29/20 | 0000013920 | FRONT NINE CAPITAL LLC | | 202002677 | 145845 | | 0.00 | 17.45 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003003 | 6057 | | (100.00) | 0.00 | |
| 07/14/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003003 | 6057 | | 0.00 | 100.00 | |
| 07/21/20 | 0000013920 | FRONT NINE CAPITAL LLC | | 202003161 | 146079 | | 0.00 | 59.60 | |
| 09/16/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2001365 | | | | 102.50 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003983 | 6317 | | (125.00) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000020 | 202003983 | 6317 | | 0.00 | 125.00 | |
| | | | | | | | | | 998.45 |
| **Total Item 0434** | | **UNIFORMS** | | | | **3,150.00** | **1,077.50** | **1,074.05** | **998.45** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0450** | | **CG WATER** | | | | 200.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 7.67 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 4.18 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 7.67 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 7.67 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (7.67) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 4.18 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 21.63 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 11.16 | |
| | | | | | | | | | 142.13 |
| **Total Item 0450** | | **WATER** | | | | **200.00** | **0.00** | **57.87** | **142.13** |
| **A.7215.0470** | | **AUTOMOTIVE FLUIDS** | | | | 3,500.00 | | | |
| 01/24/20 | | PR VEH REPAIR 1/3-1/24/20 | 25642 | | | | 0.00 | (32.70) | |
| *01/27/20* | *0000011692* | *LUBENET LLC* | **2000450* | | | | *458.00* | *0.00* | |
| *01/27/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | **2000451* | | | | *210.00* | *0.00* | |
| 01/29/20 | | PD VEH REPAIR 1/2-1/29/20 | 25641 | | | | 0.00 | (185.19) | |
| 01/30/20 | | RR VEH REPAIR 1/2-1/30/20 | 25640 | | | | 0.00 | (170.96) | |
| *01/31/20* | *0000011692* | *LUBENET LLC* | *2000459* | | | | *(458.00)* | *0.00* | |
| 01/31/20 | 0000011692 | LUBENET LLC | 2000459 | | | | 458.00 | 0.00 | |
| *01/31/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | *2000460* | | | | *(210.00)* | *0.00* | |
| 01/31/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000460 | | | | 210.00 | 0.00 | |
| 02/19/20 | | YS VEH REPAIR 1/9-2/19/20 | 25685 | | | | 0.00 | (88.10) | |
| 02/19/20 | | BLDG VEH REPAIR 1/2-2/19/20 | 25686 | | | | 0.00 | (34.48) | |
| 02/28/20 | | PD VEH REPAIR 1/6-2/28/20 | 25687 | | | | 0.00 | (160.11) | |
| 02/28/20 | | PR VEH REPAIR 2/6-2/28/20 | 25688 | | | | 0.00 | (39.12) | |
| 03/05/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000460 | 202000681 | 145057 | | (210.00) | 0.00 | |
| 03/05/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000460 | 202000681 | 145057 | | 0.00 | 210.00 | |
| 03/05/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000460 | 202000681 | 145057 | | 0.00 | 12.00 | |
| *03/19/20* | *0000011692* | *LUBENET LLC* | **2001070* | | | | *414.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0470** | | **AUTOMOTIVE FLUIDS** | | | | 3,500.00 | | | |
| *03/20/20* | *0000011692* | *LUBENET LLC* | *2001083* | | | | *(414.00)* | *0.00* | |
| 03/20/20 | 0000011692 | LUBENET LLC | 2001083 | | | | 414.00 | 0.00 | |
| 03/20/20 | | PD VEH REP 3/2 - 3/20/20 | 25710 | | | | 0.00 | (169.32) | |
| 03/24/20 | | R&R VEH REP 2/4 - 3/24/20 | 25707 | | | | 0.00 | (85.20) | |
| 03/26/20 | | PR VEH REP 3/3 - 3/26/20 | 25708 | | | | 0.00 | (86.14) | |
| 04/28/20 | | R&R VEH REP 4/3-4/28/20 | 25741 | | | | 0.00 | (222.71) | |
| 04/30/20 | | PD VEH REP 4/2-4/30/20 | 25740 | | | | 0.00 | (180.83) | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2001083 | 202001771 | 5752 | | (414.00) | 0.00 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2001083 | 202001771 | 5752 | | 0.00 | 414.00 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000459 | 202001773 | 5754 | | (458.00) | 0.00 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000459 | 202001773 | 5754 | | 0.00 | 229.00 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000459 | 202001773 | 5754 | | 0.00 | 229.00 | |
| 05/26/20 | 0000011686 | CIRCLE LUBRICANTS, INC. | | 202002151 | 145596 | | 0.00 | 553.40 | |
| 05/27/20 | | NUTR VEHICLE REPAIR 1/7 - 5/27/20 | 25764 | | | | 0.00 | (52.55) | |
| 05/28/20 | | PD VEHICLE REPAIR 5/1-5/28/20 | 25763 | | | | 0.00 | (193.43) | |
| 06/24/20 | | RR VEH REPAIR 5/9-6/24/20 | 25793 | | | | 0.00 | (55.85) | |
| 06/29/20 | | YS VEH REPAIR 3/2-6/29/20 | 25794 | | | | 0.00 | (68.12) | |
| 06/30/20 | | PD VEH REPAIR 5/1-5/28/20 | 25795 | | | | 0.00 | (193.49) | |
| 07/08/20 | | NUTR VEH REPAIR 6/22/20 + 7/8/20 | 25808 | | | | 0.00 | (109.82) | |
| 07/22/20 | | CAR POOL VEH REPAIR 1/5-7/22/20 | 25812 | | | | 0.00 | (75.60) | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | (54.90) | |
| 07/30/20 | | PD VEH REPAIR 7/2-7/30/20 | 25811 | | | | 0.00 | (163.69) | |
| 07/31/20 | | RR VEH REPAIR 7/7-7/31/20 | 25810 | | | | 0.00 | (238.92) | |
| 08/17/20 | | BLDG VEH REPAIR 3/5-8/17/20 | 25840 | | | | 0.00 | (89.95) | |
| 08/25/20 | | PR VEH REPAIR 8/2-8/25/20 | 25839 | | | | 0.00 | (84.54) | |
| *08/28/20* | *0000001857* | *SAFETY KLEEN CORP* | **2001283* | | | | *85.38* | *0.00* | |
| 08/28/20 | | RR VEH REP 8/3-8/28/20 | 25838 | | | | 0.00 | (58.34) | |
| 08/31/20 | | PD VEH REPAIR 8/3-8/31/20 | 25841 | | | | 0.00 | (155.57) | |
| *09/02/20* | *0000001857* | *SAFETY KLEEN CORP* | *2001265* | | | | *(85.38)* | *0.00* | |
| 09/02/20 | 0000001857 | SAFETY KLEEN CORP | 2001265 | | | | 85.38 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0470** | | **AUTOMOTIVE FLUIDS** | | | | 3,500.00 | | | |
| 09/10/20 | 0000011686 | CIRCLE LUBRICANTS, INC. | | 202003857 | 146387 | | 0.00 | 1,381.00 | |
| 10/01/20 | 0000011692 | LUBENET LLC | | 202004118 | 6351 | | 0.00 | 456.00 | |
| | | | | | | | | | 2,979.85 |
| **A.7215.0470.0001** | | **DIESEL FUEL** | | | | 1,500.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 67.82 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 58.38 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 62.11 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 36.75 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 42.53 | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 69.50 | |
| | | | | | | | | | 1,162.91 |
| **A.7215.0470.0003** | | **UNLEADED FUEL** | | | | 15,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | (7,192.02) | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | (2,142.61) | |
| 02/26/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202000472 | 144981 | | 0.00 | 3,691.20 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | (6,662.53) | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | (2,055.88) | |
| 03/05/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202000686 | 145062 | | 0.00 | 3,497.01 | |
| 03/23/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202000916 | 145159 | | 0.00 | 3,870.90 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | (6,180.44) | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | (1,575.37) | |
| 04/09/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202001071 | 145208 | | 0.00 | 3,977.28 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | (2,771.37) | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | (658.30) | |
| 05/06/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202001391 | 145338 | | 0.00 | 3,228.21 | |
| 05/09/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202001633 | 145424 | | 0.00 | 3,167.78 | |
| 05/13/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202001853 | 145506 | | 0.00 | 1,659.40 | |
| 05/19/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202001991 | 145550 | | 0.00 | 1,548.58 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | (3,544.42) | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | (865.96) | |
| 06/02/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202002283 | 145655 | | 0.00 | 1,522.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0470.0003** | | **UNLEADED FUEL** | | | | 15,000.00 | | | |
| 06/15/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202002410 | 145713 | | 0.00 | 2,350.70 | |
| 06/15/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202002411 | 145713 | | 0.00 | 1,464.33 | |
| 06/15/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202002412 | 145713 | | 0.00 | 1,576.43 | |
| 06/24/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202002628 | 145806 | | 0.00 | 2,781.54 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | (5,570.45) | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | (1,469.11) | |
| 07/15/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003062 | 146027 | | 0.00 | 2,874.59 | |
| 07/15/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003063 | 146027 | | 0.00 | 2,673.67 | |
| 07/21/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003149 | 146072 | | 0.00 | 2,814.40 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | (6,831.71) | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | (2,110.24) | |
| 08/18/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003558 | 146245 | | 0.00 | 3,096.43 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | (6,775.90) | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | (2,288.26) | |
| 09/03/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003779 | 146343 | | 0.00 | 2,794.40 | |
| 09/03/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003780 | 146343 | | 0.00 | 2,136.29 | |
| 09/16/20 | 0000012609 | UNITED METRO ENERGY CORP | | 202003943 | 146426 | | 0.00 | 3,084.47 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | (5,528.77) | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | (1,523.17) | |
| | | | | | | | | | 26,936.10 |
| **Total Item 0470** | | **GAS & OIL** | | | | **20,000.00** | **85.38** | **(11,164.24)** | **31,078.86** |
| **A.7215.0471** | | **SPARE PARTS** | | | | 8,520.00 | | | |
| 11/12/19 | 0000009314 | FASTENAL COMPANY | 1903218 | | | | 292.38 | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1903218 | 1908327 | 5435 | | (292.38) | 0.00 | |
| *01/09/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000172* | | | | *239.14* | *0.00* | |
| *01/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000166* | | | | *(239.14)* | *0.00* | |
| 01/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | | | | 239.14 | 0.00 | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000412* | | | | *19.90* | *0.00* | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000413* | | | | *(19.90)* | *0.00* | |
| 01/23/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000413 | | | | 19.90 | 0.00 | |
| 01/24/20 | | PR VEH REPAIR 1/3-1/24/20 | 25642 | | | | 0.00 | (212.07) | |
| 01/29/20 | | PD VEH REPAIR 1/2-1/29/20 | 25641 | | | | 0.00 | (114.92) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0471** | | **SPARE PARTS** | | | | 8,520.00 | | | |
| *01/30/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000516* | | | | *154.56* | *0.00* | |
| 01/30/20 | | RR VEH REPAIR 1/2-1/30/20 | 25640 | | | | 0.00 | (24.41) | |
| *01/31/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000514* | | | | *(154.56)* | *0.00* | |
| 01/31/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000514 | | | | 154.56 | 0.00 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | (239.14) | 0.00 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 34.80 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 77.34 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 80.00 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 9.40 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 9.40 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 9.40 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 9.40 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000166 | 202000297 | 144910 | | 0.00 | 9.40 | |
| 02/19/20 | | YS VEH REPAIR 1/9-2/19/20 | 25685 | | | | 0.00 | (29.27) | |
| 02/19/20 | | BLDG VEH REPAIR 1/2-2/19/20 | 25686 | | | | 0.00 | (32.01) | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000413 | 202000424 | 5403 | | (19.90) | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000413 | 202000424 | 5403 | | 0.00 | 14.38 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000413 | 202000424 | 5403 | | 0.00 | 5.52 | |
| *02/26/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000826* | | | | *337.84* | *0.00* | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000514 | 202000483 | 144987 | | (154.56) | 0.00 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000514 | 202000483 | 144987 | | 0.00 | 22.84 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000514 | 202000483 | 144987 | | 0.00 | 27.20 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000514 | 202000483 | 144987 | | 0.00 | 104.52 | |
| *02/27/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000827* | | | | *(337.84)* | *0.00* | |
| 02/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | | | | 337.84 | 0.00 | |
| 02/28/20 | | PD VEH REPAIR 1/6-2/28/20 | 25687 | | | | 0.00 | (72.88) | |
| 02/28/20 | | PR VEH REPAIR 2/6-2/28/20 | 25688 | | | | 0.00 | (74.36) | |
| *03/05/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000905* | | | | *59.60* | *0.00* | |
| *03/09/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000923* | | | | *(59.60)* | *0.00* | |
| 03/09/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000923 | | | | 59.60 | 0.00 | |
| 03/20/20 | | PD VEH REP 3/2 - 3/20/20 | 25710 | | | | 0.00 | (48.59) | |
| 03/24/20 | | R&R VEH REP 2/4 - 3/24/20 | 25707 | | | | 0.00 | (75.53) | |
| 03/26/20 | | PR VEH REP 3/3 - 3/26/20 | 25708 | | | | 0.00 | (91.77) | |
| 04/28/20 | | R&R VEH REP 4/3-4/28/20 | 25741 | | | | 0.00 | (22.29) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0471** | | **SPARE PARTS** | | | | 8,520.00 | | | |
| 04/30/20 | | PD VEH REP 4/2-4/30/20 | 25740 | | | | 0.00 | (58.92) | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | (337.84) | 0.00 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | 0.00 | 157.80 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | 0.00 | 63.60 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | 0.00 | 63.60 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | 0.00 | 30.60 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000827 | 202001410 | 145343 | | 0.00 | 22.24 | |
| 05/08/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000923 | 202001579 | 5696 | | (59.60) | 0.00 | |
| 05/08/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000923 | 202001579 | 5696 | | 0.00 | 59.60 | |
| 05/27/20 | | NUTR VEHICLE REPAIR 1/7 - 5/27/20 | 25764 | | | | 0.00 | (59.37) | |
| 05/28/20 | | PD VEHICLE REPAIR 5/1-5/28/20 | 25763 | | | | 0.00 | (136.93) | |
| 06/24/20 | | RR VEH REPAIR 5/9-6/24/20 | 25793 | | | | 0.00 | (110.42) | |
| 06/29/20 | | YS VEH REPAIR 3/2-6/29/20 | 25794 | | | | 0.00 | (87.75) | |
| 06/30/20 | | PD VEH REPAIR 5/1-5/28/20 | 25795 | | | | 0.00 | (104.72) | |
| 07/01/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002744 | 6012 | | 0.00 | 19.29 | |
| 07/08/20 | | NUTR VEH REPAIR 6/22/20 + 7/8/20 | 25808 | | | | 0.00 | (3.71) | |
| 07/22/20 | | CAR POOL VEH REPAIR 1/5-7/22/20 | 25812 | | | | 0.00 | (152.01) | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | (48.41) | |
| 07/30/20 | | PD VEH REPAIR 7/2-7/30/20 | 25811 | | | | 0.00 | (62.73) | |
| 07/31/20 | | RR VEH REPAIR 7/7-7/31/20 | 25810 | | | | 0.00 | (91.13) | |
| 08/03/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003333 | 146150 | | 0.00 | 176.02 | |
| 08/17/20 | | BLDG VEH REPAIR 3/5-8/17/20 | 25840 | | | | 0.00 | (121.66) | |
| 08/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003564 | 146248 | | 0.00 | 203.69 | |
| 08/25/20 | | PR VEH REPAIR 8/2-8/25/20 | 25839 | | | | 0.00 | (52.04) | |
| 08/28/20 | | RR VEH REP 8/3-8/28/20 | 25838 | | | | 0.00 | (56.16) | |
| 08/31/20 | | PD VEH REPAIR 8/3-8/31/20 | 25841 | | | | 0.00 | (67.05) | |
| 09/01/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001242 | | | | 423.63 | 0.00 | |
| 09/03/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202003784 | 146345 | | 0.00 | 53.40 | |
| *09/18/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001443* | | | | *361.65* | *0.00* | |
| *09/18/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001430* | | | | *(361.65)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0471** | | **SPARE PARTS** | | | | 8,520.00 | | | |
| 09/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001430 | | | | 361.65 | 0.00 | |
| *09/25/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2001500* | | | | *557.84* | *0.00* | |
| *09/25/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2001488* | | | | *(557.84)* | *0.00* | |
| 09/25/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001488 | | | | 557.84 | 0.00 | |
| | | | | | | | | | 7,924.55 |
| **Total Item 0471** | | **SPARE PARTS** | | | | **8,520.00** | **1,343.12** | **(747.67)** | **7,924.55** |
| **A.7215.0472** | | **TIRES BATT** | | | | 3,500.00 | | | |
| 11/01/19 | 0000011722 | MOUNT VERNON BATTERY | 1903137 | | | | 468.00 | 0.00 | |
| 12/17/19 | 0000011722 | MOUNT VERNON BATTERY | 1903542 | | | | 468.00 | 0.00 | |
| 12/31/19 | 0000011722 | MOUNT VERNON BATTERY | 1903137 | 1907514 | 144494 | | (468.00) | 0.00 | |
| 12/31/19 | 0000011722 | MOUNT VERNON BATTERY | 1903542 | 1907728 | 144585 | | (468.00) | 0.00 | |
| 01/24/20 | | PR VEH REPAIR 1/3-1/24/20 | 25642 | | | | 0.00 | (78.00) | |
| 01/30/20 | | RR VEH REPAIR 1/2-1/30/20 | 25640 | | | | 0.00 | (78.00) | |
| *02/10/20* | *0000011722* | *MOUNT VERNON BATTERY* | **2000636* | | | | *468.18* | *0.00* | |
| *02/12/20* | *0000011722* | *MOUNT VERNON BATTERY* | *2000645* | | | | *(468.18)* | *0.00* | |
| 02/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000645 | | | | 468.18 | 0.00 | |
| 02/19/20 | | BLDG VEH REPAIR 1/2-2/19/20 | 25686 | | | | 0.00 | (78.09) | |
| 02/28/20 | | PR VEH REPAIR 2/6-2/28/20 | 25688 | | | | 0.00 | (156.18) | |
| 03/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000645 | 202000786 | 145121 | | (468.18) | 0.00 | |
| 03/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000645 | 202000786 | 145121 | | 0.00 | 156.18 | |
| 03/12/20 | 0000011722 | MOUNT VERNON BATTERY | 2000645 | 202000786 | 145121 | | 0.00 | 312.00 | |
| 03/20/20 | | PD VEH REP 3/2 - 3/20/20 | 25710 | | | | 0.00 | (78.00) | |
| 03/26/20 | | PR VEH REP 3/3 - 3/26/20 | 25708 | | | | 0.00 | (78.00) | |
| 05/28/20 | | PD VEHICLE REPAIR 5/1-5/28/20 | 25763 | | | | 0.00 | (78.00) | |
| 06/17/20 | 0000011722 | MOUNT VERNON BATTERY | | 202002479 | 145735 | | 0.00 | 546.18 | |
| 06/24/20 | | RR VEH REPAIR 5/9-6/24/20 | 25793 | | | | 0.00 | (78.00) | |
| 06/30/20 | | PD VEH REPAIR 5/1-5/28/20 | 25795 | | | | 0.00 | (312.00) | |
| 07/30/20 | | PR VEH REPAIR 4/1-7/30/20 | 25809 | | | | 0.00 | (234.00) | |
| 07/30/20 | | PD VEH REPAIR 7/2-7/30/20 | 25811 | | | | 0.00 | (312.00) | |
| 08/03/20 | 0000011722 | MOUNT VERNON BATTERY | | 202003323 | 146145 | | 0.00 | 468.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0472** | | **TIRES BATT** | | | | 3,500.00 | | | |
| 08/25/20 | | PR VEH REPAIR 8/2-8/25/20 | 25839 | | | | 0.00 | (78.00) | |
| 08/31/20 | | PD VEH REPAIR 8/3-8/31/20 | 25841 | | | | 0.00 | (156.00) | |
| 09/30/20 | 0000011722 | MOUNT VERNON BATTERY | | 202004054 | 146489 | | 0.00 | 468.00 | |
| | | | | | | | | | 3,343.91 |
| **Total Item 0472** | | **TIRES BATT** | | | | **3,500.00** | **0.00** | **156.09** | **3,343.91** |
| **A.7215.0473** | | **MISC SERV** | | | | 230.00 | | | |
| *03/03/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000885* | | | | *230.00* | *0.00* | |
| *03/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000900* | | | | *(230.00)* | *0.00* | |
| 03/04/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000900 | | | | 230.00 | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0473** | | **MISC SERV** | | | | **230.00** | **230.00** | **0.00** | **0.00** |
| **A.7215.0810** | | **MEDICAL INSURANCE** | | | | 45,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 1,547.74 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 1,547.74 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 1,547.74 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 1,547.74 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 1,547.74 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 1,547.74 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 1,547.74 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 1,547.74 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 3,581.38 | |
| | | | | | | | | | 29,026.10 |
| **Total Item 0810** | | **FICA** | | | | **45,000.00** | **0.00** | **15,973.90** | **29,026.10** |
| **A.7215.0811** | | **DENTAL INSURANCE** | | | | 3,000.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 88.18 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0811** | | **DENTAL INSURANCE** | | | | 3,000.00 | | | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 132.27 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 44.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 132.27 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 44.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 132.27 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 44.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 132.27 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 44.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 132.27 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 44.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 66.12 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 22.04 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 132.27 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 44.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 292.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 44.09 | |
| | | | | | | | | | 1,429.32 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **3,000.00** | **0.00** | **1,570.68** | **1,429.32** |
| **A.7215.0812** | | **VISION INSURANCE** | | | | 1,000.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 53.70 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 80.55 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 80.55 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 80.55 | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7215** | | **CENTRAL GARAGE** | | | | | | | |
| **A.7215.0812** | | **VISION INSURANCE** | | | | 1,000.00 | | | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 80.55 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 80.55 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 80.55 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 80.55 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 80.55 | |
| | | | | | | | | | 301.90 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,000.00** | **0.00** | **698.10** | **301.90** |
| **Dept 7270** | | **FAMILY/SPECIAL EVENTS** | | | | | | | |
| **A.7270.0105** | | **OVERTIME** | | | | 9,500.00 | | | |
| | | | | | | | | | 9,500.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **9,500.00** | **0.00** | **0.00** | **9,500.00** |
| **A.7270.0110** | | **PART TIME & SEASONAL** | | | | 350.00 | | | |
| | | | | | | | | | 350.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **350.00** | **0.00** | **0.00** | **350.00** |
| **A.7270.0425** | | **CONTRACTUAL** | | | | 3,500.00 | | | |
| | | | | | | | | | 3,500.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **3,500.00** | **0.00** | **0.00** | **3,500.00** |
| **A.7270.0430** | | **PROGRAM EXPENSES** | | | | 8,500.00 | | | |
| 10/10/19 | 0000012934 | C&C AMUSEMENTS INC | 1902915 | | | | 300.00 | 0.00 | |
| 12/13/19 | 0000003375 | B & H PHOTO-VIDEO | 1903504 | | | | 139.95 | 0.00 | |
| 12/17/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903551 | | | | 73.50 | 0.00 | |
| 12/31/19 | 0000005305 | HOME DEPOT CREDIT SERVICE | 1903551 | 1907593 | 144554 | | (73.50) | 0.00 | |
| 12/31/19 | 0000012934 | C&C AMUSEMENTS INC | 1902915 | 1907985 | 144801 | | (300.00) | 0.00 | |
| 12/31/19 | 0000003375 | B & H PHOTO-VIDEO | 1903504 | 1908100 | 144823 | | (139.95) | 0.00 | |
| 02/18/20 | 0000008179 | BAMBACH | | 202000265 | 144891 | | 0.00 | 24.60 | |
| *02/26/20* | *0000010277* | *SWANK MOTION PICTURES INC* | **2000838* | | | | *645.00* | *0.00* | |
| *02/26/20* | *0000001718* | *FUN EXPRESS LLC* | **2000841* | | | | *212.66* | *0.00* | |
| *02/28/20* | *0000001437* | *HODGES BADGE CO., INC.* | **2000867* | | | | *116.50* | *0.00* | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7270** | | **FAMILY/SPECIAL EVENTS** | | | | | | | |
| **A.7270.0430** | | **PROGRAM EXPENSES** | | | | 8,500.00 | | | |
| *03/02/20* | *0000010277* | *SWANK MOTION PICTURES INC* | *2000857* | | | | *(645.00)* | *0.00* | |
| 03/02/20 | 0000010277 | SWANK MOTION PICTURES INC | 2000857 | | | | 645.00 | 0.00 | |
| *03/02/20* | *0000001718* | *FUN EXPRESS LLC* | *2000860* | | | | *(212.66)* | *0.00* | |
| 03/02/20 | 0000001718 | FUN EXPRESS LLC | 2000860 | | | | 212.66 | 0.00 | |
| *03/04/20* | *0000001437* | *HODGES BADGE CO., INC.* | *2000886* | | | | *(116.50)* | *0.00* | |
| 03/04/20 | 0000001437 | HODGES BADGE CO., INC. | 2000886 | | | | 116.50 | 0.00 | |
| 05/06/20 | 0000001718 | FUN EXPRESS LLC | 2000860 | 202001321 | 145309 | | (212.66) | 0.00 | |
| 05/06/20 | 0000001718 | FUN EXPRESS LLC | 2000860 | 202001321 | 145309 | | 0.00 | 212.66 | |
| 05/07/20 | 0000001437 | HODGES BADGE CO., INC. | 2000886 | 202001471 | 145354 | | (116.50) | 0.00 | |
| 05/07/20 | 0000001437 | HODGES BADGE CO., INC. | 2000886 | 202001471 | 145354 | | 0.00 | 99.00 | |
| 05/07/20 | 0000001437 | HODGES BADGE CO., INC. | 2000886 | 202001471 | 145354 | | 0.00 | 3.00 | |
| 05/07/20 | 0000001437 | HODGES BADGE CO., INC. | 2000886 | 202001471 | 145354 | | 0.00 | 14.50 | |
| 06/23/20 | 0000008328 | FAVA, JENNIFER | | 904924 | | | 0.00 | (30.45) | |
| 07/15/20 | 0000010277 | SWANK MOTION PICTURES INC | 2000857 | | | | (645.00) | 0.00 | |
| | | | | | | | | | 8,176.69 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **8,500.00** | **0.00** | **323.31** | **8,176.69** |
| **Dept 7310** | | **CAMP PROGRAMS** | | | | | | | |
| **A.7310.0110** | | **TEMP HELP** | | | | 284,126.13 | | | |
| | | | | | | | | | 284,126.13 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **284,126.13** | **0.00** | **0.00** | **284,126.13** |
| **A.7310.0402** | | **DEPT SUPPLIES** | | | | 2,000.00 | | | |
| 12/17/19 | 0000014103 | MCKESSON MEDICAL | 1903590 | | | | 324.60 | 0.00 | |
| 12/31/19 | 0000014103 | MCKESSON MEDICAL | 1903590 | | | | (324.60) | 0.00 | |
| *02/26/20* | *0000014103* | *MCKESSON MEDICAL* | **2000839* | | | | *344.58* | *0.00* | |
| *03/02/20* | *0000014103* | *MCKESSON MEDICAL* | *2000858* | | | | *(344.58)* | *0.00* | |
| 03/02/20 | 0000014103 | MCKESSON MEDICAL | 2000858 | | | | 344.58 | 0.00 | |
| 05/07/20 | 0000014103 | MCKESSON MEDICAL | 2000858 | 202001506 | 145382 | | (213.14) | 0.00 | |
| 05/07/20 | 0000014103 | MCKESSON MEDICAL | 2000858 | 202001506 | 145382 | | 0.00 | 213.14 | |
| 05/13/20 | 0000014103 | MCKESSON MEDICAL | 2000858 | 202001873 | 145520 | | (55.24) | 0.00 | |
| 05/13/20 | 0000014103 | MCKESSON MEDICAL | 2000858 | 202001873 | 145520 | | 0.00 | 55.24 | |
| | | | | | | | | | 1,655.42 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **2,000.00** | **76.20** | **268.38** | **1,655.42** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7310** | | **CAMP PROGRAMS** | | | | | | | |
| **A.7310.0404** | | **MILEAGE** | | | | 750.00 | | | |
| | | | | | | | | | 750.00 |
| **Total Item 0404** | | **MILEAGE** | | | | **750.00** | **0.00** | **0.00** | **750.00** |
| **A.7310.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.7310.0423** | | **TRAINING** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0423** | | **TRAINING** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| **A.7310.0425** | | **CONTRACTUAL SVS** | | | | 15,000.00 | | | |
| 06/24/20 | 0000011054 | SANTIAGO VILLAZHINAY | | 906710 | | | 0.00 | (25.00) | |
| 06/24/20 | 0000011065 | AHEARN | | 906721 | | | 0.00 | (25.00) | |
| | | | | | | | | | 15,050.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **15,000.00** | **0.00** | **(50.00)** | **15,050.00** |
| **A.7310.0430** | | **CAMP PROGRAM EXP** | | | | 15,325.00 | | | |
| | | | | | | | | | 15,325.00 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **15,325.00** | **0.00** | **0.00** | **15,325.00** |
| **A.7310.0434** | | **UNIFORMS** | | | | 7,500.00 | | | |
| | | | | | | | | | 7,500.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **7,500.00** | **0.00** | **0.00** | **7,500.00** |
| **A.7310.0446** | | **CUST FEES** | | | | 3,000.00 | | | |
| | | | | | | | | | 3,000.00 |
| **Total Item 0446** | | **SCHOOL CUSTODIAN FEES** | | | | **3,000.00** | **0.00** | **0.00** | **3,000.00** |
| **A.7310.0447** | | **TRANSPORTATION** | | | | 51,000.00 | | | |
| | | | | | | | | | 51,000.00 |
| **Total Item 0447** | | **REC TRIPS** | | | | **51,000.00** | **0.00** | **0.00** | **51,000.00** |
| **A.7310.0448** | | **TRIP BOOKING** | | | | 59,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7310** | | **CAMP PROGRAMS** | | | | | | | |
| **A.7310.0448** | | **TRIP BOOKING** | | | | 59,000.00 | | | |
| *02/10/20* | *0000014100* | *PURA VIDA VENTURES II LLC* | **2000648* | | | | *4,000.00* | *0.00* | |
| *02/10/20* | *0000012132* | *BOTTOM 9 BASEBALL LLC* | **2000649* | | | | *2,465.00* | *0.00* | |
| *02/12/20* | *0000014100* | *PURA VIDA VENTURES II LLC* | *2000655* | | | | *(4,000.00)* | *0.00* | |
| 02/12/20 | 0000014100 | PURA VIDA VENTURES II LLC | 2000655 | | | | 4,000.00 | 0.00 | |
| *02/12/20* | *0000012132* | *BOTTOM 9 BASEBALL LLC* | *2000656* | | | | *(2,465.00)* | *0.00* | |
| 02/12/20 | 0000012132 | BOTTOM 9 BASEBALL LLC | 2000656 | | | | 2,465.00 | 0.00 | |
| *02/13/20* | *0000011707* | *LEENTJES AMUSEMENT CORP.* | **2000688* | | | | *2,988.70* | *0.00* | |
| *02/13/20* | *0000012459* | *GO AIRBORNE LLC* | **2000689* | | | | *1,450.00* | *0.00* | |
| *02/13/20* | *0000005383* | *MOUNTAIN CREEK AT VERNON* | **2000690* | | | | *3,271.80* | *0.00* | |
| *02/18/20* | *0000010736* | *DAVE & BUSTERS, INC.* | **2000735* | | | | *2,340.00* | *0.00* | |
| *02/18/20* | *0000006569* | *LAKE COMPOUNCE GROUP SALES* | **2000736* | | | | *4,428.20* | *0.00* | |
| *02/18/20* | *0000001896* | *SIX FLAGS GREAT ADVENTURE* | **2000737* | | | | *5,109.85* | *0.00* | |
| *02/18/20* | *0000002764* | *CLUB GETAWAY* | **2000738* | | | | *6,612.50* | *0.00* | |
| *02/18/20* | *0000001123* | *WILDLIFE CONSERVATION SOC* | **2000739* | | | | *2,701.00* | *0.00* | |
| *02/18/20* | *0000014239* | *INTREPID MUSEUM FOUNDATION, INC.* | **2000740* | | | | *1,986.00* | *0.00* | |
| *02/18/20* | *0000008583* | *SIX FLAGS NEW ENGLAND* | **2000741* | | | | *4,667.50* | *0.00* | |
| *02/18/20* | *0000008616* | *DORNEY PARK* | **2000742* | | | | *3,770.00* | *0.00* | |
| *02/18/20* | *0000013103* | *PLAYLAND AMUSEMENT PARK* | **2000743* | | | | *2,875.00* | *0.00* | |
| *02/19/20* | *0000011707* | *LEENTJES AMUSEMENT CORP.* | *2000700* | | | | *(2,988.70)* | *0.00* | |
| 02/19/20 | 0000011707 | LEENTJES AMUSEMENT CORP. | 2000700 | | | | 2,988.70 | 0.00 | |
| *02/19/20* | *0000012459* | *GO AIRBORNE LLC* | *2000701* | | | | *(1,450.00)* | *0.00* | |
| 02/19/20 | 0000012459 | GO AIRBORNE LLC | 2000701 | | | | 1,450.00 | 0.00 | |
| *02/19/20* | *0000005383* | *MOUNTAIN CREEK AT VERNON* | *2000702* | | | | *(3,271.80)* | *0.00* | |
| 02/19/20 | 0000005383 | MOUNTAIN CREEK AT VERNON | 2000702 | | | | 3,271.80 | 0.00 | |
| *02/21/20* | *0000010736* | *DAVE & BUSTERS, INC.* | *2000749* | | | | *(2,340.00)* | *0.00* | |
| 02/21/20 | 0000010736 | DAVE & BUSTERS, INC. | 2000749 | | | | 2,340.00 | 0.00 | |
| *02/21/20* | *0000006569* | *LAKE COMPOUNCE GROUP SALES* | *2000750* | | | | *(4,428.20)* | *0.00* | |
| 02/21/20 | 0000006569 | LAKE COMPOUNCE GROUP SALES | 2000750 | | | | 4,428.20 | 0.00 | |
| *02/21/20* | *0000001896* | *SIX FLAGS GREAT ADVENTURE* | *2000751* | | | | *(5,109.85)* | *0.00* | |
| 02/21/20 | 0000001896 | SIX FLAGS GREAT ADVENTURE | 2000751 | | | | 5,109.85 | 0.00 | |
| *02/21/20* | *0000002764* | *CLUB GETAWAY* | *2000752* | | | | *(6,612.50)* | *0.00* | |
| 02/21/20 | 0000002764 | CLUB GETAWAY | 2000752 | | | | 6,612.50 | 0.00 | |
| *02/21/20* | *0000001123* | *WILDLIFE CONSERVATION SOC* | *2000753* | | | | *(2,701.00)* | *0.00* | |
| 02/21/20 | 0000001123 | WILDLIFE CONSERVATION SOC | 2000753 | | | | 2,701.00 | 0.00 | |
| *02/21/20* | *0000014239* | *INTREPID MUSEUM FOUNDATION, INC.* | *2000754* | | | | *(1,986.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7310** | | **CAMP PROGRAMS** | | | | | | | |
| **A.7310.0448** | | **TRIP BOOKING** | | | | 59,000.00 | | | |
| 02/21/20 | 0000014239 | INTREPID MUSEUM FOUNDATION, INC. | 2000754 | | | | 1,986.00 | 0.00 | |
| *02/21/20* | *0000008583* | *SIX FLAGS NEW ENGLAND* | *2000755* | | | | *(4,667.50)* | *0.00* | |
| 02/21/20 | 0000008583 | SIX FLAGS NEW ENGLAND | 2000755 | | | | 4,667.50 | 0.00 | |
| *02/21/20* | *0000008616* | *DORNEY PARK* | *2000756* | | | | *(3,770.00)* | *0.00* | |
| 02/21/20 | 0000008616 | DORNEY PARK | 2000756 | | | | 3,770.00 | 0.00 | |
| *02/21/20* | *0000013103* | *PLAYLAND AMUSEMENT PARK* | *2000757* | | | | *(2,875.00)* | *0.00* | |
| 02/21/20 | 0000013103 | PLAYLAND AMUSEMENT PARK | 2000757 | | | | 2,875.00 | 0.00 | |
| *02/24/20* | *0000014129* | *THRILLZ, LLC* | **2000798* | | | | *3,125.00* | *0.00* | |
| *02/24/20* | *0000012130* | *MARITIME AQUARIUM @ NORWALK* | **2000802* | | | | *2,192.00* | *0.00* | |
| *02/24/20* | *0000014129* | *THRILLZ, LLC* | *2000805* | | | | *(3,125.00)* | *0.00* | |
| 02/24/20 | 0000014129 | THRILLZ, LLC | 2000805 | | | | 3,125.00 | 0.00 | |
| 02/25/20 | 0000002764 | CLUB GETAWAY | 2000752 | 202000358 | 144943 | | (1,500.00) | 0.00 | |
| 02/25/20 | 0000002764 | CLUB GETAWAY | 2000752 | 202000358 | 144943 | | 0.00 | 1,500.00 | |
| 02/25/20 | 0000010736 | DAVE & BUSTERS, INC. | 2000749 | 202000412 | 144956 | | (1,170.00) | 0.00 | |
| 02/25/20 | 0000010736 | DAVE & BUSTERS, INC. | 2000749 | 202000412 | 144956 | | 0.00 | 1,170.00 | |
| 02/26/20 | 0000012459 | GO AIRBORNE LLC | 2000701 | 202000468 | 144980 | | (725.00) | 0.00 | |
| 02/26/20 | 0000012459 | GO AIRBORNE LLC | 2000701 | 202000468 | 144980 | | 0.00 | 725.00 | |
| *02/27/20* | *0000012130* | *MARITIME AQUARIUM @ NORWALK* | *2000811* | | | | *(2,192.00)* | *0.00* | |
| 02/27/20 | 0000012130 | MARITIME AQUARIUM @ NORWALK | 2000811 | | | | 2,192.00 | 0.00 | |
| 03/10/20 | 0000012130 | MARITIME AQUARIUM @ NORWALK | 2000811 | 202000740 | 145098 | | (544.00) | 0.00 | |
| 03/10/20 | 0000012130 | MARITIME AQUARIUM @ NORWALK | 2000811 | 202000740 | 145098 | | 0.00 | 544.00 | |
| | | | | | | | | | 5,017.45 |
| **Total Item 0448** | | **TUITION REIMBURSEMENT** | | | | **59,000.00** | **50,043.55** | **3,939.00** | **5,017.45** |
| **Dept 7320** | | **YOUTH PROGRAMS** | | | | | | | |
| **A.7320.0105** | | **OVERTIME** | | | | 2,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 79.58 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 170.75 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 116.09 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 53.05 | |
| | | | | | | | | | 1,580.53 |
| **Total Item 0105** | | **OVERTIME** | | | | **2,000.00** | **0.00** | **419.47** | **1,580.53** |
| **A.7320.0110** | | **PART TIME & SEASONAL** | | | | 780.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7320** | | **YOUTH PROGRAMS** | | | | | | | |
| **A.7320.0110** | | **PART TIME & SEASONAL** | | | | 780.00 | | | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 536.25 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 243.75 | |
| | | | | | | | | | 0.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **780.00** | **0.00** | **780.00** | **0.00** |
| **A.7320.0425** | | **CONTRACTUAL** | | | | 130,081.25 | | | |
| 04/25/19 | 0000011575 | ZEPHYR FARM, INC | 1901366 | | | | 2,048.00 | 0.00 | |
| 09/23/19 | 0000011575 | ZEPHYR FARM, INC | 1902748 | | | | 512.00 | 0.00 | |
| 09/30/19 | 0000009624 | WESTCHESTER FENCER'S CLUB | 1902826 | | | | 528.00 | 0.00 | |
| 10/08/19 | 0000011368 | OPPEDISANO | 1902881 | | | | 480.00 | 0.00 | |
| 11/20/19 | 0000010565 | PEPE | 1903307 | | | | 588.00 | 0.00 | |
| 12/31/19 | 0000011575 | ZEPHYR FARM, INC | 1902748 | 1907372 | 5090 | | (512.00) | 0.00 | |
| 12/31/19 | 0000011575 | ZEPHYR FARM, INC | 1901366 | 1907422 | 5103 | | (2,048.00) | 0.00 | |
| 12/31/19 | 0000009624 | WESTCHESTER FENCER'S CLUB | 1902826 | 1907495 | 144488 | | (528.00) | 0.00 | |
| 12/31/19 | 0000010565 | PEPE | 1903307 | 1907506 | 144492 | | (588.00) | 0.00 | |
| 12/31/19 | 0000011368 | OPPEDISANO | 1902881 | 1907507 | 5137 | | (480.00) | 0.00 | |
| *01/16/20* | *0000009624* | *WESTCHESTER FENCER'S CLUB* | **2000291* | | | | *88.00* | *0.00* | |
| *01/16/20* | *0000012639* | *PHILAM SELF-DEFENSE, LLC* | **2000292* | | | | *1,112.00* | *0.00* | |
| *01/16/20* | *0000011242* | *CATALFAMO* | **2000293* | | | | *532.00* | *0.00* | |
| *01/16/20* | *0000013068* | *BURNS* | **2000307* | | | | *720.00* | *0.00* | |
| *01/23/20* | *0000009624* | *WESTCHESTER FENCER'S CLUB* | *2000300* | | | | *(88.00)* | *0.00* | |
| 01/23/20 | 0000009624 | WESTCHESTER FENCER'S CLUB | 2000300 | | | | 88.00 | 0.00 | |
| *01/23/20* | *0000012639* | *PHILAM SELF-DEFENSE, LLC* | *2000301* | | | | *(1,112.00)* | *0.00* | |
| 01/23/20 | 0000012639 | PHILAM SELF-DEFENSE, LLC | 2000301 | | | | 1,112.00 | 0.00 | |
| *01/23/20* | *0000011242* | *CATALFAMO* | *2000302* | | | | *(532.00)* | *0.00* | |
| 01/23/20 | 0000011242 | CATALFAMO | 2000302 | | | | 532.00 | 0.00 | |
| *01/23/20* | *0000013068* | *BURNS* | *2000316* | | | | *(720.00)* | *0.00* | |
| 01/23/20 | 0000013068 | BURNS | 2000316 | | | | 720.00 | 0.00 | |
| *01/24/20* | *0000011368* | *OPPEDISANO* | **2000434* | | | | *576.00* | *0.00* | |
| *01/31/20* | *0000011368* | *OPPEDISANO* | *2000443* | | | | *(576.00)* | *0.00* | |
| 01/31/20 | 0000011368 | OPPEDISANO | 2000443 | | | | 576.00 | 0.00 | |
| 03/10/20 | 0000001189 | CLUB FIT | | 202000716 | 145084 | | 0.00 | 1,140.00 | |
| 03/10/20 | 0000011575 | ZEPHYR FARM, INC | | 202000737 | 5487 | | 0.00 | 192.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7320** | | **YOUTH PROGRAMS** | | | | | | | |
| **A.7320.0425** | | **CONTRACTUAL** | | | | 130,081.25 | | | |
| 04/27/20 | 0000012639 | PHILAM SELF-DEFENSE, LLC | 2000301 | 202001209 | 5588 | | (1,112.00) | 0.00 | |
| 04/27/20 | 0000012639 | PHILAM SELF-DEFENSE, LLC | 2000301 | 202001209 | 5588 | | 0.00 | 836.00 | |
| 04/27/20 | 0000012639 | PHILAM SELF-DEFENSE, LLC | 2000301 | 202001209 | 5588 | | 0.00 | 440.00 | |
| 05/06/20 | 0000009624 | WESTCHESTER FENCER'S CLUB | 2000300 | 202001361 | 145328 | | (88.00) | 0.00 | |
| 05/06/20 | 0000009624 | WESTCHESTER FENCER'S CLUB | 2000300 | 202001361 | 145328 | | 0.00 | 176.00 | |
| 05/06/20 | 0000011368 | OPPEDISANO | 2000443 | 202001372 | 5622 | | (288.00) | 0.00 | |
| 05/06/20 | 0000011368 | OPPEDISANO | 2000443 | 202001372 | 5622 | | 0.00 | 288.00 | |
| 05/06/20 | 0000013068 | BURNS | 2000316 | 202001400 | 145341 | | (480.00) | 0.00 | |
| 05/06/20 | 0000013068 | BURNS | 2000316 | | | | (240.00) | 0.00 | |
| 05/06/20 | 0000013068 | BURNS | 2000316 | 202001400 | 145341 | | 0.00 | 144.00 | |
| 05/06/20 | 0000013068 | BURNS | 2000316 | 202001400 | 145341 | | 0.00 | 336.00 | |
| 05/13/20 | 0000011242 | CATALFAMO | 2000302 | 202001766 | 5748 | | (532.00) | 0.00 | |
| 05/13/20 | 0000011242 | CATALFAMO | 2000302 | 202001766 | 5748 | | 0.00 | 304.00 | |
| 05/13/20 | 0000011242 | CATALFAMO | 2000302 | 202001766 | 5748 | | 0.00 | 228.00 | |
| 08/18/20 | 0000001189 | CLUB FIT | | 202003507 | 146225 | | 0.00 | 512.00 | |
| 08/18/20 | 0000012629 | KIIDS INC | | 202003559 | 6214 | | 0.00 | 920.00 | |
| 08/27/20 | 0000012629 | KIIDS INC | | 202003657 | 6239 | | 0.00 | 1,200.00 | |
| 08/27/20 | 0000014283 | FIRE AND ICE ELITE HOCKEY LLC | | 202003662 | 146303 | | 0.00 | 700.00 | |
| 08/27/20 | 0000014283 | FIRE AND ICE ELITE HOCKEY LLC | | 202003663 | 146303 | | 0.00 | 962.50 | |
| 09/03/20 | 0000009956 | US SPORTS INSTITUTE | | 202003776 | 146340 | | 0.00 | 2,220.00 | |
| 09/03/20 | 0000014283 | FIRE AND ICE ELITE HOCKEY LLC | | 202003800 | 146353 | | 0.00 | 350.00 | |
| *09/10/20* | *0000014283* | *FIRE AND ICE ELITE HOCKEY LLC* | **2001349* | | | | *1,445.50* | *0.00* | |
| 09/10/20 | 0000011368 | OPPEDISANO | | 202003852 | 6285 | | 0.00 | 1,920.00 | |
| 09/10/20 | 0000014284 | WESTMORELAND SANCTUARY INC. | | 202003875 | 146394 | | 0.00 | 1,550.00 | |
| *09/14/20* | *0000014283* | *FIRE AND ICE ELITE HOCKEY LLC* | *2001345* | | | | *(1,445.50)* | *0.00* | |
| 09/14/20 | 0000014283 | FIRE AND ICE ELITE HOCKEY LLC | 2001345 | | | | 1,445.50 | 0.00 | |
| 09/15/20 | 0000012704 | SANTOS | | 202003920 | 6290 | | 0.00 | 1,800.00 | |
| 09/21/20 | 0000013068 | BURNS | | 202003960 | 146439 | | 0.00 | 2,420.00 | |
| *09/22/20* | *0000011575* | *ZEPHYR FARM, INC* | **2001464* | | | | *512.00* | *0.00* | |
| *09/22/20* | *0000001189* | *CLUB FIT* | **2001467* | | | | *912.00* | *0.00* | |
| *09/25/20* | *0000011575* | *ZEPHYR FARM, INC* | *2001471* | | | | *(512.00)* | *0.00* | |
| 09/25/20 | 0000011575 | ZEPHYR FARM, INC | 2001471 | | | | 512.00 | 0.00 | |
| *09/25/20* | *0000001189* | *CLUB FIT* | *2001474* | | | | *(912.00)* | *0.00* | |
| 09/25/20 | 0000001189 | CLUB FIT | 2001474 | | | | 912.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7320** | | **YOUTH PROGRAMS** | | | | | | | |
| **A.7320.0425** | | **CONTRACTUAL** | | | | 130,081.25 | | | |
| *09/29/20* | *0000009624* | *WESTCHESTER FENCER'S CLUB* | **2001521* | | | | *88.00* | *0.00* | |
| *09/29/20* | *0000001189* | *CLUB FIT* | **2001522* | | | | *912.00* | *0.00* | |
| *09/29/20* | *0000014289* | *THE NATURE OF THINGS* | **2001523* | | | | *840.00* | *0.00* | |
| *09/29/20* | *0000009956* | *US SPORTS INSTITUTE* | **2001524* | | | | *8,289.60* | *0.00* | |
| 09/30/20 | 0000014289 | THE NATURE OF THINGS | | 202004073 | 146506 | | 0.00 | 1,650.00 | |
| 09/30/20 | 0000013068 | BURNS | | 202004078 | 146494 | | 0.00 | 840.00 | |
| *09/30/20* | *0000014304* | *SHRUB OAK TENNIS* | **2001538* | | | | *2,009.60* | *0.00* | |
| 10/01/20 | 0000004772 | MAD SCIENCE WESTCHESTER | | 202004102 | 6335 | | 0.00 | 2,000.00 | |
| *10/01/20* | *0000014305* | *BACKYARD SPORTS* | **2001552* | | | | *1,512.00* | *0.00* | |
| | | | | | | | | | 90,144.05 |
| **A.7320.0425.0001** | | **ATHLETIC CLUB CONTRACTS** | | | | 82,700.00 | | | |
| | | | | | | | | | 82,700.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **212,781.25** | **16,808.70** | **23,128.50** | **172,844.05** |
| **A.7320.0430** | | **MISC PROGRAM EXP** | | | | 213.75 | | | |
| *02/07/20* | *0000004377* | *WEST CTY PRC* | **2000617* | | | | *1,200.00* | *0.00* | |
| *02/12/20* | *0000004377* | *WEST CTY PRC* | *2000626* | | | | *(1,200.00)* | *0.00* | |
| 02/12/20 | 0000004377 | WEST CTY PRC | 2000626 | | | | 1,200.00 | 0.00 | |
| 02/25/20 | 0000004377 | WEST CTY PRC | | 202000373 | | | (800.00) | 0.00 | |
| 02/25/20 | 0000004377 | WEST CTY PRC | 2000626 | | | | (400.00) | 0.00 | |
| 02/25/20 | 0000004377 | WEST CTY PRC | | 202000373 | | | 0.00 | 800.00 | |
| 06/02/20 | 0000004377 | WEST CTY PRC | | 202000373 | | | 0.00 | (800.00) | |
| | | | | | | | | | 213.75 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **213.75** | **0.00** | **0.00** | **213.75** |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0110** | | **PART TIME HELP** | | | | 58,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 1,621.10 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 2,224.33 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 2,224.33 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 2,224.33 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 2,224.33 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 2,224.33 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0110** | | **PART TIME HELP** | | | | 58,750.00 | | | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 2,224.33 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 2,224.33 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 2,224.33 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 2,224.33 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 2,224.33 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 2,224.33 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 2,224.33 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 2,224.33 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 2,224.33 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 2,224.33 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 2,224.33 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 2,224.33 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 2,224.33 | |
| | | | | | | | | | 17,090.96 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **58,750.00** | **0.00** | **41,659.04** | **17,090.96** |
| **A.7450.0131** | | **STIPEND** | | | | 5,000.00 | | | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 576.90 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 192.30 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 192.30 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 384.60 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 192.30 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 192.30 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 192.30 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 192.30 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 192.30 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 192.30 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 192.30 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 192.30 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 192.30 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0131** | | **STIPEND** | | | | 5,000.00 | | | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 192.30 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 192.30 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 192.30 | |
| | | | | | | | | | 1,346.30 |
| **Total Item 0131** | | **STIPEND** | | | | **5,000.00** | **0.00** | **3,653.70** | **1,346.30** |
| **A.7450.0401** | | **SUPPLIES** | | | | 710.00 | | | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903565 | | | | 34.05 | 0.00 | |
| 12/20/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903619 | | | | 250.56 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903565 | 1907617 | 144564 | | (34.05) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903619 | 1907618 | 144564 | | (250.56) | 0.00 | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001214* | | | | *183.66* | *0.00* | |
| *08/18/20* | *0000009615* | *OFFICE DEPOT* | **2001215* | | | | *56.01* | *0.00* | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001214* | | | | *(63.85)* | *0.00* | |
| *08/18/20* | *0000009615* | *OFFICE DEPOT* | **2001215* | | | | *(56.01)* | *0.00* | |
| *08/19/20* | *0000009615* | *OFFICE DEPOT* | **2001226* | | | | *210.27* | *0.00* | |
| *08/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001195* | | | | *(119.81)* | *0.00* | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001195 | | | | 119.81 | 0.00 | |
| *08/24/20* | *0000009615* | *OFFICE DEPOT* | *2001207* | | | | *(210.27)* | *0.00* | |
| 08/24/20 | 0000009615 | OFFICE DEPOT | 2001207 | | | | 210.27 | 0.00 | |
| 09/16/20 | 0000009615 | OFFICE DEPOT | 2001207 | 202003937 | 146421 | | (210.27) | 0.00 | |
| 09/16/20 | 0000009615 | OFFICE DEPOT | 2001207 | 202003937 | 146421 | | 0.00 | 142.58 | |
| 09/16/20 | 0000009615 | OFFICE DEPOT | 2001207 | 202003937 | 146421 | | 0.00 | 67.69 | |
| | | | | | | | | | 379.92 |
| **A.7450.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| 12/20/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903619 | | | | 284.83 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903619 | 1907618 | 144564 | | (284.83) | 0.00 | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001191* | | | | *287.06* | *0.00* | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001160* | | | | *(287.06)* | *0.00* | |
| 08/18/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001160 | | | | 287.06 | 0.00 | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001214* | | | | *63.85* | *0.00* | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001214* | | | | *(63.85)* | *0.00* | |
| *08/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001214* | | | | *63.85* | *0.00* | |
| *08/18/20* | *0000009615* | *OFFICE DEPOT* | **2001215* | | | | *56.01* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| *08/18/20* | *0000009615* | *OFFICE DEPOT* | **2001215* | | | | *(56.01)* | *0.00* | |
| *08/18/20* | *0000009615* | *OFFICE DEPOT* | **2001215* | | | | *56.01* | *0.00* | |
| *08/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001195* | | | | *(63.85)* | *0.00* | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001195 | | | | 63.85 | 0.00 | |
| *08/24/20* | *0000009615* | *OFFICE DEPOT* | *2001196* | | | | *(56.01)* | *0.00* | |
| 08/24/20 | 0000009615 | OFFICE DEPOT | 2001196 | | | | 56.01 | 0.00 | |
| 09/10/20 | 0000009615 | OFFICE DEPOT | 2001196 | 202003847 | 146382 | | (56.01) | 0.00 | |
| 09/10/20 | 0000009615 | OFFICE DEPOT | 2001196 | 202003847 | 146382 | | 0.00 | 56.01 | |
| | | | | | | | | | 93.08 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,210.00** | **470.72** | **266.28** | **473.00** |
| **A.7450.0417** | | **COPIER MAINTENANCE** | | | | 100.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 6.50 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 3.94 | |
| | | | | | | | | | 89.56 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **100.00** | **0.00** | **10.44** | **89.56** |
| **A.7450.0428** | | **DUES** | | | | 365.00 | | | |
| *02/13/20* | *0000012823* | *AMERICAN ALLIANCE OF MUSEUMS* | **2000686* | | | | *165.00* | *0.00* | |
| *02/13/20* | *0000005714* | *GREATER HUDSON HERITAGE NETWORK* | **2000687* | | | | *75.00* | *0.00* | |
| *02/19/20* | *0000012823* | *AMERICAN ALLIANCE OF MUSEUMS* | *2000698* | | | | *(165.00)* | *0.00* | |
| 02/19/20 | 0000012823 | AMERICAN ALLIANCE OF MUSEUMS | 2000698 | | | | 165.00 | 0.00 | |
| *02/19/20* | *0000005714* | *GREATER HUDSON HERITAGE NETWORK* | *2000699* | | | | *(75.00)* | *0.00* | |
| 02/19/20 | 0000005714 | GREATER HUDSON HERITAGE NETWORK | 2000699 | | | | 75.00 | 0.00 | |
| *03/06/20* | *0000007455* | *ARTSWESTCHESTER* | **2000935* | | | | *125.00* | *0.00* | |
| *03/09/20* | *0000007455* | *ARTSWESTCHESTER* | *2000952* | | | | *(125.00)* | *0.00* | |
| 03/09/20 | 0000007455 | ARTSWESTCHESTER | 2000952 | | | | 125.00 | 0.00 | |
| 04/27/20 | 0000012823 | AMERICAN ALLIANCE OF MUSEUMS | 2000698 | 202001210 | 145275 | | (165.00) | 0.00 | |
| 04/27/20 | 0000012823 | AMERICAN ALLIANCE OF MUSEUMS | 2000698 | 202001210 | 145275 | | 0.00 | 165.00 | |
| 05/09/20 | 0000005714 | GREATER HUDSON HERITAGE NETWORK | | 202001613 | 145409 | | 0.00 | 75.00 | |
| 05/11/20 | 0000005714 | GREATER HUDSON HERITAGE NETWORK | 2000699 | | | | (75.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0428** | | **DUES** | | | | 365.00 | | | |
| 07/15/20 | 0000007455 | ARTSWESTCHESTER | 2000952 | 202003023 | 146010 | | (125.00) | 0.00 | |
| 07/15/20 | 0000007455 | ARTSWESTCHESTER | 2000952 | 202003023 | 146010 | | 0.00 | 125.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0428** | | **DUES** | | | | **365.00** | **0.00** | **365.00** | **0.00** |
| **A.7450.0450** | | **WATER PURCHASE** | | | | 75.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 0.69 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 0.69 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 14.65 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 0.69 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (7.67) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 0.69 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 0.69 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 0.69 | |
| | | | | | | | | | 62.50 |
| **Total Item 0450** | | **WATER** | | | | **75.00** | **0.00** | **12.50** | **62.50** |
| **A.7450.0490** | | **PROF SERVICES** | | | | 1,000.00 | | | |
| 06/02/20 | 0000007865 | PASTPERFECT SOFTWARE CO. | | 202002268 | 145643 | | 0.00 | 540.00 | |
| | | | | | | | | | 460.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **1,000.00** | **0.00** | **540.00** | **460.00** |
| **A.7450.0810** | | **MEDICAL INSURANCE** | | | | 10,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 773.87 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 2.65 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 773.87 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 2.65 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 773.87 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 773.87 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 773.87 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7450** | | **MUSEUM** | | | | | | | |
| **A.7450.0810** | | **MEDICAL INSURANCE** | | | | 10,500.00 | | | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 773.87 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 773.87 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 773.87 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 773.87 | |
| | | | | | | | | | 3,529.87 |
| **Total Item 0810** | | **FICA** | | | | **10,500.00** | **0.00** | **6,970.13** | **3,529.87** |
| **A.7450.0811** | | **DENTAL INSURANCE** | | | | 750.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 44.09 | |
| | | | | | | | | | 705.91 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **750.00** | **0.00** | **44.09** | **705.91** |
| **A.7450.0812** | | **VISION INSURANCE** | | | | 375.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 26.85 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 26.85 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 26.85 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 26.85 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 26.85 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 26.85 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 26.85 | |
| | | | | | | | | | 133.35 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **375.00** | **0.00** | **241.65** | **133.35** |
| **Dept 7550** | | **CELEBRATIONS** | | | | | | | |
| **Dept 7610** | | **ADULT PROGRAMS** | | | | | | | |
| **A.7610.0425** | | **CONTRACTUAL INSTRUCTORS** | | | | 53,325.00 | | | |
| 04/25/19 | 0000011575 | ZEPHYR FARM, INC | 1901366 | | | | 768.00 | 0.00 | |
| 09/25/19 | 0000012322 | D'AGNESE | 1902754 | | | | 1,126.40 | 0.00 | |
| 09/30/19 | 0000012976 | HEITMAN | 1902809 | | | | 270.00 | 0.00 | |
| 10/08/19 | 0000009624 | WESTCHESTER FENCER'S CLUB | 1902893 | | | | 192.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7610** | | **ADULT PROGRAMS** | | | | | | | |
| **A.7610.0425** | | **CONTRACTUAL INSTRUCTORS** | | | | 53,325.00 | | | |
| 10/25/19 | 0000004741 | WONG | 1903076 | | | | 539.00 | 0.00 | |
| 12/05/19 | 0000012942 | NORDT | 1903349 | | | | 600.00 | 0.00 | |
| 12/31/19 | 0000012976 | HEITMAN | 1902809 | | | | (45.00) | 0.00 | |
| 12/31/19 | 0000004741 | WONG | 1903076 | 1907381 | 144441 | | (539.00) | 0.00 | |
| 12/31/19 | 0000011575 | ZEPHYR FARM, INC | 1901366 | 1907422 | 5103 | | (768.00) | 0.00 | |
| 12/31/19 | 0000009624 | WESTCHESTER FENCER'S CLUB | 1902893 | 1907494 | 144488 | | (192.00) | 0.00 | |
| 12/31/19 | 0000012322 | D'AGNESE | 1902754 | 1907622 | 144568 | | (1,126.40) | 0.00 | |
| 12/31/19 | 0000012942 | NORDT | 1903349 | 1907629 | 144571 | | (600.00) | 0.00 | |
| 12/31/19 | 0000012976 | HEITMAN | 1902809 | 1907987 | 144802 | | (225.00) | 0.00 | |
| *01/16/20* | *0000004741* | *WONG* | **2000294* | | | | *462.00* | *0.00* | |
| *01/16/20* | *0000012767* | *LONGOBARDI* | **2000295* | | | | *384.00* | *0.00* | |
| *01/16/20* | *0000012703* | *COHEN* | **2000296* | | | | *360.00* | *0.00* | |
| *01/16/20* | *0000001503* | *KELLY* | **2000298* | | | | *748.80* | *0.00* | |
| *01/16/20* | *0000011271* | *COSTANZO* | **2000302* | | | | *980.00* | *0.00* | |
| *01/16/20* | *0000009583* | *FOKINE* | **2000303* | | | | *1,900.00* | *0.00* | |
| *01/16/20* | *0000012976* | *HEITMAN* | **2000306* | | | | *600.00* | *0.00* | |
| *01/17/20* | *0000012942* | *NORDT* | **2000337* | | | | *1,100.00* | *0.00* | |
| *01/23/20* | *0000004741* | *WONG* | *2000303* | | | | *(462.00)* | *0.00* | |
| 01/23/20 | 0000004741 | WONG | 2000303 | | | | 462.00 | 0.00 | |
| *01/23/20* | *0000012767* | *LONGOBARDI* | *2000304* | | | | *(384.00)* | *0.00* | |
| 01/23/20 | 0000012767 | LONGOBARDI | 2000304 | | | | 384.00 | 0.00 | |
| *01/23/20* | *0000012703* | *COHEN* | *2000305* | | | | *(360.00)* | *0.00* | |
| 01/23/20 | 0000012703 | COHEN | 2000305 | | | | 360.00 | 0.00 | |
| *01/23/20* | *0000001503* | *KELLY* | *2000307* | | | | *(748.80)* | *0.00* | |
| 01/23/20 | 0000001503 | KELLY | 2000307 | | | | 748.80 | 0.00 | |
| *01/23/20* | *0000011271* | *COSTANZO* | *2000311* | | | | *(980.00)* | *0.00* | |
| 01/23/20 | 0000011271 | COSTANZO | 2000311 | | | | 980.00 | 0.00 | |
| *01/23/20* | *0000009583* | *FOKINE* | *2000312* | | | | *(1,900.00)* | *0.00* | |
| 01/23/20 | 0000009583 | FOKINE | 2000312 | | | | 1,900.00 | 0.00 | |
| *01/23/20* | *0000012976* | *HEITMAN* | *2000315* | | | | *(600.00)* | *0.00* | |
| 01/23/20 | 0000012976 | HEITMAN | 2000315 | | | | 600.00 | 0.00 | |
| *01/23/20* | *0000012942* | *NORDT* | *2000345* | | | | *(1,100.00)* | *0.00* | |
| 01/23/20 | 0000012942 | NORDT | 2000345 | | | | 1,100.00 | 0.00 | |
| 02/26/20 | 0000012942 | NORDT | 2000345 | 202000475 | 144983 | | (600.00) | 0.00 | |
| 02/26/20 | 0000012942 | NORDT | 2000345 | 202000475 | 144983 | | 0.00 | 600.00 | |
| *02/26/20* | *0000004741* | *WONG* | **2000840* | | | | *462.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7610** | | **ADULT PROGRAMS** | | | | | | | |
| **A.7610.0425** | | **CONTRACTUAL INSTRUCTORS** | | | | 53,325.00 | | | |
| *03/02/20* | *0000004741* | *WONG* | *2000859* | | | | *(462.00)* | *0.00* | |
| 03/02/20 | 0000004741 | WONG | 2000859 | | | | 462.00 | 0.00 | |
| 03/05/20 | 0000004741 | WONG | 2000303 | 202000648 | 145035 | | (462.00) | 0.00 | |
| 03/05/20 | 0000004741 | WONG | 2000303 | 202000648 | 145035 | | 0.00 | 462.00 | |
| 03/10/20 | 0000011575 | ZEPHYR FARM, INC | | 202000737 | 5487 | | 0.00 | 288.00 | |
| 05/06/20 | 0000012703 | COHEN | 2000305 | 202001393 | 5627 | | (360.00) | 0.00 | |
| 05/06/20 | 0000012703 | COHEN | 2000305 | 202001393 | 5627 | | 0.00 | 360.00 | |
| 05/06/20 | 0000012942 | NORDT | 2000345 | 202001398 | 145339 | | (200.00) | 0.00 | |
| 05/06/20 | 0000012942 | NORDT | 2000345 | 202001398 | 145339 | | 0.00 | 200.00 | |
| 05/07/20 | 0000009583 | FOKINE | 2000312 | 202001487 | 145369 | | (1,800.00) | 0.00 | |
| 05/07/20 | 0000009583 | FOKINE | 2000312 | 202001487 | 145369 | | 0.00 | 1,300.00 | |
| 05/07/20 | 0000009583 | FOKINE | 2000312 | 202001487 | 145369 | | 0.00 | 500.00 | |
| 05/08/20 | 0000001503 | KELLY | 2000307 | 202001541 | 5667 | | (748.80) | 0.00 | |
| 05/08/20 | 0000001503 | KELLY | 2000307 | 202001541 | 5667 | | 0.00 | 832.00 | |
| 05/09/20 | 0000011271 | COSTANZO | 2000311 | 202001627 | 145420 | | (980.00) | 0.00 | |
| 05/09/20 | 0000011271 | COSTANZO | 2000311 | 202001627 | 145420 | | 0.00 | 204.00 | |
| 05/09/20 | 0000011271 | COSTANZO | 2000311 | 202001627 | 145420 | | 0.00 | 272.00 | |
| 05/09/20 | 0000011271 | COSTANZO | 2000311 | 202001627 | 145420 | | 0.00 | 504.00 | |
| 05/09/20 | 0000012767 | LONGOBARDI | 2000304 | 202001634 | 145425 | | (384.00) | 0.00 | |
| 05/09/20 | 0000012767 | LONGOBARDI | 2000304 | 202001634 | 145425 | | 0.00 | 576.00 | |
| 05/13/20 | 0000004741 | WONG | 2000859 | 202001817 | 145482 | | (277.20) | 0.00 | |
| 05/13/20 | 0000004741 | WONG | 2000859 | | | | (184.80) | 0.00 | |
| 05/13/20 | 0000004741 | WONG | 2000859 | 202001817 | 145482 | | 0.00 | 277.20 | |
| 05/13/20 | 0000012976 | HEITMAN | 2000315 | 202001855 | 145508 | | (405.00) | 0.00 | |
| 05/13/20 | 0000012976 | HEITMAN | 2000315 | | | | (195.00) | 0.00 | |
| 05/13/20 | 0000012976 | HEITMAN | 2000315 | 202001855 | 145508 | | 0.00 | 405.00 | |
| *09/30/20* | *0000008476* | *GIROLAMO* | **2001537* | | | | *1,000.00* | *0.00* | |
| *09/30/20* | *0000014304* | *SHRUB OAK TENNIS* | **2001538* | | | | *816.00* | *0.00* | |
| | | | | | | | | | 44,328.80 |
| **Total Item 0425** | | **MICROFILM** | | | | **53,325.00** | **2,216.00** | **6,780.20** | **44,328.80** |
| **A.7610.0430** | | **PROGRAM EXPENSES** | | | | 5,051.74 | | | |
| 02/28/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1900796 | | | | 51.74 | 0.00 | |
| 12/05/19 | 0000009746 | BSN SPORTS, INC. | 1903406 | | | | 98.38 | 0.00 | |
| 12/31/19 | 0000009746 | BSN SPORTS, INC. | 1903406 | 1907497 | 144490 | | (98.38) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7610** | | **ADULT PROGRAMS** | | | | | | | |
| **A.7610.0430** | | **PROGRAM EXPENSES** | | | | 5,051.74 | | | |
| *01/28/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000473* | | | | *50.73* | *0.00* | |
| *01/31/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2000481* | | | | *(50.73)* | *0.00* | |
| 01/31/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | | | | 50.73 | 0.00 | |
| *01/31/20* | *0000002315* | *CROWN TROPHY* | **2000526* | | | | *87.00* | *0.00* | |
| *02/04/20* | *0000002315* | *CROWN TROPHY* | *2000532* | | | | *(87.00)* | *0.00* | |
| 02/04/20 | 0000002315 | CROWN TROPHY | 2000532 | | | | 87.00 | 0.00 | |
| *02/18/20* | *0000006831* | *SOLARIS SPORTS LLC* | **2000744* | | | | *720.00* | *0.00* | |
| *02/19/20* | *0000006831* | *SOLARIS SPORTS LLC* | *2000734* | | | | *(720.00)* | *0.00* | |
| 02/19/20 | 0000006831 | SOLARIS SPORTS LLC | 2000734 | | | | 720.00 | 0.00 | |
| *02/24/20* | *0000014113* | *PIRRONE* | **2000797* | | | | *1,530.00* | *0.00* | |
| *02/24/20* | *0000014113* | *PIRRONE* | *2000804* | | | | *(1,530.00)* | *0.00* | |
| 02/24/20 | 0000014113 | PIRRONE | 2000804 | | | | 1,530.00 | 0.00 | |
| 03/10/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | 202000750 | 145104 | | (50.73) | 0.00 | |
| 03/10/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | 202000750 | 145104 | | 0.00 | 37.20 | |
| 03/10/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000481 | 202000750 | 145104 | | 0.00 | 13.53 | |
| *03/10/20* | *0000001044* | *MCKENNA* | **2000976* | | | | *595.00* | *0.00* | |
| *03/10/20* | *0000001044* | *MCKENNA* | **2000976* | | | | *39.69* | *0.00* | |
| *03/13/20* | *0000001044* | *MCKENNA* | *2000989* | | | | *(634.69)* | *0.00* | |
| 03/13/20 | 0000001044 | MCKENNA | 2000989 | | | | 634.69 | 0.00 | |
| 05/06/20 | 0000002315 | CROWN TROPHY | 2000532 | 202001333 | 145315 | | (87.00) | 0.00 | |
| 05/06/20 | 0000002315 | CROWN TROPHY | 2000532 | 202001333 | 145315 | | 0.00 | 55.00 | |
| 05/06/20 | 0000002315 | CROWN TROPHY | 2000532 | 202001333 | 145315 | | 0.00 | 32.00 | |
| 05/09/20 | 0000001044 | MCKENNA | 2000989 | 202001604 | 145399 | | (634.69) | 0.00 | |
| 05/09/20 | 0000001044 | MCKENNA | 2000989 | 202001604 | 145399 | | 0.00 | 595.00 | |
| 05/09/20 | 0000001044 | MCKENNA | 2000989 | 202001604 | 145399 | | 0.00 | 39.69 | |
| 06/16/20 | 0000006831 | SOLARIS SPORTS LLC | 2000734 | 202002460 | 145725 | | (720.00) | 0.00 | |
| 06/16/20 | 0000006831 | SOLARIS SPORTS LLC | 2000734 | 202002460 | 145725 | | 0.00 | 720.00 | |
| *10/01/20* | *0000002315* | *CROWN TROPHY* | **2001549* | | | | *80.00* | *0.00* | |
| | | | | | | | | | 1,897.58 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **5,051.74** | **1,661.74** | **1,492.42** | **1,897.58** |
| **Dept 7620** | | **SENIOR PROGRAMS** | | | | | | | |
| **A.7620.0411** | | **PRINTING** | | | | 500.00 | | | |
| *02/06/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000591* | | | | *196.65* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7620** | | **SENIOR PROGRAMS** | | | | | | | |
| **A.7620.0411** | | **PRINTING** | | | | 500.00 | | | |
| *02/12/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000601* | | | | *(196.65)* | *0.00* | |
| 02/12/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000601 | | | | 196.65 | 0.00 | |
| 05/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000601 | 202001377 | 145333 | | (196.65) | 0.00 | |
| 05/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000601 | 202001377 | 145333 | | 0.00 | 65.55 | |
| 05/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000601 | 202001377 | 145333 | | 0.00 | 65.55 | |
| 05/06/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000601 | 202001377 | 145333 | | 0.00 | 65.55 | |
| | | | | | | | | | 303.35 |
| **Total Item 0411** | | **PRINTING** | | | | **500.00** | **0.00** | **196.65** | **303.35** |
| **A.7620.0425** | | **CONTRACTUAL** | | | | 15,500.00 | | | |
| 01/22/19 | 0000001503 | KELLY | 1900298 | | | | 440.00 | 0.00 | |
| 01/22/19 | 0000012475 | PASQUALE | 1900300 | | | | 600.00 | 0.00 | |
| 01/22/19 | 0000010551 | MURPHY | 1900301 | | | | 140.00 | 0.00 | |
| 12/31/19 | 0000012475 | PASQUALE | 1900300 | | | | (100.00) | 0.00 | |
| 12/31/19 | 0000001503 | KELLY | 1900298 | 1907444 | 5115 | | (440.00) | 0.00 | |
| 12/31/19 | 0000010551 | MURPHY | 1900301 | 1907702 | 5197 | | (140.00) | 0.00 | |
| 12/31/19 | 0000012475 | PASQUALE | 1900300 | 1907712 | 5204 | | (500.00) | 0.00 | |
| *01/16/20* | *0000012703* | *COHEN* | **2000297* | | | | *2,550.00* | *0.00* | |
| *01/16/20* | *0000001503* | *KELLY* | **2000299* | | | | *2,640.00* | *0.00* | |
| *01/16/20* | *0000010551* | *MURPHY* | **2000301* | | | | *1,680.00* | *0.00* | |
| *01/16/20* | *0000012475* | *PASQUALE* | **2000304* | | | | *3,000.00* | *0.00* | |
| *01/16/20* | *0000013359* | *COHEN* | **2000305* | | | | *3,120.00* | *0.00* | |
| *01/23/20* | *0000012703* | *COHEN* | *2000306* | | | | *(2,550.00)* | *0.00* | |
| 01/23/20 | 0000012703 | COHEN | 2000306 | | | | 2,550.00 | 0.00 | |
| *01/23/20* | *0000001503* | *KELLY* | *2000308* | | | | *(2,640.00)* | *0.00* | |
| 01/23/20 | 0000001503 | KELLY | 2000308 | | | | 2,640.00 | 0.00 | |
| *01/23/20* | *0000010551* | *MURPHY* | *2000310* | | | | *(1,680.00)* | *0.00* | |
| 01/23/20 | 0000010551 | MURPHY | 2000310 | | | | 1,680.00 | 0.00 | |
| *01/23/20* | *0000012475* | *PASQUALE* | *2000313* | | | | *(3,000.00)* | *0.00* | |
| 01/23/20 | 0000012475 | PASQUALE | 2000313 | | | | 3,000.00 | 0.00 | |
| *01/23/20* | *0000013359* | *COHEN* | *2000314* | | | | *(3,120.00)* | *0.00* | |
| 01/23/20 | 0000013359 | COHEN | 2000314 | | | | 3,120.00 | 0.00 | |
| 02/25/20 | 0000010551 | MURPHY | 2000310 | 202000411 | 5400 | | (140.00) | 0.00 | |
| 02/25/20 | 0000010551 | MURPHY | 2000310 | 202000411 | 5400 | | 0.00 | 140.00 | |
| 03/16/20 | 0000010551 | MURPHY | 2000310 | 202000860 | 5508 | | (140.00) | 0.00 | |
| 03/16/20 | 0000010551 | MURPHY | 2000310 | 202000860 | 5508 | | 0.00 | 140.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7620** | | **SENIOR PROGRAMS** | | | | | | | |
| **A.7620.0425** | | **CONTRACTUAL** | | | | 15,500.00 | | | |
| 05/06/20 | 0000012475 | PASQUALE | 2000313 | 202001386 | 5625 | | (500.00) | 0.00 | |
| 05/06/20 | 0000012475 | PASQUALE | 2000313 | 202001386 | 5625 | | 0.00 | 500.00 | |
| 05/07/20 | 0000012475 | PASQUALE | 2000313 | 202001457 | 5656 | | (300.00) | 0.00 | |
| 05/07/20 | 0000012475 | PASQUALE | 2000313 | 202001457 | 5656 | | 0.00 | 300.00 | |
| 05/07/20 | 0000012703 | COHEN | 2000306 | 202001462 | 5659 | | (850.00) | 0.00 | |
| 05/07/20 | 0000012703 | COHEN | 2000306 | 202001462 | 5659 | | 0.00 | 850.00 | |
| 05/07/20 | 0000013359 | COHEN | 2000314 | 202001464 | 5661 | | (910.00) | 0.00 | |
| 05/07/20 | 0000013359 | COHEN | 2000314 | 202001464 | 5661 | | 0.00 | 520.00 | |
| 05/07/20 | 0000013359 | COHEN | 2000314 | 202001464 | 5661 | | 0.00 | 390.00 | |
| 05/08/20 | 0000001503 | KELLY | 2000308 | 202001542 | 5668 | | (880.00) | 0.00 | |
| 05/08/20 | 0000001503 | KELLY | 2000308 | 202001542 | 5668 | | 0.00 | 880.00 | |
| 06/24/20 | 0000010551 | MURPHY | | 814074 | | | 0.00 | (70.00) | |
| 06/24/20 | 0000010551 | MURPHY | | 814073 | | | 0.00 | (70.00) | |
| 08/06/20 | 0000010551 | MURPHY | 2000310 | 202003389 | 6174 | | (70.00) | 0.00 | |
| 08/06/20 | 0000010551 | MURPHY | 2000310 | 202003389 | 6174 | | 0.00 | 70.00 | |
| 09/02/20 | 0000010551 | MURPHY | 2000310 | 202003758 | 6261 | | (210.00) | 0.00 | |
| 09/02/20 | 0000010551 | MURPHY | 2000310 | 202003758 | 6261 | | 0.00 | 210.00 | |
| 09/11/20 | 0000012703 | COHEN | 2000306 | | | | (1,700.00) | 0.00 | |
| *09/22/20* | *0000009583* | *FOKINE* | **2001466* | | | | *1,248.00* | *0.00* | |
| *09/25/20* | *0000009583* | *FOKINE* | *2001473* | | | | *(1,248.00)* | *0.00* | |
| 09/25/20 | 0000009583 | FOKINE | 2001473 | | | | 1,248.00 | 0.00 | |
| | | | | | | | | | 3,102.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **15,500.00** | **8,538.00** | **3,860.00** | **3,102.00** |
| **A.7620.0430** | | **PROGRAM EXPENSE** | | | | 750.00 | | | |
| 10/28/19 | 0000012476 | BELNICK, INC. | 1903086 | | | | 3,056.19 | 0.00 | |
| 12/31/19 | 0000012476 | BELNICK, INC. | 1903086 | 1907628 | 144570 | | (2,664.35) | 0.00 | |
| 12/31/19 | 0000012476 | BELNICK, INC. | 1903086 | 1908337 | 145017 | | (391.84) | 0.00 | |
| *01/14/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000251* | | | | *98.05* | *0.00* | |
| *01/15/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000247* | | | | *(98.05)* | *0.00* | |
| 01/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000247 | | | | 98.05 | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000247 | 202000449 | 144974 | | (98.05) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000247 | 202000449 | 144974 | | 0.00 | 98.05 | |
| | | | | | | | | | 651.95 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7620** | | **SENIOR PROGRAMS** | | | | | | | |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **750.00** | **0.00** | **98.05** | **651.95** |
| **A.7620.0447** | | **TRANSPORTATION** | | | | 9,900.00 | | | |
| | | | | | | | | | 9,900.00 |
| **Total Item 0447** | | **REC TRIPS** | | | | **9,900.00** | **0.00** | **0.00** | **9,900.00** |
| **Dept 7640** | | **NEW HORIZON PROGRAMS** | | | | | | | |
| **Dept 7650** | | **SKATE PARK** | | | | | | | |
| **Dept 8010** | | **ZONING** | | | | | | | |
| **A.8010.0442** | | **LEGAL NOTICES** | | | | 2,856.00 | | | |
| 01/16/19 | 0000012486 | HALSTON MEDIA LLC | 1900229 | | | | 814.80 | 0.00 | |
| 12/31/19 | 0000012486 | HALSTON MEDIA LLC | 1900229 | 1908181 | 5312 | | (124.10) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | 856.00 | 0.00 | |
| *01/14/20* | *0000012486* | *HALSTON MEDIA LLC* | **2000239* | | | | *1,600.00* | *0.00* | |
| *01/31/20* | *0000012486* | *HALSTON MEDIA LLC* | *2000427* | | | | *(1,600.00)* | *0.00* | |
| 01/31/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | | | | 1,600.00 | 0.00 | |
| 03/10/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202000744 | 5488 | | (332.80) | 0.00 | |
| 03/10/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202000744 | 5488 | | 0.00 | 332.80 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202001458 | 5657 | | (80.80) | 0.00 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202001458 | 5657 | | 0.00 | 80.80 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202001459 | 5657 | | (119.50) | 0.00 | |
| 05/07/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202001459 | 5657 | | 0.00 | 119.50 | |
| 05/26/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202002094 | 5851 | | (118.60) | 0.00 | |
| 05/26/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202002094 | 5851 | | 0.00 | 118.60 | |
| 06/17/20 | 0000012486 | HALSTON MEDIA LLC | 1900229 | | | | (690.70) | 0.00 | |
| 07/28/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202003242 | 6133 | | (110.50) | 0.00 | |
| 07/28/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202003242 | 6133 | | 0.00 | 110.50 | |
| 08/18/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202003560 | 6213 | | (60.10) | 0.00 | |
| 08/18/20 | 0000012486 | HALSTON MEDIA LLC | 2000427 | 202003560 | 6213 | | 0.00 | 60.10 | |
| | | | | | | | | | 400.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **2,856.00** | **1,633.70** | **822.30** | **400.00** |
| **A.8010.0490** | | **CONTRACTUAL SERVICES** | | | | 1,000.00 | | | |
| 05/08/20 | 0000008518 | DALY | | 202001569 | 5686 | | 0.00 | 125.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8010** | | **ZONING** | | | | | | | |
| **A.8010.0490** | | **CONTRACTUAL SERVICES** | | | | 1,000.00 | | | |
| 07/15/20 | 0000008518 | DALY | | 202003030 | 6069 | | 0.00 | 125.00 | |
| 07/22/20 | 0000008518 | DALY | | 202003183 | 6107 | | 0.00 | 125.00 | |
| | | | | | | | | | 625.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **1,000.00** | **0.00** | **375.00** | **625.00** |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0101** | | **SALARIES** | | | | 378,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 11,426.54 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 14,283.18 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 14,283.18 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 14,283.18 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 14,283.18 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 14,283.18 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 14,283.18 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 14,283.18 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 14,283.18 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 14,283.18 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 14,283.18 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 14,283.18 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 14,283.18 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 14,283.18 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 14,283.18 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 14,283.18 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 14,283.18 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 14,283.18 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 14,283.18 | |
| | | | | | | | | | 110,226.22 |
| **Total Item 0101** | | **SALARIES** | | | | **378,750.00** | **0.00** | **268,523.78** | **110,226.22** |
| **A.8020.0105** | | **OVERTIME** | | | | 2,500.00 | | | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 173.76 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| | | | | | | | | | 2,326.24 |
| **Total Item 0105** | | **OVERTIME** | | | | **2,500.00** | **0.00** | **173.76** | **2,326.24** |
| **A.8020.0106** | | **LONGEVITY** | | | | 2,900.00 | | | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,300.00 | |
| | | | | | | | | | 1,600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **2,900.00** | **0.00** | **1,300.00** | **1,600.00** |
| **A.8020.0110** | | **PART TIME & SEASONAL** | | | | 12,500.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 250.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 187.50 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 225.00 | |
| 03/23/20 | 0000009074 | MILANESE | | 202000903 | 5521 | | 0.00 | 300.00 | |
| 06/17/20 | 0000009074 | MILANESE | | 202002464 | 5949 | | 0.00 | 300.00 | |
| 08/18/20 | 0000009074 | MILANESE | | 202003540 | 6209 | | 0.00 | 150.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 150.00 | |
| | | | | | | | | | 10,937.50 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **12,500.00** | **0.00** | **1,562.50** | **10,937.50** |
| **A.8020.0131** | | **STIPEND** | | | | 8,000.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 307.69 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 307.69 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 307.69 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 307.69 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 307.69 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 307.69 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 307.69 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 307.69 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 307.69 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 307.69 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 307.69 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 307.69 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0131** | | **STIPEND** | | | | 8,000.00 | | | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 307.69 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 307.69 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 307.69 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 307.69 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 307.69 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 307.69 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 307.69 | |
| | | | | | | | | | 2,153.89 |
| **Total Item 0131** | | **STIPEND** | | | | **8,000.00** | **0.00** | **5,846.11** | **2,153.89** |
| **A.8020.0201** | | **EQUIPMENT** | | | | 2,500.00 | | | |
| 02/19/16 | 0000012340 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 1600806 | | | | 185.43 | 0.00 | |
| 06/05/20 | 0000012340 | KYOCERA DOCUMENT SOLUTIONS AMERICA, INC. | 1600806 | | | | (185.43) | 0.00 | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **2,500.00** | **0.00** | **0.00** | **2,500.00** |
| **A.8020.0401** | | **SUPPLIES** | | | | 1,393.61 | | | |
| 11/26/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903329 | | | | 82.22 | 0.00 | |
| 12/19/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903328 | | | | 7.96 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903328 | | | | (7.96) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903329 | 1908331 | 145013 | | (82.22) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(60.99)* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000524* | | | | *150.89* | *0.00* | |
| *02/11/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000561* | | | | *(150.89)* | *0.00* | |
| 02/11/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | | | | 150.89 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | 202001284 | 145298 | | (150.89) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | 202001284 | 145298 | | 0.00 | 150.89 | |
| *09/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001510* | | | | *576.44* | *0.00* | |
| *10/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001503* | | | | *(576.44)* | *0.00* | |
| 10/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001503 | | | | 576.44 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| | | | | | | | | | 727.27 |
| **A.8020.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 2,000.00 | | | |
| 11/26/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903329 | | | | 151.73 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903329 | 1908331 | 145013 | | (151.73) | 0.00 | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000524* | | | | *831.13* | *0.00* | |
| *02/11/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000561* | | | | *(831.13)* | *0.00* | |
| 02/11/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | | | | 831.13 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | 202001284 | 145298 | | (831.13) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000561 | 202001284 | 145298 | | 0.00 | 831.13 | |
| *09/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001510* | | | | *770.02* | *0.00* | |
| *10/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001503* | | | | *(770.02)* | *0.00* | |
| 10/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001503 | | | | 770.02 | 0.00 | |
| | | | | | | | | | 398.85 |
| **A.8020.0401.0030** | | **SUPPLIES.COVID 19** | | | | 45.40 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 45.40 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **3,439.01** | **1,285.47** | **1,027.42** | **1,126.12** |
| **A.8020.0402** | | **DEPT SUPPLIES** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.8020.0405** | | **CONFERENCES** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0405** | | **CONFERENCES** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.8020.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 400.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 31.72 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 34.25 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 31.72 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 31.63 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 31.63 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 31.63 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 400.00 | | | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 32.09 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 32.09 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 35.53 | |
| | | | | | | | | | 107.71 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **400.00** | **0.00** | **292.29** | **107.71** |
| **A.8020.0410** | | **BOOKS** | | | | 125.00 | | | |
| | | | | | | | | | 125.00 |
| **Total Item 0410** | | **BOOKS** | | | | **125.00** | **0.00** | **0.00** | **125.00** |
| **A.8020.0411** | | **PRINTING** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0411** | | **PRINTING** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.8020.0412** | | **POSTAGE** | | | | 200.00 | | | |
| | | | | | | | | | 200.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **200.00** | **0.00** | **0.00** | **200.00** |
| **A.8020.0417** | | **COPIER MAINTENANCE** | | | | 1,200.00 | | | |
| 03/04/20 | 0000006204 | 21ST CENTURY BUS.SYST.INC | | 202000583 | 5461 | | 0.00 | 66.00 | |
| 05/08/20 | 0000006204 | 21ST CENTURY BUS.SYST.INC | | 202001558 | 5677 | | 0.00 | 66.00 | |
| 06/01/20 | 0000006204 | 21ST CENTURY BUS.SYST.INC | | 202002216 | 5881 | | 0.00 | 132.00 | |
| 07/14/20 | 0000006204 | 21ST CENTURY BUS.SYST.INC | | 202003015 | 6062 | | 0.00 | 66.00 | |
| 08/18/20 | 0000006204 | 21ST CENTURY BUS.SYST.INC | | 202003530 | 6203 | | 0.00 | 79.11 | |
| | | | | | | | | | 790.89 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,200.00** | **0.00** | **409.11** | **790.89** |
| **A.8020.0420** | | **VEHICLE MAINTENANCE** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.8020.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 5,000.00 | | | |
| 05/08/20 | 0000005195 | DLT SOLUTIONS, LLC | | 202001554 | 5674 | | 0.00 | 638.01 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 5,000.00 | | | |
| 06/29/20 | 0000008894 | SOFTWARE CONSULTING ASSOCIATES, INC. | | 202002649 | 145824 | | 0.00 | 2,300.00 | |
| *09/11/20* | | | **2001362* | | | | *800.00* | *0.00* | |
| *09/14/20* | *0000001330* | *ESRI INC.* | **2001376* | | | | *800.00* | *0.00* | |
| *09/14/20* | | | **2001362* | | | | *(800.00)* | *0.00* | |
| | | | | | | | | | 1,261.99 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **5,000.00** | **800.00** | **2,938.01** | **1,261.99** |
| **A.8020.0423** | | **TRAINING** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0423** | | **TRAINING** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **A.8020.0428** | | **DUES** | | | | 3,000.00 | | | |
| 02/18/20 | 0000002776 | WMPF | | 202000229 | 144881 | | 0.00 | 200.00 | |
| 02/18/20 | 0000005276 | IECA | | 202000252 | 144883 | | 0.00 | 275.00 | |
| 02/24/20 | 0000001033 | AMERICAN PLANNING ASSOCIATION | | 202000316 | 144932 | | 0.00 | 558.00 | |
| 07/14/20 | 0000001033 | AMERICAN PLANNING ASSOCIATION | | 202002963 | 145992 | | 0.00 | 459.00 | |
| 07/14/20 | 0000001672 | NEW YORK PLANNING FED. | | 202002971 | 145994 | | 0.00 | 320.00 | |
| | | | | | | | | | 1,188.00 |
| **Total Item 0428** | | **DUES** | | | | **3,000.00** | **0.00** | **1,812.00** | **1,188.00** |
| **A.8020.0434** | | **UNIFORMS** | | | | 300.00 | | | |
| | | | | | | | | | 300.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **300.00** | **0.00** | **0.00** | **300.00** |
| **A.8020.0442** | | **LEGAL NOTICES** | | | | 1,750.00 | | | |
| 02/26/20 | 0000012486 | HALSTON MEDIA LLC | | 202000470 | 5422 | | 0.00 | 79.00 | |
| 03/23/20 | 0000012486 | HALSTON MEDIA LLC | | 202000915 | 5530 | | 0.00 | 144.50 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002234 | 5892 | | 0.00 | 103.30 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002235 | 5892 | | 0.00 | 376.10 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002236 | 5892 | | 0.00 | 282.90 | |
| 06/01/20 | 0000012486 | HALSTON MEDIA LLC | | 202002237 | 5892 | | 0.00 | 320.50 | |
| 08/18/20 | 0000002642 | JOURNAL NEWS, THE | | 202003521 | 146230 | | 0.00 | 156.00 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | | 202003768 | 6263 | | 0.00 | 96.10 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| | | | | | | | | | 191.60 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **1,750.00** | **0.00** | **1,558.40** | **191.60** |
| **A.8020.0450** | | **WATER PURCHASE** | | | | 100.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 4.18 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 4.18 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 4.18 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 4.18 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (4.18) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 4.18 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 7.67 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 7.67 | |
| | | | | | | | | | 66.56 |
| **Total Item 0450** | | **WATER** | | | | **100.00** | **0.00** | **33.44** | **66.56** |
| **A.8020.0470** | | **GAS & OIL** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0470** | | **GAS & OIL** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **A.8020.0479** | | **SPECIAL PROJECTS** | | | | 9,544.00 | | | |
| 02/11/19 | 0000014050 | HIGLE | 1900494 | | | | 3,544.00 | 0.00 | |
| 07/08/20 | 0000012304 | PAGANELLI | | 202002955 | 145989 | | 0.00 | 17.07 | |
| 07/15/20 | 0000012463 | STAR SIGN AND GRAPHICS INC. | | 202003057 | 146025 | | 0.00 | 1,220.00 | |
| 08/03/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003309 | 6149 | | 0.00 | 157.50 | |
| | | | | | | | | | 4,605.43 |
| **A.8020.0479.0004** | | **TOWN PLANTERS** | | | | 12,000.00 | | | |
| *02/24/20* | *0000009138* | *VICTOR STANLEY, INC* | **2000795* | | | | *1,109.00* | *0.00* | |
| *02/27/20* | *0000009138* | *VICTOR STANLEY, INC* | *2000810* | | | | *(1,109.00)* | *0.00* | |
| 02/27/20 | 0000009138 | VICTOR STANLEY, INC | 2000810 | | | | 1,109.00 | 0.00 | |
| 05/09/20 | 0000009138 | VICTOR STANLEY, INC | 2000810 | 202001624 | 145417 | | (1,109.00) | 0.00 | |
| 05/09/20 | 0000009138 | VICTOR STANLEY, INC | 2000810 | 202001624 | 145417 | | 0.00 | 864.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0479.0004** | | **TOWN PLANTERS** | | | | 12,000.00 | | | |
| 05/09/20 | 0000009138 | VICTOR STANLEY, INC | 2000810 | 202001624 | 145417 | | 0.00 | 245.00 | |
| 06/10/20 | 0000012166 | BEDS & BORDERS, INC | | 202002345 | 145684 | | 0.00 | 1,928.69 | |
| | | | | | | | | | 8,962.31 |
| **A.8020.0479.0005** | | **LANDMARKS** | | | | 5,000.00 | | | |
| | | | | | | | | | 5,000.00 |
| **Total Item 0479** | | **SPECIAL PROJECTS** | | | | **26,544.00** | **3,544.00** | **4,432.26** | **18,567.74** |
| **A.8020.0490** | | **PROF SERVICES** | | | | 10,000.00 | | | |
| | | | | | | | | | 10,000.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **A.8020.0810** | | **MEDICAL INSURANCE** | | | | 83,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 6,145.94 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 10.61 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 6,145.94 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 10.61 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 6,145.94 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 6,145.94 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 6,145.94 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 6,145.94 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 6,145.94 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 6,145.94 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 6,145.94 | |
| | | | | | | | | | 27,665.32 |
| **Total Item 0810** | | **FICA** | | | | **83,000.00** | **0.00** | **55,334.68** | **27,665.32** |
| **A.8020.0811** | | **DENTAL INSURANCE** | | | | 5,250.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 416.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 416.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 416.09 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **A.8020.0811** | | **DENTAL INSURANCE** | | | | 5,250.00 | | | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 416.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 416.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 416.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 208.01 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 416.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 416.09 | |
| | | | | | | | | | 1,713.27 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **5,250.00** | **0.00** | **3,536.73** | **1,713.27** |
| **A.8020.0812** | | **VISION INSURANCE** | | | | 1,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 107.40 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 107.40 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 107.40 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 107.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 107.40 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 107.40 | |
| | | | | | | | | | 533.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,500.00** | **0.00** | **966.60** | **533.40** |
| **Dept 8030** | | **SECTION 8** | | | | | | | |
| **A.8030.0101** | | **SALARIES** | | | | 99,500.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 3,049.81 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 3,812.26 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 3,812.26 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 3,812.26 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8030** | | **SECTION 8** | | | | | | | |
| **A.8030.0101** | | **SALARIES** | | | | 99,500.00 | | | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 3,812.26 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 3,812.26 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 3,812.26 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 3,812.26 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 3,812.26 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 3,812.26 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 3,812.26 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 3,812.26 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 3,812.26 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 3,812.26 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 3,812.26 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 3,812.26 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 3,812.26 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 3,812.26 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 3,812.26 | |
| | | | | | | | | | 27,829.51 |
| **Total Item 0101** | | **SALARIES** | | | | **99,500.00** | **0.00** | **71,670.49** | **27,829.51** |
| **A.8030.0106** | | **LONGEVITY** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **A.8030.0401** | | **SUPPLIES** | | | | 567.97 | | | |
| 12/17/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903546 | | | | 105.80 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903546 | 1907977 | 144798 | | (105.80) | 0.00 | |
| *02/10/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000645* | | | | *205.62* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000653* | | | | *(205.62)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | | | | 205.62 | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | (205.62) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | 0.00 | 8.14 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | 0.00 | 64.21 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | 0.00 | 2.30 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8030** | | **SECTION 8** | | | | | | | |
| **A.8030.0401** | | **SUPPLIES** | | | | 567.97 | | | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | 0.00 | 130.97 | |
| *03/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001089* | | | | *22.16* | *0.00* | |
| *04/08/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001089* | | | | *(22.16)* | *0.00* | |
| 04/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | | | | 22.16 | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | 202002150 | 145595 | | (22.16) | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | 202002150 | 145595 | | 0.00 | 22.16 | |
| *07/14/20* | | | **2001160* | | | | *58.71* | *0.00* | |
| *07/23/20* | | | **2001160* | | | | *(58.71)* | *0.00* | |
| | | | | | | | | | 340.19 |
| **A.8030.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 487.03 | | | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903475 | | | | 225.94 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903475 | 1907976 | 144798 | | (225.94) | 0.00 | |
| *02/10/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000645* | | | | *225.94* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000653* | | | | *(225.94)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | | | | 225.94 | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | (225.94) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000653 | 202000733 | 145094 | | 0.00 | 225.94 | |
| *03/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001089* | | | | *112.97* | *0.00* | |
| *04/08/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001089* | | | | *(112.97)* | *0.00* | |
| 04/08/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | | | | 112.97 | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | 202002150 | 145595 | | (112.97) | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001089 | 202002150 | 145595 | | 0.00 | 112.97 | |
| *09/09/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001341* | | | | *35.35* | *0.00* | |
| *09/14/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | *2001338* | | | | *(35.35)* | *0.00* | |
| 09/14/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2001338 | | | | 35.35 | 0.00 | |
| | | | | | | | | | 112.77 |
| **A.8030.0401.0030** | | **SUPPLIES.COVID 19** | | | | 135.13 | | | |
| 07/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003231 | 146101 | | 0.00 | 58.71 | |
| | | | | | | | | | 76.42 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,190.13** | **35.35** | **625.40** | **529.38** |
| **A.8030.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 183.99 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8030** | | **SECTION 8** | | | | | | | |
| **A.8030.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 183.99 | | | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 37.73 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 36.39 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 36.39 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 36.74 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 36.74 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 31.14 | |
| | | | | | | | | | (31.14) |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **183.99** | **0.00** | **215.13** | **(31.14)** |
| **A.8030.0418** | | **EQUIP MAINT** | | | | 570.69 | | | |
| 05/12/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202001735 | 5723 | | 0.00 | 570.69 | |
| | | | | | | | | | 0.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **570.69** | **0.00** | **570.69** | **0.00** |
| **A.8030.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 1,105.19 | | | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 800.00 | |
| | | | | | | | | | 305.19 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **1,105.19** | **0.00** | **800.00** | **305.19** |
| **A.8030.0440** | | **AUDIT FEE** | | | | 1,500.00 | | | |
| 09/09/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202003812 | 146362 | | 0.00 | 1,500.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **1,500.00** | **0.00** | **1,500.00** | **0.00** |
| **A.8030.0811** | | **DENTAL INSURANCE** | | | | 1,700.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 124.00 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 124.00 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 124.00 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 124.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8030** | | **SECTION 8** | | | | | | | |
| **A.8030.0811** | | **DENTAL INSURANCE** | | | | 1,700.00 | | | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 124.00 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 124.00 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 61.99 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 124.00 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 124.00 | |
| | | | | | | | | | 646.01 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **1,700.00** | **0.00** | **1,053.99** | **646.01** |
| **A.8030.0812** | | **VISION INSURANCE** | | | | 375.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 26.85 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 26.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 26.85 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 26.85 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 26.85 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 26.85 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 26.85 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 26.85 | |
| | | | | | | | | | 133.35 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **375.00** | **0.00** | **241.65** | **133.35** |
| **Dept 8090** | | **CONSERVATION BOARD** | | | | | | | |
| **A.8090.0110** | | **PART TIME & SEASONAL** | | | | 16,750.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 380.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 560.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 420.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 200.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 660.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 1,160.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8090** | | **CONSERVATION BOARD** | | | | | | | |
| **A.8090.0110** | | **PART TIME & SEASONAL** | | | | 16,750.00 | | | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 600.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 600.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 600.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 600.00 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 600.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 600.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 560.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 280.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 600.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 600.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 620.00 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 600.00 | |
| | | | | | | | | | 6,510.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **16,750.00** | **0.00** | **10,240.00** | **6,510.00** |
| **A.8090.0423** | | **TRAINING** | | | | 275.00 | | | |
| 02/06/20 | 0000005778 | TEATOWN LAKE RESERVATION | | 202000117 | 144748 | | 0.00 | 100.00 | |
| | | | | | | | | | 175.00 |
| **Total Item 0423** | | **TRAINING** | | | | **275.00** | **0.00** | **100.00** | **175.00** |
| **Dept 8095** | | **OPEN SPACE COMMITTEE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0108** | | **MEDICAL LUMP SUM** | | | | 55,750.00 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 18,555.00 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 5,687.77 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 2,250.00 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 2,250.00 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 2,250.00 | |
| 06/02/20 | 0000011624 | JENSEN | | 202002280 | 145652 | | 0.00 | 813.00 | |
| 06/02/20 | 0000014266 | ESTATE OF NIT JENSEN | | 202002287 | 145659 | | 0.00 | 542.00 | |
| 07/14/20 | 0000004574 | ARNOLD | | 202002999 | 146001 | | 0.00 | 723.00 | |
| 07/14/20 | 0000004996 | MCMAHON | | 202003009 | 6059 | | 0.00 | 1,000.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0108** | | **MEDICAL LUMP SUM** | | | | 55,750.00 | | | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 6,357.84 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 6,357.84 | |
| | | | | | | | | | 8,963.55 |
| **Total Item 0108** | | **LUMP SUM** | | | | **55,750.00** | **0.00** | **46,786.45** | **8,963.55** |
| **A.9000.0800** | | **FICA/MEDICARE** | | | | 1,260,500.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 9,691.92 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 41,441.48 | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 7,925.25 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 33,887.52 | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 7,744.82 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 33,115.55 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 8,170.05 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 34,934.22 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 7,399.47 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 31,639.07 | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 7,101.12 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 30,363.59 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 7,437.70 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 31,802.46 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 7,388.24 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 31,591.17 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 7,251.78 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 31,007.70 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 7,320.92 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 31,303.41 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 7,053.98 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 30,161.95 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 7,460.41 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 31,899.51 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 7,738.67 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 33,089.35 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 7,918.39 | |
| | | P/R F.I.C.A TAX EXPENSE | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0800** | | **FICA/MEDICARE** | | | | 1,260,500.00 | | | |
| 07/16/20 | | | 21982 | | | | 0.00 | 33,857.91 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 7,560.66 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 32,328.21 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 7,915.85 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 33,847.08 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 7,828.68 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 33,455.56 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 8,421.87 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 35,586.33 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 8,470.82 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 35,796.12 | |
| | | | | | | | | | 481,591.21 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **1,260,500.00** | **0.00** | **778,908.79** | **481,591.21** |
| **A.9000.0801** | | **MTA TAX** | | | | 56,500.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 2,272.59 | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 1,858.37 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 1,815.98 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 1,915.75 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 1,735.01 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 1,665.07 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 1,744.00 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 1,732.42 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 1,700.40 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 1,716.61 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 1,654.02 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 1,749.34 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 1,814.63 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 1,856.75 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 1,772.84 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 1,856.14 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 1,835.71 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0801** | | **MTA TAX** | | | | 56,500.00 | | | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 1,974.67 | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 1,986.20 | |
| | | | | | | | | | 21,843.50 |
| **Total Item 0801** | | **MTA TAX** | | | | **56,500.00** | **0.00** | **34,656.50** | **21,843.50** |
| **A.9000.0810** | | **RETIREE MEDICAL** | | | | 1,010,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 50,517.84 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 238.68 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 56,075.61 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 236.03 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 57,254.43 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 57,563.19 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 58,620.89 | |
| 06/02/20 | 0000011624 | JENSEN | | 1907821 | | | 0.00 | (1,355.00) | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 58,620.89 | |
| 07/07/20 | 0000001253 | DAVIS | | 202002798 | 145866 | | 0.00 | 2,256.00 | |
| 07/07/20 | 0000001266 | DESILVA | | 202002800 | 145868 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001401 | GREGORY | | 202002801 | 145869 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001500 | KAVOVIT | | 202002802 | 145870 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001510 | KILLEEN | | 202002803 | 145871 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001577 | MASI | | 202002804 | 145872 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001612 | MIENCH | | 202002805 | 145873 | | 0.00 | 867.60 | |
| 07/07/20 | 0000001633 | MORGAN | | 202002806 | 145874 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001736 | WEIS | | 202002807 | 145875 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001843 | ROKER | | 202002808 | 145876 | | 0.00 | 1,214.20 | |
| 07/07/20 | 0000001871 | SCHMID | | 202002809 | 145877 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000001898 | SMITH | | 202002810 | 145878 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000001903 | SNEYD | | 202002811 | 145879 | | 0.00 | 867.60 | |
| 07/07/20 | 0000001954 | TEDESHI | | 202002812 | 145880 | | 0.00 | 867.60 | |
| 07/07/20 | 0000002149 | WILKENS | | 202002814 | 145882 | | 0.00 | 867.60 | |
| 07/07/20 | 0000002214 | OHLSON | | 202002815 | 145883 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000002581 | LANDER | | 202002817 | 145885 | | 0.00 | 2,428.80 | |
| 07/07/20 | 0000002689 | SCHROEDER | | 202002818 | 145886 | | 0.00 | 1,156.80 | |
| 07/07/20 | 0000003030 | ARDEN | | 202002819 | 145887 | | 0.00 | 867.60 | |
| 07/07/20 | 0000003098 | MCVEIGH | | 202002820 | 145888 | | 0.00 | 867.60 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0810** | | **RETIREE MEDICAL** | | | | 1,010,500.00 | | | |
| 07/07/20 | 0000003108 | TULLY | | 202002821 | 145889 | | 0.00 | 867.60 | |
| 07/07/20 | 0000003284 | PINATELLO | | 202002822 | 145890 | | 0.00 | 867.60 | |
| 07/07/20 | 0000003327 | MOSEMAN | | 202002823 | 145891 | | 0.00 | 867.60 | |
| 07/07/20 | 0000003334 | NOVAK | | 202002824 | 145892 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004236 | SEE | | 202002826 | 145894 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004334 | GUINAN | | 202002827 | 145895 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004619 | STRANG | | 202002828 | 145896 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004817 | BOYLAN | | 202002830 | 145898 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004996 | MCMAHON | | 202002832 | 6024 | | 0.00 | 2,470.40 | |
| 07/07/20 | 0000005014 | MACKAY | | 202002833 | 145900 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000005056 | OLLI | | 202002835 | 145902 | | 0.00 | 867.60 | |
| 07/07/20 | 0000005057 | PEARCE | | 202002836 | 145903 | | 0.00 | 867.60 | |
| 07/07/20 | 0000005058 | QUIRK | | 202002837 | 145904 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000005067 | COLARUSSO | | 202002838 | 145905 | | 0.00 | 867.60 | |
| 07/07/20 | 0000005069 | CLEMENTE | | 202002839 | 145906 | | 0.00 | 867.60 | |
| 07/07/20 | 0000005070 | TROPIANO | | 202002840 | 145907 | | 0.00 | 867.60 | |
| 07/07/20 | 0000006301 | TRACY | | 202002843 | 145910 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000006334 | FERRARA | | 202002844 | 145911 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000006780 | SORAVILLA | | 202002847 | 145914 | | 0.00 | 867.60 | |
| 07/07/20 | 0000007722 | SWEET | | 202002849 | 145916 | | 0.00 | 867.60 | |
| 07/07/20 | 0000008071 | CHANCER | | 202002850 | 145917 | | 0.00 | 867.60 | |
| 07/07/20 | 0000008142 | LENA | | 202002851 | 145918 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000008205 | DEVEAU | | 202002852 | 145919 | | 0.00 | 867.60 | |
| 07/07/20 | 0000008867 | JAMES | | 202002855 | 145922 | | 0.00 | 723.00 | |
| 07/07/20 | 0000009074 | MILANESE | | 202002856 | 145923 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000009291 | BABBONI | | 202002858 | 145925 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009477 | SPADAFINO | | 202002859 | 145926 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000009591 | SPECHT | | 202002860 | 145927 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009606 | LEWIS | | 202002861 | 145928 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009607 | MAFFEI | | 202002862 | 145929 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000009622 | SANDERS | | 202002863 | 145930 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009726 | SISTA | | 202002864 | 145931 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009822 | CALCUTTI | | 202002865 | 145932 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000010087 | FEDERMACK | | 202002866 | 145933 | | 0.00 | 867.60 | |
| 07/07/20 | 0000010330 | LIENAU | | 202002869 | 145936 | | 0.00 | 867.60 | |
| 07/07/20 | 0000010371 | FELBER | | 202002870 | 145937 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000010814 | PETERS, SR | | 202002872 | 145939 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000011422 | ALFORD | | 202002873 | 145940 | | 0.00 | 1,214.40 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0810** | | **RETIREE MEDICAL** | | | | 1,010,500.00 | | | |
| 07/07/20 | 0000011624 | JENSEN | | 202002874 | 145941 | | 0.00 | 867.60 | |
| 07/07/20 | 0000011625 | DICKAN | | 202002875 | 145942 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000011875 | ROSENKAMPFF | | 202002876 | 145943 | | 0.00 | 867.60 | |
| 07/07/20 | 0000012047 | MAROULIS | | 202002878 | 145945 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000012523 | PERITO | | 202002880 | 145947 | | 0.00 | 867.60 | |
| 07/07/20 | 0000013207 | GUSS | | 202002881 | 145948 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013413 | CULHANE | | 202002885 | 145952 | | 0.00 | 2,776.20 | |
| 07/07/20 | 0000013533 | GRIGGS | | 202002887 | 145954 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013534 | SISTA | | 202002888 | 145955 | | 0.00 | 867.60 | |
| 07/07/20 | 0000013616 | HAMILTON | | 202002889 | 145956 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013617 | MALAN | | 202002890 | 145957 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013618 | O'ROURKE | | 202002891 | 145958 | | 0.00 | 867.60 | |
| 07/07/20 | 0000013867 | GUALTIERE | | 202002892 | 145959 | | 0.00 | 867.60 | |
| 07/07/20 | 0000013933 | PERROTTO | | 202002893 | 145960 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013979 | MILLS | | 202002894 | 145961 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000014217 | LEGLER | | 202002896 | 145963 | | 0.00 | 867.60 | |
| 07/07/20 | 0000014267 | KLEIN | | 202002897 | 145964 | | 0.00 | 578.40 | |
| 07/07/20 | 0000001843 | ROKER | | 202002808 | 145876 | | 0.00 | (1,214.20) | |
| 07/07/20 | 0000001843 | ROKER | | 202002808 | 145876 | | 0.00 | 1,214.40 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 58,789.71 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 56,516.79 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 56,407.02 | |
| | | | | | | | | | 405,856.72 |
| **Total Item 0810** | | **FICA** | | | | **1,010,500.00** | **0.00** | **604,643.28** | **405,856.72** |
| **A.9000.0811** | | **STATE RETIREMENT** | | | | 1,125,000.00 | | | |
| | | | | | | | | | 1,125,000.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **1,125,000.00** | **0.00** | **0.00** | **1,125,000.00** |
| **A.9000.0812** | | **POLICE RETIREMENT** | | | | 1,750,000.00 | | | |
| | | | | | | | | | 1,750,000.00 |
| **A.9000.0812.0001** | | **POLICE CIVILIAN RETIREMENT** | | | | 75,000.00 | | | |
| | | | | | | | | | 75,000.00 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,825,000.00** | **0.00** | **0.00** | **1,825,000.00** |
| **A.9000.0813** | | **WORKERS COMPENSATION** | | | | 155,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0813** | | **WORKERS COMPENSATION** | | | | 155,000.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 4,719.33 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 67,950.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 7,635.23 | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 4,719.33 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 4,719.33 | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 7,236.59 | |
| | | | | | | | | | 58,020.19 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **155,000.00** | **0.00** | **96,979.81** | **58,020.19** |
| **A.9000.0815** | | **EMPLOYEE ASSIST PRGRM** | | | | 4,500.00 | | | |
| | | | | | | | | | 4,500.00 |
| **Total Item 0815** | | **EMPLOYEE ASSISTANCE PROGRAM** | | | | **4,500.00** | **0.00** | **0.00** | **4,500.00** |
| **A.9000.0818** | | **UNEMPLOYMENT** | | | | 12,416.29 | | | |
| 05/09/20 | 0000001696 | NYS DEPT OF LABOR:UNEMPLOMENT | | 202001607 | 145402 | | 0.00 | 3,420.11 | |
| 06/02/20 | 0000001696 | NYS DEPT OF LABOR:UNEMPLOMENT | | 202002260 | 145636 | | 0.00 | 17.10 | |
| 08/27/20 | 0000001696 | NYS DEPT OF LABOR:UNEMPLOMENT | | 202003640 | 146291 | | 0.00 | 5,635.79 | |
| 09/21/20 | 0000001696 | NYS DEPT OF LABOR:UNEMPLOMENT | | 202003952 | 146433 | | 0.00 | 133.35 | |
| | | | | | | | | | 3,209.94 |
| **Total Item 0818** | | **UNEMPLOYMENT** | | | | **12,416.29** | **0.00** | **9,206.35** | **3,209.94** |
| **A.9000.0819** | | **FSA ADMINISTRATION** | | | | 1,500.00 | | | |
| 02/06/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202000134 | 144760 | | 0.00 | 99.00 | |
| 04/27/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202001191 | 145267 | | 0.00 | 374.00 | |
| 04/28/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202001275 | 145296 | | 0.00 | 99.00 | |
| 05/13/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202001828 | 145493 | | 0.00 | 99.00 | |
| 06/10/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202002329 | 145681 | | 0.00 | 99.00 | |
| 07/08/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202002917 | 145978 | | 0.00 | 99.00 | |
| 08/11/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202003422 | 146187 | | 0.00 | 99.00 | |
| 08/27/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202003646 | 146294 | | 0.00 | 99.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **A.9000.0819** | | **FSA ADMINISTRATION** | | | | 1,500.00 | | | |
| 09/30/20 | 0000008950 | LIFETIME BENEFIT SOLUTIONS INC | | 202004041 | 146481 | | 0.00 | 99.00 | |
| | | | | | | | | | 334.00 |
| **Total Item 0819** | | **RETIREE DENTAL** | | | | **1,500.00** | **0.00** | **1,166.00** | **334.00** |
| **A.9000.0821** | | **TRAINING/TESTING** | | | | 35,775.00 | | | |
| 06/13/19 | 0000014145 | UMC MEDICAL CONSULTANTS | 1901844 | | | | 775.00 | 0.00 | |
| 02/24/20 | 0000008693 | ADVENTURES IN ADVERTISING FRANCHISE, INC | 2000788 | | | | 868.00 | 0.00 | |
| 05/13/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202001768 | 5750 | | 0.00 | 57.00 | |
| 05/26/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202002085 | 5844 | | 0.00 | 57.00 | |
| 05/26/20 | 0000014265 | DIVINITY MEDICAL SERVICES PLLC | | 202002177 | 145617 | | 0.00 | 3,100.00 | |
| 06/22/20 | 0000008693 | ADVENTURES IN ADVERTISING FRANCHISE, INC | 2000788 | 202002547 | 145766 | | (868.00) | 0.00 | |
| 06/22/20 | 0000008693 | ADVENTURES IN ADVERTISING FRANCHISE, INC | 2000788 | 202002547 | 145766 | | 0.00 | 696.00 | |
| 06/22/20 | 0000008693 | ADVENTURES IN ADVERTISING FRANCHISE, INC | 2000788 | 202002547 | 145766 | | 0.00 | 134.00 | |
| 06/22/20 | 0000008693 | ADVENTURES IN ADVERTISING FRANCHISE, INC | 2000788 | 202002547 | 145766 | | 0.00 | 38.00 | |
| 06/22/20 | 0000010022 | BOND,SCHOENECK&KING, PLLC | | 202002552 | 145769 | | 0.00 | 13,158.24 | |
| 06/22/20 | 0000014269 | OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C. | | 202002567 | 145775 | | 0.00 | 6,000.00 | |
| 07/01/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202002750 | 6017 | | 0.00 | 1,254.00 | |
| 08/03/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202003318 | 6153 | | 0.00 | 1,098.00 | |
| | | | | | | | | | 9,407.76 |
| **Total Item 0821** | | **SAFETY TRAINING** | | | | **35,775.00** | **775.00** | **25,592.24** | **9,407.76** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **A.9700.0490** | | **PROF SERVICES** | | | | 1,325.00 | | | |
| 05/26/20 | 0000006823 | ORRICK, HERRINGTON AND | | 202002066 | 5828 | | 0.00 | 1,050.00 | |
| | | | | | | | | | 275.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **1,325.00** | **0.00** | **1,050.00** | **275.00** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **A.9730.0610** | | **PRINCIPAL** | | | | 267,789.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **A.9730.0610** | | **PRINCIPAL** | | | | 267,789.00 | | | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 20,000.00 | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 112,000.00 | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 28,000.00 | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 72,800.00 | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 34,989.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **267,789.00** | **0.00** | **267,789.00** | **0.00** |
| **A.9730.0710** | | **INTEREST** | | | | 36,083.00 | | | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 517.20 | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 27,463.32 | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 5,120.28 | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 1,882.61 | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 904.82 | |
| | | | | | | | | | 194.77 |
| **Total Item 0710** | | **INTEREST** | | | | **36,083.00** | **0.00** | **35,888.23** | **194.77** |
| **Dept 9760** | | **TAX ANTICIPATION NOTES** | | | | | | | |
| **Fund AP** | | **AMAZON PARK** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **AP.7180.0401** | | **SUPPLIES** | | | | 1,500.00 | | | |
| *02/18/20* | *0000009619* | *HOME DEPOT CREDIT SERVICE* | **2000719* | | | | *138.27* | *0.00* | |
| *02/19/20* | *0000009619* | *HOME DEPOT CREDIT SERVICE* | *2000727* | | | | *(138.27)* | *0.00* | |
| 02/19/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000727 | | | | 138.27 | 0.00 | |
| 04/28/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000727 | 202001276 | 145297 | | (138.27) | 0.00 | |
| 04/28/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000727 | 202001276 | 145297 | | 0.00 | 108.94 | |
| 04/28/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000727 | 202001276 | 145297 | | 0.00 | 10.91 | |
| 04/28/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000727 | 202001276 | 145297 | | 0.00 | 18.42 | |
| 07/21/20 | 0000010467 | CHIAPPA | | 202003147 | 146070 | | 0.00 | 117.95 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund AP** | | **AMAZON PARK** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| | | | | | | | | | 1,243.78 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,500.00** | **0.00** | **256.22** | **1,243.78** |
| **AP.7180.0407** | | **ELECTRIC** | | | | 100.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 2.78 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 2.46 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 2.92 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 11.50 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 10.40 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 16.25 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | (25.72) | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 3.42 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 2.91 | |
| | | | | | | | | | 73.08 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **100.00** | **0.00** | **26.92** | **73.08** |
| **AP.7180.0412** | | **POSTAGE** | | | | 150.00 | | | |
| | | | | | | | | | 150.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **150.00** | **0.00** | **0.00** | **150.00** |
| **AP.7180.0416** | | **PROPERTY MAINTENANCE** | | | | 3,000.00 | | | |
| 03/14/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1900984 | | | | 350.00 | 0.00 | |
| 12/31/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1900984 | 1907416 | 144452 | | (350.00) | 0.00 | |
| *02/07/20* | *0000007981* | *AAA CARTING* | **2000626* | | | | *240.00* | *0.00* | |
| *02/07/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | **2000627* | | | | *1,975.00* | *0.00* | |
| *02/07/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000628* | | | | *315.00* | *0.00* | |
| *02/12/20* | *0000007981* | *AAA CARTING* | *2000635* | | | | *(240.00)* | *0.00* | |
| 02/12/20 | 0000007981 | AAA CARTING | 2000635 | | | | 240.00 | 0.00 | |
| *02/12/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | *2000636* | | | | *(1,975.00)* | *0.00* | |
| 02/12/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000636 | | | | 1,975.00 | 0.00 | |
| *02/12/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000637* | | | | *(315.00)* | *0.00* | |
| 02/12/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000637 | | | | 315.00 | 0.00 | |
| 06/16/20 | 0000007981 | AAA CARTING | 2000635 | 202002462 | 5948 | | (58.06) | 0.00 | |
| 06/16/20 | 0000007981 | AAA CARTING | 2000635 | 202002462 | 5948 | | 0.00 | 58.06 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund AP** | | **AMAZON PARK** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **AP.7180.0416** | | **PROPERTY MAINTENANCE** | | | | 3,000.00 | | | |
| 08/26/20 | 0000007981 | AAA CARTING | 2000635 | 202003626 | 6232 | | (80.00) | 0.00 | |
| 08/26/20 | 0000007981 | AAA CARTING | 2000635 | 202003626 | 6232 | | 0.00 | 80.00 | |
| | | | | | | | | | 470.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **3,000.00** | **2,391.94** | **138.06** | **470.00** |
| **AP.7180.0450** | | **WATER PURCHASE** | | | | 250.00 | | | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 4.55 | |
| | | | | | | | | | 245.45 |
| **Total Item 0450** | | **WATER** | | | | **250.00** | **0.00** | **4.55** | **245.45** |
| **AP.7180.0460** | | **MAINT & REPAIR** | | | | 1,500.00 | | | |
| 04/16/19 | 0000009619 | HOME DEPOT CREDIT SERVICE | 1901274 | | | | 23.69 | 0.00 | |
| 07/10/19 | 0000009619 | HOME DEPOT CREDIT SERVICE | 1902065 | | | | 15.65 | 0.00 | |
| 12/31/19 | 0000009619 | HOME DEPOT CREDIT SERVICE | 1902065 | 1908146 | 144829 | | (13.08) | 0.00 | |
| *02/07/20* | *0000009619* | *HOME DEPOT CREDIT SERVICE* | **2000629* | | | | *100.00* | *0.00* | |
| *02/12/20* | *0000009619* | *HOME DEPOT CREDIT SERVICE* | *2000638* | | | | *(100.00)* | *0.00* | |
| 02/12/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000638 | | | | 100.00 | 0.00 | |
| 02/12/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000661 | | | | 475.00 | 0.00 | |
| *03/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000894* | | | | *200.00* | *0.00* | |
| *03/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000904* | | | | *(200.00)* | *0.00* | |
| 03/04/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000904 | | | | 200.00 | 0.00 | |
| 05/06/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000904 | 202001378 | 5624 | | (178.00) | 0.00 | |
| 05/06/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000904 | | | | (22.00) | 0.00 | |
| 05/06/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000904 | 202001378 | 5624 | | 0.00 | 178.00 | |
| 05/13/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000661 | 202001824 | 145489 | | (300.00) | 0.00 | |
| 05/13/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000661 | 202001824 | 145489 | | 0.00 | 300.00 | |
| 06/05/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 1902065 | | | | (2.57) | 0.00 | |
| 06/05/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 1901274 | | | | (23.69) | 0.00 | |
| 07/21/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000638 | 202003145 | 146068 | | (30.98) | 0.00 | |
| 07/21/20 | 0000009619 | HOME DEPOT CREDIT SERVICE | 2000638 | 202003145 | 146068 | | 0.00 | 30.98 | |
| | | | | | | | | | 747.00 |
| **Total Item 0460** | | **MAINT & REPAIR** | | | | **1,500.00** | **244.02** | **508.98** | **747.00** |
| **AP.7180.0467** | | **LIABILITY INSURANCE** | | | | 2,000.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund AP** | | **AMAZON PARK** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| | | | | | | | | | 2,000.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **AP.7180.0497** | | **TAXES** | | | | 1,250.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001100 | 145218 | | 0.00 | 980.78 | |
| | | | | | | | | | 269.22 |
| **Total Item 0497** | | **TAXES** | | | | **1,250.00** | **0.00** | **980.78** | **269.22** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Fund BA** | | **BETHEL ACRES** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Fund C** | | **OPEN SPACE** | | | | | | | |
| **Dept 1940** | | **LAND PURCHASE** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Fund CS** | | **CHALET SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 1990** | | **CONTINGENCY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0101** | | **SALARIES** | | | | 1,654,036.84 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 43,137.21 | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 276.56 | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 94.81 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 221.18 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 53,921.46 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 53,921.45 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 532.02 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 328.58 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 53,921.51 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 202.21 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 55,613.19 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 397.88 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 55,613.26 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0101** | | **SALARIES** | | | | 1,654,036.84 | | | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 55,613.19 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 659.85 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 55,613.25 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 257.50 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 55,613.23 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 421.53 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 55,613.22 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 984.83 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 55,613.22 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 754.58 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 55,613.20 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 940.21 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 55,613.20 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 922.06 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 55,613.23 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 326.70 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 54,346.51 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 957.07 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 52,872.92 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 561.20 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 53,079.82 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 408.16 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 53,079.81 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 704.49 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 535.13 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 52,666.14 | |
| | | | | | | | | | 616,471.27 |
| **Total Item 0101** | | **SALARIES** | | | | **1,654,036.84** | **0.00** | **1,037,565.57** | **616,471.27** |
| **D.5110.0105** | | **OVERTIME** | | | | 110,599.78 | | | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 4,024.27 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 6,666.46 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 15,588.02 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0105** | | **OVERTIME** | | | | 110,599.78 | | | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 5,077.40 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 2,214.78 | |
| 05/21/20 | | P/R OVERTIME GROSS PAY | 21978 | | | | 0.00 | 5,730.80 | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 3,974.98 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 2,514.05 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 1,637.57 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 1,293.42 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 2,491.41 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 23,597.74 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 34.65 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 19,785.11 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 196.60 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 3,669.07 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 518.32 | |
| | | | | | | | | | 11,585.13 |
| **Total Item 0105** | | **OVERTIME** | | | | **110,599.78** | **0.00** | **99,014.65** | **11,585.13** |
| **D.5110.0106** | | **LONGEVITY** | | | | 7,700.00 | | | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,000.00 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,600.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,300.00 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 1,600.00 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **7,700.00** | **0.00** | **7,100.00** | **600.00** |
| **D.5110.0110** | | **PART TIME & SEASONAL** | | | | 25,000.00 | | | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 1,125.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 1,031.25 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 1,132.50 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 956.25 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0110** | | **PART TIME & SEASONAL** | | | | 25,000.00 | | | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 1,147.50 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 1,335.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 975.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 1,170.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 1,170.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 1,170.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 1,072.50 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 1,072.50 | |
| | | | | | | | | | 11,642.50 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **25,000.00** | **0.00** | **13,357.50** | **11,642.50** |
| **D.5110.0201** | | **EQUIPMENT** | | | | 293,500.83 | | | |
| 07/25/19 | 0000013896 | GENESEE VALLEY FORD LLC | 1902228 | | | | 93,382.00 | 0.00 | |
| 12/13/19 | 0000012606 | DIEHL & SONS, INC. | 1903470 | | | | 102,692.83 | 0.00 | |
| 12/19/19 | 0000011637 | HENDERSON TRUCK EQUIPMENT | 1903605 | | | | 78,946.00 | 0.00 | |
| *02/05/20* | *0000014154* | *MCGRATH MUNICIPAL EQUIP. LLC.* | **2000568* | | | | *6,465.00* | *0.00* | |
| *02/12/20* | *0000014154* | *MCGRATH MUNICIPAL EQUIP. LLC.* | *2000579* | | | | *(6,465.00)* | *0.00* | |
| 02/12/20 | 0000014154 | MCGRATH MUNICIPAL EQUIP. LLC. | 2000579 | | | | 6,465.00 | 0.00 | |
| 06/15/20 | 0000014154 | MCGRATH MUNICIPAL EQUIP. LLC. | 2000579 | 202002423 | 145717 | | (6,465.00) | 0.00 | |
| 06/15/20 | 0000014154 | MCGRATH MUNICIPAL EQUIP. LLC. | 2000579 | 202002423 | 145717 | | 0.00 | 6,330.00 | |
| 06/15/20 | 0000014154 | MCGRATH MUNICIPAL EQUIP. LLC. | 2000579 | 202002423 | 145717 | | 0.00 | 135.00 | |
| 06/17/20 | 0000013896 | GENESEE VALLEY FORD LLC | 1902228 | 202002498 | 145743 | | (93,382.00) | 0.00 | |
| 06/17/20 | 0000013896 | GENESEE VALLEY FORD LLC | 1902228 | 202002498 | 145743 | | 0.00 | 93,382.00 | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| 08/24/20 | 0000014298 | TRACEY ROAD EQUIPMENT, INC. | 2001164 | | | | 11,182.40 | 0.00 | |
| 08/24/20 | 0000014298 | TRACEY ROAD EQUIPMENT, INC. | 2001164 | | | | (11,182.40) | 0.00 | |
| 08/24/20 | 0000014298 | TRACEY ROAD EQUIPMENT, INC. | 2001164 | | | | 10,877.80 | 0.00 | |
| | | | | | | | | | 452.20 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **293,500.83** | **192,516.63** | **100,532.00** | **452.20** |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| 11/16/17 | 0000013542 | GENTECH LTD. | 1703439 | | | | 148.50 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| 12/13/18 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1803676 | | | | 2,000.00 | 0.00 | |
| 01/16/19 | 0000013570 | CAVALLO | 1900191 | | | | 150.00 | 0.00 | |
| 02/11/19 | 0000013047 | RCA ASPHALT LLC | 1900680 | | | | 4,049.70 | 0.00 | |
| 02/19/19 | 0000005359 | HOME DEPOT CREDIT SERVICE | 1900711 | | | | 1,095.80 | 0.00 | |
| 02/21/19 | 0000013047 | RCA ASPHALT LLC | 1900742 | | | | 777.90 | 0.00 | |
| 04/25/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1901370 | | | | 2,532.50 | 0.00 | |
| 05/10/19 | 0000002309 | WALLAUER'S | 1901497 | | | | 67.17 | 0.00 | |
| 05/30/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1901682 | | | | 3,596.09 | 0.00 | |
| 08/21/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1902437 | | | | 2,575.85 | 0.00 | |
| 10/23/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903043 | | | | 259.99 | 0.00 | |
| 12/05/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | | | | 4,000.00 | 0.00 | |
| 12/31/19 | 0000013570 | CAVALLO | 1900191 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000005359 | HOME DEPOT CREDIT SERVICE | 1900711 | | | | (1,095.80) | 0.00 | |
| 12/31/19 | 0000013047 | RCA ASPHALT LLC | 1900680 | | | | (4,049.70) | 0.00 | |
| 12/31/19 | 0000013047 | RCA ASPHALT LLC | 1900742 | | | | (218.00) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1901370 | | | | (2,532.50) | 0.00 | |
| 12/31/19 | 0000002309 | WALLAUER'S | 1901497 | | | | (67.17) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1902437 | | | | (2,575.85) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | | | | (455.09) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | 1907334 | 5064 | | (1,797.92) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | 1907648 | 5165 | | (352.36) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | 1907649 | 5166 | | (696.01) | 0.00 | |
| 12/31/19 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1903369 | 1907934 | 5265 | | (698.62) | 0.00 | |
| 12/31/19 | 0000013047 | RCA ASPHALT LLC | 1900742 | 1907988 | 144803 | | (559.90) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903043 | 1908171 | 144830 | | (259.99) | 0.00 | |
| *01/02/20* | *0000013047* | *RCA ASPHALT LLC* | **2000001* | | | | *1,320.00* | *0.00* | |
| *01/02/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2000005* | | | | *2,548.00* | *0.00* | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| *01/02/20* | *0000001740* | *PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.* | **2000010* | | | | *20,000.00* | *0.00* | |
| *01/02/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2000005* | | | | *(1,299.50)* | *0.00* | |
| *01/02/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2000005* | | | | *973.00* | *0.00* | |
| *01/13/20* | *0000013047* | *RCA ASPHALT LLC* | *2000006* | | | | *(1,320.00)* | *0.00* | |
| 01/13/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | | | | 1,320.00 | 0.00 | |
| *01/13/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | *2000010* | | | | *(2,221.50)* | *0.00* | |
| 01/13/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000010 | | | | 2,221.50 | 0.00 | |
| *01/13/20* | *0000001740* | *PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.* | *2000015* | | | | *(20,000.00)* | *0.00* | |
| 01/13/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | | | | 20,000.00 | 0.00 | |
| *01/17/20* | *0000013047* | *RCA ASPHALT LLC* | **2000316* | | | | *2,200.00* | *0.00* | |
| *01/23/20* | *0000013047* | *RCA ASPHALT LLC* | **2000423* | | | | *2,200.00* | *0.00* | |
| *01/23/20* | *0000013047* | *RCA ASPHALT LLC* | *2000324* | | | | *(2,200.00)* | *0.00* | |
| 01/23/20 | 0000013047 | RCA ASPHALT LLC | 2000324 | | | | 2,200.00 | 0.00 | |
| *01/23/20* | *0000014246* | *PRO ASPHALT LLC* | *2000419* | | | | *(2,200.00)* | *0.00* | |
| 01/23/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | | | | 2,200.00 | 0.00 | |
| *02/04/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | **2000551* | | | | *2,186.40* | *0.00* | |
| *02/04/20* | *0000012219* | *CENTRAL TURF & IRRIGATION SUPPLY* | *2000552* | | | | *(2,186.40)* | *0.00* | |
| 02/04/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | | | | 2,186.40 | 0.00 | |
| *02/07/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | **2000614* | | | | *3,882.08* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *592.00* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *(592.00)* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *592.00* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *(592.00)* | *0.00* | |
| *02/12/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | *2000623* | | | | *(3,882.08)* | *0.00* | |
| 02/12/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | | | | 3,882.08 | 0.00 | |
| 02/18/20 | 0000013047 | RCA ASPHALT LLC | | 202000294 | 144909 | | 0.00 | 1,206.70 | |
| 02/18/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | 202000295 | 144909 | | (456.50) | 0.00 | |
| 02/18/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | 202000295 | 144909 | | 0.00 | 456.50 | |
| *02/20/20* | *0000013047* | *RCA ASPHALT LLC* | **2000762* | | | | *2,200.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| *02/21/20* | *0000014246* | *PRO ASPHALT LLC* | *2000771* | | | | *(2,200.00)* | *0.00* | |
| 02/21/20 | 0000014246 | PRO ASPHALT LLC | 2000771 | | | | 2,200.00 | 0.00 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | 202000476 | 144984 | | (760.10) | 0.00 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | | | | (103.40) | 0.00 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | 2000006 | 202000476 | 144984 | | 0.00 | 760.10 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | | 202000477 | 144984 | | 0.00 | 1,030.70 | |
| 02/26/20 | 0000013126 | TOLLS BY MAIL | | 202000478 | 144986 | | 0.00 | 33.00 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | 2000324 | 202000479 | 144984 | | (1,294.70) | 0.00 | |
| 02/26/20 | 0000013047 | RCA ASPHALT LLC | 2000324 | 202000479 | 144984 | | 0.00 | 1,294.70 | |
| *03/04/20* | *0000014246* | *PRO ASPHALT LLC* | **2000900* | | | | *5,500.00* | *0.00* | |
| *03/04/20* | *0000014246* | *PRO ASPHALT LLC* | *2000908* | | | | *(5,500.00)* | *0.00* | |
| 03/04/20 | 0000014246 | PRO ASPHALT LLC | 2000908 | | | | 5,500.00 | 0.00 | |
| *03/05/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | **2000907* | | | | *2,129.00* | *0.00* | |
| 03/05/20 | 0000013047 | RCA ASPHALT LLC | | 202000689 | 145064 | | 0.00 | 860.20 | |
| 03/05/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202000708 | 145081 | | (224.40) | 0.00 | |
| 03/05/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202000708 | 145081 | | 0.00 | 224.40 | |
| *03/09/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | *2000925* | | | | *(2,129.00)* | *0.00* | |
| 03/09/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000925 | | | | 2,129.00 | 0.00 | |
| *03/10/20* | *0000013047* | *RCA ASPHALT LLC* | **2000970* | | | | *5,600.00* | *0.00* | |
| 03/10/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202000753 | 145107 | | (451.00) | 0.00 | |
| 03/10/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202000753 | 145107 | | 0.00 | 451.00 | |
| *03/11/20* | *0000013047* | *RCA ASPHALT LLC* | *2000956* | | | | *(5,600.00)* | *0.00* | |
| 03/11/20 | 0000013047 | RCA ASPHALT LLC | 2000956 | | | | 5,600.00 | 0.00 | |
| *03/11/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | **2000999* | | | | *2,650.00* | *0.00* | |
| *03/13/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | *2001003* | | | | *(2,650.00)* | *0.00* | |
| 03/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001003 | | | | 2,650.00 | 0.00 | |
| *03/16/20* | *0000005871* | *UNITED RENTALS,NO.AMERICA* | **2001040* | | | | *2,664.00* | *0.00* | |
| *03/16/20* | *0000005871* | *UNITED RENTALS,NO.AMERICA* | *2001052* | | | | *(2,664.00)* | *0.00* | |
| 03/16/20 | 0000005871 | UNITED RENTALS,NO.AMERICA | 2001052 | | | | 2,664.00 | 0.00 | |
| 04/09/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202001079 | 145213 | | (649.00) | 0.00 | |
| 04/09/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202001079 | 145213 | | 0.00 | 649.00 | |
| 05/09/20 | 0000013126 | TOLLS BY MAIL | | 202001635 | 145426 | | 0.00 | 79.00 | |
| 05/09/20 | 0000014246 | PRO ASPHALT LLC | 2000771 | 202001651 | 145436 | | (2,200.00) | 0.00 | |
| 05/09/20 | 0000014246 | PRO ASPHALT LLC | 2000771 | 202001651 | 145436 | | 0.00 | 2,492.60 | |
| 05/09/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202001652 | 145436 | | (875.60) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| 05/09/20 | 0000014246 | PRO ASPHALT LLC | 2000419 | 202001652 | 145436 | | 0.00 | 888.80 | |
| 05/13/20 | 0000005871 | UNITED RENTALS,NO.AMERICA | 2001052 | | | | (2,664.00) | 0.00 | |
| 05/13/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000925 | 202001832 | 145496 | | (2,129.00) | 0.00 | |
| 05/13/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000925 | 202001832 | 145496 | | 0.00 | 2,079.00 | |
| 05/13/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000925 | 202001832 | 145496 | | 0.00 | 50.00 | |
| 05/13/20 | 0000013047 | RCA ASPHALT LLC | 2000956 | 202001856 | 145509 | | (1,899.82) | 0.00 | |
| 05/13/20 | 0000013047 | RCA ASPHALT LLC | 2000956 | 202001856 | 145509 | | 0.00 | 1,899.82 | |
| 05/13/20 | 0000014246 | PRO ASPHALT LLC | | 202001876 | 145523 | | 0.00 | 867.90 | |
| 05/13/20 | 0000014246 | PRO ASPHALT LLC | 2000908 | 202001877 | 145523 | | (1,777.60) | 0.00 | |
| 05/13/20 | 0000014246 | PRO ASPHALT LLC | 2000908 | 202001877 | 145523 | | 0.00 | 1,777.60 | |
| 05/18/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202001883 | 5775 | | (2,156.75) | 0.00 | |
| 05/18/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202001883 | 5775 | | 0.00 | 2,156.75 | |
| 05/18/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | | 202001920 | 5798 | | 0.00 | 81.54 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | | | | (57.98) | 0.00 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | (3,824.10) | 0.00 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 19.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 17.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 43.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 37.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 33.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 33.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 197.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 1,379.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 179.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 197.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 165.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 297.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 259.80 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 149.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 54.95 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 3.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 81.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 461.70 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 59.90 | |
| 05/19/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2000623 | 202001989 | 145548 | | 0.00 | 144.95 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| 05/19/20 | 0000013047 | RCA ASPHALT LLC | 2000956 | 202001992 | 145551 | | (1,361.34) | 0.00 | |
| 05/19/20 | 0000013047 | RCA ASPHALT LLC | 2000956 | 202001992 | 145551 | | 0.00 | 1,361.34 | |
| 05/26/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002034 | 5808 | | (2,190.09) | 0.00 | |
| 05/26/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002034 | 5808 | | 0.00 | 2,190.09 | |
| 05/26/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001003 | 202002154 | 145599 | | (2,650.00) | 0.00 | |
| 05/26/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001003 | 202002154 | 145599 | | 0.00 | 2,650.00 | |
| 05/26/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001003 | 202002154 | 145599 | | 0.00 | 365.00 | |
| 05/26/20 | 0000013126 | TOLLS BY MAIL | | 202002158 | 145603 | | 0.00 | 136.50 | |
| 06/01/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002197 | 5871 | | (1,414.47) | 0.00 | |
| 06/01/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002197 | 5871 | | 0.00 | 1,414.47 | |
| 06/01/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002231 | 5891 | | (55.56) | 0.00 | |
| 06/01/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002231 | 5891 | | 0.00 | 55.56 | |
| 06/05/20 | 0000013542 | GENTECH LTD. | 1703439 | | | | (148.50) | 0.00 | |
| 06/05/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1803676 | | | | (2,000.00) | 0.00 | |
| 06/05/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 1901682 | | | | (3,596.09) | 0.00 | |
| 06/11/20 | 0000014246 | PRO ASPHALT LLC | 2000908 | | | | (3,722.40) | 0.00 | |
| 06/15/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002379 | 5910 | | (2,343.05) | 0.00 | |
| 06/15/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002379 | 5910 | | 0.00 | 2,343.05 | |
| 06/15/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002408 | 5925 | | (241.02) | 0.00 | |
| 06/15/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002408 | 5925 | | 0.00 | 111.12 | |
| 06/15/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002408 | 5925 | | 0.00 | 129.90 | |
| 06/16/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002445 | 5941 | | 0.00 | 51.08 | |
| 06/17/20 | 0000013126 | TOLLS BY MAIL | | 202002488 | 145739 | | 0.00 | 17.25 | |
| 06/23/20 | 0000001755 | PETTY CASH | | 908797 | | | 0.00 | (68.04) | |
| 06/23/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002596 | 5971 | | (9,811.01) | 0.00 | |
| 06/23/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002596 | 5971 | | 0.00 | 9,811.01 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0403** | | **SUPPLIES** | | | | 121,468.00 | | | |
| 06/23/20 | 0000005871 | UNITED RENTALS,NO.AMERICA | | 202002602 | 145787 | | 0.00 | 7,330.00 | |
| 06/29/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002642 | 145815 | | (1,877.99) | 0.00 | |
| 06/29/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | 202002642 | 145815 | | 0.00 | 1,877.99 | |
| 07/01/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202002742 | 6010 | | 0.00 | 265.00 | |
| 07/01/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002753 | 6020 | | (111.12) | 0.00 | |
| 07/01/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | 2000552 | 202002753 | 6020 | | 0.00 | 111.12 | |
| 07/15/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | 2000015 | | | | (206.64) | 0.00 | |
| 07/21/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003137 | 146062 | | 0.00 | 1,199.13 | |
| 08/03/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003288 | 146131 | | 0.00 | 3,882.39 | |
| 08/13/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003441 | 146197 | | 0.00 | 1,269.43 | |
| 08/13/20 | 0000010661 | THALLE INDUSTRIES, INC. | | 202003459 | 146203 | | 0.00 | 3,170.48 | |
| 08/26/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003609 | 146279 | | 0.00 | 1,432.99 | |
| 09/02/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003721 | 146322 | | 0.00 | 760.05 | |
| *09/17/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | **2001421* | | | | *225.12* | *0.00* | |
| *09/17/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | *2001419* | | | | *(225.12)* | *0.00* | |
| 09/17/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2001419 | | | | 225.12 | 0.00 | |
| 09/22/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003971 | 146446 | | 0.00 | 591.74 | |
| 09/22/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003972 | 146446 | | 0.00 | 3,024.88 | |
| | | | | | | | | | 45,351.60 |
| **Total Item 0403** | | **SUPPLIES** | | | | **121,468.00** | **7,469.46** | **68,646.94** | **45,351.60** |
| **D.5110.0406** | | **TELECOMMUNICATIONS** | | | | 1,000.00 | | | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 49.90 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 49.90 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 7.08 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 49.90 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0406** | | **TELECOMMUNICATIONS** | | | | 1,000.00 | | | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 49.90 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 11.04 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 49.90 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 8.17 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 49.90 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 7.60 | |
| 07/08/20 | 0000007944 | CABLEVISION | | 202002913 | 145976 | | 0.00 | 8.40 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 49.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 11.70 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 49.90 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 12.77 | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 49.90 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 16.50 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 49.90 | |
| | | | | | | | | | 417.74 |
| **D.5110.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 6,000.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 238.46 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 222.69 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 222.69 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 103.97 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 157.68 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 157.68 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 159.76 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 180.99 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 209.46 | |
| | | | | | | | | | 4,346.62 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **7,000.00** | **0.00** | **2,235.64** | **4,764.36** |
| **D.5110.0407** | | **ELECTRICITY** | | | | 17,500.00 | | | |
| 02/24/20 | 0000001690 | NYSEG | | 202000335 | 144937 | | 0.00 | 99.32 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0407** | | **ELECTRICITY** | | | | 17,500.00 | | | |
| 03/16/20 | 0000001690 | NYSEG | | 202000845 | 145139 | | 0.00 | 74.64 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000845 | 145139 | | 0.00 | 832.97 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 1,314.23 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001143 | 145240 | | 0.00 | 83.77 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001955 | 145529 | | 0.00 | 928.43 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001955 | 145529 | | 0.00 | 60.71 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 1,199.50 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002430 | 145720 | | 0.00 | 64.96 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003135 | 146061 | | 0.00 | 912.12 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003136 | 146061 | | 0.00 | 55.06 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 860.51 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003912 | 146410 | | 0.00 | 866.87 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004025 | 146470 | | 0.00 | 55.04 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 18.91 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 891.80 | |
| | | | | | | | | | 9,181.16 |
| **D.5110.0407.0002** | | **NATURAL GAS..** | | | | 15,000.00 | | | |
| 02/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202000089 | 144738 | | 0.00 | 2,965.10 | |
| 03/05/20 | 0000001482 | CONSOLIDATED EDISON | | 202000639 | 145027 | | 0.00 | 2,732.65 | |
| 04/09/20 | 0000001482 | CONSOLIDATED EDISON | | 202001019 | 145196 | | 0.00 | 2,173.97 | |
| 05/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202001318 | 145306 | | 0.00 | 1,422.71 | |
| 09/30/20 | 0000001482 | CONSOLIDATED EDISON | | 202004020 | 146468 | | 0.00 | 281.52 | |
| | | | | | | | | | 5,424.05 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **32,500.00** | **0.00** | **17,894.79** | **14,605.21** |
| **D.5110.0416** | | **BUILDING MAINTENANCE** | | | | 9,228.55 | | | |
| 11/16/17 | 0000013542 | GENTECH LTD. | 1703439 | | | | 105.00 | 0.00 | |
| 02/14/18 | 0000001299 | DUTCHESS OVERHEAD DOORS | 1800599 | | | | 1,890.00 | 0.00 | |
| 01/16/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900213 | | | | 43.00 | 0.00 | |
| 01/23/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | | | | 104.00 | 0.00 | |
| 06/12/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901771 | | | | 347.93 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0416** | | **BUILDING MAINTENANCE** | | | | 9,228.55 | | | |
| 08/21/19 | 0000013542 | GENTECH LTD. | 1902442 | | | | 150.00 | 0.00 | |
| 11/12/19 | 0000001359 | JAMES FORD PLUMBING AND | 1903222 | | | | 500.00 | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900213 | | | | (6.00) | 0.00 | |
| 12/31/19 | 0000001359 | JAMES FORD PLUMBING AND | 1903222 | | | | (500.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900213 | 1907353 | 5076 | | (37.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | 1907471 | 5124 | | (52.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | 1907954 | 5269 | | (52.00) | 0.00 | |
| 12/31/19 | 0000013542 | GENTECH LTD. | 1902442 | 1907992 | 5281 | | (150.00) | 0.00 | |
| *01/02/20* | *0000007944* | *CABLEVISION* | **2000003* | | | | *102.00* | *0.00* | |
| *01/02/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000004* | | | | *676.00* | *0.00* | |
| *01/02/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000006* | | | | *444.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *425.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *(275.00)* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *(150.00)* | *0.00* | |
| *01/10/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | **2000184* | | | | *200.00* | *0.00* | |
| *01/13/20* | *0000001574* | *MARSHALL ALARM SYS., INC.* | *2000005* | | | | *(200.00)* | *0.00* | |
| 01/13/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000005 | | | | 200.00 | 0.00 | |
| *01/13/20* | *0000007944* | *CABLEVISION* | *2000008* | | | | *(102.00)* | *0.00* | |
| 01/13/20 | 0000007944 | CABLEVISION | 2000008 | | | | 102.00 | 0.00 | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000009* | | | | *(676.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | | | | 676.00 | 0.00 | |
| *01/13/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000011* | | | | *(444.00)* | *0.00* | |
| 01/13/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000011 | | | | 444.00 | 0.00 | |
| *01/22/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000392* | | | | *89.25* | *0.00* | |
| *01/23/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000393* | | | | *(89.25)* | *0.00* | |
| 01/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | | | | 89.25 | 0.00 | |
| *02/12/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000664* | | | | *725.00* | *0.00* | |
| *02/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000669* | | | | *(725.00)* | *0.00* | |
| 02/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000669 | | | | 725.00 | 0.00 | |
| 02/18/20 | 0000006456 | INTEGRITY PEST CONTROL | | 202000259 | 5342 | | 0.00 | 37.00 | |
| *02/20/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000772* | | | | *71.56* | *0.00* | |
| *02/21/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000779* | | | | *(71.56)* | *0.00* | |
| 02/21/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000779 | | | | 71.56 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0416** | | **BUILDING MAINTENANCE** | | | | 9,228.55 | | | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000011 | 202000396 | 5394 | | (37.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000011 | 202000396 | 5394 | | 0.00 | 37.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | (89.25) | 0.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 89.25 | |
| 03/05/20 | 0000001524 | INTERSTATE + LAKELAND LUMBER CORP | | 202000640 | 145028 | | 0.00 | 23.70 | |
| 03/05/20 | 0000007944 | CABLEVISION | 2000008 | 202000657 | 145043 | | (8.40) | 0.00 | |
| 03/05/20 | 0000007944 | CABLEVISION | 2000008 | 202000657 | 145043 | | 0.00 | 8.40 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 59.36 | 0.00 | |
| *03/13/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001021* | | | | *387.95* | *0.00* | |
| *03/13/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2001031* | | | | *(387.95)* | *0.00* | |
| 03/13/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | | | | 387.95 | 0.00 | |
| *03/18/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001052* | | | | *351.00* | *0.00* | |
| *03/20/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2001068* | | | | *(351.00)* | *0.00* | |
| 03/20/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001068 | | | | 351.00 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (59.36) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000669 | 202001068 | 145206 | | (707.50) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000669 | | | | (17.50) | 0.00 | |
| 04/09/20 | 0000012404 | MICHAEL DUBOVSKY | 2000669 | 202001068 | 145206 | | 0.00 | 707.50 | |
| 04/27/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000011 | 202001183 | 5577 | | (37.00) | 0.00 | |
| 04/27/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000011 | 202001183 | 5577 | | 0.00 | 37.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000779 | 202001440 | 5645 | | (71.56) | 0.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000779 | 202001440 | 5645 | | 0.00 | 71.56 | |
| 05/07/20 | 0000012304 | PAGANELLI | | 202001492 | 145375 | | 0.00 | 16.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202001551 | 5673 | | (353.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202001551 | 5673 | | 0.00 | 353.00 | |
| 05/09/20 | 0000007944 | CABLEVISION | 2000008 | 202001621 | 145414 | | (8.40) | 0.00 | |
| 05/09/20 | 0000007944 | CABLEVISION | 2000008 | 202001621 | 145414 | | 0.00 | 8.40 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202001904 | 5785 | | 0.00 | 52.00 | |
| 05/19/20 | 0000007944 | CABLEVISION | 2000008 | 202001974 | 145537 | | (8.40) | 0.00 | |
| 05/19/20 | 0000007944 | CABLEVISION | 2000008 | 202001974 | 145537 | | 0.00 | 8.40 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | (387.95) | 0.00 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 57.75 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 98.45 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0416** | | **BUILDING MAINTENANCE** | | | | 9,228.55 | | | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 98.45 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 35.00 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 91.80 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | 6.50 | |
| 05/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001031 | 202002088 | 5846 | | 0.00 | (199.10) | |
| 06/02/20 | 0000007944 | CABLEVISION | 2000008 | 202002271 | 145645 | | (8.40) | 0.00 | |
| 06/02/20 | 0000007944 | CABLEVISION | 2000008 | 202002271 | 145645 | | 0.00 | 8.40 | |
| 06/05/20 | 0000013542 | GENTECH LTD. | 1703439 | | | | (105.00) | 0.00 | |
| 06/05/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901771 | | | | (347.93) | 0.00 | |
| 06/05/20 | 0000001299 | DUTCHESS OVERHEAD DOORS | 1800599 | | | | (1,890.00) | 0.00 | |
| 06/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002391 | 5918 | | (52.00) | 0.00 | |
| 06/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002391 | 5918 | | 0.00 | 52.00 | |
| 06/23/20 | 0000007944 | CABLEVISION | 2000008 | 202002605 | 145790 | | (8.40) | 0.00 | |
| 06/23/20 | 0000007944 | CABLEVISION | 2000008 | 202002605 | 145790 | | 0.00 | 8.40 | |
| 06/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001068 | 202002609 | 5978 | | (351.00) | 0.00 | |
| 06/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001068 | 202002609 | 5978 | | 0.00 | 375.00 | |
| 06/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001068 | 202002609 | 5978 | | 0.00 | 26.25 | |
| 06/23/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001068 | 202002609 | 5978 | | 0.00 | 30.00 | |
| 06/24/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002620 | 5986 | | 0.00 | 175.92 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002728 | 6006 | | (52.00) | 0.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002728 | 6006 | | 0.00 | 52.00 | |
| 07/15/20 | 0000014049 | JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC | | 202003091 | 146035 | | 0.00 | 720.00 | |
| 07/15/20 | 0000014049 | JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC | | 202003092 | 146035 | | 0.00 | 888.78 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003299 | 6145 | | (52.00) | 0.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003299 | 6145 | | 0.00 | 52.00 | |
| *08/21/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001241* | | | | *121.59* | *0.00* | |
| *08/21/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001241* | | | | *(121.59)* | *0.00* | |
| *08/21/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001253* | | | | *4.86* | *0.00* | |
| 08/21/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000005 | | | | (200.00) | 0.00 | |
| 08/26/20 | 0000007266 | MILL WIPING RAGS, INC. | | 202003624 | 146283 | | 0.00 | 210.00 | |
| *08/27/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001235* | | | | *(4.86)* | *0.00* | |
| 08/27/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001235 | | | | 4.86 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0416** | | **BUILDING MAINTENANCE** | | | | 9,228.55 | | | |
| 09/02/20 | 0000007944 | CABLEVISION | 2000008 | 202003752 | 146335 | | (8.40) | 0.00 | |
| 09/02/20 | 0000007944 | CABLEVISION | 2000008 | 202003752 | 146335 | | 0.00 | 8.40 | |
| 09/03/20 | 0000007944 | CABLEVISION | 2001270 | | | | 51.60 | 0.00 | |
| 09/03/20 | 0000007944 | CABLEVISION | 2000008 | | | | (51.00) | 0.00 | |
| 09/03/20 | 0000007944 | CABLEVISION | 2000008 | | | | (0.60) | 0.00 | |
| 09/21/20 | 0000007944 | CABLEVISION | 2001270 | 202003956 | 146435 | | (8.40) | 0.00 | |
| 09/21/20 | 0000007944 | CABLEVISION | 2001270 | 202003956 | 146435 | | 0.00 | 8.40 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | | | | 223.00 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003980 | 6317 | | (78.00) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003980 | 6317 | | 0.00 | 78.00 | |
| *09/29/20* | *0000011254* | *TRI COMMUNICATIONS INC* | **2001516* | | | | *230.00* | *0.00* | |
| | | | | | | | | | 3,936.88 |
| **D.5110.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 500.00 | | | |
| 12/05/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903404 | | | | 49.62 | 0.00 | |
| 12/17/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903564 | | | | 41.92 | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903564 | 1907662 | 5172 | | (41.92) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903404 | 1907665 | 5172 | | (49.62) | 0.00 | |
| *03/09/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000957* | | | | *49.62* | *0.00* | |
| *03/13/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000982* | | | | *(49.62)* | *0.00* | |
| 03/13/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000982 | | | | 49.62 | 0.00 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000982 | 202001895 | 5782 | | (49.62) | 0.00 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000982 | 202001895 | 5782 | | 0.00 | 49.62 | |
| 06/24/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002620 | 5986 | | 0.00 | 49.62 | |
| *09/22/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001460* | | | | *41.92* | *0.00* | |
| *09/25/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001468* | | | | *(41.92)* | *0.00* | |
| 09/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001468 | | | | 41.92 | 0.00 | |
| 10/01/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202004094 | 6331 | | 0.00 | 49.62 | |
| | | | | | | | | | 309.22 |
| **D.5110.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 771.45 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 206.66 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 53.36 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 14.99 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 771.45 | | | |
| 05/26/20 | 0000012167 | HEALTHY CLEAN, INC. | | 202002155 | 145600 | | 0.00 | 259.32 | |
| 06/01/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002207 | 5877 | | 0.00 | 237.12 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **10,500.00** | **1,001.98** | **5,251.92** | **4,246.10** |
| **D.5110.0418** | | **EQUIP MAINT** | | | | 1,000.00 | | | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *275.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *(275.00)* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *275.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *(150.00)* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000011* | | | | *150.00* | *0.00* | |
| *01/13/20* | *0000013542* | *GENTECH LTD.* | *2000016* | | | | *(425.00)* | *0.00* | |
| 01/13/20 | 0000013542 | GENTECH LTD. | 2000016 | | | | 425.00 | 0.00 | |
| *08/21/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001241* | | | | *121.59* | *0.00* | |
| *08/21/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001241* | | | | *(121.59)* | *0.00* | |
| *08/21/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2001241* | | | | *121.59* | *0.00* | |
| *08/24/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | *2001220* | | | | *(121.59)* | *0.00* | |
| 08/24/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2001220 | | | | 121.59 | 0.00 | |
| | | | | | | | | | 453.41 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **1,000.00** | **546.59** | **0.00** | **453.41** |
| **D.5110.0421.0001** | | **COMPUTER SOFTWARE/SUPPORT** | | | | 3,750.00 | | | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 2,000.00 | |
| | | | | | | | | | 1,750.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **3,750.00** | **0.00** | **2,000.00** | **1,750.00** |
| **D.5110.0423** | | **EMPLOYEE TRAINING** | | | | 3,500.00 | | | |
| 02/25/20 | 0000014060 | ARCARA | | 202000420 | 144962 | | 0.00 | 50.00 | |
| 05/07/20 | 0000005958 | NIKISHER, DAVID | | 202001482 | 145365 | | 0.00 | 15.00 | |
| | | | | | | | | | 3,435.00 |
| **Total Item 0423** | | **TRAINING** | | | | **3,500.00** | **0.00** | **65.00** | **3,435.00** |
| **D.5110.0425** | | **OUTSIDE SERVICES** | | | | 63,500.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0425** | | **OUTSIDE SERVICES** | | | | 63,500.00 | | | |
| 01/20/17 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1700332 | | | | 2,250.00 | 0.00 | |
| 01/10/18 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1800111 | | | | 1,250.00 | 0.00 | |
| 04/05/19 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1901210 | | | | 375.00 | 0.00 | |
| 12/31/19 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1901210 | | | | (375.00) | 0.00 | |
| *01/02/20* | *0000012511* | *ALL ASPECTS WILDLIFE LLC* | **2000002* | | | | *15,000.00* | *0.00* | |
| *01/09/20* | *0000012511* | *ALL ASPECTS WILDLIFE LLC* | **2000171* | | | | *3,000.00* | *0.00* | |
| *01/13/20* | *0000012511* | *ALL ASPECTS WILDLIFE LLC* | *2000007* | | | | *(15,000.00)* | *0.00* | |
| 01/13/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | | | | 15,000.00 | 0.00 | |
| *01/13/20* | *0000012511* | *ALL ASPECTS WILDLIFE LLC* | *2000165* | | | | *(3,000.00)* | *0.00* | |
| 01/13/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000165 | | | | 3,000.00 | 0.00 | |
| 02/06/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | | 202000152 | 5254 | | 0.00 | 1,250.00 | |
| 02/26/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202000471 | 5423 | | (1,250.00) | 0.00 | |
| 02/26/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202000471 | 5423 | | 0.00 | 1,250.00 | |
| *03/18/20* | *0000014256* | *EMPIRE EQUIPMENT SALES OF L.I., INC* | **2001051* | | | | *37,268.00* | *0.00* | |
| *03/20/20* | *0000014256* | *EMPIRE EQUIPMENT SALES OF L.I., INC* | *2001067* | | | | *(37,268.00)* | *0.00* | |
| 03/20/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | 2001067 | | | | 37,268.00 | 0.00 | |
| 05/08/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202001573 | 5690 | | (1,250.00) | 0.00 | |
| 05/08/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202001573 | 5690 | | 0.00 | 1,250.00 | |
| 05/08/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000165 | 202001574 | 5690 | | (750.00) | 0.00 | |
| 05/08/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000165 | 202001574 | 5690 | | 0.00 | 750.00 | |
| 05/18/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000165 | 202001921 | 5799 | | (1,500.00) | 0.00 | |
| 05/18/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000165 | 202001921 | 5799 | | 0.00 | 1,500.00 | |
| 05/18/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202001922 | 5799 | | (1,250.00) | 0.00 | |
| 05/18/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202001922 | 5799 | | 0.00 | 1,250.00 | |
| 05/26/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202002095 | 5852 | | (1,250.00) | 0.00 | |
| 05/26/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202002095 | 5852 | | 0.00 | 1,250.00 | |
| 05/26/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | 2001067 | 202002174 | 145614 | | (18,634.00) | 0.00 | |
| 05/26/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | 2001067 | 202002174 | 145614 | | 0.00 | 18,634.00 | |
| 06/05/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1800111 | | | | (1,250.00) | 0.00 | |
| 06/05/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 1700332 | | | | (2,250.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0425** | | **OUTSIDE SERVICES** | | | | 63,500.00 | | | |
| 06/17/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202002486 | 5955 | | (1,250.00) | 0.00 | |
| 06/17/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202002486 | 5955 | | 0.00 | 1,250.00 | |
| 06/17/20 | 0000014268 | EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP | | 202002505 | 145748 | | 0.00 | 1,560.00 | |
| 06/17/20 | 0000014268 | EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP | | 202002506 | 145748 | | 0.00 | 700.00 | |
| 07/15/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202003060 | 6079 | | (1,250.00) | 0.00 | |
| 07/15/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202003060 | 6079 | | 0.00 | 1,250.00 | |
| 08/27/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | 2001067 | 202003661 | 146302 | | (18,634.00) | 0.00 | |
| 08/27/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | 2001067 | 202003661 | 146302 | | 0.00 | 18,634.00 | |
| 09/02/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202003769 | 146337 | | (1,250.00) | 0.00 | |
| 09/02/20 | 0000012511 | ALL ASPECTS WILDLIFE LLC | 2000007 | 202003769 | 146337 | | 0.00 | 1,250.00 | |
| 09/30/20 | 0000014268 | EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP | | 202004071 | 146505 | | 0.00 | 1,440.00 | |
| 09/30/20 | 0000014268 | EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP | | 202004072 | 146505 | | 0.00 | 720.00 | |
| | | | | | | | | | 2,562.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **63,500.00** | **7,000.00** | **53,938.00** | **2,562.00** |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| 01/31/17 | 0000013570 | CAVALLO | 1700485 | | | | 150.00 | 0.00 | |
| 01/10/19 | 0000006983 | ANDERSON | 1900118 | | | | 150.00 | 0.00 | |
| 01/10/19 | 0000013119 | BATTISTA | 1900120 | | | | 150.00 | 0.00 | |
| 01/10/19 | 0000013350 | BERNARD | 1900122 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000011699 | DELL'OLIO | 1900193 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000013352 | HOLEBROOK | 1900200 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000009899 | KLEIN | 1900202 | | | | 150.00 | 0.00 | |
| 01/16/19 | 0000009481 | MILLS, SCOTT | 1900204 | | | | 82.17 | 0.00 | |
| 01/16/19 | 0000005958 | NIKISHER, DAVID | 1900206 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | | | | 440.00 | 0.00 | |
| 02/11/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1900651 | | | | 2,013.13 | 0.00 | |
| 04/05/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1901149 | | | | 34.70 | 0.00 | |
| 09/19/19 | 0000014183 | JONES | 1902697 | | | | 150.00 | 0.00 | |
| 12/17/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903567 | | | | 53.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| 12/31/19 | 0000005958 | NIKISHER, DAVID | 1900206 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000009899 | KLEIN | 1900202 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000014183 | JONES | 1902697 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000013352 | HOLEBROOK | 1900200 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000011699 | DELL'OLIO | 1900193 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000013350 | BERNARD | 1900122 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000013119 | BATTISTA | 1900120 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000009481 | MILLS, SCOTT | 1900204 | | | | (82.17) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | 1907471 | 5124 | | (220.00) | 0.00 | |
| 12/31/19 | 0000006983 | ANDERSON | 1900118 | 1907600 | 144559 | | (150.00) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903567 | 1907663 | 5172 | | (53.00) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1900651 | 1907745 | 144596 | | (2,013.13) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1901149 | 1907746 | 144596 | | (34.70) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1900369 | 1907954 | 5269 | | (220.00) | 0.00 | |
| *01/02/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000004* | | | | *2,860.00* | *0.00* | |
| *01/08/20* | *0000006983* | *ANDERSON* | **2000127* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000014060* | *ARCARA* | **2000128* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013119* | *BATTISTA* | **2000129* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013620* | *BERGIN* | **2000130* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013350* | *BERNARD* | **2000131* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013260* | *BURNS* | **2000132* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000010389* | *CAMBARERI* | **2000133* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000012746* | *CARNEY* | **2000134* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013570* | *CAVALLO* | **2000136* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013484* | *COTTRELL* | **2000137* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000011699* | *DELL'OLIO* | **2000138* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000012070* | *DEVLIN* | **2000139* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013351* | *DICKAN* | **2000140* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000012447* | *GOLDBERG* | **2000141* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000012362* | *GRASSO* | **2000142* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013474* | *HARRIGAN* | **2000143* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013352* | *HOLEBROOK* | **2000144* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000008988* | *IRELAND, ROBERT* | **2000145* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000009899* | *KLEIN* | **2000146* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000001590* | *MCNULTY* | **2000147* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000009481* | *MILLS, SCOTT* | **2000148* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000006661* | *MORAN, DANIEL* | **2000149* | | | | *150.00* | *0.00* | |
| | | *NIKISHER, DAVID* | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| *01/08/20* | *0000005958* | | **2000150* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000013483* | *STAM* | **2000151* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000014099* | *STIGELL* | **2000152* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000014059* | *TITKA* | **2000153* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000008070* | *VILARINO, CHARLES* | **2000154* | | | | *150.00* | *0.00* | |
| *01/08/20* | *0000012304* | *PAGANELLI* | **2000155* | | | | *150.00* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000009* | | | | *(2,860.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | | | | 2,860.00 | 0.00 | |
| *01/13/20* | *0000006983* | *ANDERSON* | *2000126* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000006983 | ANDERSON | 2000126 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014060* | *ARCARA* | *2000127* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014060 | ARCARA | 2000127 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013119* | *BATTISTA* | *2000128* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013119 | BATTISTA | 2000128 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013620* | *BERGIN* | *2000129* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013620 | BERGIN | 2000129 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013350* | *BERNARD* | *2000130* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013350 | BERNARD | 2000130 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013260* | *BURNS* | *2000131* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013260 | BURNS | 2000131 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000010389* | *CAMBARERI* | *2000132* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000010389 | CAMBARERI | 2000132 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012746* | *CARNEY* | *2000133* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012746 | CARNEY | 2000133 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013570* | *CAVALLO* | *2000134* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013570 | CAVALLO | 2000134 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013484* | *COTTRELL* | *2000135* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013484 | COTTRELL | 2000135 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000011699* | *DELL'OLIO* | *2000136* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000011699 | DELL'OLIO | 2000136 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012070* | *DEVLIN* | *2000137* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012070 | DEVLIN | 2000137 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013351* | *DICKAN* | *2000138* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013351 | DICKAN | 2000138 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012447* | *GOLDBERG* | *2000139* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012447 | GOLDBERG | 2000139 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012362* | *GRASSO* | *2000140* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012362 | GRASSO | 2000140 | | | | 150.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| *01/13/20* | *0000013474* | *HARRIGAN* | *2000141* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013474 | HARRIGAN | 2000141 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013352* | *HOLEBROOK* | *2000142* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013352 | HOLEBROOK | 2000142 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000008988* | *IRELAND, ROBERT* | *2000143* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000008988 | IRELAND, ROBERT | 2000143 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000009899* | *KLEIN* | *2000144* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000009899 | KLEIN | 2000144 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001590* | *MCNULTY* | *2000145* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001590 | MCNULTY | 2000145 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000009481* | *MILLS, SCOTT* | *2000146* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000009481 | MILLS, SCOTT | 2000146 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000006661* | *MORAN, DANIEL* | *2000147* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000006661 | MORAN, DANIEL | 2000147 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000005958* | *NIKISHER, DAVID* | *2000148* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000005958 | NIKISHER, DAVID | 2000148 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013483* | *STAM* | *2000149* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013483 | STAM | 2000149 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014099* | *STIGELL* | *2000150* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014099 | STIGELL | 2000150 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014059* | *TITKA* | *2000151* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014059 | TITKA | 2000151 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000008070* | *VILARINO, CHARLES* | *2000152* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000008070 | VILARINO, CHARLES | 2000152 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012304* | *PAGANELLI* | *2000153* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012304 | PAGANELLI | 2000153 | | | | 150.00 | 0.00 | |
| *02/14/20* | *0000013351* | *DICKAN* | **2000700* | | | | *95.00* | *0.00* | |
| *02/19/20* | *0000013351* | *DICKAN* | *2000712* | | | | *(95.00)* | *0.00* | |
| 02/19/20 | 0000013351 | DICKAN | 2000712 | | | | 95.00 | 0.00 | |
| 02/25/20 | 0000014060 | ARCARA | 2000127 | 202000419 | 144962 | | (150.00) | 0.00 | |
| 02/25/20 | 0000014060 | ARCARA | 2000127 | 202000419 | 144962 | | 0.00 | 150.00 | |
| *03/04/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000896* | | | | *285.00* | *0.00* | |
| *03/04/20* | *0000014244* | *FLYNN* | **2000899* | | | | *150.00* | *0.00* | |
| *03/04/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000906* | | | | *(285.00)* | *0.00* | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000906 | | | | 285.00 | 0.00 | |
| *03/04/20* | *0000014244* | *FLYNN* | *2000907* | | | | *(150.00)* | *0.00* | |
| 03/04/20 | 0000014244 | FLYNN | 2000907 | | | | 150.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| *03/11/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | **2001000* | | | | *317.40* | *0.00* | |
| *03/13/20* | *0000012154* | *R. J. SHERMAN & ASSOCIATES* | *2001004* | | | | *(317.40)* | *0.00* | |
| 03/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001004 | | | | 317.40 | 0.00 | |
| 03/16/20 | 0000013483 | STAM | 2000149 | 202000866 | 145150 | | (146.30) | 0.00 | |
| 03/16/20 | 0000013483 | STAM | 2000149 | 202000866 | 145150 | | 0.00 | 146.30 | |
| 04/22/20 | 0000005958 | NIKISHER, DAVID | 2000148 | 202001178 | 145260 | | (87.46) | 0.00 | |
| 04/22/20 | 0000005958 | NIKISHER, DAVID | 2000148 | 202001178 | 145260 | | 0.00 | 87.46 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202001551 | 5673 | | (272.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202001551 | 5673 | | 0.00 | 272.00 | |
| 05/09/20 | 0000008988 | IRELAND, ROBERT | 2000143 | 202001623 | 145416 | | (150.00) | 0.00 | |
| 05/09/20 | 0000008988 | IRELAND, ROBERT | 2000143 | 202001623 | 145416 | | 0.00 | 150.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000906 | 202001736 | 5724 | | (285.00) | 0.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000906 | 202001736 | 5724 | | 0.00 | 95.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000906 | 202001736 | 5724 | | 0.00 | 95.00 | |
| 05/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000906 | 202001736 | 5724 | | 0.00 | 95.00 | |
| 05/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001004 | 202001843 | 145503 | | (317.40) | 0.00 | |
| 05/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001004 | 202001843 | 145503 | | 0.00 | 215.70 | |
| 05/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001004 | 202001843 | 145503 | | 0.00 | 101.70 | |
| 05/13/20 | 0000012154 | R. J. SHERMAN & ASSOCIATES | 2001004 | 202001843 | 145503 | | 0.00 | 20.33 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202001904 | 5785 | | 0.00 | 220.00 | |
| 06/05/20 | 0000013570 | CAVALLO | 1700485 | | | | (150.00) | 0.00 | |
| 06/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002391 | 5918 | | (275.00) | 0.00 | |
| 06/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002391 | 5918 | | 0.00 | 275.00 | |
| 06/15/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202002392 | 5918 | | 0.00 | 95.00 | |
| 06/23/20 | 0000014244 | FLYNN | 2000907 | 202002593 | 145796 | | (150.00) | 0.00 | |
| 06/23/20 | 0000014244 | FLYNN | 2000907 | 202002593 | 145796 | | 0.00 | 150.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002728 | 6006 | | (220.00) | 0.00 | |
| 07/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202002728 | 6006 | | 0.00 | 220.00 | |
| 07/15/20 | 0000012362 | GRASSO | 2000140 | 202003055 | 146022 | | (109.54) | 0.00 | |
| 07/15/20 | 0000012362 | GRASSO | 2000140 | | | | (40.46) | 0.00 | |
| 07/15/20 | 0000012362 | GRASSO | 2000140 | 202003055 | 146022 | | 0.00 | 109.54 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003299 | 6145 | | (220.00) | 0.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003299 | 6145 | | 0.00 | 220.00 | |
| 08/04/20 | 0000013920 | FRONT NINE CAPITAL LLC | | 202003350 | 146154 | | 0.00 | 1,292.95 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0434** | | **UNIFORMS** | | | | 15,750.00 | | | |
| 08/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202003525 | 6202 | | 0.00 | 95.00 | |
| *08/20/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2001232* | | | | *974.91* | *0.00* | |
| *09/02/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2001247* | | | | *(974.91)* | *0.00* | |
| 09/02/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2001247 | | | | 974.91 | 0.00 | |
| 09/02/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2001247 | | | | (974.91) | 0.00 | |
| 09/02/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2001247 | | | | 1,250.00 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | | | | (223.00) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003980 | 6317 | | (275.00) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000009 | 202003980 | 6317 | | 0.00 | 275.00 | |
| 09/30/20 | 0000012070 | DEVLIN | 2000137 | 202004056 | 146491 | | (150.00) | 0.00 | |
| 09/30/20 | 0000012070 | DEVLIN | 2000137 | 202004056 | 146491 | | 0.00 | 150.00 | |
| 09/30/20 | 0000013260 | BURNS | 2000131 | 202004079 | 146495 | | (150.00) | 0.00 | |
| 09/30/20 | 0000013260 | BURNS | 2000131 | 202004079 | 146495 | | 0.00 | 150.00 | |
| *10/02/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2001559* | | | | *190.00* | *0.00* | |
| | | | | | | | | | 4,942.78 |
| **Total Item 0434** | | **UNIFORMS** | | | | **15,750.00** | **6,126.24** | **4,680.98** | **4,942.78** |
| **D.5110.0467** | | **INSURANCE** | | | | 70,802.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 65,000.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 1,061.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 14,180.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (14,180.00) | |
| 05/07/20 | | CORRECT GALLAGHER INS V#202000155 | 25736 | | | | 0.00 | 4,500.00 | |
| 05/08/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202001586 | 5703 | | 0.00 | 241.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **70,802.00** | **0.00** | **70,802.00** | **0.00** |
| **D.5110.0470** | | **GAS AND OIL** | | | | 2,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 116.74 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 129.06 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0470** | | **GAS AND OIL** | | | | 2,000.00 | | | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 17.28 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 7.68 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 17.51 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 16.94 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 29.54 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 45.54 | |
| | | | | | | | | | 1,619.71 |
| **D.5110.0470.0001** | | **DIESEL FUEL..** | | | | 75,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 5,462.87 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 4,402.27 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 3,373.07 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 2,263.81 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 2,392.46 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 2,342.07 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 2,920.46 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (3,371.43) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 3,371.43 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 3,371.43 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 3,371.43 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (3,371.43) | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 2,373.39 | |
| | | | | | | | | | 46,098.17 |
| **Total Item 0470** | | **GAS & OIL** | | | | **77,000.00** | **0.00** | **29,282.12** | **47,717.88** |
| **D.5110.0479** | | **DRAINAGE** | | | | 65,086.40 | | | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *86.40* | *0.00* | |
| *02/12/20* | *0000001629* | *MONTFORT BROTHERS INC.* | **2000668* | | | | *896.00* | *0.00* | |
| *02/13/20* | *0000001629* | *MONTFORT BROTHERS INC.* | *2000670* | | | | *(896.00)* | *0.00* | |
| 02/13/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | | | | 896.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0479** | | **DRAINAGE** | | | | 65,086.40 | | | |
| *02/14/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | **2000704* | | | | *12,200.00* | *0.00* | |
| *02/19/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | *2000716* | | | | *(12,200.00)* | *0.00* | |
| 02/19/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000716 | | | | 12,200.00 | 0.00 | |
| *02/19/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | **2000753* | | | | *1,980.00* | *0.00* | |
| *02/19/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | *2000735* | | | | *(1,980.00)* | *0.00* | |
| 02/19/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000735 | | | | 1,980.00 | 0.00 | |
| *03/04/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | **2000893* | | | | *2,907.00* | *0.00* | |
| *03/04/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | *2000903* | | | | *(2,907.00)* | *0.00* | |
| 03/04/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2000903 | | | | 2,907.00 | 0.00 | |
| *03/10/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2000965* | | | | *2,168.00* | *0.00* | |
| *03/10/20* | *0000010661* | *THALLE INDUSTRIES, INC.* | **2000966* | | | | *2,320.00* | *0.00* | |
| *03/13/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2001000* | | | | *(2,168.00)* | *0.00* | |
| 03/13/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001000 | | | | 2,168.00 | 0.00 | |
| *03/13/20* | *0000010661* | *THALLE INDUSTRIES, INC.* | *2001001* | | | | *(2,320.00)* | *0.00* | |
| 03/13/20 | 0000010661 | THALLE INDUSTRIES, INC. | 2001001 | | | | 2,320.00 | 0.00 | |
| *03/17/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | **2001050* | | | | *3,450.00* | *0.00* | |
| *03/18/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001054* | | | | *2,168.00* | *0.00* | |
| *03/20/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | *2001066* | | | | *(3,450.00)* | *0.00* | |
| 03/20/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2001066 | | | | 3,450.00 | 0.00 | |
| *03/20/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2001070* | | | | *(2,168.00)* | *0.00* | |
| 03/20/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001070 | | | | 2,168.00 | 0.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000735 | 202001313 | 5603 | | (1,980.00) | 0.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000735 | 202001313 | 5603 | | 0.00 | 1,980.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000716 | 202001315 | 5605 | | (12,200.00) | 0.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000716 | 202001315 | 5605 | | 0.00 | 5,300.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000716 | 202001315 | 5605 | | 0.00 | 6,900.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | 202001319 | 145307 | | (851.00) | 0.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | | | | (45.00) | 0.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | 202001319 | 145307 | | 0.00 | 816.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | 202001319 | 145307 | | 0.00 | 5.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | 202001319 | 145307 | | 0.00 | 30.00 | |
| 05/06/20 | 0000001629 | MONTFORT BROTHERS INC. | 2000670 | 202001319 | 145307 | | 0.00 | (150.00) | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0479** | | **DRAINAGE** | | | | 65,086.40 | | | |
| 05/13/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2000903 | 202001794 | 145468 | | (2,907.00) | 0.00 | |
| 05/13/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2000903 | 202001794 | 145468 | | 0.00 | 2,340.00 | |
| 05/13/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2000903 | 202001794 | 145468 | | 0.00 | 567.00 | |
| 05/18/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2001066 | 202001878 | 5771 | | (3,450.00) | 0.00 | |
| 05/18/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2001066 | 202001878 | 5771 | | 0.00 | 3,450.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001070 | 202001914 | 5792 | | (2,059.06) | 0.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001070 | | | | (108.94) | 0.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001070 | 202001914 | 5792 | | 0.00 | 2,059.06 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001000 | 202001915 | 5793 | | (2,168.00) | 0.00 | |
| 05/18/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001000 | 202001915 | 5793 | | 0.00 | 2,185.89 | |
| 05/19/20 | 0000010661 | THALLE INDUSTRIES, INC. | 2001001 | 202001980 | 145542 | | (2,200.52) | 0.00 | |
| 05/19/20 | 0000010661 | THALLE INDUSTRIES, INC. | 2001001 | 202001980 | 145542 | | 0.00 | 2,200.52 | |
| 06/15/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | | 202002374 | 145704 | | 0.00 | 510.00 | |
| 06/23/20 | 0000001629 | MONTFORT BROTHERS INC. | | 202002595 | 145782 | | 0.00 | 821.00 | |
| 06/29/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | | 202002635 | 145812 | | 0.00 | 245.00 | |
| 06/29/20 | 0000001629 | MONTFORT BROTHERS INC. | | 202002637 | 145814 | | 0.00 | 631.28 | |
| 07/21/20 | 0000010661 | THALLE INDUSTRIES, INC. | | 202003148 | 146071 | | 0.00 | 3,788.96 | |
| 08/13/20 | 0000001177 | CHEMUNG SUPPLY CORP | | 202003436 | 6182 | | 0.00 | 22,829.00 | |
| 08/18/20 | 0000001177 | CHEMUNG SUPPLY CORP | | 202003506 | 6195 | | 0.00 | 5,300.00 | |
| 08/18/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | | 202003509 | 146226 | | 0.00 | 1,495.77 | |
| *08/24/20* | *0000002091* | *YORKTOWN GARDEN SUPPLY* | **2001256* | | | | *123.50* | *0.00* | |
| *08/27/20* | *0000002091* | *YORKTOWN GARDEN SUPPLY* | *2001236* | | | | *(123.50)* | *0.00* | |
| 08/27/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | 2001236 | | | | 123.50 | 0.00 | |
| *09/23/20* | *0000001629* | *MONTFORT BROTHERS INC.* | **2001487* | | | | *1,241.60* | *0.00* | |
| *09/25/20* | *0000010360* | *ASA STONE & MASON SUPPLY* | *2001489* | | | | *(1,241.60)* | *0.00* | |
| 09/25/20 | 0000010360 | ASA STONE & MASON SUPPLY | 2001489 | | | | 1,241.60 | 0.00 | |
| 09/25/20 | 0000010360 | ASA STONE & MASON SUPPLY | 2001489 | | | | 1,356.25 | 0.00 | |
| 09/25/20 | 0000010360 | ASA STONE & MASON SUPPLY | 2001489 | | | | (1,241.60) | 0.00 | |
| | | | | | | | | | 96.29 |
| **Total Item 0479** | | **SPECIAL PROJECTS** | | | | **65,086.40** | **1,685.63** | **63,304.48** | **96.29** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0491** | | **EASEMENT AND TAX** | | | | 2,750.00 | | | |
| 06/16/20 | 0000001184 | NYC-DEPT ENVN PROTECTION | | 202002427 | 145719 | | 0.00 | 2,439.38 | |
| | | | | | | | | | 310.62 |
| **Total Item 0491** | | **EASEMENT AND TAX** | | | | **2,750.00** | **0.00** | **2,439.38** | **310.62** |
| **D.5110.0810** | | **MEDICAL INSURANCE** | | | | 452,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 25,114.68 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 47.74 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 25,114.68 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 47.74 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 25,114.68 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 26,905.37 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 26,905.37 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 26,905.37 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 26,905.37 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 26,905.37 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 30,486.75 | |
| | | | | | | | | | 212,046.88 |
| **Total Item 0810** | | **FICA** | | | | **452,500.00** | **0.00** | **240,453.12** | **212,046.88** |
| **D.5110.0811** | | **DENTAL INSURANCE** | | | | 29,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,884.81 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,884.81 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,884.81 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 2,132.81 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 2,008.81 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 2,008.81 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 1,004.23 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **D.5110.0811** | | **DENTAL INSURANCE** | | | | 29,500.00 | | | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 2,008.81 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 2,008.81 | |
| | | | | | | | | | 12,673.29 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **29,500.00** | **0.00** | **16,826.71** | **12,673.29** |
| **D.5110.0812** | | **VISION INSURANCE** | | | | 9,000.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 563.85 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 563.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 563.85 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 563.85 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 563.85 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 563.85 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 671.25 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 590.70 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 590.70 | |
| | | | | | | | | | 3,764.25 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **9,000.00** | **0.00** | **5,235.75** | **3,764.25** |
| **Dept 5112** | | **STREET MAINTENANCE CHIPS PROG** | | | | | | | |
| **D.5112.0200** | | **CHIPS** | | | | 460,000.00 | | | |
| | | | | | | | | | 460,000.00 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **460,000.00** | **0.00** | **0.00** | **460,000.00** |
| **D.5112.0210** | | **PAVING** | | | | 1,100,000.00 | | | |
| *09/01/20* | | | **2001291* | | | | *17,350.00* | *0.00* | |
| *09/15/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | **2001387* | | | | *19,575.00* | *0.00* | |
| *09/15/20* | | | **2001291* | | | | *(17,350.00)* | *0.00* | |
| *09/15/20* | *0000005550* | *KECT CONSTRUCTION CORP* | **2001388* | | | | *1,080,000.00* | *0.00* | |
| *09/15/20* | *0000005550* | *KECT CONSTRUCTION CORP* | **2001388* | | | | *(1,080,000.00)* | *0.00* | |
| *09/15/20* | *0000005550* | *KECT CONSTRUCTION CORP* | **2001388* | | | | *930,000.00* | *0.00* | |
| *09/16/20* | *0000014157* | *INTERCOUNTY PAVING CO. INC.* | **2001412* | | | | *150,000.00* | *0.00* | |
| *09/16/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | *2001382* | | | | *(19,575.00)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5112** | | **STREET MAINTENANCE CHIPS PROG** | | | | | | | |
| **D.5112.0210** | | **PAVING** | | | | 1,100,000.00 | | | |
| 09/16/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2001382 | | | | 19,575.00 | 0.00 | |
| *09/16/20* | *0000005550* | *KECT CONSTRUCTION CORP* | *2001383* | | | | *(930,000.00)* | *0.00* | |
| 09/16/20 | 0000005550 | KECT CONSTRUCTION CORP | 2001383 | | | | 930,000.00 | 0.00 | |
| *09/16/20* | *0000014157* | *INTERCOUNTY PAVING CO. INC.* | *2001390* | | | | *(150,000.00)* | *0.00* | |
| 09/16/20 | 0000014157 | INTERCOUNTY PAVING CO. INC. | 2001390 | | | | 150,000.00 | 0.00 | |
| | | | | | | | | | 425.00 |
| **Total Item 0210** | | **EQUIPMENT** | | | | **1,100,000.00** | **1,099,575.00** | **0.00** | **425.00** |
| **Dept 5120** | | **BRIDGES** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0101** | | **SALARIES** | | | | 319,350.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 9,549.06 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 11,936.33 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 11,936.31 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 11,936.31 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 11,936.32 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 797.39 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 11,936.31 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 11,936.31 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 9,905.43 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 9,035.06 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 11,936.31 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 11,936.31 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 11,936.31 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 11,936.31 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 11,936.31 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 11,936.31 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 11,936.33 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 11,936.31 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 11,762.24 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 11,936.31 | |
| | | | | | | | | | 99,256.12 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **Total Item 0101** | | **SALARIES** | | | | **319,350.00** | **0.00** | **220,093.88** | **99,256.12** |
| **D.5130.0105** | | **OVERTIME** | | | | 3,783.06 | | | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 452.55 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 552.04 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 2,165.09 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 613.38 | |
| | | | | | | | | | 0.00 |
| **Total Item 0105** | | **OVERTIME** | | | | **3,783.06** | **0.00** | **3,783.06** | **0.00** |
| **D.5130.0106** | | **LONGEVITY** | | | | 5,000.00 | | | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 1,600.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 1,100.00 | |
| | | | | | | | | | 2,300.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **5,000.00** | **0.00** | **2,700.00** | **2,300.00** |
| **D.5130.0132** | | **STIPEND-MECHANIC/AUTO** | | | | 2,200.00 | | | |
| | | | | | | | | | 2,200.00 |
| **Total Item 0132** | | **STIPEND-MECHANIC/AUTO** | | | | **2,200.00** | **0.00** | **0.00** | **2,200.00** |
| **D.5130.0220** | | **TOOLS** | | | | 4,500.00 | | | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *592.00* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *(592.00)* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *592.00* | *0.00* | |
| *02/13/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2000666* | | | | *(592.00)* | *0.00* | |
| 02/13/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000666 | | | | 592.00 | 0.00 | |
| *03/06/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000936* | | | | *1,895.51* | *0.00* | |
| *03/09/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000953* | | | | *(1,895.51)* | *0.00* | |
| 03/09/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000953 | | | | 1,895.51 | 0.00 | |
| 05/06/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000666 | 202001322 | 5607 | | (592.00) | 0.00 | |
| 05/06/20 | 0000001720 | OSSINING LAWN MOWER SERVICE | 2000666 | 202001322 | 5607 | | 0.00 | 592.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0220** | | **TOOLS** | | | | 4,500.00 | | | |
| | | INC | | | | | | | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000953 | 202001896 | 5782 | | (1,895.51) | 0.00 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000953 | 202001896 | 5782 | | 0.00 | 1,895.51 | |
| 08/03/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | | 202003302 | 146135 | | 0.00 | 67.88 | |
| *09/18/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001439* | | | | *595.00* | *0.00* | |
| *09/18/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001439* | | | | *(595.00)* | *0.00* | |
| | | | | | | | | | 1,944.61 |
| **Total Item 0220** | | **TOOLS** | | | | **4,500.00** | **0.00** | **2,555.39** | **1,944.61** |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 01/10/19 | 0000010936 | AIRGAS, INC | 1900014 | | | | 152.75 | 0.00 | |
| 05/10/19 | 0000009314 | FASTENAL COMPANY | 1901490 | | | | 71.04 | 0.00 | |
| 07/03/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1902003 | | | | 4.67 | 0.00 | |
| 08/07/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1902309 | | | | 335.62 | 0.00 | |
| 08/13/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1902391 | | | | 37.55 | 0.00 | |
| 10/16/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1902981 | | | | 100.00 | 0.00 | |
| 10/28/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1903085 | | | | 24.00 | 0.00 | |
| 10/31/19 | 0000007476 | METROCOM WIRELESS, INC | 1903101 | | | | 2,804.00 | 0.00 | |
| 11/12/19 | 0000014195 | JIM REEDS TRUCK SALES INC. | 1903177 | | | | 114.38 | 0.00 | |
| 11/12/19 | 0000010367 | BAHR SALES, INC | 1903209 | | | | 316.12 | 0.00 | |
| 11/15/19 | 0000009314 | FASTENAL COMPANY | 1903255 | | | | 357.67 | 0.00 | |
| 11/19/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903264 | | | | 263.08 | 0.00 | |
| 11/20/19 | 0000007476 | METROCOM WIRELESS, INC | 1903291 | | | | 654.00 | 0.00 | |
| 11/20/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903304 | | | | 67.77 | 0.00 | |
| 12/05/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903365 | | | | 776.13 | 0.00 | |
| 12/05/19 | 0000012606 | DIEHL & SONS, INC. | 1903390 | | | | 2,102.30 | 0.00 | |
| 12/05/19 | 0000012606 | DIEHL & SONS, INC. | 1903414 | | | | 1,099.20 | 0.00 | |
| 12/05/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1903415 | | | | 23.16 | 0.00 | |
| 12/09/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903426 | | | | 522.19 | 0.00 | |
| 12/09/19 | 0000009939 | BLADERUNNER CONSTRUCTION | 1903430 | | | | 112.56 | 0.00 | |
| 12/13/19 | 0000011280 | JESCO, INC | 1903491 | | | | 745.96 | 0.00 | |
| | | MT.KISCO TRUCK & AUTO | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 12/13/19 | 0000004763 | | 1903492 | | | | 109.99 | 0.00 | |
| 12/13/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903493 | | | | 418.65 | 0.00 | |
| 12/13/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903501 | | | | 545.12 | 0.00 | |
| 12/13/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903517 | | | | 105.00 | 0.00 | |
| 12/13/19 | 0000011686 | CIRCLE LUBRICANTS, INC. | 1903518 | | | | 220.80 | 0.00 | |
| 12/13/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903519 | | | | 78.08 | 0.00 | |
| 12/13/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1903528 | | | | 100.00 | 0.00 | |
| 12/17/19 | 0000012948 | THE LEADING PARTS | 1903543 | | | | 642.50 | 0.00 | |
| 12/17/19 | 0000001901 | SNAP ON TOOLS CORP | 1903563 | | | | 595.00 | 0.00 | |
| 12/17/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903567 | | | | 320.34 | 0.00 | |
| 12/17/19 | 0000009314 | FASTENAL COMPANY | 1903568 | | | | 2,094.66 | 0.00 | |
| 12/17/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1903576 | | | | 320.00 | 0.00 | |
| 12/17/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903577 | | | | 113.76 | 0.00 | |
| 12/17/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903578 | | | | 64.88 | 0.00 | |
| 12/31/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1902391 | | | | (4.70) | 0.00 | |
| 12/31/19 | 0000014195 | JIM REEDS TRUCK SALES INC. | 1903177 | | | | (18.33) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900014 | | | | (16.25) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903493 | | | | (1.65) | 0.00 | |
| 12/31/19 | 0000012948 | THE LEADING PARTS | 1903543 | | | | (10.89) | 0.00 | |
| 12/31/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1903528 | | | | (100.00) | 0.00 | |
| 12/31/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1902981 | | | | (100.00) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1901490 | | | | (71.04) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1902003 | | | | (4.67) | 0.00 | |
| 12/31/19 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 1903085 | | | | (24.00) | 0.00 | |
| 12/31/19 | 0000007476 | METROCOM WIRELESS, INC | 1903101 | 1907415 | 5102 | | (2,804.00) | 0.00 | |
| 12/31/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1903415 | 1907442 | 5113 | | (23.16) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903264 | 1907463 | 5121 | | (263.08) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903304 | 1907464 | 5121 | | (67.77) | 0.00 | |
| 12/31/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1903492 | 1907473 | 5125 | | (109.99) | 0.00 | |
| 12/31/19 | 0000004763 | MT.KISCO TRUCK & AUTO | 1902391 | 1907474 | 5125 | | (32.85) | 0.00 | |
| 12/31/19 | 0000010367 | BAHR SALES, INC | 1903209 | 1907505 | 5136 | | (316.12) | 0.00 | |
| 12/31/19 | 0000012606 | DIEHL & SONS, INC. | 1903414 | 1907532 | 5145 | | (1,099.20) | 0.00 | |
| 12/31/19 | 0000014195 | JIM REEDS TRUCK SALES INC. | 1903177 | 1907558 | 144512 | | (96.05) | 0.00 | |
| 12/31/19 | 0000001901 | SNAP ON TOOLS CORP | 1903563 | 1907589 | 144551 | | (595.00) | 0.00 | |
| 12/31/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1902309 | 1907637 | 5161 | | (335.62) | 0.00 | |
| 12/31/19 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1903576 | 1907638 | 5162 | | (320.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903577 | 1907660 | 5172 | | (113.76) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903578 | 1907661 | 5172 | | (64.88) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903567 | 1907663 | 5172 | | (320.34) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903426 | 1907664 | 5172 | | (522.19) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903365 | 1907666 | 5172 | | (776.13) | 0.00 | |
| 12/31/19 | 0000007476 | METROCOM WIRELESS, INC | 1903291 | 1907675 | 5177 | | (654.00) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1903255 | 1907689 | 5189 | | (357.67) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1903568 | 1907690 | 5190 | | (2,094.66) | 0.00 | |
| 12/31/19 | 0000011280 | JESCO, INC | 1903491 | 1907704 | 144583 | | (745.96) | 0.00 | |
| 12/31/19 | 0000012606 | DIEHL & SONS, INC. | 1903390 | 1907714 | 5206 | | (2,102.30) | 0.00 | |
| 12/31/19 | 0000009939 | BLADERUNNER CONSTRUCTION | 1903430 | 1907727 | 144582 | | (112.56) | 0.00 | |
| 12/31/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903501 | 1907740 | 144593 | | (545.12) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900014 | 1907972 | 5276 | | (68.25) | 0.00 | |
| 12/31/19 | 0000011686 | CIRCLE LUBRICANTS, INC. | 1903518 | 1907981 | 144800 | | (220.80) | 0.00 | |
| 12/31/19 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 1903519 | 1908101 | 5321 | | (78.08) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900014 | 1908157 | 5310 | | (68.25) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903517 | 1908176 | 144833 | | (105.00) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903493 | 1908177 | 144833 | | (417.00) | 0.00 | |
| 12/31/19 | 0000012948 | THE LEADING PARTS | 1903543 | 1908185 | 5314 | | (631.61) | 0.00 | |
| *01/02/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2000007* | | | | *100.00* | *0.00* | |
| *01/02/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000009* | | | | *100.00* | *0.00* | |
| *01/03/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000012* | | | | *85.74* | *0.00* | |
| *01/03/20* | *0000012077* | *CAMPBELL FREIGHT LINER OF ORANGE COUNTY* | **2000055* | | | | *16.36* | *0.00* | |
| *01/06/20* | *0000010936* | *AIRGAS, INC* | **2000059* | | | | *819.00* | *0.00* | |
| *01/06/20* | *0000010367* | *BAHR SALES, INC* | **2000062* | | | | *1,988.07* | *0.00* | |
| *01/06/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000063* | | | | *432.59* | *0.00* | |
| *01/06/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2000065* | | | | *286.20* | *0.00* | |
| *01/06/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | **2000067* | | | | *995.00* | *0.00* | |
| *01/08/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2000124* | | | | *258.07* | *0.00* | |
| *01/08/20* | *0000011280* | *JESCO, INC* | **2000126* | | | | *516.70* | *0.00* | |
| *01/10/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000188* | | | | *354.61* | *0.00* | |
| *01/13/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2000012* | | | | *(100.00)* | *0.00* | |
| 01/13/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000012 | | | | 100.00 | 0.00 | |
| *01/13/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2000014* | | | | *(100.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 01/13/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | | | | 100.00 | 0.00 | |
| *01/13/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000017* | | | | *(85.74)* | *0.00* | |
| 01/13/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000017 | | | | 85.74 | 0.00 | |
| *01/13/20* | *0000012077* | *CAMPBELL FREIGHT LINER OF ORANGE COUNTY* | *2000060* | | | | *(16.36)* | *0.00* | |
| 01/13/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000060 | | | | 16.36 | 0.00 | |
| *01/13/20* | *0000010936* | *AIRGAS, INC* | *2000063* | | | | *(819.00)* | *0.00* | |
| 01/13/20 | 0000010936 | AIRGAS, INC | 2000063 | | | | 819.00 | 0.00 | |
| *01/13/20* | *0000010367* | *BAHR SALES, INC* | *2000066* | | | | *(1,988.07)* | *0.00* | |
| 01/13/20 | 0000010367 | BAHR SALES, INC | 2000066 | | | | 1,988.07 | 0.00 | |
| *01/13/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000067* | | | | *(432.59)* | *0.00* | |
| 01/13/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000067 | | | | 432.59 | 0.00 | |
| *01/13/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2000069* | | | | *(286.20)* | *0.00* | |
| 01/13/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000069 | | | | 286.20 | 0.00 | |
| *01/13/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | *2000071* | | | | *(995.00)* | *0.00* | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | | | | 995.00 | 0.00 | |
| *01/13/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2000124* | | | | *(258.07)* | *0.00* | |
| 01/13/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | | | | 258.07 | 0.00 | |
| *01/13/20* | *0000011280* | *JESCO, INC* | *2000125* | | | | *(516.70)* | *0.00* | |
| 01/13/20 | 0000011280 | JESCO, INC | 2000125 | | | | 516.70 | 0.00 | |
| *01/13/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000178* | | | | *(354.61)* | *0.00* | |
| 01/13/20 | 0000008960 | ARKEL MOTORS, INC | 2000178 | | | | 354.61 | 0.00 | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | | | | (995.00) | 0.00 | |
| *01/14/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000230* | | | | *89.36* | *0.00* | |
| *01/14/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2000252* | | | | *200.00* | *0.00* | |
| *01/15/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000259* | | | | *1,690.58* | *0.00* | |
| *01/15/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | **2000260* | | | | *188.49* | *0.00* | |
| *01/15/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000233* | | | | *(89.36)* | *0.00* | |
| 01/15/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | | | | 89.36 | 0.00 | |
| *01/15/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | *2000248* | | | | *(200.00)* | *0.00* | |
| 01/15/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | | | | 200.00 | 0.00 | |
| *01/16/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000280* | | | | *173.40* | *0.00* | |
| *01/16/20* | *0000013671* | *BEYER FORD LLC* | **2000284* | | | | *96.64* | *0.00* | |
| *01/17/20* | *0000009314* | *FASTENAL COMPANY* | **2000309* | | | | *154.50* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *890.04* | *0.00* | |
| *01/17/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2000311* | | | | *350.35* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| *01/17/20* | *0000011684* | *TOTAL WASTE OIL HEATER PARTS & SUPPLIES* | **2000312* | | | | *550.84* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(9.00)* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(35.00)* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(16.00)* | *0.00* | |
| *01/21/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2000363* | | | | *41.73* | *0.00* | |
| *01/21/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | **2000365* | | | | *518.00* | *0.00* | |
| *01/21/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000366* | | | | *54.32* | *0.00* | |
| *01/22/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000392* | | | | *984.44* | *0.00* | |
| *01/22/20* | *0000009314* | *FASTENAL COMPANY* | **2000393* | | | | *612.85* | *0.00* | |
| *01/22/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000394* | | | | *118.56* | *0.00* | |
| *01/23/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000267* | | | | *(1,690.58)* | *0.00* | |
| 01/23/20 | 0000008960 | ARKEL MOTORS, INC | 2000267 | | | | 1,690.58 | 0.00 | |
| *01/23/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | *2000268* | | | | *(188.49)* | *0.00* | |
| 01/23/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000268 | | | | 188.49 | 0.00 | |
| *01/23/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000285* | | | | *(173.40)* | *0.00* | |
| 01/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000285 | | | | 173.40 | 0.00 | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000288* | | | | *(96.64)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000288 | | | | 96.64 | 0.00 | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | **2000420* | | | | *290.00* | *0.00* | |
| *01/23/20* | *0000001129* | *BURQUIP TRUCK BODIES* | **2000422* | | | | *678.36* | *0.00* | |
| *01/23/20* | *0000009314* | *FASTENAL COMPANY* | *2000317* | | | | *(154.50)* | *0.00* | |
| 01/23/20 | 0000009314 | FASTENAL COMPANY | 2000317 | | | | 154.50 | 0.00 | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000318* | | | | *(830.04)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000318 | | | | 830.04 | 0.00 | |
| *01/23/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2000319* | | | | *(350.35)* | *0.00* | |
| 01/23/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000319 | | | | 350.35 | 0.00 | |
| *01/23/20* | *0000011684* | *TOTAL WASTE OIL HEATER PARTS & SUPPLIES* | *2000320* | | | | *(550.84)* | *0.00* | |
| 01/23/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | | | | 550.84 | 0.00 | |
| *01/23/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | *2000368* | | | | *(41.73)* | *0.00* | |
| 01/23/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2000368 | | | | 41.73 | 0.00 | |
| *01/23/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | *2000369* | | | | *(518.00)* | *0.00* | |
| 01/23/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000369 | | | | 518.00 | 0.00 | |
| *01/23/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000370* | | | | *(54.32)* | *0.00* | |
| 01/23/20 | 0000008960 | ARKEL MOTORS, INC | 2000370 | | | | 54.32 | 0.00 | |
| *01/23/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000393* | | | | *(984.44)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 01/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | | | | 984.44 | 0.00 | |
| *01/23/20* | *0000009314* | *FASTENAL COMPANY* | *2000394* | | | | *(612.85)* | *0.00* | |
| 01/23/20 | 0000009314 | FASTENAL COMPANY | 2000394 | | | | 612.85 | 0.00 | |
| *01/23/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000395* | | | | *(118.56)* | *0.00* | |
| 01/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000395 | | | | 118.56 | 0.00 | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000417* | | | | *(290.00)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000417 | | | | 290.00 | 0.00 | |
| *01/23/20* | *0000001129* | *BURQUIP TRUCK BODIES* | *2000418* | | | | *(678.36)* | *0.00* | |
| 01/23/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000418 | | | | 678.36 | 0.00 | |
| *01/24/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000431* | | | | *570.83* | *0.00* | |
| *01/31/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000440* | | | | *(570.83)* | *0.00* | |
| 01/31/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | | | | 570.83 | 0.00 | |
| *02/04/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | **2000547* | | | | *3,009.42* | *0.00* | |
| *02/04/20* | *0000012077* | *CAMPBELL FREIGHT LINER OF ORANGE COUNTY* | **2000548* | | | | *115.83* | *0.00* | |
| *02/04/20* | *0000013671* | *BEYER FORD LLC* | **2000549* | | | | *539.56* | *0.00* | |
| *02/04/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2000550* | | | | *388.06* | *0.00* | |
| *02/04/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | **2000552* | | | | *8,566.80* | *0.00* | |
| *02/04/20* | *0000013671* | *BEYER FORD LLC* | **2000553* | | | | *195.85* | *0.00* | |
| *02/04/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | *2000548* | | | | *(3,009.42)* | *0.00* | |
| 02/04/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000548 | | | | 3,009.42 | 0.00 | |
| *02/04/20* | *0000012077* | *CAMPBELL FREIGHT LINER OF ORANGE COUNTY* | *2000549* | | | | *(115.83)* | *0.00* | |
| 02/04/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000549 | | | | 115.83 | 0.00 | |
| *02/04/20* | *0000013671* | *BEYER FORD LLC* | *2000550* | | | | *(539.56)* | *0.00* | |
| 02/04/20 | 0000013671 | BEYER FORD LLC | 2000550 | | | | 539.56 | 0.00 | |
| *02/04/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2000551* | | | | *(388.06)* | *0.00* | |
| 02/04/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000551 | | | | 388.06 | 0.00 | |
| *02/04/20* | *0000001177* | *CHEMUNG SUPPLY CORP* | *2000553* | | | | *(8,566.80)* | *0.00* | |
| 02/04/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | | | | 8,566.80 | 0.00 | |
| *02/04/20* | *0000013671* | *BEYER FORD LLC* | *2000554* | | | | *(195.85)* | *0.00* | |
| 02/04/20 | 0000013671 | BEYER FORD LLC | 2000554 | | | | 195.85 | 0.00 | |
| *02/04/20* | *0000009586* | *ROGO FASTENER CO., INC.* | **2000562* | | | | *133.99* | *0.00* | |
| 02/04/20 | 0000013671 | BEYER FORD LLC | 2000550 | | | | (539.56) | 0.00 | |
| 02/04/20 | 0000013671 | BEYER FORD LLC | 2000550 | | | | 488.24 | 0.00 | |
| *02/05/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000578* | | | | *699.43* | *0.00* | |
| *02/05/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000578* | | | | *(56.58)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 02/06/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202000102 | 5246 | | 0.00 | 49.42 | |
| 02/06/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202000114 | 5251 | | 0.00 | 218.74 | |
| 02/06/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202000115 | 5251 | | 0.00 | 642.12 | |
| 02/06/20 | 0000006192 | CORSI TIRE | | 202000118 | 144749 | | 0.00 | 423.45 | |
| *02/10/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2000632* | | | | *43.41* | *0.00* | |
| *02/10/20* | *0000009314* | *FASTENAL COMPANY* | **2000633* | | | | *148.84* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *592.00* | *0.00* | |
| *02/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000650* | | | | *(592.00)* | *0.00* | |
| *02/12/20* | *0000009586* | *ROGO FASTENER CO., INC.* | *2000575* | | | | *(133.99)* | *0.00* | |
| 02/12/20 | 0000009586 | ROGO FASTENER CO., INC. | 2000575 | | | | 133.99 | 0.00 | |
| *02/12/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000589* | | | | *(642.85)* | *0.00* | |
| 02/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | | | | 642.85 | 0.00 | |
| *02/12/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2000641* | | | | *(43.41)* | *0.00* | |
| 02/12/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000641 | | | | 43.41 | 0.00 | |
| *02/12/20* | *0000009314* | *FASTENAL COMPANY* | *2000642* | | | | *(148.84)* | *0.00* | |
| 02/12/20 | 0000009314 | FASTENAL COMPANY | 2000642 | | | | 148.84 | 0.00 | |
| *02/14/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000697* | | | | *693.05* | *0.00* | |
| *02/18/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2000715* | | | | *906.93* | *0.00* | |
| *02/18/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2000671* | | | | *(906.93)* | *0.00* | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | | | | 906.93 | 0.00 | |
| 02/18/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202000213 | 5326 | | (57.00) | 0.00 | |
| 02/18/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202000213 | 5326 | | 0.00 | 57.00 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | 202000219 | 5327 | | (258.07) | 0.00 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | 202000219 | 5327 | | 0.00 | 21.04 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | 202000219 | 5327 | | 0.00 | 153.42 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | 202000219 | 5327 | | 0.00 | 60.33 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000124 | 202000219 | 5327 | | 0.00 | 23.28 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000069 | 202000220 | 5327 | | (286.20) | 0.00 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000069 | 202000220 | 5327 | | 0.00 | 183.08 | |
| 02/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000069 | 202000220 | 5327 | | 0.00 | 103.12 | |
| 02/18/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202000249 | 5340 | | 0.00 | 445.00 | |
| 02/18/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202000250 | 5340 | | 0.00 | 324.02 | |
| 02/18/20 | 0000008960 | ARKEL MOTORS, INC | 2000178 | 202000267 | 5345 | | (354.61) | 0.00 | |
| 02/18/20 | 0000008960 | ARKEL MOTORS, INC | 2000178 | 202000267 | 5345 | | 0.00 | 354.61 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 02/18/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000060 | 202000286 | 144903 | | (16.36) | 0.00 | |
| 02/18/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000060 | 202000286 | 144903 | | 0.00 | 16.36 | |
| *02/19/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000709* | | | | *(693.05)* | *0.00* | |
| 02/19/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | | | | 693.05 | 0.00 | |
| *02/20/20* | *0000013671* | *BEYER FORD LLC* | **2000768* | | | | *244.12* | *0.00* | |
| *02/20/20* | *0000013671* | *BEYER FORD LLC* | **2000769* | | | | *175.90* | *0.00* | |
| *02/20/20* | *0000006192* | *CORSI TIRE* | **2000771* | | | | *3,003.00* | *0.00* | |
| *02/21/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2000781* | | | | *144.50* | *0.00* | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000775* | | | | *(244.12)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000775 | | | | 244.12 | 0.00 | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000776* | | | | *(175.90)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000776 | | | | 175.90 | 0.00 | |
| *02/21/20* | *0000006192* | *CORSI TIRE* | *2000778* | | | | *(3,003.00)* | *0.00* | |
| 02/21/20 | 0000006192 | CORSI TIRE | 2000778 | | | | 3,003.00 | 0.00 | |
| *02/21/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2000786* | | | | *(144.50)* | *0.00* | |
| 02/21/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000786 | | | | 144.50 | 0.00 | |
| 02/24/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000418 | 202000327 | 5369 | | (678.36) | 0.00 | |
| 02/24/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000418 | 202000327 | 5369 | | 0.00 | 369.60 | |
| 02/24/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000418 | 202000327 | 5369 | | 0.00 | 308.76 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000017 | 202000364 | 5380 | | (85.74) | 0.00 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000017 | 202000364 | 5380 | | 0.00 | 25.91 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000017 | 202000364 | 5380 | | 0.00 | 25.91 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000017 | 202000364 | 5380 | | 0.00 | 33.92 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000067 | 202000365 | 5380 | | (432.59) | 0.00 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000067 | 202000365 | 5380 | | 0.00 | 256.25 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000067 | 202000365 | 5380 | | 0.00 | 176.34 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | 202000366 | 5380 | | (89.36) | 0.00 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | 202000366 | 5380 | | 0.00 | 49.76 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | 202000366 | 5380 | | 0.00 | 39.60 | |
| 02/25/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000319 | 202000375 | 5386 | | (350.35) | 0.00 | |
| 02/25/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000319 | 202000375 | 5386 | | 0.00 | 263.80 | |
| 02/25/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000319 | 202000375 | 5386 | | 0.00 | 86.55 | |
| 02/25/20 | 0000012362 | GRASSO | | 202000413 | 144957 | | 0.00 | 110.95 | |
| *02/26/20* | *0000013671* | *BEYER FORD LLC* | **2000823* | | | | *50.51* | *0.00* | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000370 | 202000428 | 5404 | | (54.32) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000370 | 202000428 | 5404 | | 0.00 | 54.32 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000267 | 202000429 | 5405 | | (1,690.58) | 0.00 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000267 | 202000429 | 5405 | | 0.00 | 1,256.12 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000267 | 202000429 | 5405 | | 0.00 | 250.00 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000267 | 202000429 | 5405 | | 0.00 | 184.46 | |
| 02/26/20 | 0000009939 | BLADERUNNER CONSTRUCTION | | 202000437 | 144971 | | 0.00 | 512.46 | |
| 02/26/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000369 | 202000438 | 144971 | | (511.00) | 0.00 | |
| 02/26/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000369 | | | | (7.00) | 0.00 | |
| 02/26/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000369 | 202000438 | 144971 | | 0.00 | 498.00 | |
| 02/26/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000369 | 202000438 | 144971 | | 0.00 | 13.00 | |
| 02/26/20 | 0000010936 | AIRGAS, INC | 2000063 | 202000441 | 5411 | | (68.25) | 0.00 | |
| 02/26/20 | 0000010936 | AIRGAS, INC | 2000063 | 202000441 | 5411 | | 0.00 | 68.25 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | (516.70) | 0.00 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 20.03 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 18.20 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 60.30 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 52.98 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 54.14 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 51.93 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 53.28 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 54.14 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 51.06 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 40.88 | |
| 02/26/20 | 0000011280 | JESCO, INC | 2000125 | 202000443 | 144973 | | 0.00 | 59.76 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | (544.30) | 0.00 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | | | | (6.54) | 0.00 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | 0.00 | 20.00 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | 0.00 | 22.00 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | 0.00 | 89.95 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | 0.00 | 395.00 | |
| 02/26/20 | 0000011684 | TOTAL WASTE OIL HEATER PARTS & SUPPLIES | 2000320 | 202000458 | 5417 | | 0.00 | 17.35 | |
| *02/26/20* | *0000002631* | *ALTEC INDUSTRIES INC.* | **2000827* | | | | *2,278.15* | *0.00* | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000288 | 202000495 | 144989 | | (96.64) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000288 | 202000495 | 144989 | | 0.00 | 27.95 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000288 | 202000495 | 144989 | | 0.00 | 68.69 | |
| 02/26/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000268 | 202000511 | 144993 | | (188.49) | 0.00 | |
| 02/26/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000268 | 202000511 | 144993 | | 0.00 | 188.49 | |
| *02/26/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000836* | | | | *652.40* | *0.00* | |
| *02/27/20* | *0000013671* | *BEYER FORD LLC* | **2000848* | | | | *537.45* | *0.00* | |
| *03/02/20* | *0000012606* | *DIEHL & SONS, INC.* | **2000880* | | | | *100.10* | *0.00* | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | *2000845* | | | | *(50.51)* | *0.00* | |
| 03/02/20 | 0000013671 | BEYER FORD LLC | 2000845 | | | | 50.51 | 0.00 | |
| *03/02/20* | *0000002631* | *ALTEC INDUSTRIES INC.* | *2000846* | | | | *(2,278.15)* | *0.00* | |
| 03/02/20 | 0000002631 | ALTEC INDUSTRIES INC. | 2000846 | | | | 2,278.15 | 0.00 | |
| *03/02/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000855* | | | | *(652.40)* | *0.00* | |
| 03/02/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | | | | 652.40 | 0.00 | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | *2000863* | | | | *(537.45)* | *0.00* | |
| 03/02/20 | 0000013671 | BEYER FORD LLC | 2000863 | | | | 537.45 | 0.00 | |
| *03/03/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000884* | | | | *112.24* | *0.00* | |
| *03/04/20* | *0000012606* | *DIEHL & SONS, INC.* | *2000874* | | | | *(100.10)* | *0.00* | |
| 03/04/20 | 0000012606 | DIEHL & SONS, INC. | 2000874 | | | | 100.10 | 0.00 | |
| 03/04/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000551 | 202000579 | 5458 | | (388.06) | 0.00 | |
| 03/04/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000551 | 202000579 | 5458 | | 0.00 | 388.06 | |
| 03/04/20 | 0000009314 | FASTENAL COMPANY | 2000317 | 202000588 | 5467 | | (154.50) | 0.00 | |
| 03/04/20 | 0000009314 | FASTENAL COMPANY | 2000317 | 202000588 | 5467 | | 0.00 | 60.00 | |
| 03/04/20 | 0000009314 | FASTENAL COMPANY | 2000317 | 202000588 | 5467 | | 0.00 | 58.50 | |
| 03/04/20 | 0000009314 | FASTENAL COMPANY | 2000317 | 202000588 | 5467 | | 0.00 | 36.00 | |
| 03/04/20 | 0000010367 | BAHR SALES, INC | 2000066 | 202000592 | 5469 | | (1,988.07) | 0.00 | |
| 03/04/20 | 0000010367 | BAHR SALES, INC | 2000066 | 202000592 | 5469 | | 0.00 | 1,628.18 | |
| 03/04/20 | 0000010367 | BAHR SALES, INC | 2000066 | 202000592 | 5469 | | 0.00 | 359.89 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202000608 | 5440 | | (11.00) | 0.00 | |
| 03/04/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202000608 | 5440 | | 0.00 | 11.00 | |
| 03/04/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2000368 | 202000609 | 5441 | | (41.73) | 0.00 | |
| 03/04/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2000368 | 202000609 | 5441 | | 0.00 | 16.80 | |
| 03/04/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2000368 | 202000609 | 5441 | | 0.00 | 24.93 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000285 | 202000619 | 5450 | | (173.40) | 0.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000285 | 202000619 | 5450 | | 0.00 | 48.16 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000285 | 202000619 | 5450 | | 0.00 | 26.72 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000285 | 202000619 | 5450 | | 0.00 | 98.52 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000395 | 202000620 | 5450 | | (118.56) | 0.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000395 | 202000620 | 5450 | | 0.00 | 118.56 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | (984.44) | 0.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 49.16 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 171.76 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 125.52 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 20.66 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 427.44 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 47.82 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000393 | 202000621 | 5450 | | 0.00 | 142.08 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | (570.83) | 0.00 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | 0.00 | 33.76 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | 0.00 | 89.62 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | 0.00 | 317.30 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | 0.00 | 7.73 | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000440 | 202000622 | 5450 | | 0.00 | 122.42 | |
| *03/04/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000899* | | | | *(112.24)* | *0.00* | |
| 03/04/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000899 | | | | 112.24 | 0.00 | |
| *03/05/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | **2000908* | | | | *747.00* | *0.00* | |
| 03/05/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202000649 | 145036 | | (42.37) | 0.00 | |
| 03/05/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202000649 | 145036 | | 0.00 | 42.37 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | (830.04) | 0.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | 0.00 | 830.04 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000417 | 202000651 | 145037 | | (290.00) | 0.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000417 | 202000651 | 145037 | | 0.00 | 290.00 | |
| 03/05/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000549 | 202000682 | 145058 | | (115.83) | 0.00 | |
| 03/05/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000549 | 202000682 | 145058 | | 0.00 | 18.41 | |
| 03/05/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | 2000549 | 202000682 | 145058 | | 0.00 | 97.42 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000554 | 202000698 | 145070 | | (195.85) | 0.00 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000554 | 202000698 | 145070 | | 0.00 | 195.85 | |
| 03/05/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000548 | 202000705 | 145078 | | (3,009.42) | 0.00 | |
| 03/05/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2000548 | 202000705 | 145078 | | 0.00 | 3,009.42 | |
| *03/06/20* | *0000013671* | *BEYER FORD LLC* | **2000937* | | | | *265.11* | *0.00* | |
| *03/09/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | *2000926* | | | | *(747.00)* | *0.00* | |
| 03/09/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000926 | | | | 747.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| *03/09/20* | *0000013671* | *BEYER FORD LLC* | *2000954* | | | | *(265.11)* | *0.00* | |
| 03/09/20 | 0000013671 | BEYER FORD LLC | 2000954 | | | | 265.11 | 0.00 | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000550 | 202000749 | 145103 | | (488.24) | 0.00 | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000550 | 202000749 | 145103 | | 0.00 | 488.24 | |
| *03/11/20* | *0000012606* | *DIEHL & SONS, INC.* | **2000986* | | | | *208.33* | *0.00* | |
| *03/11/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000998* | | | | *100.00* | *0.00* | |
| *03/11/20* | *0000006192* | *CORSI TIRE* | **2001001* | | | | *766.68* | *0.00* | |
| 03/12/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000641 | 202000782 | 5499 | | (43.41) | 0.00 | |
| 03/12/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000641 | 202000782 | 5499 | | 0.00 | 43.41 | |
| *03/13/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001002* | | | | *(100.00)* | *0.00* | |
| 03/13/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001002 | | | | 100.00 | 0.00 | |
| *03/13/20* | *0000006192* | *CORSI TIRE* | *2001005* | | | | *(766.68)* | *0.00* | |
| 03/13/20 | 0000006192 | CORSI TIRE | 2001005 | | | | 766.68 | 0.00 | |
| *03/13/20* | *0000012606* | *DIEHL & SONS, INC.* | *2001016* | | | | *(208.33)* | *0.00* | |
| 03/13/20 | 0000012606 | DIEHL & SONS, INC. | 2001016 | | | | 208.33 | 0.00 | |
| *03/13/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001028* | | | | *303.30* | *0.00* | |
| *03/13/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001038* | | | | *(303.30)* | *0.00* | |
| 03/13/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001038 | | | | 303.30 | 0.00 | |
| *03/16/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001033* | | | | *506.28* | *0.00* | |
| *03/16/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001036* | | | | *496.99* | *0.00* | |
| *03/16/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001049* | | | | *(506.28)* | *0.00* | |
| 03/16/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001049 | | | | 506.28 | 0.00 | |
| *03/16/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001050* | | | | *(496.99)* | *0.00* | |
| 03/16/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | | | | 496.99 | 0.00 | |
| *03/17/20* | *0000012606* | *DIEHL & SONS, INC.* | **2001049* | | | | *206.40* | *0.00* | |
| *03/20/20* | *0000012606* | *DIEHL & SONS, INC.* | *2001065* | | | | *(206.40)* | *0.00* | |
| 03/20/20 | 0000012606 | DIEHL & SONS, INC. | 2001065 | | | | 206.40 | 0.00 | |
| *03/23/20* | | | **2001079* | | | | *150.83* | *0.00* | |
| *03/23/20* | | | **2001081* | | | | *659.60* | *0.00* | |
| *03/23/20* | | | **2001082* | | | | *1,468.40* | *0.00* | |
| *03/23/20* | | | **2001083* | | | | *363.68* | *0.00* | |
| *03/23/20* | | | **2001081* | | | | *(659.60)* | *0.00* | |
| *03/23/20* | | | **2001082* | | | | *(1,468.40)* | *0.00* | |
| *03/23/20* | | | **2001083* | | | | *(363.68)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 04/22/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202001176 | 145259 | | (55.09) | 0.00 | |
| 04/22/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202001176 | 145259 | | 0.00 | 55.09 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | (3,003.00) | 0.00 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | 0.00 | 2,378.00 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | 0.00 | 150.00 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | 0.00 | 225.00 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | 0.00 | 70.00 | |
| 04/22/20 | 0000006192 | CORSI TIRE | 2000778 | 202001179 | 145261 | | 0.00 | 180.00 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | 2000063 | 202001195 | 5587 | | (68.25) | 0.00 | |
| 04/27/20 | 0000010936 | AIRGAS, INC | 2000063 | 202001195 | 5587 | | 0.00 | 68.25 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | (50.51) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 27.48 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 3.84 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 5.88 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 3.06 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 0.63 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000845 | 202001231 | 145280 | | 0.00 | 9.62 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | (537.45) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 27.40 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 27.40 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 34.50 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 45.90 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 28.70 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 4.10 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 12.50 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 12.50 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 12.50 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 12.50 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 36.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 21.25 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 27.40 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 27.40 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000863 | 202001232 | 145280 | | 0.00 | 27.40 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000775 | 202001234 | 145280 | | (244.12) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000775 | 202001234 | 145280 | | 0.00 | 244.12 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000776 | 202001235 | 145280 | | (175.90) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000776 | 202001235 | 145280 | | 0.00 | 82.08 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000776 | 202001235 | 145280 | | 0.00 | 46.91 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000776 | 202001235 | 145280 | | 0.00 | 46.91 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | (8,566.80) | 0.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | 0.00 | 1,296.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | 0.00 | 2,112.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | 0.00 | 1,152.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | 0.00 | 3,072.00 | |
| 05/06/20 | 0000001177 | CHEMUNG SUPPLY CORP | 2000553 | 202001314 | 5604 | | 0.00 | 934.80 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000786 | 202001330 | 5608 | | (144.50) | 0.00 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000786 | 202001330 | 5608 | | 0.00 | 144.50 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | (906.93) | 0.00 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | 0.00 | 167.00 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | 0.00 | 392.93 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | 0.00 | 39.00 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | 0.00 | 243.00 | |
| 05/06/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2000671 | 202001331 | 5608 | | 0.00 | 65.00 | |
| 05/06/20 | 0000009586 | ROGO FASTENER CO., INC. | 2000575 | 202001360 | 145327 | | (133.99) | 0.00 | |
| 05/06/20 | 0000009586 | ROGO FASTENER CO., INC. | 2000575 | 202001360 | 145327 | | 0.00 | 119.24 | |
| 05/06/20 | 0000009586 | ROGO FASTENER CO., INC. | 2000575 | 202001360 | 145327 | | 0.00 | 14.75 | |
| 05/07/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202001432 | 5640 | | (32.00) | 0.00 | |
| 05/07/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000014 | 202001432 | 5640 | | 0.00 | 32.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | (642.85) | 0.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 41.36 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 179.24 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 70.20 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 19.25 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 11.63 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 267.65 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 33.76 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 19.76 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | (693.05) | 0.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 83.52 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 224.96 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 83.60 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 35.76 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 22.95 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 50.86 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 15.61 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 21.56 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 23.74 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 17.96 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 40.17 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 11.86 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 40.10 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000709 | 202001441 | 5645 | | 0.00 | 20.40 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | (652.40) | 0.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 90.30 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 350.37 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 24.20 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 26.63 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 21.86 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 107.28 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 7.46 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000855 | 202001442 | 5645 | | 0.00 | 24.30 | |
| 05/07/20 | 0000012606 | DIEHL & SONS, INC. | 2000874 | 202001461 | 5658 | | (100.10) | 0.00 | |
| 05/07/20 | 0000012606 | DIEHL & SONS, INC. | 2000874 | 202001461 | 5658 | | 0.00 | 100.10 | |
| 05/07/20 | 0000002631 | ALTEC INDUSTRIES INC. | 2000846 | 202001480 | 145361 | | (2,278.15) | 0.00 | |
| 05/07/20 | 0000002631 | ALTEC INDUSTRIES INC. | 2000846 | 202001480 | 145361 | | 0.00 | 2,087.67 | |
| 05/07/20 | 0000002631 | ALTEC INDUSTRIES INC. | 2000846 | 202001480 | 145361 | | 0.00 | 128.46 | |
| 05/07/20 | 0000002631 | ALTEC INDUSTRIES INC. | 2000846 | 202001480 | 145361 | | 0.00 | 62.02 | |
| 05/07/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202001481 | 145362 | | (19.25) | 0.00 | |
| 05/07/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2000248 | 202001481 | 145362 | | 0.00 | 19.25 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000954 | 202001501 | 145380 | | (265.11) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000954 | 202001501 | 145380 | | 0.00 | 265.11 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000642 | 202001581 | 5698 | | (148.84) | 0.00 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000642 | 202001581 | 5698 | | 0.00 | 148.84 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000394 | 202001582 | 5699 | | (612.85) | 0.00 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000394 | 202001582 | 5699 | | 0.00 | 308.07 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000394 | 202001582 | 5699 | | 0.00 | 153.90 | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000394 | 202001582 | 5699 | | 0.00 | 120.24 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 05/08/20 | 0000009314 | FASTENAL COMPANY | 2000394 | 202001582 | 5699 | | 0.00 | 30.64 | |
| 05/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000899 | 202001732 | 5721 | | (112.24) | 0.00 | |
| 05/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000899 | 202001732 | 5721 | | 0.00 | 29.40 | |
| 05/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000899 | 202001732 | 5721 | | 0.00 | 62.44 | |
| 05/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000899 | 202001732 | 5721 | | 0.00 | 20.40 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2000063 | 202001763 | 5747 | | (68.25) | 0.00 | |
| 05/13/20 | 0000010936 | AIRGAS, INC | 2000063 | 202001763 | 5747 | | 0.00 | 68.25 | |
| 05/13/20 | 0000012606 | DIEHL & SONS, INC. | 2001016 | 202001777 | 5758 | | (208.33) | 0.00 | |
| 05/13/20 | 0000012606 | DIEHL & SONS, INC. | 2001016 | 202001777 | 5758 | | 0.00 | 208.33 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | (766.68) | 0.00 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | 0.00 | 766.68 | |
| 05/13/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000926 | 202001831 | 145496 | | (747.00) | 0.00 | |
| 05/13/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2000926 | 202001831 | 145496 | | 0.00 | 747.00 | |
| 05/18/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202001884 | 5776 | | 0.00 | 178.55 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001038 | 202001897 | 5782 | | (303.30) | 0.00 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001038 | 202001897 | 5782 | | 0.00 | 303.30 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | (496.99) | 0.00 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 27.85 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 205.80 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 11.48 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 9.94 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 69.96 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 66.66 | |
| 05/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001050 | 202001898 | 5782 | | 0.00 | 105.30 | |
| 05/18/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202001906 | 5786 | | 0.00 | 659.60 | |
| 05/18/20 | 0000010367 | BAHR SALES, INC | | 202001916 | 5794 | | 0.00 | 1,443.36 | |
| 05/26/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202002035 | 5809 | | 0.00 | 736.23 | |
| 05/26/20 | 0000006544 | DUTCHESS METAL SUPPLY | | 202002065 | 145587 | | 0.00 | 50.00 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000063 | 202002083 | 5843 | | (68.25) | 0.00 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000063 | 202002083 | 5843 | | 0.00 | 68.25 | |
| 05/26/20 | 0000012606 | DIEHL & SONS, INC. | 2001065 | 202002096 | 5853 | | (146.98) | 0.00 | |
| 05/26/20 | 0000012606 | DIEHL & SONS, INC. | 2001065 | | | | (59.42) | 0.00 | |
| 05/26/20 | 0000012606 | DIEHL & SONS, INC. | 2001065 | 202002096 | 5853 | | 0.00 | 146.98 | |
| 05/26/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002120 | 5822 | | 0.00 | 149.19 | |
| 05/26/20 | 0000013671 | BEYER FORD LLC | | 202002165 | 145609 | | 0.00 | 331.90 | |
| 06/10/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | | 202002334 | 145689 | | 0.00 | 364.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 06/15/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001002 | 202002378 | 5909 | | (80.00) | 0.00 | |
| 06/15/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001002 | 202002378 | 5909 | | 0.00 | 80.00 | |
| 06/15/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202002381 | 5911 | | 0.00 | 130.14 | |
| 06/15/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002393 | 5919 | | 0.00 | 157.82 | |
| 06/15/20 | 0000008960 | ARKEL MOTORS, INC | | 202002398 | 5921 | | 0.00 | 802.88 | |
| 06/15/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | | 202002407 | 145712 | | 0.00 | 313.04 | |
| 06/15/20 | 0000014154 | MCGRATH MUNICIPAL EQUIP. LLC. | | 202002424 | 145717 | | 0.00 | 204.00 | |
| 06/16/20 | 0000001129 | BURQUIP TRUCK BODIES | | 202002426 | 5933 | | 0.00 | 1,350.00 | |
| 06/16/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000012 | 202002454 | 5945 | | (82.21) | 0.00 | |
| 06/16/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2000012 | 202002454 | 5945 | | 0.00 | 82.21 | |
| 06/16/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002455 | 5945 | | 0.00 | 1,842.77 | |
| 06/17/20 | 0000010936 | AIRGAS, INC | 2000063 | 202002470 | 5951 | | (68.25) | 0.00 | |
| 06/17/20 | 0000010936 | AIRGAS, INC | 2000063 | 202002470 | 5951 | | 0.00 | 68.25 | |
| 06/17/20 | 0000012304 | PAGANELLI | | 202002482 | 145737 | | 0.00 | 124.10 | |
| 06/17/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | | 202002504 | 145747 | | 0.00 | 2,705.19 | |
| 06/23/20 | 0000013671 | BEYER FORD LLC | | 202002590 | 145793 | | 0.00 | 278.50 | |
| 06/23/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002594 | 5970 | | 0.00 | 124.96 | |
| 06/23/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002594 | 5970 | | 0.00 | (124.96) | |
| 06/23/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002594 | 5970 | | 0.00 | 246.96 | |
| 06/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001049 | | | | (462.12) | 0.00 | |
| 06/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001049 | 202002600 | 5975 | | (44.16) | 0.00 | |
| 06/23/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001049 | 202002600 | 5975 | | 0.00 | 220.80 | |
| 06/23/20 | 0000006192 | CORSI TIRE | | 202002603 | 145788 | | 0.00 | 665.00 | |
| 06/24/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002620 | 5986 | | 0.00 | 1,149.06 | |
| 06/24/20 | 0000014256 | EMPIRE EQUIPMENT SALES OF L.I., INC | | 202002633 | 145810 | | 0.00 | 664.50 | |
| 06/29/20 | 0000011280 | JESCO, INC | | 202002653 | 145829 | | 0.00 | 39.04 | |
| 07/01/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002717 | 5997 | | 0.00 | 1,006.56 | |
| 07/01/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202002721 | 6000 | | 0.00 | 806.58 | |
| 07/01/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002725 | 6004 | | 0.00 | 117.72 | |
| 07/01/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002726 | 6004 | | 0.00 | 88.28 | |
| 07/01/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002732 | 6007 | | 0.00 | 551.16 | |
| 07/01/20 | 0000008960 | ARKEL MOTORS, INC | | 202002745 | 6013 | | 0.00 | 158.63 | |
| 07/01/20 | 0000008960 | ARKEL MOTORS, INC | | 202002746 | 6014 | | 0.00 | 220.67 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 07/14/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202002978 | 6044 | | 0.00 | 513.02 | |
| 07/14/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202002979 | 6045 | | 0.00 | 754.76 | |
| 07/14/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002994 | 6054 | | 0.00 | 606.60 | |
| 07/14/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003006 | 6058 | | 0.00 | 49.94 | |
| 07/14/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003007 | 6058 | | 0.00 | 167.30 | |
| 07/14/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003008 | 6058 | | 0.00 | 72.30 | |
| 07/14/20 | 0000006192 | CORSI TIRE | | 202003014 | 146005 | | 0.00 | 2,051.97 | |
| 07/15/20 | 0000008960 | ARKEL MOTORS, INC | | 202003033 | 6072 | | 0.00 | 321.37 | |
| 07/15/20 | 0000010367 | BAHR SALES, INC | | 202003037 | 6075 | | 0.00 | 1,792.01 | |
| 07/15/20 | 0000012606 | DIEHL & SONS, INC. | | 202003061 | 6080 | | 0.00 | 507.01 | |
| 07/20/20 | | HWY- BROOKFIELD TRUCK #34 REVERSED BY #53616 | 53519 | | | | 0.00 | (100.80) | |
| 07/20/20 | | REVERSAL OF JE# 53519 - HWY- BROOKFIELD TRUCK #34 | 53616 | | | | 0.00 | 100.80 | |
| 07/22/20 | 0000001889 | SIGNS INK | | 202003172 | 6097 | | 0.00 | 230.00 | |
| 07/22/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202003173 | 6098 | | 0.00 | 940.59 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | | 202003191 | 6115 | | 0.00 | 134.00 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | 2000063 | 202003193 | 6115 | | (68.25) | 0.00 | |
| 07/22/20 | 0000010936 | AIRGAS, INC | 2000063 | 202003193 | 6115 | | 0.00 | 68.25 | |
| *07/23/20* | | | **2001079* | | | | *(150.83)* | *0.00* | |
| 08/03/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202003280 | 6136 | | 0.00 | 371.81 | |
| 08/03/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001002 | 202003287 | 6138 | | (20.00) | 0.00 | |
| 08/03/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001002 | 202003287 | 6138 | | 0.00 | 27.99 | |
| 08/03/20 | 0000002631 | ALTEC INDUSTRIES INC. | | 202003290 | 146133 | | 0.00 | 135.17 | |
| 08/03/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202003295 | 6143 | | 0.00 | 623.73 | |
| 08/03/20 | 0000006192 | CORSI TIRE | | 202003303 | 146136 | | 0.00 | 2,408.84 | |
| 08/13/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202003446 | 6183 | | 0.00 | 1,903.87 | |
| 08/13/20 | 0000009314 | FASTENAL COMPANY | | 202003455 | 6188 | | 0.00 | 148.88 | |
| *08/18/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001187* | | | | *158.53* | *0.00* | |
| *08/18/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2001188* | | | | *400.28* | *0.00* | |
| 08/18/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | | 202003516 | 6197 | | 0.00 | 224.98 | |
| 08/18/20 | 0000002050 | WESTCHESTER TRACTOR INC | | 202003519 | 6198 | | 0.00 | 1,732.10 | |
| *08/18/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE* | **2001200* | | | | *100.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| | | *INC* | | | | | | | |
| 08/18/20 | 0000006192 | CORSI TIRE | | 202003528 | 146233 | | 0.00 | 2,882.10 | |
| 08/18/20 | 0000008960 | ARKEL MOTORS, INC | | 202003539 | 6208 | | 0.00 | 154.22 | |
| *08/18/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001156* | | | | *(158.53)* | *0.00* | |
| 08/18/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001156 | | | | 158.53 | 0.00 | |
| *08/18/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | *2001157* | | | | *(400.28)* | *0.00* | |
| 08/18/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2001157 | | | | 400.28 | 0.00 | |
| *08/18/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001161* | | | | *(100.00)* | *0.00* | |
| 08/18/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001161 | | | | 100.00 | 0.00 | |
| 08/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003566 | 146248 | | 0.00 | 122.94 | |
| 08/18/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | | 202003584 | 146255 | | 0.00 | 390.52 | |
| *08/21/20* | *0000002309* | *WALLAUER'S* | **2001243* | | | | *100.00* | *0.00* | |
| *08/21/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2001244* | | | | *140.00* | *0.00* | |
| *08/21/20* | *0000002731* | *H.O.PENN MACHINERY CO,INC* | **2001245* | | | | *289.22* | *0.00* | |
| *08/21/20* | *0000008960* | *ARKEL MOTORS, INC* | **2001246* | | | | *928.93* | *0.00* | |
| *08/21/20* | *0000009062* | *GLENCO SUPPLY INC* | **2001247* | | | | *475.00* | *0.00* | |
| *08/21/20* | *0000012606* | *DIEHL & SONS, INC.* | **2001249* | | | | *319.08* | *0.00* | |
| *08/24/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001222* | | | | *(140.00)* | *0.00* | |
| 08/24/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001222 | | | | 140.00 | 0.00 | |
| *08/24/20* | *0000002731* | *H.O.PENN MACHINERY CO,INC* | *2001223* | | | | *(289.22)* | *0.00* | |
| 08/24/20 | 0000002731 | H.O.PENN MACHINERY CO,INC | 2001223 | | | | 289.22 | 0.00 | |
| *08/24/20* | *0000008960* | *ARKEL MOTORS, INC* | *2001224* | | | | *(928.93)* | *0.00* | |
| 08/24/20 | 0000008960 | ARKEL MOTORS, INC | 2001224 | | | | 928.93 | 0.00 | |
| *08/24/20* | *0000009062* | *GLENCO SUPPLY INC* | *2001225* | | | | *(475.00)* | *0.00* | |
| 08/24/20 | 0000009062 | GLENCO SUPPLY INC | 2001225 | | | | 475.00 | 0.00 | |
| *08/24/20* | *0000012606* | *DIEHL & SONS, INC.* | *2001227* | | | | *(319.08)* | *0.00* | |
| 08/24/20 | 0000012606 | DIEHL & SONS, INC. | 2001227 | | | | 319.08 | 0.00 | |
| *08/25/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2001263* | | | | *643.23* | *0.00* | |
| *08/25/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2001264* | | | | *142.30* | *0.00* | |
| *08/26/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001269* | | | | *465.31* | *0.00* | |
| 08/26/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202003617 | 6226 | | 0.00 | 904.06 | |
| 08/26/20 | 0000006347 | VIKING-CIVES (USA) | | 202003622 | 6229 | | 0.00 | 1,648.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 08/27/20 | 0000012606 | DIEHL & SONS, INC. | | 202003656 | 6238 | | 0.00 | 1,055.97 | |
| 08/27/20 | 0000013671 | BEYER FORD LLC | | 202003659 | 146300 | | 0.00 | 801.04 | |
| *08/27/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001279* | | | | *111.90* | *0.00* | |
| *08/28/20* | *0000006192* | *CORSI TIRE* | **2001280* | | | | *1,020.00* | *0.00* | |
| *08/28/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | **2001281* | | | | *747.00* | *0.00* | |
| *09/02/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2001300* | | | | *205.78* | *0.00* | |
| *09/02/20* | *0000010367* | *BAHR SALES, INC* | **2001301* | | | | *150.00* | *0.00* | |
| *09/02/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2001302* | | | | *538.28* | *0.00* | |
| *09/02/20* | *0000013671* | *BEYER FORD LLC* | **2001303* | | | | *267.04* | *0.00* | |
| 09/02/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | | 202003719 | 6243 | | 0.00 | 645.00 | |
| 09/02/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | | 202003720 | 6244 | | 0.00 | 60.00 | |
| 09/02/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202003724 | 6245 | | 0.00 | 484.88 | |
| 09/02/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003743 | 6257 | | 0.00 | 42.04 | |
| *09/02/20* | *0000012606* | *DIEHL & SONS, INC.* | **2001310* | | | | *545.09* | *0.00* | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2000063 | 202003762 | 6262 | | (68.25) | 0.00 | |
| 09/02/20 | 0000010936 | AIRGAS, INC | 2000063 | 202003762 | 6262 | | 0.00 | 68.25 | |
| *09/02/20* | *0000002309* | *WALLAUER'S* | *2001248* | | | | *(100.00)* | *0.00* | |
| 09/02/20 | 0000002309 | WALLAUER'S | 2001248 | | | | 100.00 | 0.00 | |
| *09/02/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2001253* | | | | *(643.23)* | *0.00* | |
| 09/02/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2001253 | | | | 643.23 | 0.00 | |
| *09/02/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | *2001254* | | | | *(142.30)* | *0.00* | |
| 09/02/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001254 | | | | 142.30 | 0.00 | |
| *09/02/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001258* | | | | *(465.31)* | *0.00* | |
| 09/02/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001258 | | | | 465.31 | 0.00 | |
| *09/02/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001261* | | | | *(111.90)* | *0.00* | |
| 09/02/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001261 | | | | 111.90 | 0.00 | |
| *09/02/20* | *0000006192* | *CORSI TIRE* | *2001262* | | | | *(1,020.00)* | *0.00* | |
| 09/02/20 | 0000006192 | CORSI TIRE | 2001262 | | | | 1,020.00 | 0.00 | |
| *09/02/20* | *0000009939* | *BLADERUNNER CONSTRUCTION* | *2001263* | | | | *(747.00)* | *0.00* | |
| 09/02/20 | 0000009939 | BLADERUNNER CONSTRUCTION | 2001263 | | | | 747.00 | 0.00 | |
| 09/03/20 | 0000013671 | BEYER FORD LLC | | 202003783 | 146344 | | 0.00 | 185.33 | |
| *09/09/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2001328* | | | | *983.10* | *0.00* | |
| *09/09/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2001329* | | | | *1,590.00* | *0.00* | |
| *09/09/20* | *0000009314* | *FASTENAL COMPANY* | **2001330* | | | | *564.24* | *0.00* | |
| *09/09/20* | *0000013671* | *BEYER FORD LLC* | **2001332* | | | | *4,583.72* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| *09/09/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001333* | | | | *173.80* | *0.00* | |
| *09/09/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | **2001337* | | | | *1,782.48* | *0.00* | |
| *09/09/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2001281* | | | | *(205.78)* | *0.00* | |
| 09/09/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2001281 | | | | 205.78 | 0.00 | |
| *09/09/20* | *0000010367* | *BAHR SALES, INC* | *2001282* | | | | *(150.00)* | *0.00* | |
| 09/09/20 | 0000010367 | BAHR SALES, INC | 2001282 | | | | 150.00 | 0.00 | |
| *09/09/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | *2001283* | | | | *(538.28)* | *0.00* | |
| 09/09/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001283 | | | | 538.28 | 0.00 | |
| *09/09/20* | *0000013671* | *BEYER FORD LLC* | *2001284* | | | | *(267.04)* | *0.00* | |
| 09/09/20 | 0000013671 | BEYER FORD LLC | 2001284 | | | | 267.04 | 0.00 | |
| *09/09/20* | *0000012606* | *DIEHL & SONS, INC.* | *2001290* | | | | *(545.09)* | *0.00* | |
| 09/09/20 | 0000012606 | DIEHL & SONS, INC. | 2001290 | | | | 545.09 | 0.00 | |
| *09/09/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | *2001304* | | | | *(983.10)* | *0.00* | |
| 09/09/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2001304 | | | | 983.10 | 0.00 | |
| *09/09/20* | *0000009314* | *FASTENAL COMPANY* | *2001305* | | | | *(564.24)* | *0.00* | |
| 09/09/20 | 0000009314 | FASTENAL COMPANY | 2001305 | | | | 564.24 | 0.00 | |
| *09/09/20* | *0000013671* | *BEYER FORD LLC* | *2001306* | | | | *(4,583.72)* | *0.00* | |
| 09/09/20 | 0000013671 | BEYER FORD LLC | 2001306 | | | | 4,583.72 | 0.00 | |
| *09/09/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001307* | | | | *(173.80)* | *0.00* | |
| 09/09/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001307 | | | | 173.80 | 0.00 | |
| *09/09/20* | *0000002050* | *WESTCHESTER TRACTOR INC* | *2001311* | | | | *(1,782.48)* | *0.00* | |
| 09/09/20 | 0000002050 | WESTCHESTER TRACTOR INC | 2001311 | | | | 1,782.48 | 0.00 | |
| *09/11/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2001354* | | | | *722.72* | *0.00* | |
| *09/11/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001355* | | | | *122.08* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *947.72* | *0.00* | |
| *09/11/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2001357* | | | | *311.28* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(460.51)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(76.90)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(257.20)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(153.11)* | *0.00* | |
| 09/11/20 | 0000006192 | CORSI TIRE | 2001262 | | | | 195.00 | 0.00 | |
| *09/11/20* | *0000001524* | *INTERSTATE + LAKELAND LUMBER CORP* | **2001363* | | | | *96.38* | *0.00* | |
| *09/14/20* | *0000013671* | *BEYER FORD LLC* | **2001373* | | | | *58.82* | *0.00* | |
| *09/14/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | *2001350* | | | | *(722.72)* | *0.00* | |
| 09/14/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001350 | | | | 722.72 | 0.00 | |
| *09/14/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001351* | | | | *(122.08)* | *0.00* | |
| 09/14/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001351 | | | | 122.08 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| *09/14/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | *2001353* | | | | *(311.28)* | *0.00* | |
| 09/14/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2001353 | | | | 311.28 | 0.00 | |
| *09/14/20* | *0000001524* | *INTERSTATE + LAKELAND LUMBER CORP* | *2001357* | | | | *(96.38)* | *0.00* | |
| 09/14/20 | 0000001524 | INTERSTATE + LAKELAND LUMBER CORP | 2001357 | | | | 96.38 | 0.00 | |
| 09/16/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202003927 | 6295 | | 0.00 | 467.20 | |
| 09/16/20 | 0000006192 | CORSI TIRE | | 202003931 | 146419 | | 0.00 | 794.95 | |
| 09/16/20 | 0000008960 | ARKEL MOTORS, INC | | 202003935 | 6302 | | 0.00 | 1,424.63 | |
| 09/16/20 | 0000011722 | MOUNT VERNON BATTERY | | 202003942 | 146425 | | 0.00 | 288.00 | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | *2001370* | | | | *(58.82)* | *0.00* | |
| 09/16/20 | 0000013671 | BEYER FORD LLC | 2001370 | | | | 58.82 | 0.00 | |
| *09/17/20* | *0000013671* | *BEYER FORD LLC* | **2001420* | | | | *14.36* | *0.00* | |
| *09/17/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | **2001422* | | | | *694.49* | *0.00* | |
| *09/17/20* | *0000001432* | *HIGHLAND WELDING SRVC,INC* | **2001423* | | | | *75.00* | *0.00* | |
| *09/17/20* | *0000013671* | *BEYER FORD LLC* | *2001418* | | | | *(14.36)* | *0.00* | |
| 09/17/20 | 0000013671 | BEYER FORD LLC | 2001418 | | | | 14.36 | 0.00 | |
| *09/17/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001422* | | | | *(1,590.00)* | *0.00* | |
| 09/17/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001422 | | | | 1,590.00 | 0.00 | |
| *09/17/20* | *0000014195* | *JIM REEDS TRUCK SALES INC.* | *2001424* | | | | *(694.49)* | *0.00* | |
| 09/17/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | 2001424 | | | | 694.49 | 0.00 | |
| *09/17/20* | *0000001432* | *HIGHLAND WELDING SRVC,INC* | *2001425* | | | | *(75.00)* | *0.00* | |
| 09/17/20 | 0000001432 | HIGHLAND WELDING SRVC,INC | 2001425 | | | | 75.00 | 0.00 | |
| *09/18/20* | *0000013671* | *BEYER FORD LLC* | **2001437* | | | | *88.70* | *0.00* | |
| *09/18/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001439* | | | | *595.00* | *0.00* | |
| *09/18/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001439* | | | | *(595.00)* | *0.00* | |
| *09/18/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001439* | | | | *595.00* | *0.00* | |
| *09/21/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2001447* | | | | *657.81* | *0.00* | |
| *09/21/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | **2001448* | | | | *111.92* | *0.00* | |
| *09/22/20* | *0000013671* | *BEYER FORD LLC* | *2001438* | | | | *(88.70)* | *0.00* | |
| 09/22/20 | 0000013671 | BEYER FORD LLC | 2001438 | | | | 88.70 | 0.00 | |
| *09/22/20* | *0000001901* | *SNAP ON TOOLS CORP* | *2001440* | | | | *(595.00)* | *0.00* | |
| 09/22/20 | 0000001901 | SNAP ON TOOLS CORP | 2001440 | | | | 595.00 | 0.00 | |
| *09/22/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2001447* | | | | *(657.81)* | *0.00* | |
| 09/22/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2001447 | | | | 657.81 | 0.00 | |
| *09/22/20* | *0000005359* | *HOME DEPOT CREDIT SERVICE* | *2001448* | | | | *(111.92)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0403** | | **SUPPLIES AND MATERIALS** | | | | 209,830.32 | | | |
| 09/22/20 | 0000005359 | HOME DEPOT CREDIT SERVICE | 2001448 | | | | 111.92 | 0.00 | |
| 09/22/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202003968 | 6310 | | 0.00 | 1,316.99 | |
| 09/22/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | | 202003970 | 6311 | | 0.00 | 645.94 | |
| 09/22/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202003973 | 6312 | | 0.00 | 163.35 | |
| 09/22/20 | 0000002050 | WESTCHESTER TRACTOR INC | | 202003974 | 6313 | | 0.00 | 91.94 | |
| 09/22/20 | 0000002731 | H.O.PENN MACHINERY CO,INC | | 202003975 | 146447 | | 0.00 | 513.43 | |
| 09/22/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202003977 | 6315 | | 0.00 | 172.09 | |
| 09/22/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202003978 | 6315 | | 0.00 | 72.96 | |
| 09/22/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003984 | 6318 | | 0.00 | 766.87 | |
| 09/22/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003985 | 6318 | | 0.00 | 209.67 | |
| 09/22/20 | 0000006192 | CORSI TIRE | | 202003988 | 146450 | | 0.00 | 1,134.42 | |
| *09/29/20* | *0000006192* | *CORSI TIRE* | **2001512* | | | | *2,175.68* | *0.00* | |
| *09/30/20* | *0000008960* | *ARKEL MOTORS, INC* | **2001530* | | | | *210.39* | *0.00* | |
| 09/30/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | | 202004059 | 146492 | | 0.00 | 92.89 | |
| 09/30/20 | 0000013671 | BEYER FORD LLC | | 202004061 | 146498 | | 0.00 | 1,071.50 | |
| 09/30/20 | 0000013671 | BEYER FORD LLC | | 202004062 | 146498 | | 0.00 | 431.52 | |
| 09/30/20 | 0000014195 | JIM REEDS TRUCK SALES INC. | | 202004069 | 146503 | | 0.00 | 27.14 | |
| 10/01/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202004094 | 6331 | | 0.00 | 1,111.86 | |
| 10/01/20 | 0000008960 | ARKEL MOTORS, INC | | 202004108 | 6342 | | 0.00 | 86.72 | |
| 10/01/20 | 0000010367 | BAHR SALES, INC | | 202004113 | 6347 | | 0.00 | 1,793.00 | |
| 10/01/20 | 0000012606 | DIEHL & SONS, INC. | | 202004122 | 6354 | | 0.00 | 114.00 | |
| *10/02/20* | *0000013671* | *BEYER FORD LLC* | **2001555* | | | | *5,124.76* | *0.00* | |
| *10/02/20* | *0000013671* | *BEYER FORD LLC* | **2001556* | | | | *318.06* | *0.00* | |
| *10/02/20* | *0000004763* | *MT.KISCO TRUCK & AUTO* | **2001557* | | | | *568.88* | *0.00* | |
| | | | | | | | | | 83,112.99 |
| **Total Item 0403** | | **SUPPLIES** | | | | **209,830.32** | **30,007.97** | **96,709.36** | **83,112.99** |
| **D.5130.0425** | | **OUTSIDE SERVICES** | | | | 25,000.00 | | | |
| 08/07/19 | 0000002631 | ALTEC INDUSTRIES INC. | 1902321 | | | | 1.14 | 0.00 | |
| 10/10/19 | 0000008602 | AMERICAN HOSE & HYDRAULIC | 1902900 | | | | 966.00 | 0.00 | |
| 12/05/19 | 0000008602 | AMERICAN HOSE & HYDRAULIC | 1903370 | | | | 848.00 | 0.00 | |
| 12/31/19 | 0000002631 | ALTEC INDUSTRIES INC. | 1902321 | | | | (1.14) | 0.00 | |
| 12/31/19 | 0000008602 | AMERICAN HOSE & HYDRAULIC | 1902900 | 1907492 | 144487 | | (966.00) | 0.00 | |
| 12/31/19 | 0000008602 | AMERICAN HOSE & HYDRAULIC | 1903370 | 1908144 | 144827 | | (848.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0425** | | **OUTSIDE SERVICES** | | | | 25,000.00 | | | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *9.00* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(9.00)* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *9.00* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *35.00* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(35.00)* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *35.00* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *16.00* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *(16.00)* | *0.00* | |
| *01/17/20* | *0000006192* | *CORSI TIRE* | **2000310* | | | | *16.00* | *0.00* | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | **2000420* | | | | *20.00* | *0.00* | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000318* | | | | *(60.00)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000318 | | | | 60.00 | 0.00 | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000417* | | | | *(20.00)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000417 | | | | 20.00 | 0.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | (60.00) | 0.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | 0.00 | 9.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | 0.00 | 35.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000318 | 202000650 | 145037 | | 0.00 | 16.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000417 | 202000651 | 145037 | | (20.00) | 0.00 | |
| 03/05/20 | 0000006192 | CORSI TIRE | 2000417 | 202000651 | 145037 | | 0.00 | 20.00 | |
| *03/11/20* | *0000006192* | *CORSI TIRE* | **2001001* | | | | *90.00* | *0.00* | |
| *03/13/20* | *0000006192* | *CORSI TIRE* | *2001005* | | | | *(90.00)* | *0.00* | |
| 03/13/20 | 0000006192 | CORSI TIRE | 2001005 | | | | 90.00 | 0.00 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | (90.00) | 0.00 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | 0.00 | 13.50 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | 0.00 | 52.50 | |
| 05/13/20 | 0000006192 | CORSI TIRE | 2001005 | 202001820 | 145485 | | 0.00 | 24.00 | |
| *08/28/20* | *0000006192* | *CORSI TIRE* | **2001280* | | | | *146.00* | *0.00* | |
| *09/02/20* | *0000006192* | *CORSI TIRE* | *2001262* | | | | *(146.00)* | *0.00* | |
| 09/02/20 | 0000006192 | CORSI TIRE | 2001262 | | | | 146.00 | 0.00 | |
| *09/17/20* | *0000002086* | *YORKTOWN AUTO BODY INC* | **2001428* | | | | *800.00* | *0.00* | |
| *09/17/20* | *0000002086* | *YORKTOWN AUTO BODY INC* | *2001428* | | | | *(800.00)* | *0.00* | |
| 09/17/20 | 0000002086 | YORKTOWN AUTO BODY INC | 2001428 | | | | 800.00 | 0.00 | |
| *09/17/20* | *0000014301* | *AIR PROFESSIONAL ASSOC. LLC.* | **2001430* | | | | *7,000.00* | *0.00* | |
| *09/22/20* | *0000014301* | *AIR PROFESSIONAL ASSOC. LLC.* | *2001453* | | | | *(7,000.00)* | *0.00* | |
| 09/22/20 | 0000014301 | AIR PROFESSIONAL ASSOC. LLC. | 2001453 | | | | 7,000.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0425** | | **OUTSIDE SERVICES** | | | | 25,000.00 | | | |
| *09/29/20* | *0000006192* | *CORSI TIRE* | **2001512* | | | | *130.00* | *0.00* | |
| *10/02/20* | *0000012449* | *LEGGIO CORP.* | **2001553* | | | | *1,511.58* | *0.00* | |
| *10/02/20* | *0000010367* | *BAHR SALES, INC* | **2001558* | | | | *2,000.00* | *0.00* | |
| | | | | | | | | | 13,242.42 |
| **Total Item 0425** | | **MICROFILM** | | | | **25,000.00** | **11,587.58** | **170.00** | **13,242.42** |
| **D.5130.0450** | | **WATER** | | | | 600.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 39.77 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 25.81 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 45.39 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 25.81 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 32.79 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 1.38 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 125.02 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 41.88 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 36.28 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 46.75 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 66.61 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 50.24 | |
| | | | | | | | | | 62.27 |
| **Total Item 0450** | | **WATER** | | | | **600.00** | **0.00** | **537.73** | **62.27** |
| **D.5130.0470** | | **FLUIDS** | | | | 12,000.00 | | | |
| 11/12/19 | 0000008960 | ARKEL MOTORS, INC | 1903221 | | | | 165.06 | 0.00 | |
| 12/05/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903345 | | | | 105.00 | 0.00 | |
| 12/17/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903544 | | | | 802.50 | 0.00 | |
| 12/17/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903545 | | | | 1,348.50 | 0.00 | |
| 12/31/19 | 0000008960 | ARKEL MOTORS, INC | 1903221 | 1907363 | 5083 | | (165.06) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903345 | 1907519 | 144496 | | (105.00) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903545 | 1907731 | 144587 | | (1,348.50) | 0.00 | |
| 12/31/19 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 1903544 | 1907732 | 144587 | | (802.50) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0470** | | **FLUIDS** | | | | 12,000.00 | | | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | | | | 995.00 | 0.00 | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | | | | (995.00) | 0.00 | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | | | | 995.00 | 0.00 | |
| *01/14/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000230* | | | | *57.38* | *0.00* | |
| *01/15/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000233* | | | | *(57.38)* | *0.00* | |
| 01/15/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | | | | 57.38 | 0.00 | |
| *02/05/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000578* | | | | *56.58* | *0.00* | |
| *02/05/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000578* | | | | *(56.58)* | *0.00* | |
| *02/05/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | **2000578* | | | | *56.58* | *0.00* | |
| *02/12/20* | *0000003405* | *GRAINGER - HWY ACCT# 838866721* | *2000589* | | | | *(56.58)* | *0.00* | |
| 02/12/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | | | | 56.58 | 0.00 | |
| *02/14/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2000694* | | | | *220.00* | *0.00* | |
| 02/18/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | 202000285 | 144902 | | (995.00) | 0.00 | |
| 02/18/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000071 | 202000285 | 144902 | | 0.00 | 995.00 | |
| *02/19/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2000706* | | | | *(220.00)* | *0.00* | |
| 02/19/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000706 | | | | 220.00 | 0.00 | |
| *02/20/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | **2000760* | | | | *105.00* | *0.00* | |
| *02/21/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | *2000769* | | | | *(105.00)* | *0.00* | |
| 02/21/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000769 | | | | 105.00 | 0.00 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | 202000366 | 5380 | | (57.38) | 0.00 | |
| 02/25/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000233 | 202000366 | 5380 | | 0.00 | 57.38 | |
| 04/27/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000769 | 202001207 | 145273 | | (105.00) | 0.00 | |
| 04/27/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000769 | 202001207 | 145273 | | 0.00 | 105.00 | |
| 05/07/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000706 | 202001433 | 5641 | | (220.00) | 0.00 | |
| 05/07/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000706 | 202001433 | 5641 | | 0.00 | 110.00 | |
| 05/07/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2000706 | 202001433 | 5641 | | 0.00 | 110.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | (56.58) | 0.00 | |
| 05/07/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | 2000589 | 202001439 | 5645 | | 0.00 | 56.58 | |
| 06/29/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | | 202002663 | 145834 | | 0.00 | 2,581.20 | |
| 07/14/20 | 0000003405 | GRAINGER - HWY ACCT# 838866721 | | 202002994 | 6054 | | 0.00 | 143.02 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0470** | | **FLUIDS** | | | | 12,000.00 | | | |
| 08/18/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | | 202003552 | 146243 | | 0.00 | 105.00 | |
| *09/02/20* | *0000013671* | *BEYER FORD LLC* | **2001303* | | | | *8.86* | *0.00* | |
| *09/09/20* | *0000011784* | *SUNCOAST RESEARCH LABS, INC* | **2001327* | | | | *1,990.00* | *0.00* | |
| *09/09/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | **2001336* | | | | *272.94* | *0.00* | |
| *09/09/20* | *0000013671* | *BEYER FORD LLC* | *2001284* | | | | *(8.86)* | *0.00* | |
| 09/09/20 | 0000013671 | BEYER FORD LLC | 2001284 | | | | 8.86 | 0.00 | |
| *09/09/20* | *0000011784* | *SUNCOAST RESEARCH LABS, INC* | *2001303* | | | | *(1,990.00)* | *0.00* | |
| 09/09/20 | 0000011784 | SUNCOAST RESEARCH LABS, INC | 2001303 | | | | 1,990.00 | 0.00 | |
| *09/09/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | *2001310* | | | | *(272.94)* | *0.00* | |
| 09/09/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2001310 | | | | 272.94 | 0.00 | |
| | | | | | | | | | 5,465.02 |
| **Total Item 0470** | | **GAS & OIL** | | | | **12,000.00** | **2,271.80** | **4,263.18** | **5,465.02** |
| **D.5130.0810** | | **MEDICAL INSURANCE** | | | | 82,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 6,145.94 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 10.61 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 6,145.94 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 10.61 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 6,145.94 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 6,145.94 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 6,145.94 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 6,145.94 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 6,145.94 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 6,145.94 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 6,145.94 | |
| | | | | | | | | | 27,165.32 |
| **Total Item 0810** | | **FICA** | | | | **82,500.00** | **0.00** | **55,334.68** | **27,165.32** |
| **D.5130.0811** | | **DENTAL INSURANCE** | | | | 5,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 416.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 416.09 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **D.5130.0811** | | **DENTAL INSURANCE** | | | | 5,500.00 | | | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 416.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 416.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 416.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 416.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 208.01 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 416.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 416.09 | |
| | | | | | | | | | 1,963.27 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **5,500.00** | **0.00** | **3,536.73** | **1,963.27** |
| **D.5130.0812** | | **VISION INSURANCE** | | | | 1,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 107.40 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 107.40 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 107.40 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 107.40 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 107.40 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 107.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 107.40 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 107.40 | |
| | | | | | | | | | 533.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **1,500.00** | **0.00** | **966.60** | **533.40** |
| **Dept 5140** | | **MISCELLANEOUS/TREE WORK** | | | | | | | |
| **D.5140.0496** | | **COMPOST EXPENSES** | | | | 20,000.00 | | | |
| 02/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202000460 | 5418 | | 0.00 | 942.86 | |
| 02/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202000462 | 5420 | | 0.00 | 8,369.29 | |
| 02/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202000463 | 5421 | | 0.00 | 4,078.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5140** | | **MISCELLANEOUS/TREE WORK** | | | | | | | |
| **D.5140.0496** | | **COMPOST EXPENSES** | | | | 20,000.00 | | | |
| 04/09/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001049 | 5564 | | 0.00 | 4,065.87 | |
| 04/09/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001050 | 5565 | | 0.00 | 119.64 | |
| 04/17/20 | | GLOBAL MONTELLO VOUCHERS S/B SPLIT SR/HWY | 25719 | | | | 0.00 | (8,256.58) | |
| 04/17/20 | | REVERSAL OF JE# 25719 - GLOBAL MONTELLO VOUCHERS S/B SPLIT S | 25721 | | | | 0.00 | 8,256.58 | |
| 04/21/20 | | GLOBAL MONTELLO VOUCHERS CHG TO D S/B SW | 25722 | | | | 0.00 | (16,513.16) | |
| 05/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002084 | 5849 | | 0.00 | 658.35 | |
| 05/26/20 | 0000014264 | KLEIS EQUIPMENT LLC | | 202002176 | 145616 | | 0.00 | 2,835.76 | |
| 06/17/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002480 | 5954 | | 0.00 | 355.16 | |
| 06/23/20 | 0000002043 | WEST CTY DEPT OF HEALTH | 1000897 | 1004151 | | | 0.00 | (110.00) | |
| 06/23/20 | 0000014264 | KLEIS EQUIPMENT LLC | | 202002589 | 145797 | | 0.00 | 175.00 | |
| 08/03/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202003325 | 6159 | | 0.00 | 622.24 | |
| *08/28/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001282* | | | | *1,991.70* | *0.00* | |
| *09/02/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | *2001264* | | | | *(1,991.70)* | *0.00* | |
| 09/02/20 | 0000014264 | KLEIS EQUIPMENT LLC | 2001264 | | | | 1,991.70 | 0.00 | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *460.51* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(460.51)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *460.51* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *76.90* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(76.90)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *76.90* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *257.20* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(257.20)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *257.20* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *153.11* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *(153.11)* | *0.00* | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *153.11* | *0.00* | |
| *09/14/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | *2001352* | | | | *(947.72)* | *0.00* | |
| 09/14/20 | 0000014264 | KLEIS EQUIPMENT LLC | 2001352 | | | | 947.72 | 0.00 | |
| | | | | | | | | | 11,461.57 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **20,000.00** | **2,939.42** | **5,599.01** | **11,461.57** |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **D.5142.0105** | | **OVERTIME** | | | | 321,000.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **D.5142.0105** | | **OVERTIME** | | | | 321,000.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 6,799.59 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 38,133.20 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 11,721.07 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 1,372.69 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 1,509.79 | |
| | | | | | | | | | 261,463.66 |
| **Total Item 0105** | | **OVERTIME** | | | | **321,000.00** | **0.00** | **59,536.34** | **261,463.66** |
| **D.5142.0403** | | **MATERIALS & SUPPLIES** | | | | 500,000.00 | | | |
| 03/16/18 | 0000005671 | ATLANTIC SALT | 1800908 | | | | 9,813.71 | 0.00 | |
| 02/11/19 | 0000005671 | ATLANTIC SALT | 1900593 | | | | 2,843.27 | 0.00 | |
| 12/31/19 | 0000005671 | ATLANTIC SALT | 1900593 | | | | (2,843.27) | 0.00 | |
| *01/21/20* | *0000004967* | *INNOVATIVE MUNICIPAL PRODUCTS (US) INC* | **2000346* | | | | *12,150.00* | *0.00* | |
| *01/21/20* | *0000005671* | *ATLANTIC SALT* | **2000364* | | | | *32,870.00* | *0.00* | |
| *01/22/20* | *0000005671* | *ATLANTIC SALT* | **2000372* | | | | *32,870.00* | *0.00* | |
| *01/22/20* | *0000004967* | *INNOVATIVE MUNICIPAL PRODUCTS (US) INC* | *2000252* | | | | *(12,150.00)* | *0.00* | |
| 01/22/20 | 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC | 2000252 | | | | 12,150.00 | 0.00 | |
| *01/22/20* | *0000005671* | *ATLANTIC SALT* | *2000253* | | | | *(32,870.00)* | *0.00* | |
| 01/22/20 | 0000005671 | ATLANTIC SALT | 2000253 | | | | 32,870.00 | 0.00 | |
| *01/22/20* | *0000005671* | *ATLANTIC SALT* | *2000254* | | | | *(32,870.00)* | *0.00* | |
| 01/22/20 | 0000005671 | ATLANTIC SALT | 2000254 | | | | 32,870.00 | 0.00 | |
| 02/18/20 | 0000005671 | ATLANTIC SALT | | 202000254 | 144885 | | 0.00 | 392,739.39 | |
| 02/25/20 | 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC | 2000252 | 202000376 | 5387 | | (6,183.65) | 0.00 | |
| 02/25/20 | 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC | 2000252 | 202000376 | 5387 | | 0.00 | 6,183.65 | |
| 02/25/20 | 0000005671 | ATLANTIC SALT | 2000254 | 202000379 | 144948 | | (32,870.00) | 0.00 | |
| 02/25/20 | 0000005671 | ATLANTIC SALT | 2000254 | 202000379 | 144948 | | 0.00 | 33,021.02 | |
| 02/25/20 | 0000005671 | ATLANTIC SALT | 2000253 | 202000380 | 144948 | | (32,089.76) | 0.00 | |
| 02/25/20 | 0000005671 | ATLANTIC SALT | 2000253 | | | | (780.24) | 0.00 | |
| 02/25/20 | 0000005671 | ATLANTIC SALT | 2000253 | 202000380 | 144948 | | 0.00 | 32,089.76 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **D.5142.0403** | | **MATERIALS & SUPPLIES** | | | | 500,000.00 | | | |
| 03/04/20 | 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC | 2000252 | 202000581 | 5459 | | (5,966.35) | 0.00 | |
| 03/04/20 | 0000004967 | INNOVATIVE MUNICIPAL PRODUCTS (US) INC | 2000252 | 202000581 | 5459 | | 0.00 | 6,203.88 | |
| 06/05/20 | 0000005671 | ATLANTIC SALT | 1800908 | | | | (9,813.71) | 0.00 | |
| | | | | | | | | | 29,762.30 |
| **Total Item 0403** | | **SUPPLIES** | | | | **500,000.00** | **0.00** | **470,237.70** | **29,762.30** |
| **D.5142.0407** | | **SALT SHED ELECTRIC** | | | | 1,500.00 | | | |
| 02/25/20 | 0000001690 | NYSEG | | 202000338 | 144937 | | 0.00 | 73.87 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 84.94 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | (66.10) | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 9.45 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001962 | 145529 | | 0.00 | 14.57 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | (3.98) | |
| 06/16/20 | 0000001690 | NYSEG | | 202002435 | 145720 | | 0.00 | 20.24 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003209 | 146089 | | 0.00 | 20.39 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003639 | 146290 | | 0.00 | 20.47 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 2.35 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 2.67 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 2.80 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004030 | 146470 | | 0.00 | 70.61 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 72.56 | |
| | | | | | | | | | 1,175.16 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **1,500.00** | **0.00** | **324.84** | **1,175.16** |
| **D.5142.0414** | | **EQUIPMENT RENTAL** | | | | 25,000.00 | | | |
| 10/23/19 | 0000010491 | MJD & ASSOCIATES, INC. | 1903064 | | | | 13,825.00 | 0.00 | |
| 12/31/19 | 0000010491 | MJD & ASSOCIATES, INC. | 1903064 | 1907418 | 144454 | | (13,825.00) | 0.00 | |
| | | | | | | | | | 25,000.00 |
| **Total Item 0414** | | **RENTAL** | | | | **25,000.00** | **0.00** | **0.00** | **25,000.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **D.9000.0108** | | **MEDICAL LUMP SUM** | | | | 4,000.00 | | | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 2,250.00 | |
| | | | | | | | | | 1,750.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **4,000.00** | **0.00** | **2,250.00** | **1,750.00** |
| **D.9000.0800** | | **FICA/MEDICARE** | | | | 187,500.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 796.34 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 3,404.97 | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 1,424.68 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 6,091.78 | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 1,064.52 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 4,551.78 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 966.38 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 4,132.17 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 1,023.69 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 4,377.31 | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 909.72 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 3,889.93 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 1,204.24 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 5,149.16 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 984.42 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 4,209.44 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 926.57 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 3,961.92 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 1,017.51 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 4,350.81 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 1,011.65 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 4,325.73 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 969.44 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 4,145.28 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 942.64 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 4,030.66 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 962.20 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 4,114.34 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **D.9000.0800** | | **FICA/MEDICARE** | | | | 187,500.00 | | | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 977.53 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 4,179.83 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 1,284.89 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 5,493.99 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 1,183.74 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 5,061.55 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 944.57 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 4,038.88 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 905.77 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 3,873.05 | |
| | | | | | | | | | 84,616.92 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **187,500.00** | **0.00** | **102,883.08** | **84,616.92** |
| **D.9000.0801** | | **MTA TAX** | | | | 9,100.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 186.71 | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 334.09 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 249.64 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 226.60 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 240.04 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 213.30 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 282.39 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 230.84 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 217.26 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 238.59 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 237.18 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 227.33 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 221.03 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 225.62 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 229.22 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 301.30 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 277.56 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 221.49 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **D.9000.0801** | | **MTA TAX** | | | | 9,100.00 | | | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 212.39 | |
| | | | | | | | | | 4,527.42 |
| **Total Item 0801** | | **MTA TAX** | | | | **9,100.00** | **0.00** | **4,572.58** | **4,527.42** |
| **D.9000.0810** | | **RETIREE MEDICAL** | | | | 189,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 10,625.08 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 45.08 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 9,588.76 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 42.43 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 10,106.92 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 10,106.92 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 10,106.92 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 10,106.92 | |
| 07/07/20 | 0000005055 | ODELL | | 202002834 | 145901 | | 0.00 | 867.60 | |
| 07/07/20 | 0000005764 | MASCIOLI | | 202002842 | 145909 | | 0.00 | 2,602.80 | |
| 07/07/20 | 0000006381 | WELSCH | | 202002845 | 145912 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000007491 | GAGE | | 202002848 | 145915 | | 0.00 | 867.60 | |
| 07/07/20 | 0000008426 | MARKS | | 202002853 | 145920 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000008538 | CALCUTTI | | 202002854 | 145921 | | 0.00 | 867.60 | |
| 07/07/20 | 0000009290 | CAPONE | | 202002857 | 145924 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013285 | GAUTHIER | | 202002883 | 145950 | | 0.00 | 1,214.40 | |
| 07/07/20 | 0000014216 | CAMERON | | 202002895 | 145962 | | 0.00 | 867.60 | |
| 07/07/20 | 0000006381 | WELSCH | | 202002845 | 145912 | | 0.00 | (1,735.20) | |
| 07/07/20 | 0000006381 | WELSCH | | 202002845 | 145912 | | 0.00 | 867.60 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 10,106.92 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 10,106.92 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 9,873.76 | |
| | | | | | | | | | 87,578.57 |
| **Total Item 0810** | | **FICA** | | | | **189,500.00** | **0.00** | **101,921.43** | **87,578.57** |
| **D.9000.0811** | | **STATE RETIREMENT** | | | | 425,000.00 | | | |
| | | | | | | | | | 425,000.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **425,000.00** | **0.00** | **0.00** | **425,000.00** |

# TOWN OF YORKTOWN

## Expense Ledger

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| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund D** | | **HIGHWAY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **D.9000.0813** | | **WORKERS COMPENSATION** | | | | 30,000.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 715.36 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 14,180.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 1,157.35 | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 715.36 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 715.36 | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 1,096.92 | |
| | | | | | | | | | 11,419.65 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **30,000.00** | **0.00** | **18,580.35** | **11,419.65** |
| **D.9000.0815** | | **EMPLOYEE ASSIST PRGRM** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0815** | | **EMPLOYEE ASSISTANCE PROGRAM** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **D.9700.0490** | | **PROF SERVICES** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **D.9730.0610** | | **BAN PRINCIPAL** | | | | 144,000.00 | | | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 144,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **144,000.00** | **0.00** | **144,000.00** | **0.00** |
| **D.9730.0710** | | **BAN INTEREST** | | | | 3,744.00 | | | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 3,713.03 | |
| | | | | | | | | | 30.97 |
| **Total Item 0710** | | **INTEREST** | | | | **3,744.00** | **0.00** | **3,713.03** | **30.97** |
| **Fund DS** | | **DEBT SERVICE** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GB** | | **MOHEGAN EAST SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GB.8130.0496** | | **TRANSFER TO YS** | | | | 12,200.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 12,200.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **12,200.00** | **0.00** | **12,200.00** | **0.00** |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GB.9700.0490** | | **PROF SERVICES** | | | | 4,900.00 | | | |
| 02/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202000551 | 4589 | | 0.00 | 543.84 | |
| 08/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003698 | 4675 | | 0.00 | 4,268.49 | |
| | | | | | | | | | 87.67 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **4,900.00** | **0.00** | **4,812.33** | **87.67** |
| **GB.9700.0710** | | **INTEREST EXPENSE** | | | | 0.00 | | | |
| 02/01/20 | | 1/20 INTEREST | 25666 | | | | 0.00 | 1.65 | |
| 03/01/20 | | 2/20 INTEREST | 25705 | | | | 0.00 | 3.39 | |
| 04/01/20 | | 3/20 INTEREST | 25711 | | | | 0.00 | 2.83 | |
| | | | | | | | | | (7.87) |
| **Total Item 0710** | | **INTEREST** | | | | **0.00** | **0.00** | **7.87** | **(7.87)** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GB.9710.0610.0003** | | **2003 EFC BOND PRINCIPAL..** | | | | 75,900.00 | | | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 75,900.00 | |
| | | | | | | | | | 0.00 |
| **GB.9710.0610.0004** | | **2004B BOND PRINCIPAL..** | | | | 107,600.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 107,600.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **183,500.00** | **0.00** | **183,500.00** | **0.00** |
| **GB.9710.0710.0003** | | **2003C EFC BOND INTEREST..** | | | | 9,450.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GB** | | **MOHEGAN EAST SEWER** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GB.9710.0710.0003** | | **2003C EFC BOND INTEREST..** | | | | 9,450.00 | | | |
| 01/02/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 20200084 | 4562 | | 0.00 | 6,727.37 | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 2,688.24 | |
| | | | | | | | | | 34.39 |
| **GB.9710.0710.0004** | | **2004B EFC BOND INTEREST..** | | | | 29,300.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 11,985.65 | |
| | | | | | | | | | 17,314.35 |
| **Total Item 0710** | | **INTEREST** | | | | **38,750.00** | **0.00** | **21,401.26** | **17,348.74** |
| **Fund GC** | | **MOHEGAN WEST SEWER GC** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GC.8130.0496** | | **TRANSFER TO YS** | | | | 5,998.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 5,998.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **5,998.00** | **0.00** | **5,998.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GC.9700.0490** | | **PROF SERVICES** | | | | 750.00 | | | |
| 02/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202000550 | 4588 | | 0.00 | 450.00 | |
| 02/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202000551 | 4589 | | 0.00 | 280.16 | |
| | | | | | | | | | 19.84 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **750.00** | **0.00** | **730.16** | **19.84** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GC.9710.0610.0002** | | **2002A BOND PRINCIPAL..** | | | | 15,000.00 | | | |
| | | | | | | | | | 15,000.00 |
| **GC.9710.0610.0003** | | **2003C EFC BOND PRINCIPAL..** | | | | 39,100.00 | | | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 39,100.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **54,100.00** | **0.00** | **39,100.00** | **15,000.00** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GC** | | **MOHEGAN WEST SEWER GC** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GC.9710.0710.0002** | | **2002A BOND INTEREST..** | | | | 3,075.00 | | | |
| 04/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202001682 | 4615 | | 0.00 | 1,999.52 | |
| | | | | | | | | | 1,075.48 |
| **GC.9710.0710.0003** | | **2003C EFC BOND INTEREST..** | | | | 4,900.00 | | | |
| 01/02/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 20200084 | 4562 | | 0.00 | 3,465.62 | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 1,384.85 | |
| | | | | | | | | | 49.53 |
| **Total Item 0710** | | **INTEREST** | | | | **7,975.00** | **0.00** | **6,849.99** | **1,125.01** |
| **Fund GD** | | **HUNTERBROOK SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GD.8130.0406** | | **TELECOMMUNICATIONS** | | | | 800.00 | | | |
| 02/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202000120 | 144751 | | 0.00 | 63.96 | |
| 03/05/20 | 0000007592 | BROADVIEW NETWORKS | | 202000661 | 145041 | | 0.00 | 63.96 | |
| 04/09/20 | 0000007592 | BROADVIEW NETWORKS | | 202001034 | 145199 | | 0.00 | 63.96 | |
| 05/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202001353 | 145324 | | 0.00 | 63.72 | |
| 06/10/20 | 0000007592 | BROADVIEW NETWORKS | | 202002325 | 145678 | | 0.00 | 63.65 | |
| 07/08/20 | 0000007592 | BROADVIEW NETWORKS | | 202002911 | 145974 | | 0.00 | 63.72 | |
| 08/03/20 | 0000007592 | BROADVIEW NETWORKS | | 202003308 | 146139 | | 0.00 | 65.31 | |
| 09/02/20 | 0000007592 | BROADVIEW NETWORKS | | 202003750 | 146332 | | 0.00 | 65.25 | |
| 09/30/20 | 0000007592 | BROADVIEW NETWORKS | | 202004037 | 146477 | | 0.00 | 65.25 | |
| | | | | | | | | | 221.22 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **800.00** | **0.00** | **578.78** | **221.22** |
| **GD.8130.0407** | | **ELECTRIC** | | | | 45,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 2,913.49 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 4,130.67 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 3,205.01 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | (2,608.51) | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 3,619.04 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GD** | | **HUNTERBROOK SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GD.8130.0407** | | **ELECTRIC** | | | | 45,000.00 | | | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 2,408.13 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 2,519.31 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 2,107.09 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 2,237.10 | |
| | | | | | | | | | 24,468.67 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **45,000.00** | **0.00** | **20,531.33** | **24,468.67** |
| **GD.8130.0440** | | **AUDIT FEE** | | | | 400.00 | | | |
| | | | | | | | | | 400.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **400.00** | **0.00** | **0.00** | **400.00** |
| **GD.8130.0450** | | **WATER PURCHASE** | | | | 2,000.00 | | | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 72.20 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 361.00 | |
| | | | | | | | | | 1,566.80 |
| **Total Item 0450** | | **WATER** | | | | **2,000.00** | **0.00** | **433.20** | **1,566.80** |
| **GD.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 35,000.00 | | | |
| 11/02/17 | 0000005735 | OPTIMUM CONTROLS CORPORATION | 1703320 | | | | 225.00 | 0.00 | |
| 12/17/19 | 0000007299 | GM PUMP REPAIR | 1903579 | | | | 12,000.00 | 0.00 | |
| 12/31/19 | 0000007299 | GM PUMP REPAIR | 1903579 | 1908324 | 145010 | | (12,000.00) | 0.00 | |
| *06/02/20* | | | **2001106* | | | | *2,590.00* | *0.00* | |
| 06/18/20 | 0000005735 | OPTIMUM CONTROLS CORPORATION | 1703320 | | | | (225.00) | 0.00 | |
| 06/24/20 | 0000005901 | GA INDUSTRIES, INC. | | 202002621 | 145804 | | 0.00 | 879.13 | |
| *07/27/20* | | | **2001106* | | | | *(2,590.00)* | *0.00* | |
| 08/03/20 | 0000004774 | CARMEL WINWATER WORKS CO. | | 202003300 | 6146 | | 0.00 | 215.00 | |
| *08/17/20* | *0000005901* | *GA INDUSTRIES, INC.* | **2001186* | | | | *2,590.00* | *0.00* | |
| *08/24/20* | *0000005901* | *GA INDUSTRIES, INC.* | *2001173* | | | | *(2,590.00)* | *0.00* | |
| 08/24/20 | 0000005901 | GA INDUSTRIES, INC. | 2001173 | | | | 2,590.00 | 0.00 | |
| | | | | | | | | | 31,315.87 |
| **Total Item 0462** | | **MAINT&REPAIR** | | | | **35,000.00** | **2,590.00** | **1,094.13** | **31,315.87** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GD** | | **HUNTERBROOK SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GD.8130.0491** | | **EASEMENT AND TAX** | | | | 2,750.00 | | | |
| 06/16/20 | 0000001184 | NYC-DEPT ENVN PROTECTION | | 202002427 | 145719 | | 0.00 | 2,267.29 | |
| | | | | | | | | | 482.71 |
| **Total Item 0491** | | **EASEMENT AND TAX** | | | | **2,750.00** | **0.00** | **2,267.29** | **482.71** |
| **GD.8130.0496** | | **TRANSFER TO YS** | | | | 32,843.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 32,843.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **32,843.00** | **0.00** | **32,843.00** | **0.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GD.9700.0490** | | **PROF SERVICES** | | | | 4,450.00 | | | |
| 02/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202000551 | 4589 | | 0.00 | 4,412.00 | |
| | | | | | | | | | 38.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **4,450.00** | **0.00** | **4,412.00** | **38.00** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GD.9710.0610.0003** | | **2003C EFC BOND PRINCIPAL..** | | | | 130,000.00 | | | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 130,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **130,000.00** | **0.00** | **130,000.00** | **0.00** |
| **GD.9710.0710.0003** | | **2003C EFC BOND INTEREST..** | | | | 41,850.00 | | | |
| 01/02/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 20200084 | 4562 | | 0.00 | 24,358.72 | |
| 07/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003403 | 4655 | | 0.00 | 17,483.43 | |
| | | | | | | | | | 7.85 |
| **Total Item 0710** | | **INTEREST** | | | | **41,850.00** | **0.00** | **41,842.15** | **7.85** |
| **Fund GE** | | **BONNIE/JILL SEWER OPERATIN** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GE.8130.0496** | | **TRANSFER TO YS** | | | | 1,157.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GE** | | **BONNIE/JILL SEWER OPERATIN** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GE.8130.0496** | | **TRANSFER TO YS** | | | | 1,157.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 1,157.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **1,157.00** | **0.00** | **1,157.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GE.9700.0490** | | **FEES** | | | | 100.00 | | | |
| 02/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202000550 | 4588 | | 0.00 | 74.00 | |
| | | | | | | | | | 26.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **100.00** | **0.00** | **74.00** | **26.00** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GE.9710.0610.0002** | | **2002A BOND PRINCIPAL..** | | | | 15,000.00 | | | |
| | | | | | | | | | 15,000.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** |
| **Fund GF** | | **OAKSIDE SEWER DISTRICT** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GF.8130.0496** | | **TRANSFER TO YS** | | | | 4,179.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 4,179.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **4,179.00** | **0.00** | **4,179.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GF.9700.0490** | | **PROF SERVICES** | | | | 2,000.00 | | | |
| 08/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003698 | 4675 | | 0.00 | 1,959.70 | |
| | | | | | | | | | 40.30 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **2,000.00** | **0.00** | **1,959.70** | **40.30** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **GF.9710.0610.0004** | | **2004B EFC BOND PRINCIPAL..** | | | | 49,400.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 49,400.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GF** | | **OAKSIDE SEWER DISTRICT** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **49,400.00** | **0.00** | **49,400.00** | **0.00** |
| **GF.9710.0710.0004** | | **2004B EFC BOND INTEREST..** | | | | 13,500.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 5,502.70 | |
| | | | | | | | | | 7,997.30 |
| **Total Item 0710** | | **INTEREST** | | | | **13,500.00** | **0.00** | **5,502.70** | **7,997.30** |
| **Fund GG** | | **OVERLOOK SEWER DISTRICT** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GG.8130.0496** | | **TRANSFER TO YS** | | | | 2,551.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 2,551.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **2,551.00** | **0.00** | **2,551.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GG.9700.0490** | | **PROF SERVICES** | | | | 850.00 | | | |
| 01/15/20 | 0000006823 | ORRICK, HERRINGTON AND | | 20200009 | 5158 | | 0.00 | 677.30 | |
| | | | | | | | | | 172.70 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **850.00** | **0.00** | **677.30** | **172.70** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **GG.9730.0610** | | **PRINCIPAL** | | | | 65,000.00 | | | |
| | | | | | | | | | 65,000.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **65,000.00** | **0.00** | **0.00** | **65,000.00** |
| **GG.9730.0710** | | **INTEREST** | | | | 21,690.00 | | | |
| | | | | | | | | | 21,690.00 |
| **Total Item 0710** | | **INTEREST** | | | | **21,690.00** | **0.00** | **0.00** | **21,690.00** |
| **Fund GH** | | **SUNCREST SEWER OPERATING** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GH.8130.0496** | | **TRANSFER TO YS** | | | | 1,100.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GH** | | **SUNCREST SEWER OPERATING** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GH.8130.0496** | | **TRANSFER TO YS** | | | | 1,100.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 1,100.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **1,100.00** | **0.00** | **1,100.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GH.9700.0490** | | **PROF SERVICES** | | | | 450.00 | | | |
| 01/15/20 | 0000006823 | ORRICK, HERRINGTON AND | | 20200009 | 5158 | | 0.00 | 405.17 | |
| | | | | | | | | | 44.83 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **450.00** | **0.00** | **405.17** | **44.83** |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **GH.9730.0610** | | **PRINCIPAL** | | | | 31,500.00 | | | |
| | | | | | | | | | 31,500.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **31,500.00** | **0.00** | **0.00** | **31,500.00** |
| **GH.9730.0710** | | **INTEREST** | | | | 12,975.00 | | | |
| | | | | | | | | | 12,975.00 |
| **Total Item 0710** | | **INTEREST** | | | | **12,975.00** | **0.00** | **0.00** | **12,975.00** |
| **Fund GI** | | **GOMER STREET SEWER OPERATING** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GI.8130.0496** | | **TRANSFER TO YS** | | | | 1,580.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 1,580.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **1,580.00** | **0.00** | **1,580.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **GI.9700.0490** | | **PROF SERVICES** | | | | 300.00 | | | |
| 01/15/20 | 0000006823 | ORRICK, HERRINGTON AND | | 20200009 | 5158 | | 0.00 | 277.53 | |
| | | | | | | | | | 22.47 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **300.00** | **0.00** | **277.53** | **22.47** |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund GI** | | **GOMER STREET SEWER OPERATING** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **GI.9730.0610** | | **PRINCIPAL** | | | | 30,750.00 | | | |
| | | | | | | | | | 30,750.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **30,750.00** | **0.00** | **0.00** | **30,750.00** |
| **GI.9730.0710** | | **INTEREST** | | | | 8,888.00 | | | |
| | | | | | | | | | 8,888.00 |
| **Total Item 0710** | | **INTEREST** | | | | **8,888.00** | **0.00** | **0.00** | **8,888.00** |
| **Fund GJ** | | **HUNTERBROOK 202 EXT** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **GJ.8130.0421** | | **ALARM MAINTENANCE** | | | | 1,100.00 | | | |
| *01/09/20* | *0000011236* | *MISSION COMMUNICATIONS, LLC* | **2000179* | | | | *1,042.20* | *0.00* | |
| *01/13/20* | *0000011236* | *MISSION COMMUNICATIONS, LLC* | *2000173* | | | | *(1,042.20)* | *0.00* | |
| 01/13/20 | 0000011236 | MISSION COMMUNICATIONS, LLC | 2000173 | | | | 1,042.20 | 0.00 | |
| | | | | | | | | | 57.80 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **1,100.00** | **1,042.20** | **0.00** | **57.80** |
| **GJ.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 2,000.00 | | | |
| | | | | | | | | | 2,000.00 |
| **Total Item 0462** | | **MAINT&REPAIR** | | | | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **GJ.8130.0496** | | **TRANSFER TO YS** | | | | 8,373.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 8,373.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **8,373.00** | **0.00** | **8,373.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Fund H** | | **CAPITAL FUND** | | | | | | | |
| **Dept 0522** | | **.** | | | | | | | |
| **Fund HA** | | **GRANITE KNOLLS BALLFIELD** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **HA.7110.0200** | | **GRANITE KNOLLS BALLFIELD** | | | | 0.00 | | | |
| 02/26/20 | 0000013914 | CXT INC. AN LB FOSTER COMP. | | 202000507 | 144991 | | 0.00 | 12,508.60 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund HA** | | **GRANITE KNOLLS BALLFIELD** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **HA.7110.0200** | | **GRANITE KNOLLS BALLFIELD** | | | | 0.00 | | | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002483 | 145738 | | 0.00 | 2,727.00 | |
| | | | | | | | | | (15,235.60) |
| **Total Item 0200** | | **EQUIPMENT** | | | | **0.00** | **0.00** | **15,235.60** | **(15,235.60)** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HB** | | **HB 202 EXT** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **HB.8130.0204** | | **OTHER EQUIP & CAPITAL OUTLAY** | | | | 0.00 | | | |
| 06/23/20 | 0000001621 | MITCHELL HARDWARE, INC. | | 904719 | | | 0.00 | (8.98) | |
| | | | | | | | | | 8.98 |
| **Total Item 0204** | | **EQUIPMENT** | | | | **0.00** | **0.00** | **(8.98)** | **8.98** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HC** | | **ROAD RECONSTRUCTION/CONSTRUCTION** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **HC.5110.0200** | | **ROAD IMPROVEMENTS** | | | | 0.00 | | | |
| 06/10/20 | 0000014176 | REMUS INDUSTRIES, LLC | | 202002333 | 145688 | | 0.00 | 130,083.50 | |
| 07/07/20 | | REMUS APP 2 RETAINAGE | 25788 | | | | 0.00 | 6,846.50 | |
| 07/07/20 | | REMUS APP 3 RETAINAGE | 25788 | | | | 0.00 | 24,955.41 | |
| 07/15/20 | 0000014176 | REMUS INDUSTRIES, LLC | | 202003094 | 146037 | | 0.00 | 474,152.84 | |
| 09/21/20 | 0000014176 | REMUS INDUSTRIES, LLC | | 202003964 | 146441 | | 0.00 | 231,536.85 | |
| | | | | | | | | | (867,575.10) |
| **Total Item 0200** | | **EQUIPMENT** | | | | **0.00** | **0.00** | **867,575.10** | **(867,575.10)** |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Fund HD** | | **HILL BLVD BRIDGE REPL** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **HD.8130.0203** | | **HILL BLVD BRIDGE CONSTRUCTION** | | | | 0.00 | | | |
| 09/08/20 | | CAP PROJ HD-HILL BLVD BR / HE VET RD CULVERT - TRANSIT CONST | 25836 | | | | 0.00 | (45,687.35) | |
| | | | | | | | | | 45,687.35 |
| **Total Item 0203** | | **COMPUTER SOFTWARE** | | | | **0.00** | **0.00** | **(45,687.35)** | **45,687.35** |
| **HD.8130.0490** | | **PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT** | | | | 0.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund HD** | | **HILL BLVD BRIDGE REPL** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **HD.8130.0490** | | **PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT** | | | | 0.00 | | | |
| 02/25/20 | 0000007729 | WSP USA CORP | | 202000402 | 5399 | | 0.00 | 1,710.05 | |
| 06/23/20 | 0000007729 | WSP USA CORP | | 202002577 | 5977 | | 0.00 | 1,775.03 | |
| | | | | | | | | | (3,485.08) |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **0.00** | **0.00** | **3,485.08** | **(3,485.08)** |
| **Fund HE** | | **VETS RD CULVERT REPL** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **HE.8020.0203** | | **VETS RD CULVERT CONSTRUCTION** | | | | 0.00 | | | |
| 09/08/20 | | CAP PROJ HD-HILL BLVD BR / HE VET RD CULVERT - TRANSIT CONST | 25836 | | | | 0.00 | (218,184.65) | |
| | | | | | | | | | 218,184.65 |
| **Total Item 0203** | | **COMPUTER SOFTWARE** | | | | **0.00** | **0.00** | **(218,184.65)** | **218,184.65** |
| **Fund HF** | | **VETERANS RD SIDEWALK CONST** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HG** | | **GOMER STREET SEWER** | | | | | | | |
| **Dept 0522** | | **.** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HH** | | **GLOBAL POSITIONING SYSTEM** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **Fund HI** | | **LEX AVE BIOFILTRATION** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **Fund HJ** | | **JUNIOR LAKE DREDGING** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Fund HK** | | **SPARKLE LAKE DAM REHAB** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HL** | | **LIBRARY HVAC** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund HP** | | **PUMP STATION REHAB PROJ** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **HP.8130.0200** | | **EQUIPMENT/CAPITAL OUTLAY** | | | | 0.00 | | | |
| 01/07/20 | | ACORN APP 11 RETAINAGE | 25613 | | | | 0.00 | 2,681.20 | |
| 01/07/20 | | KINGS CAPITAL APP 6 RETAINAGE | 25613 | | | | 0.00 | 7,160.20 | |
| 01/15/20 | 0000014011 | ACORN ELECTRICAL CONTRACTORS LLC | | 20200020 | 144530 | | 0.00 | 50,942.80 | |
| 01/15/20 | 0000014036 | KINGS CAPITAL CONSTR. GRP. INC. | | 20200021 | 144531 | | 0.00 | 167,839.80 | |
| 02/19/20 | | ACORN APP 12 RETAINAGE | 25660 | | | | 0.00 | 571.40 | |
| 02/25/20 | 0000014011 | ACORN ELECTRICAL CONTRACTORS LLC | | 202000418 | 144961 | | 0.00 | 10,856.62 | |
| 03/09/20 | | KINGS CAPITAL APP 7 RETAINAGE | 25689 | | | | 0.00 | 2,175.00 | |
| 03/12/20 | 0000014036 | KINGS CAPITAL CONSTR. GRP. INC. | | 202000790 | 145124 | | 0.00 | 41,325.00 | |
| | | | | | | | | | (283,552.02) |
| **Total Item 0200** | | **EQUIPMENT** | | | | **0.00** | **0.00** | **283,552.02** | **(283,552.02)** |
| **HP.8130.0490** | | **PROFESSIONAL SERVICES** | | | | 0.00 | | | |
| 05/13/20 | 0000012666 | GHD CONSULTING SERVICES, LLC | | 202001778 | 5759 | | 0.00 | 22,900.00 | |
| | | | | | | | | | (22,900.00) |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **0.00** | **0.00** | **22,900.00** | **(22,900.00)** |
| **Fund HQ** | | **MOHEGAN WEST SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HR** | | **KEAR ST TRAFFIC LIGHT** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Fund HS** | | **COMMERCE ST RECONSTRUCTION** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Fund HS2** | | **COMMERCE STSCAPE PHASE 2** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Fund HT** | | **MOHEGAN EAST SEWER CAPITAL** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HU** | | **NWJWW WATER TANK REPLACEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **Fund HV** | | **IMPROVE TOWN BLDGS** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **HV.1630.0200** | | **BLDG REPAIR CAPITAL OUTLAY** | | | | 226,857.34 | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund HV** | | **IMPROVE TOWN BLDGS** | | | | | | | |
| **Dept 1630** | | **BUILDING MAINTENANCE** | | | | | | | |
| **HV.1630.0200** | | **BLDG REPAIR CAPITAL OUTLAY** | | | | 226,857.34 | | | |
| 02/26/19 | 0000014035 | GARLAND/DBS, INC. | 1900753 | | | | 226,857.34 | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **226,857.34** | **226,857.34** | **0.00** | **0.00** |
| **Fund HW** | | **HEAVY EQUIP & MACHINERY** | | | | | | | |
| **Dept 1620** | | **TOWN HALL** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HX** | | **WETLANDS ASSESSMENT STUDY** | | | | | | | |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Fund HY** | | **HIGHWAY BUILDING ADDITION** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund HZ** | | **YS CONSENT ORDER COMPLIANC** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **ID.7180.0110** | | **TEMP HELP** | | | | 10,000.00 | | | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 667.75 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 1,017.75 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 528.50 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 389.50 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 341.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 248.75 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 98.00 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 327.00 | |
| | | | | | | | | | 6,381.75 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **10,000.00** | **0.00** | **3,618.25** | **6,381.75** |
| **ID.7180.0401** | | **OFFICE SUPPLIES** | | | | 100.00 | | | |
| 08/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001150 | | | | 26.23 | 0.00 | |
| 08/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001150 | 202003650 | 146297 | | (26.23) | 0.00 | |
| 08/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001150 | 202003650 | 146297 | | 0.00 | 14.90 | |
| 08/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001150 | 202003650 | 146297 | | 0.00 | 11.33 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| | | | | | | | | | 73.77 |
| **Total Item 0401** | | **SUPPLIES** | | | | **100.00** | **0.00** | **26.23** | **73.77** |
| **ID.7180.0407** | | **ELECTRICITY** | | | | 12,900.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 36.23 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 34.55 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | (104.58) | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 50.92 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 50.37 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 55.90 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 1,011.20 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 1,737.86 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 1,455.91 | |
| | | | | | | | | | 8,571.64 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **12,900.00** | **0.00** | **4,328.36** | **8,571.64** |
| **ID.7180.0411** | | **PRINTING** | | | | 275.00 | | | |
| | | | | | | | | | 275.00 |
| **Total Item 0411** | | **PRINTING** | | | | **275.00** | **0.00** | **0.00** | **275.00** |
| **ID.7180.0412** | | **POSTAGE** | | | | 1,400.00 | | | |
| | | | | | | | | | 1,400.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **1,400.00** | **0.00** | **0.00** | **1,400.00** |
| **ID.7180.0416** | | **MAINTENANCE** | | | | 500.00 | | | |
| 04/22/19 | 0000008337 | HOME DEPOT CREDIT SERVICE | 1901332 | | | | 149.36 | 0.00 | |
| 06/08/20 | 0000008337 | HOME DEPOT CREDIT SERVICE | 1901332 | | | | (149.36) | 0.00 | |
| | | | | | | | | | 500.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **ID.7180.0418** | | **EQUIP MAINT** | | | | 300.00 | | | |
| | | | | | | | | | 300.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **300.00** | **0.00** | **0.00** | **300.00** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **ID.7180.0423** | | **TRAINING** | | | | 1,875.00 | | | |
| | | | | | | | | | 1,875.00 |
| **Total Item 0423** | | **TRAINING** | | | | **1,875.00** | **0.00** | **0.00** | **1,875.00** |
| **ID.7180.0428** | | **DUES** | | | | 600.00 | | | |
| *02/18/20* | *0000002691* | *NYS FEDERATION OF LAKE ASSOCIATIONS, INC.* | **2000716* | | | | *545.00* | *0.00* | |
| *02/19/20* | *0000002691* | *NYS FEDERATION OF LAKE ASSOCIATIONS, INC.* | *2000724* | | | | *(545.00)* | *0.00* | |
| 02/19/20 | 0000002691 | NYS FEDERATION OF LAKE ASSOCIATIONS, INC. | 2000724 | | | | 545.00 | 0.00 | |
| 02/25/20 | 0000002691 | NYS FEDERATION OF LAKE ASSOCIATIONS, INC. | 2000724 | 202000356 | 5377 | | (545.00) | 0.00 | |
| 02/25/20 | 0000002691 | NYS FEDERATION OF LAKE ASSOCIATIONS, INC. | 2000724 | 202000356 | 5377 | | 0.00 | 175.00 | |
| 02/25/20 | 0000002691 | NYS FEDERATION OF LAKE ASSOCIATIONS, INC. | 2000724 | 202000356 | 5377 | | 0.00 | 370.00 | |
| | | | | | | | | | 55.00 |
| **Total Item 0428** | | **DUES** | | | | **600.00** | **0.00** | **545.00** | **55.00** |
| **ID.7180.0467** | | **INSURANCE** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **ID.7180.0470** | | **GAS AND OIL** | | | | 150.00 | | | |
| 08/18/20 | 0000014288 | CHIAPPA | | 202003589 | 146260 | | 0.00 | 79.20 | |
| | | | | | | | | | 70.80 |
| **Total Item 0470** | | **GAS & OIL** | | | | **150.00** | **0.00** | **79.20** | **70.80** |
| **ID.7180.0475** | | **AERSYS MAINT** | | | | 100,000.00 | | | |
| *05/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2001100* | | | | *1,000.00* | *0.00* | |
| *05/06/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2001091* | | | | *(1,000.00)* | *0.00* | |
| 05/06/20 | 0000012404 | MICHAEL DUBOVSKY | 2001091 | | | | 1,000.00 | 0.00 | |
| 07/28/20 | 0000012404 | MICHAEL DUBOVSKY | 2001091 | 202003240 | 146107 | | (190.00) | 0.00 | |
| 07/28/20 | 0000012404 | MICHAEL DUBOVSKY | 2001091 | 202003240 | 146107 | | 0.00 | 190.00 | |
| *08/27/20* | *0000014295* | *LAKE SAVERS LLC* | **2001272* | | | | *1,850.00* | *0.00* | |
| *08/27/20* | *0000014295* | *LAKE SAVERS LLC* | *2001239* | | | | *(1,850.00)* | *0.00* | |
| 08/27/20 | 0000014295 | LAKE SAVERS LLC | 2001239 | | | | 1,850.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| | | | | | | | | | 97,150.00 |
| **Total Item 0475** | | **AERSYS MAINT** | | | | **100,000.00** | **2,660.00** | **190.00** | **97,150.00** |
| **ID.7180.0479** | | **SPECIAL PROJECTS** | | | | 59,200.00 | | | |
| 04/22/19 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 1901333 | | | | 1,650.00 | 0.00 | |
| 07/10/19 | 0000014158 | SAMPSON | 1902099 | | | | 645.50 | 0.00 | |
| 08/02/19 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 1902280 | | | | 9,400.00 | 0.00 | |
| 08/27/19 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | 1902539 | | | | 3,304.00 | 0.00 | |
| 09/30/19 | 0000014186 | CLEAN-FLO INTERNATIONAL, LLC. | 1902806 | | | | 1,850.00 | 0.00 | |
| 12/31/19 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | 1902539 | | | | (1,652.00) | 0.00 | |
| 12/31/19 | 0000014186 | CLEAN-FLO INTERNATIONAL, LLC. | 1902806 | 1907437 | 144462 | | (1,850.00) | 0.00 | |
| 12/31/19 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | 1902539 | 1908203 | 144845 | | (1,652.00) | 0.00 | |
| *01/27/20* | *0000013781* | *LIMNOLOGY INFO. & FRESHWATER ECO. INC.* | **2000449* | | | | *3,075.00* | *0.00* | |
| *01/31/20* | *0000013781* | *LIMNOLOGY INFO. & FRESHWATER ECO. INC.* | *2000458* | | | | *(3,075.00)* | *0.00* | |
| 01/31/20 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 2000458 | | | | 3,075.00 | 0.00 | |
| 02/12/20 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | | 1908204 | 144845 | | 0.00 | 1,822.00 | |
| 02/12/20 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | | 1908204 | 144845 | | 0.00 | (1,822.00) | |
| *05/05/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | **2001099* | | | | *560.00* | *0.00* | |
| *05/06/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | *2001090* | | | | *(560.00)* | *0.00* | |
| 05/06/20 | 0000013345 | SOLITUDE LAKE MANAGEMENT LLC | 2001090 | | | | 560.00 | 0.00 | |
| 05/26/20 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 2000458 | 202002110 | 5860 | | (3,075.00) | 0.00 | |
| 05/26/20 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 2000458 | 202002110 | 5860 | | 0.00 | 3,075.00 | |
| *06/05/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | **2001107* | | | | *14,877.00* | *0.00* | |
| 06/08/20 | 0000014158 | SAMPSON | 1902099 | | | | (645.50) | 0.00 | |
| 06/11/20 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 1902280 | | | | (9,400.00) | 0.00 | |
| 06/11/20 | 0000013781 | LIMNOLOGY INFO. & FRESHWATER ECO. INC. | 1901333 | | | | (1,650.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **ID.7180.0479** | | **SPECIAL PROJECTS** | | | | 59,200.00 | | | |
| *06/11/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | *2001101* | | | | *(14,877.00)* | *0.00* | |
| 06/11/20 | 0000013345 | SOLITUDE LAKE MANAGEMENT LLC | 2001101 | | | | 14,877.00 | 0.00 | |
| *06/29/20* | *0000014179* | *NORTHEAST AQUATIC RESEARCH LLC* | **2001135* | | | | *8,315.00* | *0.00* | |
| *06/30/20* | *0000014179* | *NORTHEAST AQUATIC RESEARCH LLC* | *2001125* | | | | *(8,315.00)* | *0.00* | |
| 06/30/20 | 0000014179 | NORTHEAST AQUATIC RESEARCH LLC | 2001125 | | | | 8,315.00 | 0.00 | |
| *08/25/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | **2001262* | | | | *13,974.00* | *0.00* | |
| *08/27/20* | *0000013345* | *SOLITUDE LAKE MANAGEMENT LLC* | *2001237* | | | | *(13,974.00)* | *0.00* | |
| 08/27/20 | 0000013345 | SOLITUDE LAKE MANAGEMENT LLC | 2001237 | | | | 13,974.00 | 0.00 | |
| | | | | | | | | | 18,399.00 |
| **Total Item 0479** | | **SPECIAL PROJECTS** | | | | **59,200.00** | **37,726.00** | **3,075.00** | **18,399.00** |
| **ID.7180.0480.0002** | | **SPECIAL PROJECTS BUILDING..** | | | | 10,000.00 | | | |
| | | | | | | | | | 10,000.00 |
| **Total Item 0480** | | **GRANTS** | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **ID.7180.0490** | | **SERVICES** | | | | 6,000.00 | | | |
| | | | | | | | | | 6,000.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **6,000.00** | **0.00** | **0.00** | **6,000.00** |
| **ID.7180.0497** | | **TAXES** | | | | 85.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001100 | 145218 | | 0.00 | 69.43 | |
| | | | | | | | | | 15.57 |
| **Total Item 0497** | | **TAXES** | | | | **85.00** | **0.00** | **69.43** | **15.57** |
| **ID.7180.0498** | | **TAX REFUNDS** | | | | 250.00 | | | |
| | | | | | | | | | 250.00 |
| **Total Item 0498** | | **TAX REFUNDS** | | | | **250.00** | **0.00** | **0.00** | **250.00** |
| **ID.7180.0818** | | **UNEMPLOYMENT** | | | | 100.00 | | | |
| | | | | | | | | | 100.00 |
| **Total Item 0818** | | **UNEMPLOYMENT** | | | | **100.00** | **0.00** | **0.00** | **100.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund ID** | | **MOHEGAN LAKE IMPROVEMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **ID.9000.0800** | | **FICA/MEDICARE** | | | | 765.00 | | | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 9.68 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 41.40 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 14.75 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 63.09 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 7.67 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 32.77 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 5.64 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 24.15 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 4.95 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 21.14 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 3.61 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 15.42 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 1.42 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 6.08 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 4.75 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 20.27 | |
| | | | | | | | | | 488.21 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **765.00** | **0.00** | **276.79** | **488.21** |
| **ID.9000.0801** | | **MTA TAX** | | | | 33.00 | | | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 2.27 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 3.45 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 1.79 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 1.33 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 1.16 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 0.85 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 0.33 | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 1.11 | |
| | | | | | | | | | 20.71 |
| **Total Item 0801** | | **MTA TAX** | | | | **33.00** | **0.00** | **12.29** | **20.71** |
| **Fund JA** | | **HOLLAND CLUB IMPROVEMENTS** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund JA** | | **HOLLAND CLUB IMPROVEMENTS** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Fund JB** | | **OPEN SPACE ACQUISITION** | | | | | | | |
| **Dept 1345** | | **PURCHASING** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Dept 1940** | | **LAND PURCHASE** | | | | | | | |
| **Dept 5112** | | **STREET MAINTENANCE CHIPS PROG** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Fund JC** | | **TRAILWAY IMPROVEMENTS** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Fund JD** | | **SALERNO DODGE DRAINAGE** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund JE** | | **BLINN ROAD RESTORATION** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Fund JF** | | **COPPER BEECH SPEED ZONE** | | | | | | | |
| **Dept 3310** | | **TRAFFIC CONTROL** | | | | | | | |
| **Dept 5112** | | **STREET MAINTENANCE CHIPS PROG** | | | | | | | |
| **Fund JG** | | **NWJWW** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Fund JH** | | **SUNCREST SEWER** | | | | | | | |
| **Dept 3120** | | **LAW ENFORCEMENT** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund JI** | | **ROUTE 118 TURN LANE** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund JJ** | | **RR PARK REHABILITATION** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **JJ.7110.0200** | | **EQUIPMENT/CAPITAL OUTLAY** | | | | 0.00 | | | |
| 01/15/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 20200022 | 5159 | | 0.00 | 57,041.00 | |
| 02/06/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 202000163 | 5261 | | 0.00 | 52,190.00 | |
| 02/18/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 202000312 | 5355 | | 0.00 | 100,315.00 | |
| 02/20/20 | | JJ RR STA REHAB - CLEMCO WINDOW REPLACEMENT | 25662 | | | | 0.00 | (7,640.00) | |
| 03/12/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 202000792 | 5503 | | 0.00 | 139,183.00 | |
| 06/15/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 202002425 | 5932 | | 0.00 | 53,680.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund JJ** | | **RR PARK REHABILITATION** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **JJ.7110.0200** | | **EQUIPMENT/CAPITAL OUTLAY** | | | | 0.00 | | | |
| 06/18/20 | | RR STA REHAB/SEDOVIC FROM A CONTING | 25777 | | | | 0.00 | (12,500.00) | |
| 06/22/20 | 0000009486 | WALTER SEDOVIC ARCHITECTS | | 202002549 | 145768 | | 0.00 | 4,083.25 | |
| 06/22/20 | 0000009486 | WALTER SEDOVIC ARCHITECTS | | 202002550 | 145768 | | 0.00 | 3,292.12 | |
| 06/22/20 | 0000009486 | WALTER SEDOVIC ARCHITECTS | | 202002551 | 145768 | | 0.00 | 1,633.30 | |
| 07/08/20 | 0000009486 | WALTER SEDOVIC ARCHITECTS | | 202002918 | 145979 | | 0.00 | 3,644.30 | |
| 07/15/20 | 0000014218 | CLEMCO CONSTRUCTION & RESTORATION INC. | | 202003096 | 6092 | | 0.00 | 69,289.00 | |
| 09/15/20 | 0000009486 | WALTER SEDOVIC ARCHITECTS | | 202003917 | 146413 | | 0.00 | 3,266.60 | |
| | | | | | | | | | (467,477.57) |
| **Total Item 0200** | | **EQUIPMENT** | | | | **0.00** | **0.00** | **467,477.57** | **(467,477.57)** |
| **Fund JK** | | **KITCHAWAN WATER DISTRICT** | | | | | | | |
| **Dept 1440** | | **ENGINEER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund JL** | | **NYCDEP REIMBURSABLE** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Fund JM** | | **YCCC ROOF REPAIRS** | | | | | | | |
| **Dept 1625** | | **YCCC** | | | | | | | |
| **Fund JN** | | **PATRIOT GARDEN** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 8020** | | **PLANNING** | | | | | | | |
| **Fund JO** | | **YS INFLOW/INFILTRATION** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Fund JP** | | **TRAFFIC CALMING 2006** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Fund JQ** | | **SHRUB OAK LAKE DREDGING** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Fund JR** | | **BALLFIELD IMPROVEMENTS** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Fund JS** | | **SPRINGHURST DRAINAGE** | | | | | | | |
| **Dept 5110** | | **STREET MAINTENANCE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund JT** | | **SHRUB OAK POOL** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **Fund JU** | | **AVAILABLE JU** | | | | | | | |
| **Dept 5130** | | **MACHINERY** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0101** | | **SALARIES** | | | | 1,157,448.92 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 32,244.84 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 40,306.08 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 40,306.08 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 40,306.08 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 40,306.08 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 42,716.95 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 42,716.96 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 42,716.96 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 42,716.96 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 39,458.95 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 39,458.95 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 39,458.95 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 53,517.12 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 39,458.95 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 39,458.95 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 39,458.95 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 39,458.95 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 39,458.95 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 38,316.31 | |
| | | | | | | | | | 385,606.90 |
| **Total Item 0101** | | **SALARIES** | | | | **1,157,448.92** | **0.00** | **771,842.02** | **385,606.90** |
| **L.7410.0105** | | **OVERTIME** | | | | 22,500.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 1,283.61 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 887.62 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 1,753.86 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 1,578.23 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 1,616.49 | |
| 03/26/20 | | P/R OVERTIME GROSS PAY | 21974 | | | | 0.00 | 1,735.51 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 106.10 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0105** | | **OVERTIME** | | | | 22,500.00 | | | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 707.34 | |
| | | | | | | | | | 12,831.24 |
| **Total Item 0105** | | **OVERTIME** | | | | **22,500.00** | **0.00** | **9,668.76** | **12,831.24** |
| **L.7410.0106** | | **LONGEVITY** | | | | 12,816.10 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 1,300.00 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,600.00 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 2,900.00 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 1,600.00 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,600.00 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,100.00 | |
| | | | | | | | | | 2,716.10 |
| **Total Item 0106** | | **LONGEVITY** | | | | **12,816.10** | **0.00** | **10,100.00** | **2,716.10** |
| **L.7410.0108** | | **LUMP SUM PAYMENT** | | | | 14,614.70 | | | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 14,614.70 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **14,614.70** | **0.00** | **14,614.70** | **0.00** |
| **L.7410.0110** | | **PART TIME HELP** | | | | 233,850.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 5,313.08 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 6,706.81 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 6,905.17 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 6,565.94 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 7,644.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 6,445.38 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 1,656.88 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 1,116.75 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 1,653.25 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 1,520.50 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 1,572.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0110** | | **PART TIME HELP** | | | | 233,850.00 | | | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 1,923.10 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 2,719.74 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 2,756.33 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 3,544.40 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 4,801.86 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 4,556.51 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 4,045.09 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 4,178.59 | |
| | | | | | | | | | 158,224.12 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **233,850.00** | **0.00** | **75,625.88** | **158,224.12** |
| **L.7410.0113** | | **SUNDAY HELP** | | | | 13,000.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 404.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 813.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 543.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 533.50 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 516.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 449.00 | |
| | | | | | | | | | 9,741.50 |
| **Total Item 0113** | | **TEMP BINGO** | | | | **13,000.00** | **0.00** | **3,258.50** | **9,741.50** |
| **L.7410.0201** | | **EQUIP** | | | | 20,000.00 | | | |
| 09/16/19 | 0000010231 | CLEANING SYSTEMS | 1902671 | | | | 200.00 | 0.00 | |
| 12/31/19 | 0000010231 | CLEANING SYSTEMS | 1902671 | 1907502 | 5134 | | (200.00) | 0.00 | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| | | | | | | | | | 19,315.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **20,000.00** | **0.00** | **685.00** | **19,315.00** |
| **L.7410.0401** | | **OFFICE SUPPLIES** | | | | 3,000.00 | | | |
| 11/15/19 | 0000001258 | DELUXE BUSINESS FORMS | 1903245 | | | | 493.19 | 0.00 | |
| 12/31/19 | 0000001258 | DELUXE BUSINESS FORMS | 1903245 | 1907440 | 144465 | | (493.19) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0401** | | **OFFICE SUPPLIES** | | | | 3,000.00 | | | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *96.22* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000354* | | | | *(96.22)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | | | | 96.22 | 0.00 | |
| *01/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000438* | | | | *39.48* | *0.00* | |
| *01/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000438* | | | | *6.31* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000447* | | | | *(45.79)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | | | | 45.79 | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | (96.22) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 52.92 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 4.68 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 13.95 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 20.88 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 3.79 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | (45.79) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 10.39 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 14.32 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 8.32 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 6.45 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 4.26 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 2.05 | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *167.28* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *(14.08)* | *0.00* | |
| *03/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001047* | | | | *(153.20)* | *0.00* | |
| 03/16/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | | | | 153.20 | 0.00 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | (153.20) | 0.00 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 2.77 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 15.66 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 6.70 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 7.45 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 7.45 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 24.88 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 14.01 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 9.66 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 6.45 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 6.59 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 24.54 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0401** | | **OFFICE SUPPLIES** | | | | 3,000.00 | | | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 16.82 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 2.77 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 7.45 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003042 | 146018 | | 0.00 | 271.98 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003043 | 146018 | | 0.00 | 158.70 | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 1707975 | | | 0.00 | (136.32) | |
| 08/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003627 | 146284 | | 0.00 | 143.83 | |
| *09/22/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001461* | | | | *139.89* | *0.00* | |
| *09/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001469* | | | | *(139.89)* | *0.00* | |
| 09/25/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001469 | | | | 139.89 | 0.00 | |
| *09/25/20* | *0000001889* | *SIGNS INK* | **2001504* | | | | *500.00* | *0.00* | |
| | | | | | | | | | 1,626.71 |
| **L.7410.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 3,500.00 | | | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *460.50* | *0.00* | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *12.02* | *0.00* | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *(12.02)* | *0.00* | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *12.02* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000424* | | | | *271.98* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000354* | | | | *(472.52)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | | | | 472.52 | 0.00 | |
| *01/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000438* | | | | *230.25* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000434* | | | | *(271.98)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000434 | | | | 271.98 | 0.00 | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000447* | | | | *(230.25)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | | | | 230.25 | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000434 | 202000669 | 145050 | | (271.98) | 0.00 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000434 | 202000669 | 145050 | | 0.00 | 64.99 | |
| 03/05/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000434 | 202000669 | 145050 | | 0.00 | 206.99 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | (472.52) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 119.68 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 119.68 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 12.02 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 101.46 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 119.68 | |
| | | STAPLES CONTRACT & COMMERCIAL | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 3,500.00 | | | |
| 03/10/20 | 0000011470 | | 2000447 | 202000735 | 145094 | | (230.25) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 59.84 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 59.84 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 59.84 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 50.73 | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *678.56* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *14.08* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *(14.08)* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *14.08* | *0.00* | |
| *03/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001047* | | | | *(692.64)* | *0.00* | |
| 03/16/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | | | | 692.64 | 0.00 | |
| *03/16/20* | | | **2001042* | | | | *271.98* | *0.00* | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | (692.64) | 0.00 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 134.82 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 134.82 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 134.82 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 111.09 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 101.46 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 33.39 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 14.08 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 14.08 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | 202002473 | 145732 | | 0.00 | 14.08 | |
| *07/23/20* | | | **2001042* | | | | *(271.98)* | *0.00* | |
| 08/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003627 | 146284 | | 0.00 | 152.19 | |
| *09/22/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001461* | | | | *283.19* | *0.00* | |
| *09/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001469* | | | | *(283.19)* | *0.00* | |
| 09/25/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001469 | | | | 283.19 | 0.00 | |
| | | | | | | | | | 1,397.23 |
| **Total Item 0401** | | **SUPPLIES** | | | | **6,500.00** | **923.08** | **2,552.98** | **3,023.94** |
| **L.7410.0402** | | **DEPT SUPPLIES** | | | | 4,013.00 | | | |
| *01/07/20* | *0000002055* | *WESTCHESTER LIBRARY SYSTEM* | **2000121* | | | | *509.68* | *0.00* | |
| *01/13/20* | *0000001265* | *DEMCO, INC* | **2000226* | | | | *328.56* | *0.00* | |
| *01/13/20* | *0000009212* | *BUDGET LIBRARY SUPPLIES* | **2000228* | | | | *587.50* | *0.00* | |
| *01/13/20* | *0000002055* | *WESTCHESTER LIBRARY SYSTEM* | *2000121* | | | | *(509.68)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0402** | | **DEPT SUPPLIES** | | | | 4,013.00 | | | |
| 01/13/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | 2000121 | | | | 509.68 | 0.00 | |
| *01/15/20* | *0000001265* | *DEMCO, INC* | *2000230* | | | | *(328.56)* | *0.00* | |
| 01/15/20 | 0000001265 | DEMCO, INC | 2000230 | | | | 328.56 | 0.00 | |
| *01/15/20* | *0000009212* | *BUDGET LIBRARY SUPPLIES* | *2000232* | | | | *(587.50)* | *0.00* | |
| 01/15/20 | 0000009212 | BUDGET LIBRARY SUPPLIES | 2000232 | | | | 587.50 | 0.00 | |
| *01/15/20* | *0000001119* | *BRODART COMPANY* | **2000265* | | | | *153.48* | *0.00* | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *152.03* | *0.00* | |
| *01/21/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000348* | | | | *(12.02)* | *0.00* | |
| *01/23/20* | *0000001119* | *BRODART COMPANY* | *2000291* | | | | *(153.48)* | *0.00* | |
| 01/23/20 | 0000001119 | BRODART COMPANY | 2000291 | | | | 153.48 | 0.00 | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000354* | | | | *(140.01)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | | | | 140.01 | 0.00 | |
| *01/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000438* | | | | *14.46* | *0.00* | |
| *01/28/20* | *0000001119* | *BRODART COMPANY* | **2000477* | | | | *40.70* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000447* | | | | *(14.46)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | | | | 14.46 | 0.00 | |
| *01/31/20* | *0000001119* | *BRODART COMPANY* | *2000483* | | | | *(40.70)* | *0.00* | |
| 01/31/20 | 0000001119 | BRODART COMPANY | 2000483 | | | | 40.70 | 0.00 | |
| *02/13/20* | *0000012997* | *VANGUARD ID SYSTEMS* | **2000693* | | | | *489.00* | *0.00* | |
| 02/18/20 | 0000001265 | DEMCO, INC | 2000230 | 202000202 | 144866 | | (328.56) | 0.00 | |
| 02/18/20 | 0000001265 | DEMCO, INC | 2000230 | 202000202 | 144866 | | 0.00 | 255.90 | |
| 02/18/20 | 0000001265 | DEMCO, INC | 2000230 | 202000202 | 144866 | | 0.00 | 72.66 | |
| *02/19/20* | *0000012997* | *VANGUARD ID SYSTEMS* | *2000705* | | | | *(489.00)* | *0.00* | |
| 02/19/20 | 0000012997 | VANGUARD ID SYSTEMS | 2000705 | | | | 489.00 | 0.00 | |
| 02/26/20 | 0000009212 | BUDGET LIBRARY SUPPLIES | 2000232 | 202000432 | 144969 | | (587.50) | 0.00 | |
| 02/26/20 | 0000009212 | BUDGET LIBRARY SUPPLIES | 2000232 | 202000432 | 144969 | | 0.00 | 417.50 | |
| 02/26/20 | 0000009212 | BUDGET LIBRARY SUPPLIES | 2000232 | 202000432 | 144969 | | 0.00 | 174.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | (140.01) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 28.18 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 66.08 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000354 | 202000734 | 145094 | | 0.00 | 45.75 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | (14.46) | 0.00 | |
| 03/10/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000447 | 202000735 | 145094 | | 0.00 | 14.46 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000291 | 202000828 | 5505 | | (153.48) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000291 | 202000828 | 5505 | | 0.00 | 9.99 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0402** | | **DEPT SUPPLIES** | | | | 4,013.00 | | | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000291 | 202000828 | 5505 | | 0.00 | 125.13 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000291 | 202000828 | 5505 | | 0.00 | 18.36 | |
| 04/27/20 | 0000012997 | VANGUARD ID SYSTEMS | 2000705 | 202001213 | 145276 | | (471.98) | 0.00 | |
| 04/27/20 | 0000012997 | VANGUARD ID SYSTEMS | 2000705 | | | | (17.02) | 0.00 | |
| 04/27/20 | 0000012997 | VANGUARD ID SYSTEMS | 2000705 | 202001213 | 145276 | | 0.00 | 450.00 | |
| 04/27/20 | 0000012997 | VANGUARD ID SYSTEMS | 2000705 | 202001213 | 145276 | | 0.00 | 21.98 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000483 | 202001371 | 5602 | | (40.70) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000483 | 202001371 | 5602 | | 0.00 | 30.75 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000483 | 202001371 | 5602 | | 0.00 | 9.95 | |
| 06/23/20 | 0000003365 | WEST LIBRARY ASSOC | | 1001639 | | | 0.00 | (160.80) | |
| 06/24/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | 2000121 | | | | (15.02) | 0.00 | |
| 06/24/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | 2000121 | 202002623 | 5985 | | (494.66) | 0.00 | |
| 06/24/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | 2000121 | 202002623 | 5985 | | 0.00 | 466.00 | |
| 06/24/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | 2000121 | 202002623 | 5985 | | 0.00 | 28.66 | |
| 09/22/20 | 0000001265 | DEMCO, INC | | 202003967 | 146444 | | 0.00 | 59.40 | |
| | | | | | | | | | 1,879.05 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **4,013.00** | **0.00** | **2,133.95** | **1,879.05** |
| **L.7410.0406** | | **TELECOMMUNICATIONS** | | | | 4,750.00 | | | |
| 01/10/19 | 0000013291 | T-MOBILE USA INC. | 1900047 | | | | 28.70 | 0.00 | |
| 12/31/19 | 0000013291 | T-MOBILE USA INC. | 1900047 | 1907989 | 144804 | | (28.70) | 0.00 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 42.47 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 133.49 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 2.27 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 279.46 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 142.44 | |
| 03/05/20 | 0000013291 | T-MOBILE USA INC. | | 202000690 | 145066 | | 0.00 | 28.70 | |
| *03/10/20* | *0000013291* | *T-MOBILE USA INC.* | **2000971* | | | | *287.00* | *0.00* | |
| *03/13/20* | *0000013291* | *T-MOBILE USA INC.* | *2000987* | | | | *(287.00)* | *0.00* | |
| 03/13/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | | | | 287.00 | 0.00 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 3.00 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 42.82 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 134.72 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0406** | | **TELECOMMUNICATIONS** | | | | 4,750.00 | | | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 1.06 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 131.64 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 274.44 | |
| 05/09/20 | 0000013291 | T-MOBILE USA INC. | | 202001638 | 145428 | | 0.00 | 28.70 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 1.64 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 268.31 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 131.25 | |
| 05/19/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202001993 | 145552 | | (28.70) | 0.00 | |
| 05/19/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202001993 | 145552 | | 0.00 | 28.70 | |
| 05/26/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202002161 | 145606 | | (28.70) | 0.00 | |
| 05/26/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202002161 | 145606 | | 0.00 | 28.70 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 274.87 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 130.83 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 0.80 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 2.21 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 279.63 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 132.94 | |
| 08/06/20 | 0000013291 | T-MOBILE USA INC. | | 202003395 | 146177 | | 0.00 | 57.40 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 281.87 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 132.29 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 2.82 | |
| 08/27/20 | 0000013291 | T-MOBILE USA INC. | | 202003658 | 146299 | | 0.00 | 28.70 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 1.51 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 283.12 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 131.85 | |
| 09/30/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202004080 | 146496 | | (28.70) | 0.00 | |
| 09/30/20 | 0000013291 | T-MOBILE USA INC. | 2000987 | 202004080 | 146496 | | 0.00 | 28.70 | |
| | | | | | | | | | 1,075.75 |
| **L.7410.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 610.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 16.45 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 16.45 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 16.45 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | (14.66) | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| | | | | | | | | | 575.31 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **5,360.00** | **200.90** | **3,508.04** | **1,651.06** |
| **L.7410.0407** | | **ELECTRIC** | | | | 47,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 2,497.84 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 2,899.49 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 2,190.08 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 2,875.31 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 1,925.47 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 3,037.18 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 2,847.50 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 3,884.77 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 3,427.99 | |
| | | | | | | | | | 21,414.37 |
| **L.7410.0407.0002** | | **NATURAL GAS** | | | | 10,500.00 | | | |
| 02/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202000089 | 144738 | | 0.00 | 2,004.21 | |
| 03/05/20 | 0000001482 | CONSOLIDATED EDISON | | 202000639 | 145027 | | 0.00 | 1,825.84 | |
| 04/09/20 | 0000001482 | CONSOLIDATED EDISON | | 202001019 | 145196 | | 0.00 | 1,452.86 | |
| 05/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202001318 | 145306 | | 0.00 | 955.04 | |
| 06/11/20 | 0000001482 | CONSOLIDATED EDISON | | 202002348 | 145691 | | 0.00 | 545.12 | |
| 06/29/20 | 0000001482 | CONSOLIDATED EDISON | | 202002636 | 145813 | | 0.00 | 31.00 | |
| 08/03/20 | 0000001482 | CONSOLIDATED EDISON | | 202003281 | 146128 | | 0.00 | 33.08 | |
| 09/01/20 | 0000001482 | CONSOLIDATED EDISON | | 202003708 | 146318 | | 0.00 | 29.98 | |
| 09/30/20 | 0000001482 | CONSOLIDATED EDISON | | 202004020 | 146468 | | 0.00 | 31.01 | |
| | | | | | | | | | 3,591.86 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **57,500.00** | **0.00** | **32,493.77** | **25,006.23** |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 04/01/16 | 0000005807 | MIDWESTTAPE | 1601299 | | | | 114.97 | 0.00 | |
| 08/31/16 | 0000005807 | MIDWESTTAPE | 1602673 | | | | 127.98 | 0.00 | |
| 11/15/16 | 0000005807 | MIDWESTTAPE | 1603313 | | | | 11.99 | 0.00 | |
| 12/21/16 | 0000001119 | BRODART COMPANY | 1603654 | | | | 19.44 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/22/16 | 0000001119 | BRODART COMPANY | 1603673 | | | | 31.97 | 0.00 | |
| 01/26/17 | 0000001119 | BRODART COMPANY | 1700416 | | | | 25.09 | 0.00 | |
| 01/31/17 | 0000001119 | BRODART COMPANY | 1700483 | | | | 41.22 | 0.00 | |
| 02/13/17 | 0000001119 | BRODART COMPANY | 1700615 | | | | 33.27 | 0.00 | |
| 02/15/17 | 0000001119 | BRODART COMPANY | 1700670 | | | | 124.76 | 0.00 | |
| 02/15/17 | 0000001119 | BRODART COMPANY | 1700681 | | | | 122.91 | 0.00 | |
| 02/22/17 | 0000005807 | MIDWESTTAPE | 1700740 | | | | 34.95 | 0.00 | |
| 02/27/17 | 0000005807 | MIDWESTTAPE | 1602647 | | | | 15.00 | 0.00 | |
| 03/03/17 | 0000001119 | BRODART COMPANY | 1700893 | | | | 14.45 | 0.00 | |
| 03/16/17 | 0000001119 | BRODART COMPANY | 1700947 | | | | 25.28 | 0.00 | |
| 03/16/17 | 0000005807 | MIDWESTTAPE | 1700996 | | | | 84.96 | 0.00 | |
| 03/16/17 | 0000001119 | BRODART COMPANY | 1700997 | | | | 26.53 | 0.00 | |
| 03/16/17 | 0000001119 | BRODART COMPANY | 1700999 | | | | 10.01 | 0.00 | |
| 03/24/17 | 0000001119 | BRODART COMPANY | 1701138 | | | | 49.58 | 0.00 | |
| 03/24/17 | 0000001119 | BRODART COMPANY | 1701140 | | | | 4.89 | 0.00 | |
| 03/24/17 | 0000001119 | BRODART COMPANY | 1701165 | | | | 40.48 | 0.00 | |
| 03/24/17 | 0000001119 | BRODART COMPANY | 1701166 | | | | 70.85 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701205 | | | | 18.93 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701209 | | | | 8.51 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701210 | | | | 21.73 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701211 | | | | 33.08 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701212 | | | | 24.15 | 0.00 | |
| 04/03/17 | 0000005807 | MIDWESTTAPE | 1701219 | | | | 64.98 | 0.00 | |
| 04/03/17 | 0000001119 | BRODART COMPANY | 1701230 | | | | 26.47 | 0.00 | |
| 04/06/17 | 0000001119 | BRODART COMPANY | 1701244 | | | | 17.11 | 0.00 | |
| 04/24/17 | 0000001817 | RECORDED BOOKS, LLC | 1701378 | | | | 139.88 | 0.00 | |
| 04/24/17 | 0000005807 | MIDWESTTAPE | 1701379 | | | | 106.93 | 0.00 | |
| 04/24/17 | 0000001119 | BRODART COMPANY | 1701380 | | | | 73.82 | 0.00 | |
| 04/24/17 | 0000001119 | BRODART COMPANY | 1701381 | | | | 202.70 | 0.00 | |
| 04/24/17 | 0000001119 | BRODART COMPANY | 1701385 | | | | 14.97 | 0.00 | |
| 04/24/17 | 0000001119 | BRODART COMPANY | 1701439 | | | | 19.24 | 0.00 | |
| 05/03/17 | 0000001119 | BRODART COMPANY | 1701501 | | | | 37.50 | 0.00 | |
| 05/03/17 | 0000001119 | BRODART COMPANY | 1701502 | | | | 4.80 | 0.00 | |
| 05/03/17 | 0000001119 | BRODART COMPANY | 1701503 | | | | 90.96 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/05/17 | 0000001119 | BRODART COMPANY | 1701575 | | | | 98.16 | 0.00 | |
| 05/19/17 | 0000001119 | BRODART COMPANY | 1701698 | | | | 55.42 | 0.00 | |
| 05/19/17 | 0000001119 | BRODART COMPANY | 1701702 | | | | 20.75 | 0.00 | |
| 05/23/17 | 0000005807 | MIDWESTTAPE | 1701730 | | | | 39.00 | 0.00 | |
| 05/24/17 | 0000001119 | BRODART COMPANY | 1701740 | | | | 15.82 | 0.00 | |
| 05/31/17 | 0000001119 | BRODART COMPANY | 1701783 | | | | 25.36 | 0.00 | |
| 06/07/17 | 0000001119 | BRODART COMPANY | 1701849 | | | | 11.15 | 0.00 | |
| 06/12/17 | 0000001119 | BRODART COMPANY | 1701888 | | | | 25.79 | 0.00 | |
| 06/13/17 | 0000005807 | MIDWESTTAPE | 1701904 | | | | 30.00 | 0.00 | |
| 06/21/17 | 0000001119 | BRODART COMPANY | 1701998 | | | | 37.06 | 0.00 | |
| 06/27/17 | 0000001119 | BRODART COMPANY | 1702040 | | | | 44.91 | 0.00 | |
| 07/10/17 | 0000001119 | BRODART COMPANY | 1702113 | | | | 9.57 | 0.00 | |
| 07/13/17 | 0000001119 | BRODART COMPANY | 1702152 | | | | 45.76 | 0.00 | |
| 07/19/17 | 0000005807 | MIDWESTTAPE | 1702226 | | | | 23.99 | 0.00 | |
| 07/28/17 | 0000001119 | BRODART COMPANY | 1702311 | | | | 43.11 | 0.00 | |
| 08/01/17 | 0000001119 | BRODART COMPANY | 1702325 | | | | 17.18 | 0.00 | |
| 08/09/17 | 0000001119 | BRODART COMPANY | 1702429 | | | | 23.74 | 0.00 | |
| 08/16/17 | 0000001119 | BRODART COMPANY | 1702467 | | | | 15.87 | 0.00 | |
| 08/16/17 | 0000001119 | BRODART COMPANY | 1702468 | | | | 39.44 | 0.00 | |
| 08/24/17 | 0000005807 | MIDWESTTAPE | 1702602 | | | | 4.99 | 0.00 | |
| 08/29/17 | 0000001119 | BRODART COMPANY | 1702653 | | | | 50.04 | 0.00 | |
| 08/29/17 | 0000001119 | BRODART COMPANY | 1702659 | | | | 14.95 | 0.00 | |
| 09/20/17 | 0000001119 | BRODART COMPANY | 1702865 | | | | 18.32 | 0.00 | |
| 09/20/17 | 0000005807 | MIDWESTTAPE | 1702883 | | | | 11.19 | 0.00 | |
| 09/20/17 | 0000001119 | BRODART COMPANY | 1702893 | | | | 12.02 | 0.00 | |
| 09/20/17 | 0000001119 | BRODART COMPANY | 1702894 | | | | 4.94 | 0.00 | |
| 10/05/17 | 0000001119 | BRODART COMPANY | 1702985 | | | | 16.34 | 0.00 | |
| 10/06/17 | 0000001119 | BRODART COMPANY | 1703054 | | | | 70.25 | 0.00 | |
| 10/13/17 | 0000001119 | BRODART COMPANY | 1703083 | | | | 121.70 | 0.00 | |
| 11/02/17 | 0000005807 | MIDWESTTAPE | 1703295 | | | | 21.50 | 0.00 | |
| 11/02/17 | 0000001119 | BRODART COMPANY | 1703308 | | | | 59.08 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 11/28/17 | 0000001119 | BRODART COMPANY | 1703498 | | | | 23.32 | 0.00 | |
| 11/28/17 | 0000001119 | BRODART COMPANY | 1703502 | | | | 14.69 | 0.00 | |
| 12/07/17 | 0000001119 | BRODART COMPANY | 1703588 | | | | 4.98 | 0.00 | |
| 12/19/17 | 0000001119 | BRODART COMPANY | 1703711 | | | | 24.55 | 0.00 | |
| 12/19/17 | 0000005807 | MIDWESTTAPE | 1703712 | | | | 124.91 | 0.00 | |
| 12/19/17 | 0000001119 | BRODART COMPANY | 1703713 | | | | 13.76 | 0.00 | |
| 12/19/17 | 0000001119 | BRODART COMPANY | 1703729 | | | | 13.22 | 0.00 | |
| 01/22/18 | 0000005807 | MIDWESTTAPE | 1800270 | | | | 54.98 | 0.00 | |
| 02/06/18 | 0000001119 | BRODART COMPANY | 1800498 | | | | 147.38 | 0.00 | |
| 02/06/18 | 0000001119 | BRODART COMPANY | 1800506 | | | | 4.49 | 0.00 | |
| 02/06/18 | 0000005807 | MIDWESTTAPE | 1800507 | | | | 36.89 | 0.00 | |
| 02/22/18 | 0000005807 | MIDWESTTAPE | 1800664 | | | | 110.99 | 0.00 | |
| 02/22/18 | 0000001119 | BRODART COMPANY | 1800666 | | | | 36.41 | 0.00 | |
| 05/10/18 | 0000005807 | MIDWESTTAPE | 1801472 | | | | 244.94 | 0.00 | |
| 06/20/18 | 0000001119 | BRODART COMPANY | 1801881 | | | | 334.86 | 0.00 | |
| 07/18/18 | 0000001119 | BRODART COMPANY | 1802176 | | | | 283.47 | 0.00 | |
| 09/05/18 | 0000004642 | CENGAGE LEARNING, INC. | 1802616 | | | | 112.02 | 0.00 | |
| 12/05/18 | 0000006387 | BARNES & NOBLE, INC. | 1803547 | | | | 148.97 | 0.00 | |
| 01/16/19 | 0000001119 | BRODART COMPANY | 1900224 | | | | 72.16 | 0.00 | |
| 01/16/19 | 0000001119 | BRODART COMPANY | 1900226 | | | | 45.53 | 0.00 | |
| 01/23/19 | 0000001119 | BRODART COMPANY | 1900382 | | | | 26.98 | 0.00 | |
| 01/29/19 | 0000001119 | BRODART COMPANY | 1900465 | | | | 11.09 | 0.00 | |
| 02/11/19 | 0000001119 | BRODART COMPANY | 1900556 | | | | 15.45 | 0.00 | |
| 02/11/19 | 0000001119 | BRODART COMPANY | 1900557 | | | | 72.78 | 0.00 | |
| 02/11/19 | 0000001119 | BRODART COMPANY | 1900559 | | | | 6.01 | 0.00 | |
| 02/11/19 | 0000001119 | BRODART COMPANY | 1900560 | | | | 19.60 | 0.00 | |
| 02/11/19 | 0000001119 | BRODART COMPANY | 1900624 | | | | 10.44 | 0.00 | |
| 02/21/19 | 0000001119 | BRODART COMPANY | 1900732 | | | | 15.87 | 0.00 | |
| 02/21/19 | 0000001119 | BRODART COMPANY | 1900734 | | | | 11.37 | 0.00 | |
| 02/26/19 | 0000004642 | CENGAGE LEARNING, INC. | 1900770 | | | | 59.21 | 0.00 | |
| 03/14/19 | 0000001119 | BRODART COMPANY | 1900931 | | | | 595.80 | 0.00 | |
| 03/14/19 | 0000005807 | MIDWESTTAPE | 1900939 | | | | 1,251.95 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 03/21/19 | 0000005807 | MIDWESTTAPE | 1901036 | | | | 11.24 | 0.00 | |
| 03/21/19 | 0000001119 | BRODART COMPANY | 1901065 | | | | 50.73 | 0.00 | |
| 03/21/19 | 0000001119 | BRODART COMPANY | 1901074 | | | | 44.40 | 0.00 | |
| 03/21/19 | 0000001119 | BRODART COMPANY | 1901076 | | | | 16.18 | 0.00 | |
| 03/21/19 | 0000001119 | BRODART COMPANY | 1901077 | | | | 28.85 | 0.00 | |
| 04/05/19 | 0000001119 | BRODART COMPANY | 1901108 | | | | 80.20 | 0.00 | |
| 04/05/19 | 0000001119 | BRODART COMPANY | 1901122 | | | | 5.59 | 0.00 | |
| 04/11/19 | 0000001119 | BRODART COMPANY | 1901235 | | | | 108.85 | 0.00 | |
| 04/16/19 | 0000010498 | FINDAWAY WORLD, LLC | 1901317 | | | | 59.97 | 0.00 | |
| 05/01/19 | 0000001817 | RECORDED BOOKS, LLC | 1901409 | | | | 65.20 | 0.00 | |
| 05/01/19 | 0000001119 | BRODART COMPANY | 1901414 | | | | 31.72 | 0.00 | |
| 05/01/19 | 0000001119 | BRODART COMPANY | 1901415 | | | | 13.82 | 0.00 | |
| 05/01/19 | 0000011755 | OVERDRIVE, INC. | 1901418 | | | | 1,439.33 | 0.00 | |
| 05/10/19 | 0000001119 | BRODART COMPANY | 1901482 | | | | 28.41 | 0.00 | |
| 05/15/19 | 0000001119 | BRODART COMPANY | 1901572 | | | | 20.45 | 0.00 | |
| 05/30/19 | 0000001119 | BRODART COMPANY | 1901696 | | | | 40.28 | 0.00 | |
| 05/30/19 | 0000001119 | BRODART COMPANY | 1901700 | | | | 3.63 | 0.00 | |
| 05/30/19 | 0000005807 | MIDWESTTAPE | 1901625 | | | | 146.22 | 0.00 | |
| 06/05/19 | 0000001119 | BRODART COMPANY | 1901735 | | | | 41.41 | 0.00 | |
| 06/05/19 | 0000001119 | BRODART COMPANY | 1901748 | | | | 13.20 | 0.00 | |
| 06/12/19 | 0000001817 | RECORDED BOOKS, LLC | 1901789 | | | | 82.20 | 0.00 | |
| 06/12/19 | 0000001119 | BRODART COMPANY | 1901790 | | | | 101.50 | 0.00 | |
| 06/12/19 | 0000001119 | BRODART COMPANY | 1901791 | | | | 27.83 | 0.00 | |
| 06/12/19 | 0000001119 | BRODART COMPANY | 1901794 | | | | 81.00 | 0.00 | |
| 06/12/19 | 0000001119 | BRODART COMPANY | 1901801 | | | | 100.33 | 0.00 | |
| 06/12/19 | 0000001119 | BRODART COMPANY | 1901813 | | | | 6.21 | 0.00 | |
| 06/12/19 | 0000005807 | MIDWESTTAPE | 1901814 | | | | 71.22 | 0.00 | |
| 06/12/19 | 0000005807 | MIDWESTTAPE | 1901815 | | | | 67.47 | 0.00 | |
| 07/01/19 | 0000001817 | RECORDED BOOKS, LLC | 1901983 | | | | 34.99 | 0.00 | |
| 07/01/19 | 0000001817 | RECORDED BOOKS, LLC | 1901984 | | | | 66.58 | 0.00 | |
| 07/01/19 | 0000001119 | BRODART COMPANY | 1901985 | | | | 19.78 | 0.00 | |
| 07/01/19 | 0000001119 | BRODART COMPANY | 1901987 | | | | 31.05 | 0.00 | |
| 07/01/19 | 0000001119 | BRODART COMPANY | 1901988 | | | | 36.00 | 0.00 | |
| 07/19/19 | 0000001119 | BRODART COMPANY | 1902180 | | | | 23.32 | 0.00 | |
| 07/19/19 | 0000001119 | BRODART COMPANY | 1902181 | | | | 35.19 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 07/19/19 | 0000001119 | BRODART COMPANY | 1902182 | | | | 47.20 | 0.00 | |
| 07/19/19 | 0000001119 | BRODART COMPANY | 1902183 | | | | 211.80 | 0.00 | |
| 08/07/19 | 0000005807 | MIDWESTTAPE | 1902284 | | | | 9.99 | 0.00 | |
| 08/07/19 | 0000001119 | BRODART COMPANY | 1902285 | | | | 31.77 | 0.00 | |
| 08/07/19 | 0000001119 | BRODART COMPANY | 1902286 | | | | 128.44 | 0.00 | |
| 08/07/19 | 0000011696 | CRIMSON MULTIMEDIA | 1902295 | | | | 412.82 | 0.00 | |
| 08/07/19 | 0000001119 | BRODART COMPANY | 1902305 | | | | 46.95 | 0.00 | |
| 08/07/19 | 0000001817 | RECORDED BOOKS, LLC | 1902317 | | | | 25.40 | 0.00 | |
| 08/23/19 | 0000001119 | BRODART COMPANY | 1902516 | | | | 40.81 | 0.00 | |
| 08/27/19 | 0000001119 | BRODART COMPANY | 1902533 | | | | 60.77 | 0.00 | |
| 08/27/19 | 0000001119 | BRODART COMPANY | 1902534 | | | | 111.67 | 0.00 | |
| 08/27/19 | 0000001119 | BRODART COMPANY | 1902536 | | | | 92.30 | 0.00 | |
| 08/28/19 | 0000001119 | BRODART COMPANY | 1902550 | | | | 14.60 | 0.00 | |
| 09/05/19 | 0000001119 | BRODART COMPANY | 1902573 | | | | 11.13 | 0.00 | |
| 09/05/19 | 0000001119 | BRODART COMPANY | 1902574 | | | | 32.60 | 0.00 | |
| 09/05/19 | 0000001119 | BRODART COMPANY | 1902575 | | | | 27.18 | 0.00 | |
| 09/05/19 | 0000005807 | MIDWESTTAPE | 1902577 | | | | 22.49 | 0.00 | |
| 09/10/19 | 0000001817 | RECORDED BOOKS, LLC | 1902602 | | | | 82.20 | 0.00 | |
| 09/10/19 | 0000001119 | BRODART COMPANY | 1902603 | | | | 189.55 | 0.00 | |
| 09/10/19 | 0000005807 | MIDWESTTAPE | 1902605 | | | | 30.64 | 0.00 | |
| 09/10/19 | 0000001119 | BRODART COMPANY | 1902606 | | | | 251.42 | 0.00 | |
| 09/10/19 | 0000001119 | BRODART COMPANY | 1902608 | | | | 60.24 | 0.00 | |
| 09/10/19 | 0000001119 | BRODART COMPANY | 1902633 | | | | 19.15 | 0.00 | |
| 09/16/19 | 0000001119 | BRODART COMPANY | 1902669 | | | | 80.46 | 0.00 | |
| 09/16/19 | 0000001119 | BRODART COMPANY | 1902670 | | | | 28.39 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902725 | | | | 40.36 | 0.00 | |
| 09/23/19 | 0000006387 | BARNES & NOBLE, INC. | 1902727 | | | | 124.62 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902734 | | | | 33.96 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902735 | | | | 875.42 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902736 | | | | 213.07 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902737 | | | | 22.03 | 0.00 | |
| 09/23/19 | 0000001119 | BRODART COMPANY | 1902738 | | | | 11.99 | 0.00 | |
| 09/30/19 | 0000005807 | MIDWESTTAPE | 1902818 | | | | 38.57 | 0.00 | |
| 09/30/19 | 0000001817 | RECORDED BOOKS, LLC | 1902831 | | | | 64.20 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 10/08/19 | 0000001119 | BRODART COMPANY | 1902843 | | | | 114.01 | 0.00 | |
| 10/08/19 | 0000001119 | BRODART COMPANY | 1902844 | | | | 77.44 | 0.00 | |
| 10/08/19 | 0000001119 | BRODART COMPANY | 1902845 | | | | 7.13 | 0.00 | |
| 10/08/19 | 0000001119 | BRODART COMPANY | 1902863 | | | | 59.99 | 0.00 | |
| 10/16/19 | 0000010498 | FINDAWAY WORLD, LLC | 1902969 | | | | 1,894.70 | 0.00 | |
| 10/16/19 | 0000001817 | RECORDED BOOKS, LLC | 1902970 | | | | 477.54 | 0.00 | |
| 10/16/19 | 0000001119 | BRODART COMPANY | 1902972 | | | | 575.34 | 0.00 | |
| 10/16/19 | 0000001119 | BRODART COMPANY | 1902973 | | | | 188.48 | 0.00 | |
| 10/16/19 | 0000001119 | BRODART COMPANY | 1902974 | | | | 42.39 | 0.00 | |
| 10/16/19 | 0000001119 | BRODART COMPANY | 1902975 | | | | 314.91 | 0.00 | |
| 10/16/19 | 0000010498 | FINDAWAY WORLD, LLC | 1902976 | | | | 79.96 | 0.00 | |
| 10/23/19 | 0000001119 | BRODART COMPANY | 1903004 | | | | 144.68 | 0.00 | |
| 10/23/19 | 0000001119 | BRODART COMPANY | 1903005 | | | | 72.88 | 0.00 | |
| 10/23/19 | 0000005807 | MIDWESTTAPE | 1903047 | | | | 625.35 | 0.00 | |
| 10/23/19 | 0000005807 | MIDWESTTAPE | 1903048 | | | | 199.41 | 0.00 | |
| 10/23/19 | 0000005807 | MIDWESTTAPE | 1903053 | | | | 134.94 | 0.00 | |
| 10/23/19 | 0000005807 | MIDWESTTAPE | 1903054 | | | | 134.94 | 0.00 | |
| 11/01/19 | 0000001119 | BRODART COMPANY | 1903109 | | | | 132.86 | 0.00 | |
| 11/01/19 | 0000001119 | BRODART COMPANY | 1903120 | | | | 99.99 | 0.00 | |
| 11/01/19 | 0000001119 | BRODART COMPANY | 1903121 | | | | 131.23 | 0.00 | |
| 11/01/19 | 0000001119 | BRODART COMPANY | 1903122 | | | | 20.76 | 0.00 | |
| 11/01/19 | 0000001119 | BRODART COMPANY | 1903123 | | | | 150.49 | 0.00 | |
| 11/12/19 | 0000001119 | BRODART COMPANY | 1903160 | | | | 218.30 | 0.00 | |
| 11/12/19 | 0000001119 | BRODART COMPANY | 1903162 | | | | 1,199.99 | 0.00 | |
| 11/12/19 | 0000004642 | CENGAGE LEARNING, INC. | 1903163 | | | | 1,325.13 | 0.00 | |
| 11/12/19 | 0000006387 | BARNES & NOBLE, INC. | 1903161 | | | | 41.27 | 0.00 | |
| 11/12/19 | 0000001119 | BRODART COMPANY | 1903211 | | | | 1,591.36 | 0.00 | |
| 11/12/19 | 0000001119 | BRODART COMPANY | 1903212 | | | | 180.25 | 0.00 | |
| 11/12/19 | 0000005807 | MIDWESTTAPE | 1903213 | | | | 382.33 | 0.00 | |
| 11/12/19 | 0000005807 | MIDWESTTAPE | 1903214 | | | | 699.45 | 0.00 | |
| 11/15/19 | 0000006387 | BARNES & NOBLE, INC. | 1903226 | | | | 47.40 | 0.00 | |
| 11/15/19 | 0000001119 | BRODART COMPANY | 1903244 | | | | 240.36 | 0.00 | |
| 11/20/19 | 0000001119 | BRODART COMPANY | 1903297 | | | | 470.06 | 0.00 | |
| 11/20/19 | 0000006387 | BARNES & NOBLE, INC. | 1903298 | | | | 88.48 | 0.00 | |
| 11/26/19 | 0000001119 | BRODART COMPANY | 1903335 | | | | 2,037.68 | 0.00 | |
| 11/26/19 | 0000005807 | MIDWESTTAPE | 1903336 | | | | 178.42 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 11/26/19 | 0000005807 | MIDWESTTAPE | 1903337 | | | | 679.70 | 0.00 | |
| 11/26/19 | 0000001119 | BRODART COMPANY | 1903339 | | | | 435.63 | 0.00 | |
| 11/26/19 | 0000001119 | BRODART COMPANY | 1903340 | | | | 461.36 | 0.00 | |
| 11/26/19 | 0000005807 | MIDWESTTAPE | 1903341 | | | | 134.94 | 0.00 | |
| 12/05/19 | 0000001119 | BRODART COMPANY | 1903407 | | | | 361.95 | 0.00 | |
| 12/05/19 | 0000011755 | OVERDRIVE, INC. | 1903408 | | | | 1,480.90 | 0.00 | |
| 12/09/19 | 0000006387 | BARNES & NOBLE, INC. | 1903451 | | | | 63.97 | 0.00 | |
| 12/09/19 | 0000005807 | MIDWESTTAPE | 1903452 | | | | 534.51 | 0.00 | |
| 12/09/19 | 0000005807 | MIDWESTTAPE | 1903453 | | | | 209.90 | 0.00 | |
| 12/09/19 | 0000005807 | MIDWESTTAPE | 1903454 | | | | 322.37 | 0.00 | |
| 12/09/19 | 0000001119 | BRODART COMPANY | 1903455 | | | | 404.36 | 0.00 | |
| 12/09/19 | 0000001119 | BRODART COMPANY | 1903456 | | | | 371.37 | 0.00 | |
| 12/09/19 | 0000001119 | BRODART COMPANY | 1903457 | | | | 212.03 | 0.00 | |
| 12/13/19 | 0000001119 | BRODART COMPANY | 1903478 | | | | 271.29 | 0.00 | |
| 12/13/19 | 0000001119 | BRODART COMPANY | 1903498 | | | | 229.89 | 0.00 | |
| 12/13/19 | 0000001119 | BRODART COMPANY | 1903513 | | | | 64.38 | 0.00 | |
| 12/13/19 | 0000001119 | BRODART COMPANY | 1903514 | | | | 243.47 | 0.00 | |
| 12/13/19 | 0000001119 | BRODART COMPANY | 1903515 | | | | 1,017.62 | 0.00 | |
| 12/13/19 | 0000011755 | OVERDRIVE, INC. | 1903516 | | | | 574.65 | 0.00 | |
| 12/17/19 | 0000001119 | BRODART COMPANY | 1903553 | | | | 258.05 | 0.00 | |
| 12/17/19 | 0000001119 | BRODART COMPANY | 1903554 | | | | 572.01 | 0.00 | |
| 12/17/19 | 0000001119 | BRODART COMPANY | 1903555 | | | | 2,396.87 | 0.00 | |
| 12/17/19 | 0000011755 | OVERDRIVE, INC. | 1903569 | | | | 1,239.07 | 0.00 | |
| 12/17/19 | 0000001817 | RECORDED BOOKS, LLC | 1903587 | | | | 848.97 | 0.00 | |
| 12/17/19 | 0000001119 | BRODART COMPANY | 1903588 | | | | 367.08 | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901108 | | | | (80.20) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903005 | | | | (0.03) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903122 | | | | (8.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902738 | | | | (0.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902669 | | | | (0.03) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902574 | | | | (15.76) | 0.00 | |
| 12/31/19 | 0000006387 | BARNES & NOBLE, INC. | 1903161 | | | | (0.01) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901122 | | | | (5.59) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902533 | | | | (60.77) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901415 | | | | (13.82) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901572 | | | | (20.45) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903513 | | | | (0.02) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902725 | | | | (0.60) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903244 | | | | (0.02) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901791 | | | | (3.18) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902974 | | | | (8.81) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903340 | | | | (0.93) | 0.00 | |
| 12/31/19 | 0000011696 | CRIMSON MULTIMEDIA | 1902295 | | | | 17.98 | 0.00 | |
| 12/31/19 | 0000011755 | OVERDRIVE, INC. | 1903408 | 1907515 | 144495 | | (1,480.90) | 0.00 | |
| 12/31/19 | 0000011755 | OVERDRIVE, INC. | 1903569 | 1907729 | 144586 | | (1,239.07) | 0.00 | |
| 12/31/19 | 0000011755 | OVERDRIVE, INC. | 1903516 | 1907730 | 144586 | | (574.65) | 0.00 | |
| 12/31/19 | 0000001817 | RECORDED BOOKS, LLC | 1902831 | 1907936 | 144786 | | (26.99) | 0.00 | |
| 12/31/19 | 0000001817 | RECORDED BOOKS, LLC | 1902970 | 1907937 | 144786 | | (411.27) | 0.00 | |
| 12/31/19 | 0000001817 | RECORDED BOOKS, LLC | 1902602 | 1907938 | 144786 | | (34.99) | 0.00 | |
| 12/31/19 | 0000004642 | CENGAGE LEARNING, INC. | 1903163 | 1907958 | 144791 | | (1,311.54) | 0.00 | |
| 12/31/19 | 0000010498 | FINDAWAY WORLD, LLC | 1902969 | 1907969 | 144796 | | (667.40) | 0.00 | |
| 12/31/19 | 0000010498 | FINDAWAY WORLD, LLC | 1902969 | 1907970 | 144796 | | (1,227.30) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903214 | 1908002 | 5271 | | (699.45) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903047 | 1908003 | 5271 | | (625.35) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903213 | 1908004 | 5271 | | (382.33) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903048 | 1908005 | 5271 | | (199.41) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903454 | 1908006 | 5271 | | (322.37) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903452 | 1908007 | 5271 | | (214.41) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903337 | 1908008 | 5271 | | (679.70) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903336 | 1908009 | 5271 | | (178.42) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1902818 | 1908010 | 5271 | | (25.58) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903453 | 1908011 | 5271 | | (92.21) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903054 | 1908012 | 5271 | | (67.47) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903053 | 1908013 | 5271 | | (67.47) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1901625 | 1908014 | 5271 | | (146.22) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1902284 | 1908015 | 5271 | | (9.99) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1902577 | 1908016 | 5271 | | (22.49) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902534 | 1908017 | 5262 | | (85.34) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902536 | 1908018 | 5262 | | (32.52) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903407 | 1908019 | 5262 | | (62.18) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903335 | 1908020 | 5262 | | (1,433.36) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903162 | 1908021 | 5262 | | (1,116.89) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903109 | 1908022 | 5262 | | (118.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902735 | 1908023 | 5262 | | (425.89) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903455 | 1908024 | 5262 | | (135.92) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903339 | 1908025 | 5262 | | (327.63) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903297 | 1908026 | 5262 | | (136.90) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903244 | 1908027 | 5262 | | (223.25) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903211 | 1908028 | 5262 | | (92.72) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903160 | 1908029 | 5262 | | (185.71) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903123 | 1908030 | 5262 | | (142.67) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903121 | 1908031 | 5262 | | (112.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903120 | 1908032 | 5262 | | (88.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903004 | 1908033 | 5262 | | (119.07) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902863 | 1908034 | 5262 | | (42.74) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902608 | 1908035 | 5262 | | (58.94) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902603 | 1908036 | 5262 | | (53.60) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901790 | 1908037 | 5262 | | (54.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903457 | 1908038 | 5262 | | (123.95) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903456 | 1908039 | 5262 | | (197.88) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903005 | 1908040 | 5262 | | (72.85) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902974 | 1908041 | 5262 | | (26.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902843 | 1908042 | 5262 | | (62.70) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902736 | 1908043 | 5262 | | (48.34) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902550 | 1908044 | 5262 | | (10.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902305 | 1908045 | 5262 | | (44.55) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902183 | 1908046 | 5262 | | (28.22) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903588 | 1908047 | 5262 | | (196.82) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903212 | 1908048 | 5262 | | (31.48) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903212 | 1908049 | 5262 | | (31.50) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903211 | 1908050 | 5262 | | (46.11) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903122 | 1908051 | 5262 | | (11.77) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902975 | 1908052 | 5262 | | (15.85) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902973 | 1908053 | 5262 | | (31.50) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902844 | 1908054 | 5262 | | (33.44) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902737 | 1908055 | 5262 | | (17.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902738 | 1908056 | 5262 | | (11.89) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902725 | 1908057 | 5262 | | (15.40) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902734 | 1908058 | 5262 | | (18.50) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902735 | 1908059 | 5262 | | (15.20) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902669 | 1908060 | 5262 | | (80.43) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902606 | 1908061 | 5262 | | (17.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902574 | 1908062 | 5262 | | (16.84) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902516 | 1908063 | 5262 | | (14.89) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902286 | 1908064 | 5262 | | (11.15) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902180 | 1908065 | 5262 | | (15.80) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902182 | 1908066 | 5262 | | (19.85) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901077 | 1908067 | 5262 | | (8.39) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902670 | 1908068 | 5262 | | (21.40) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903340 | 1908069 | 5262 | | (381.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902972 | 1908070 | 5262 | | (179.96) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903452 | 1908117 | 5294 | | (176.16) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903054 | 1908118 | 5294 | | (67.47) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1902818 | 1908119 | 5294 | | (12.99) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903341 | 1908120 | 5294 | | (67.47) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903453 | 1908121 | 5294 | | (44.97) | 0.00 | |
| 12/31/19 | 0000006387 | BARNES & NOBLE, INC. | 1903298 | 1908124 | 144826 | | (88.48) | 0.00 | |
| 12/31/19 | 0000006387 | BARNES & NOBLE, INC. | 1903161 | 1908125 | 144826 | | (41.26) | 0.00 | |
| 12/31/19 | 0000006387 | BARNES & NOBLE, INC. | 1903451 | 1908126 | 144826 | | (63.97) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903478 | 1908221 | 5322 | | (208.60) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903513 | 1908222 | 5322 | | (51.04) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903553 | 1908223 | 5322 | | (130.07) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903514 | 1908224 | 5322 | | (213.62) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903456 | 1908225 | 5322 | | (57.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902975 | 1908226 | 5322 | | (63.51) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902972 | 1908227 | 5322 | | (137.53) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903555 | 1908228 | 5322 | | (80.14) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903515 | 1908229 | 5322 | | (204.46) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903515 | 1908230 | 5322 | | (581.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903498 | 1908231 | 5322 | | (131.74) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903340 | 1908232 | 5322 | | (73.85) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903297 | 1908233 | 5322 | | (44.78) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903211 | 1908234 | 5322 | | (165.07) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903555 | 1908235 | 5322 | | (71.07) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903513 | 1908236 | 5322 | | (13.32) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903478 | 1908237 | 5322 | | (41.79) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903455 | 1908238 | 5322 | | (27.38) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903407 | 1908239 | 5322 | | (33.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903339 | 1908240 | 5322 | | (82.24) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902973 | 1908241 | 5322 | | (47.78) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902972 | 1908242 | 5322 | | (33.85) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902736 | 1908243 | 5322 | | (27.93) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901790 | 1908244 | 5322 | | (26.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901696 | 1908245 | 5322 | | (28.12) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902536 | 1908246 | 5322 | | (16.00) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902573 | 1908247 | 5322 | | (10.80) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902603 | 1908248 | 5322 | | (15.74) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902606 | 1908249 | 5322 | | (16.00) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902606 | 1908250 | 5322 | | (11.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902725 | 1908251 | 5322 | | (24.36) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902735 | 1908252 | 5322 | | (50.52) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902736 | 1908253 | 5322 | | (15.74) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902843 | 1908254 | 5322 | | (20.83) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902863 | 1908255 | 5322 | | (15.44) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902973 | 1908256 | 5322 | | (32.60) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903004 | 1908257 | 5322 | | (5.39) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903121 | 1908258 | 5322 | | (10.33) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903160 | 1908259 | 5322 | | (17.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903162 | 1908260 | 5322 | | (43.52) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903162 | 1908261 | 5322 | | (19.25) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903212 | 1908262 | 5322 | | (16.30) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903244 | 1908263 | 5322 | | (17.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903335 | 1908264 | 5322 | | (14.11) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903339 | 1908265 | 5322 | | (14.11) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903456 | 1908266 | 5322 | | (11.34) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903457 | 1908267 | 5322 | | (82.67) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903498 | 1908268 | 5322 | | (31.68) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903514 | 1908269 | 5322 | | (14.90) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903553 | 1908270 | 5322 | | (22.68) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903554 | 1908271 | 5322 | | (32.60) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903588 | 1908272 | 5322 | | (60.18) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903588 | 1908273 | 5322 | | (89.47) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903498 | 1908274 | 5322 | | (44.16) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902735 | 1908275 | 5322 | | (168.89) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903335 | 1908276 | 5322 | | (546.96) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903211 | 1908277 | 5322 | | (375.56) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902975 | 1908278 | 5322 | | (201.35) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903407 | 1908279 | 5322 | | (148.63) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903455 | 1908280 | 5322 | | (120.19) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 12/31/19 | 0000001817 | RECORDED BOOKS, LLC | 1903587 | 1908283 | 144919 | | (704.11) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903452 | 1908285 | 5358 | | (143.94) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903453 | 1908286 | 5358 | | (72.72) | 0.00 | |
| 12/31/19 | 0000005807 | MIDWESTTAPE | 1903053 | 1908287 | 5358 | | (67.47) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903555 | 1908298 | 5365 | | (114.56) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903515 | 1908299 | 5365 | | (107.56) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903297 | 1908300 | 5365 | | (95.93) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902736 | 1908301 | 5365 | | (67.36) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903407 | 1908302 | 5365 | | (66.16) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903554 | 1908303 | 5365 | | (49.99) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1901791 | 1908304 | 5365 | | (24.65) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902183 | 1908305 | 5365 | | (24.25) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902603 | 1908306 | 5365 | | (11.10) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902735 | 1908307 | 5365 | | (50.52) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1902974 | 1908308 | 5365 | | (7.49) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903212 | 1908309 | 5365 | | (31.50) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903340 | 1908310 | 5365 | | (5.49) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903455 | 1908311 | 5365 | | (14.09) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903456 | 1908312 | 5365 | | (11.34) | 0.00 | |
| 12/31/19 | 0000001119 | BRODART COMPANY | 1903588 | 1908313 | 5365 | | (4.79) | 0.00 | |
| *01/07/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000120* | | | | *42.65* | *0.00* | |
| *01/07/20* | *0000009641* | *WT COX* | **2000122* | | | | *5,556.56* | *0.00* | |
| *01/10/20* | *0000005807* | *MIDWESTTAPE* | **2000189* | | | | *500.04* | *0.00* | |
| *01/10/20* | *0000005807* | *MIDWESTTAPE* | **2000190* | | | | *1,038.77* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000191* | | | | *163.47* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000192* | | | | *75.79* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000193* | | | | *304.73* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000195* | | | | *2,003.41* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000196* | | | | *66.25* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000197* | | | | *115.62* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000198* | | | | *183.14* | *0.00* | |
| *01/10/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2000199* | | | | *668.15* | *0.00* | |
| *01/10/20* | *0000010498* | *FINDAWAY WORLD, LLC* | **2000200* | | | | *1,862.20* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000201* | | | | *419.80* | *0.00* | |
| *01/10/20* | *0000001119* | *BRODART COMPANY* | **2000202* | | | | *320.97* | *0.00* | |
| *01/13/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000120* | | | | *(42.65)* | *0.00* | |
| 01/13/20 | 0000006387 | BARNES & NOBLE, INC. | 2000120 | | | | 42.65 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *01/13/20* | *0000009641* | *WT COX* | *2000122* | | | | *(5,556.56)* | *0.00* | |
| 01/13/20 | 0000009641 | WT COX | 2000122 | | | | 5,556.56 | 0.00 | |
| *01/13/20* | *0000005807* | *MIDWESTTAPE* | *2000179* | | | | *(500.04)* | *0.00* | |
| 01/13/20 | 0000005807 | MIDWESTTAPE | 2000179 | | | | 500.04 | 0.00 | |
| *01/13/20* | *0000005807* | *MIDWESTTAPE* | *2000180* | | | | *(1,038.77)* | *0.00* | |
| 01/13/20 | 0000005807 | MIDWESTTAPE | 2000180 | | | | 1,038.77 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000181* | | | | *(163.47)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000181 | | | | 163.47 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000182* | | | | *(75.79)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000182 | | | | 75.79 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000183* | | | | *(304.73)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000183 | | | | 304.73 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000185* | | | | *(2,003.41)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000185 | | | | 2,003.41 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000186* | | | | *(66.25)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000186 | | | | 66.25 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000187* | | | | *(115.62)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000187 | | | | 115.62 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000188* | | | | *(183.14)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000188 | | | | 183.14 | 0.00 | |
| *01/13/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2000189* | | | | *(668.15)* | *0.00* | |
| 01/13/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | | | | 668.15 | 0.00 | |
| *01/13/20* | *0000010498* | *FINDAWAY WORLD, LLC* | *2000190* | | | | *(1,862.20)* | *0.00* | |
| 01/13/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000190 | | | | 1,862.20 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000191* | | | | *(419.80)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000191 | | | | 419.80 | 0.00 | |
| *01/13/20* | *0000001119* | *BRODART COMPANY* | *2000192* | | | | *(320.97)* | *0.00* | |
| 01/13/20 | 0000001119 | BRODART COMPANY | 2000192 | | | | 320.97 | 0.00 | |
| *01/22/20* | *0000001119* | *BRODART COMPANY* | **2000403* | | | | *183.86* | *0.00* | |
| *01/22/20* | *0000001119* | *BRODART COMPANY* | **2000404* | | | | *455.43* | *0.00* | |
| *01/22/20* | *0000011755* | *OVERDRIVE, INC.* | **2000405* | | | | *1,615.95* | *0.00* | |
| *01/22/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000406* | | | | *106.65* | *0.00* | |
| *01/22/20* | *0000001119* | *BRODART COMPANY* | **2000407* | | | | *482.76* | *0.00* | |
| *01/23/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000418* | | | | *42.66* | *0.00* | |
| *01/23/20* | *0000005807* | *MIDWESTTAPE* | **2000419* | | | | *536.80* | *0.00* | |
| *01/23/20* | *0000001119* | *BRODART COMPANY* | *2000404* | | | | *(183.86)* | *0.00* | |
| 01/23/20 | 0000001119 | BRODART COMPANY | 2000404 | | | | 183.86 | 0.00 | |
| | | *BRODART COMPANY* | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *01/23/20* | *0000001119* | | *2000405* | | | | *(455.43)* | *0.00* | |
| 01/23/20 | 0000001119 | BRODART COMPANY | 2000405 | | | | 455.43 | 0.00 | |
| *01/23/20* | *0000011755* | *OVERDRIVE, INC.* | *2000406* | | | | *(1,615.95)* | *0.00* | |
| 01/23/20 | 0000011755 | OVERDRIVE, INC. | 2000406 | | | | 1,615.95 | 0.00 | |
| *01/23/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000407* | | | | *(106.65)* | *0.00* | |
| 01/23/20 | 0000006387 | BARNES & NOBLE, INC. | 2000407 | | | | 106.65 | 0.00 | |
| *01/23/20* | *0000001119* | *BRODART COMPANY* | *2000408* | | | | *(482.76)* | *0.00* | |
| 01/23/20 | 0000001119 | BRODART COMPANY | 2000408 | | | | 482.76 | 0.00 | |
| *01/23/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000415* | | | | *(42.66)* | *0.00* | |
| 01/23/20 | 0000006387 | BARNES & NOBLE, INC. | 2000415 | | | | 42.66 | 0.00 | |
| *01/23/20* | *0000005807* | *MIDWESTTAPE* | *2000416* | | | | *(536.80)* | *0.00* | |
| 01/23/20 | 0000005807 | MIDWESTTAPE | 2000416 | | | | 536.80 | 0.00 | |
| *01/24/20* | *0000001119* | *BRODART COMPANY* | **2000437* | | | | *394.79* | *0.00* | |
| *01/30/20* | *0000005807* | *MIDWESTTAPE* | **2000517* | | | | *869.99* | *0.00* | |
| *01/30/20* | *0000005807* | *MIDWESTTAPE* | **2000518* | | | | *353.86* | *0.00* | |
| *01/31/20* | *0000001119* | *BRODART COMPANY* | **2000521* | | | | *220.96* | *0.00* | |
| *01/31/20* | *0000011755* | *OVERDRIVE, INC.* | **2000522* | | | | *1,157.41* | *0.00* | |
| *01/31/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2000523* | | | | *1,632.55* | *0.00* | |
| *01/31/20* | *0000001119* | *BRODART COMPANY* | *2000446* | | | | *(394.79)* | *0.00* | |
| 01/31/20 | 0000001119 | BRODART COMPANY | 2000446 | | | | 394.79 | 0.00 | |
| *01/31/20* | *0000005807* | *MIDWESTTAPE* | *2000515* | | | | *(869.99)* | *0.00* | |
| 01/31/20 | 0000005807 | MIDWESTTAPE | 2000515 | | | | 869.99 | 0.00 | |
| *01/31/20* | *0000005807* | *MIDWESTTAPE* | *2000516* | | | | *(353.86)* | *0.00* | |
| 01/31/20 | 0000005807 | MIDWESTTAPE | 2000516 | | | | 353.86 | 0.00 | |
| *02/03/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2000542* | | | | *834.45* | *0.00* | |
| *02/03/20* | *0000001119* | *BRODART COMPANY* | **2000543* | | | | *182.24* | *0.00* | |
| *02/03/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000544* | | | | *66.33* | *0.00* | |
| *02/03/20* | *0000002394* | *PROQUEST INFORMATION* | **2000545* | | | | *1,722.99* | *0.00* | |
| *02/04/20* | *0000001119* | *BRODART COMPANY* | *2000528* | | | | *(220.96)* | *0.00* | |
| 02/04/20 | 0000001119 | BRODART COMPANY | 2000528 | | | | 220.96 | 0.00 | |
| *02/04/20* | *0000011755* | *OVERDRIVE, INC.* | *2000529* | | | | *(1,157.41)* | *0.00* | |
| 02/04/20 | 0000011755 | OVERDRIVE, INC. | 2000529 | | | | 1,157.41 | 0.00 | |
| *02/04/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2000530* | | | | *(1,632.55)* | *0.00* | |
| 02/04/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | | | | 1,632.55 | 0.00 | |
| *02/04/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2000543* | | | | *(834.45)* | *0.00* | |
| 02/04/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | | | | 834.45 | 0.00 | |
| *02/04/20* | *0000001119* | *BRODART COMPANY* | *2000544* | | | | *(182.24)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 02/04/20 | 0000001119 | BRODART COMPANY | 2000544 | | | | 182.24 | 0.00 | |
| *02/04/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000545* | | | | *(66.33)* | *0.00* | |
| 02/04/20 | 0000006387 | BARNES & NOBLE, INC. | 2000545 | | | | 66.33 | 0.00 | |
| *02/04/20* | *0000002394* | *PROQUEST INFORMATION* | *2000546* | | | | *(1,722.99)* | *0.00* | |
| 02/04/20 | 0000002394 | PROQUEST INFORMATION | 2000546 | | | | 1,722.99 | 0.00 | |
| 02/04/20 | 0000001817 | RECORDED BOOKS, LLC | | 1907855 | 144712 | | 0.00 | 62.20 | |
| 02/04/20 | 0000001817 | RECORDED BOOKS, LLC | | 1907855 | 144712 | | 0.00 | (62.20) | |
| 02/04/20 | 0000001119 | BRODART COMPANY | | 1907845 | 5218 | | 0.00 | 9.94 | |
| 02/04/20 | 0000001119 | BRODART COMPANY | | 1907845 | 5218 | | 0.00 | (9.94) | |
| *02/05/20* | *0000001119* | *BRODART COMPANY* | **2000582* | | | | *447.29* | *0.00* | |
| *02/05/20* | *0000001119* | *BRODART COMPANY* | **2000583* | | | | *316.13* | *0.00* | |
| *02/05/20* | *0000001119* | *BRODART COMPANY* | **2000584* | | | | *260.47* | *0.00* | |
| *02/05/20* | *0000001119* | *BRODART COMPANY* | **2000585* | | | | *404.06* | *0.00* | |
| *02/06/20* | *0000012128* | *EBSCO INDUSTRIES, INC.* | **2000592* | | | | *1,940.27* | *0.00* | |
| *02/07/20* | *0000001119* | *BRODART COMPANY* | **2000621* | | | | *122.27* | *0.00* | |
| *02/10/20* | *0000005807* | *MIDWESTTAPE* | **2000638* | | | | *790.27* | *0.00* | |
| *02/10/20* | *0000005807* | *MIDWESTTAPE* | **2000639* | | | | *260.89* | *0.00* | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | *2000593* | | | | *(447.29)* | *0.00* | |
| 02/12/20 | 0000001119 | BRODART COMPANY | 2000593 | | | | 447.29 | 0.00 | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | *2000594* | | | | *(316.13)* | *0.00* | |
| 02/12/20 | 0000001119 | BRODART COMPANY | 2000594 | | | | 316.13 | 0.00 | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | *2000595* | | | | *(260.47)* | *0.00* | |
| 02/12/20 | 0000001119 | BRODART COMPANY | 2000595 | | | | 260.47 | 0.00 | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | *2000596* | | | | *(404.06)* | *0.00* | |
| 02/12/20 | 0000001119 | BRODART COMPANY | 2000596 | | | | 404.06 | 0.00 | |
| *02/12/20* | *0000012128* | *EBSCO INDUSTRIES, INC.* | *2000602* | | | | *(1,940.27)* | *0.00* | |
| 02/12/20 | 0000012128 | EBSCO INDUSTRIES, INC. | 2000602 | | | | 1,940.27 | 0.00 | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | *2000630* | | | | *(122.27)* | *0.00* | |
| 02/12/20 | 0000001119 | BRODART COMPANY | 2000630 | | | | 122.27 | 0.00 | |
| *02/12/20* | *0000005807* | *MIDWESTTAPE* | *2000646* | | | | *(790.27)* | *0.00* | |
| 02/12/20 | 0000005807 | MIDWESTTAPE | 2000646 | | | | 790.27 | 0.00 | |
| *02/12/20* | *0000005807* | *MIDWESTTAPE* | *2000647* | | | | *(260.89)* | *0.00* | |
| 02/12/20 | 0000005807 | MIDWESTTAPE | 2000647 | | | | 260.89 | 0.00 | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | **2000670* | | | | *592.55* | *0.00* | |
| *02/12/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000672* | | | | *39.42* | *0.00* | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | **2000673* | | | | *523.88* | *0.00* | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | **2000674* | | | | *743.81* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | **2000675* | | | | *98.89* | *0.00* | |
| *02/12/20* | *0000001119* | *BRODART COMPANY* | **2000676* | | | | *1,394.28* | *0.00* | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908215 | | | (168.89) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908215 | | | 0.00 | 168.89 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908216 | | | (546.96) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908216 | | | 0.00 | 546.96 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908217 | | | (375.56) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908217 | | | 0.00 | 375.56 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908218 | | | (201.35) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908218 | | | 0.00 | 201.35 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908219 | | | (148.63) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908219 | | | 0.00 | 148.63 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908220 | | | (120.19) | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908220 | | | 0.00 | 120.19 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1902735 | | | | 168.89 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908215 | | | 0.00 | (168.89) | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1903335 | | | | 546.96 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908216 | | | 0.00 | (546.96) | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1903211 | | | | 375.56 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908217 | | | 0.00 | (375.56) | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1902975 | | | | 201.35 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908218 | | | 0.00 | (201.35) | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1903407 | | | | 148.63 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908219 | | | 0.00 | (148.63) | |
| 02/13/20 | 0000001119 | BRODART COMPANY | 1903455 | | | | 120.19 | 0.00 | |
| 02/13/20 | 0000001119 | BRODART COMPANY | | 1908220 | | | 0.00 | (120.19) | |
| *02/13/20* | *0000005807* | *MIDWESTTAPE* | **2000691* | | | | *215.91* | *0.00* | |
| *02/13/20* | *0000005807* | *MIDWESTTAPE* | **2000692* | | | | *494.01* | *0.00* | |
| 02/18/20 | 0000002574 | VALUE LINE PUBLISHING | | 202000227 | 144879 | | 0.00 | 447.00 | |
| 02/18/20 | 0000002642 | JOURNAL NEWS, THE | | 202000228 | 144880 | | 0.00 | 358.42 | |
| 02/18/20 | 0000013525 | ACCOUNTING RESEARCH & ANALYTICS LLC | | 202000302 | 144911 | | 0.00 | 260.00 | |
| 02/18/20 | 0000004274 | WEST CTY HISTORICAL SOCIETY | | 202000244 | 144924 | | 0.00 | 40.00 | |
| 02/18/20 | 0000004274 | WEST CTY HISTORICAL SOCIETY | | 202000244 | 144924 | | 0.00 | (40.00) | |
| *02/19/20* | *0000001119* | *BRODART COMPANY* | *2000683* | | | | *(592.55)* | *0.00* | |
| 02/19/20 | 0000001119 | BRODART COMPANY | 2000683 | | | | 592.55 | 0.00 | |
| *02/19/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000685* | | | | *(39.42)* | *0.00* | |
| 02/19/20 | 0000006387 | BARNES & NOBLE, INC. | 2000685 | | | | 39.42 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *02/19/20* | *0000001119* | *BRODART COMPANY* | *2000686* | | | | *(523.88)* | *0.00* | |
| 02/19/20 | 0000001119 | BRODART COMPANY | 2000686 | | | | 523.88 | 0.00 | |
| *02/19/20* | *0000001119* | *BRODART COMPANY* | *2000687* | | | | *(743.81)* | *0.00* | |
| 02/19/20 | 0000001119 | BRODART COMPANY | 2000687 | | | | 743.81 | 0.00 | |
| *02/19/20* | *0000001119* | *BRODART COMPANY* | *2000688* | | | | *(98.89)* | *0.00* | |
| 02/19/20 | 0000001119 | BRODART COMPANY | 2000688 | | | | 98.89 | 0.00 | |
| *02/19/20* | *0000001119* | *BRODART COMPANY* | *2000689* | | | | *(1,394.28)* | *0.00* | |
| 02/19/20 | 0000001119 | BRODART COMPANY | 2000689 | | | | 1,394.28 | 0.00 | |
| *02/19/20* | *0000005807* | *MIDWESTTAPE* | *2000703* | | | | *(215.91)* | *0.00* | |
| 02/19/20 | 0000005807 | MIDWESTTAPE | 2000703 | | | | 215.91 | 0.00 | |
| *02/19/20* | *0000005807* | *MIDWESTTAPE* | *2000704* | | | | *(494.01)* | *0.00* | |
| 02/19/20 | 0000005807 | MIDWESTTAPE | 2000704 | | | | 494.01 | 0.00 | |
| 02/20/20 | 0000004274 | WEST CTY HISTORICAL SOCIETY | | 202000244 | 144924 | | 0.00 | 40.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000192 | 202000319 | 5368 | | (133.40) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000192 | 202000319 | 5368 | | 0.00 | 133.40 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000320 | 5368 | | (264.45) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000320 | 5368 | | 0.00 | 264.45 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000187 | 202000321 | 5368 | | (11.10) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000187 | 202000321 | 5368 | | 0.00 | 11.10 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000181 | 202000322 | 5368 | | (31.95) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000181 | 202000322 | 5368 | | 0.00 | 31.95 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000323 | 5368 | | (107.08) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000323 | 5368 | | 0.00 | 107.08 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000188 | 202000324 | 5368 | | (99.27) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000188 | 202000324 | 5368 | | 0.00 | 99.27 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000325 | 5368 | | (117.79) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000325 | 5368 | | 0.00 | 117.79 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 1902972 | 202000326 | 5368 | | (99.42) | 0.00 | |
| 02/24/20 | 0000001119 | BRODART COMPANY | 1902972 | 202000326 | 5368 | | 0.00 | 99.42 | |
| *02/25/20* | *0000005807* | *MIDWESTTAPE* | **2000818* | | | | *994.57* | *0.00* | |
| *02/25/20* | *0000005807* | *MIDWESTTAPE* | **2000819* | | | | *464.06* | *0.00* | |
| 02/25/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202000381 | 5388 | | (389.84) | 0.00 | |
| 02/25/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202000381 | 5388 | | 0.00 | 389.84 | |
| 02/25/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202000382 | 5388 | | (687.93) | 0.00 | |
| 02/25/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202000382 | 5388 | | 0.00 | 687.93 | |
| *02/25/20* | *0000011755* | *OVERDRIVE, INC.* | **2000820* | | | | *1,406.97* | *0.00* | |
| *02/25/20* | *0000010498* | *FINDAWAY WORLD, LLC* | **2000821* | | | | *1,529.74* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *02/26/20* | *0000001119* | *BRODART COMPANY* | **2000824* | | | | *347.76* | *0.00* | |
| 02/26/20 | 0000011755 | OVERDRIVE, INC. | 2000406 | 202000459 | 144976 | | (1,615.95) | 0.00 | |
| 02/26/20 | 0000011755 | OVERDRIVE, INC. | 2000406 | 202000459 | 144976 | | 0.00 | 1,615.95 | |
| *02/27/20* | *0000005807* | *MIDWESTTAPE* | *2000821* | | | | *(994.57)* | *0.00* | |
| 02/27/20 | 0000005807 | MIDWESTTAPE | 2000821 | | | | 994.57 | 0.00 | |
| *02/27/20* | *0000005807* | *MIDWESTTAPE* | *2000822* | | | | *(464.06)* | *0.00* | |
| 02/27/20 | 0000005807 | MIDWESTTAPE | 2000822 | | | | 464.06 | 0.00 | |
| *02/27/20* | *0000010498* | *FINDAWAY WORLD, LLC* | *2000823* | | | | *(1,529.74)* | *0.00* | |
| 02/27/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000823 | | | | 1,529.74 | 0.00 | |
| *02/27/20* | *0000001119* | *BRODART COMPANY* | *2000825* | | | | *(347.76)* | *0.00* | |
| 02/27/20 | 0000001119 | BRODART COMPANY | 2000825 | | | | 347.76 | 0.00 | |
| *02/27/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000854* | | | | *20.54* | *0.00* | |
| *02/27/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2000855* | | | | *885.36* | *0.00* | |
| *02/27/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2000856* | | | | *47.40* | *0.00* | |
| *02/27/20* | *0000001119* | *BRODART COMPANY* | **2000857* | | | | *324.98* | *0.00* | |
| *02/27/20* | *0000001119* | *BRODART COMPANY* | **2000858* | | | | *152.64* | *0.00* | |
| *02/27/20* | *0000001119* | *BRODART COMPANY* | **2000859* | | | | *123.39* | *0.00* | |
| *02/28/20* | *0000004832* | *ALLIANCE ENTERTAINMENT HOLDING INC.* | **2000873* | | | | *518.04* | *0.00* | |
| *03/02/20* | *0000011755* | *OVERDRIVE, INC.* | *2000840* | | | | *(1,406.97)* | *0.00* | |
| 03/02/20 | 0000011755 | OVERDRIVE, INC. | 2000840 | | | | 1,406.97 | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000627 | 5437 | | (221.14) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000627 | 5437 | | 0.00 | 221.14 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000628 | 5437 | | (41.89) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000628 | 5437 | | 0.00 | 41.89 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000404 | 202000629 | 5437 | | (103.41) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000404 | 202000629 | 5437 | | 0.00 | 103.41 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000405 | 202000630 | 5437 | | (95.33) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000405 | 202000630 | 5437 | | 0.00 | 95.33 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000631 | 5437 | | (23.73) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000631 | 5437 | | 0.00 | 23.73 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000408 | 202000632 | 5437 | | (36.60) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000408 | 202000632 | 5437 | | 0.00 | 36.60 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000181 | 202000633 | 5437 | | (24.56) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000181 | 202000633 | 5437 | | 0.00 | 24.56 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000182 | 202000634 | 5437 | | (29.99) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000182 | 202000634 | 5437 | | 0.00 | 29.99 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000187 | 202000635 | 5437 | | (71.77) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000187 | 202000635 | 5437 | | 0.00 | 71.77 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000188 | 202000636 | 5437 | | (53.25) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000188 | 202000636 | 5437 | | 0.00 | 53.25 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000192 | 202000637 | 5437 | | (78.28) | 0.00 | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000192 | 202000637 | 5437 | | 0.00 | 78.28 | |
| *03/04/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000877* | | | | *(20.54)* | *0.00* | |
| 03/04/20 | 0000006387 | BARNES & NOBLE, INC. | 2000877 | | | | 20.54 | 0.00 | |
| *03/04/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2000878* | | | | *(885.36)* | *0.00* | |
| 03/04/20 | 0000001817 | RECORDED BOOKS, LLC | 2000878 | | | | 885.36 | 0.00 | |
| *03/04/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2000879* | | | | *(47.40)* | *0.00* | |
| 03/04/20 | 0000006387 | BARNES & NOBLE, INC. | 2000879 | | | | 47.40 | 0.00 | |
| *03/04/20* | *0000001119* | *BRODART COMPANY* | *2000880* | | | | *(324.98)* | *0.00* | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000880 | | | | 324.98 | 0.00 | |
| *03/04/20* | *0000001119* | *BRODART COMPANY* | *2000881* | | | | *(152.64)* | *0.00* | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000881 | | | | 152.64 | 0.00 | |
| *03/04/20* | *0000001119* | *BRODART COMPANY* | *2000882* | | | | *(123.39)* | *0.00* | |
| 03/04/20 | 0000001119 | BRODART COMPANY | 2000882 | | | | 123.39 | 0.00 | |
| *03/04/20* | *0000004832* | *ALLIANCE ENTERTAINMENT HOLDING INC.* | *2000892* | | | | *(518.04)* | *0.00* | |
| 03/04/20 | 0000004832 | ALLIANCE ENTERTAINMENT HOLDING INC. | 2000892 | | | | 518.04 | 0.00 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | | | | (29.68) | 0.00 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | (5,526.88) | 0.00 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | 0.00 | 4,668.90 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | 0.00 | 73.94 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | 0.00 | 28.05 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | 0.00 | 25.50 | |
| 03/05/20 | 0000009641 | WT COX | 2000122 | 202000664 | 145046 | | 0.00 | 730.49 | |
| 03/05/20 | 0000011696 | CRIMSON MULTIMEDIA | 1902295 | 202000678 | 145054 | | (430.80) | 0.00 | |
| 03/05/20 | 0000011696 | CRIMSON MULTIMEDIA | 1902295 | 202000678 | 145054 | | 0.00 | 412.82 | |
| 03/05/20 | 0000011696 | CRIMSON MULTIMEDIA | 1902295 | 202000678 | 145054 | | 0.00 | 17.98 | |
| 03/05/20 | 0000011755 | OVERDRIVE, INC. | 2000529 | 202000679 | 145055 | | (1,157.41) | 0.00 | |
| 03/05/20 | 0000011755 | OVERDRIVE, INC. | 2000529 | 202000679 | 145055 | | 0.00 | 1,157.41 | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000947* | | | | *980.63* | *0.00* | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000948* | | | | *473.85* | *0.00* | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000949* | | | | *9.69* | *0.00* | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000950* | | | | *276.69* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000951* | | | | *3,509.67* | *0.00* | |
| *03/09/20* | *0000001119* | *BRODART COMPANY* | **2000952* | | | | *549.64* | *0.00* | |
| *03/09/20* | *0000005807* | *MIDWESTTAPE* | **2000953* | | | | *668.68* | *0.00* | |
| 03/10/20 | 0000001119 | BRODART COMPANY | 1903555 | 202000714 | 5484 | | (43.08) | 0.00 | |
| 03/10/20 | 0000001119 | BRODART COMPANY | 1903555 | 202000714 | 5484 | | 0.00 | 43.08 | |
| 03/10/20 | 0000001119 | BRODART COMPANY | 1903456 | 202000715 | 5484 | | (22.68) | 0.00 | |
| 03/10/20 | 0000001119 | BRODART COMPANY | 1903456 | 202000715 | 5484 | | 0.00 | 22.68 | |
| 03/10/20 | 0000011755 | OVERDRIVE, INC. | | 202000738 | 145096 | | 0.00 | 55.00 | |
| *03/10/20* | *0000001119* | *BRODART COMPANY* | **2000981* | | | | *288.67* | *0.00* | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000972* | | | | *(980.63)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000972 | | | | 980.63 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000973* | | | | *(473.85)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000973 | | | | 473.85 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000974* | | | | *(9.69)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000974 | | | | 9.69 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000975* | | | | *(276.69)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000975 | | | | 276.69 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000976* | | | | *(3,509.67)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000976 | | | | 3,509.67 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000977* | | | | *(549.64)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000977 | | | | 549.64 | 0.00 | |
| *03/13/20* | *0000005807* | *MIDWESTTAPE* | *2000978* | | | | *(668.68)* | *0.00* | |
| 03/13/20 | 0000005807 | MIDWESTTAPE | 2000978 | | | | 668.68 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | *2000994* | | | | *(288.67)* | *0.00* | |
| 03/13/20 | 0000001119 | BRODART COMPANY | 2000994 | | | | 288.67 | 0.00 | |
| *03/13/20* | *0000001119* | *BRODART COMPANY* | **2001032* | | | | *552.29* | *0.00* | |
| *03/16/20* | *0000011755* | *OVERDRIVE, INC.* | **2001038* | | | | *4,273.90* | *0.00* | |
| *03/16/20* | *0000011755* | *OVERDRIVE, INC.* | **2001039* | | | | *1,230.42* | *0.00* | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000822 | 5505 | | (124.89) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000191 | 202000822 | 5505 | | 0.00 | 124.89 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000823 | 5505 | | (147.71) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000185 | 202000823 | 5505 | | 0.00 | 147.71 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000824 | 5505 | | (80.49) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2000183 | 202000824 | 5505 | | 0.00 | 80.49 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903555 | 202000825 | 5505 | | (179.30) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903555 | 202000825 | 5505 | | 0.00 | 179.30 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903211 | 202000826 | 5505 | | (157.97) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903211 | 202000826 | 5505 | | 0.00 | 157.97 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903211 | 202000827 | 5505 | | (246.13) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903211 | 202000827 | 5505 | | 0.00 | 246.13 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903407 | 202000829 | 5505 | | (51.84) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903407 | 202000829 | 5505 | | 0.00 | 51.84 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902286 | 202000830 | 5505 | | (31.50) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902286 | 202000830 | 5505 | | 0.00 | 31.50 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902735 | 202000831 | 5505 | | (65.20) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902735 | 202000831 | 5505 | | 0.00 | 65.20 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902736 | 202000832 | 5505 | | (32.60) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902736 | 202000832 | 5505 | | 0.00 | 32.60 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902972 | 202000833 | 5505 | | (48.90) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902972 | 202000833 | 5505 | | 0.00 | 48.90 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902973 | 202000834 | 5505 | | (11.38) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902973 | 202000834 | 5505 | | 0.00 | 11.38 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902973 | 202000835 | 5505 | | (32.60) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902973 | 202000835 | 5505 | | 0.00 | 32.60 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902975 | 202000836 | 5505 | | (16.30) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1902975 | 202000836 | 5505 | | 0.00 | 16.30 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903297 | 202000837 | 5505 | | (32.00) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903297 | 202000837 | 5505 | | 0.00 | 32.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903335 | 202000838 | 5505 | | (14.95) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903335 | 202000838 | 5505 | | 0.00 | 14.95 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903515 | 202000839 | 5505 | | (29.05) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903515 | 202000839 | 5505 | | 0.00 | 29.05 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903553 | 202000840 | 5505 | | (14.09) | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903553 | 202000840 | 5505 | | 0.00 | 14.09 | |
| *03/16/20* | *0000001119* | *BRODART COMPANY* | *2001048* | | | | *(552.29)* | *0.00* | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 2001048 | | | | 552.29 | 0.00 | |
| 03/16/20 | 0000001119 | BRODART COMPANY | 1903407 | | | | (0.04) | 0.00 | |
| *03/20/20* | *0000011755* | *OVERDRIVE, INC.* | *2001057* | | | | *(4,273.90)* | *0.00* | |
| 03/20/20 | 0000011755 | OVERDRIVE, INC. | 2001057 | | | | 4,273.90 | 0.00 | |
| *03/20/20* | *0000011755* | *OVERDRIVE, INC.* | *2001058* | | | | *(1,230.42)* | *0.00* | |
| 03/20/20 | 0000011755 | OVERDRIVE, INC. | 2001058 | | | | 1,230.42 | 0.00 | |
| 04/22/20 | 0000001119 | BRODART COMPANY | | 202001166 | 5569 | | 0.00 | 15.75 | |
| 04/27/20 | 0000011755 | OVERDRIVE, INC. | 2000840 | 202001206 | 145272 | | (1,406.97) | 0.00 | |
| 04/27/20 | 0000011755 | OVERDRIVE, INC. | 2000840 | 202001206 | 145272 | | 0.00 | 1,423.77 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1901748 | | | | (13.20) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1901813 | | | | (6.21) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902183 | | | | (159.33) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902285 | | | | (31.77) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902286 | | | | (85.79) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902735 | | | | (99.20) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902575 | | | | (27.18) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902843 | | | | (30.48) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902845 | | | | (7.13) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1902863 | | | | (1.81) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1903004 | | | | (20.22) | 0.00 | |
| 04/30/20 | 0000001119 | BRODART COMPANY | 1903162 | | | | (20.33) | 0.00 | |
| 04/30/20 | 0000006387 | BARNES & NOBLE, INC. | 1903226 | | | | (47.40) | 0.00 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 1903587 | 202001324 | 145311 | | (98.97) | 0.00 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 1903587 | 202001324 | 145311 | | 0.00 | 98.97 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202001325 | 145311 | | (205.98) | 0.00 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202001325 | 145311 | | 0.00 | 205.98 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202001326 | 145311 | | (142.17) | 0.00 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202001326 | 145311 | | 0.00 | 142.17 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202001327 | 145311 | | (320.24) | 0.00 | |
| 05/06/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202001327 | 145311 | | 0.00 | 320.24 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001363 | 5602 | | (16.84) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001363 | 5602 | | 0.00 | 16.84 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903588 | 202001365 | 5602 | | (10.78) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903588 | 202001365 | 5602 | | 0.00 | 10.78 | |
| 05/06/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000190 | 202001368 | 145329 | | (1,097.33) | 0.00 | |
| 05/06/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000190 | 202001368 | 145329 | | 0.00 | 1,097.33 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001369 | 5602 | | (48.50) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001369 | 5602 | | 0.00 | 48.50 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | | 202001376 | 5602 | | 0.00 | 33.58 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903121 | 202001380 | 5602 | | (8.80) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 1903121 | 202001380 | 5602 | | 0.00 | 10.47 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000192 | 202001383 | 5602 | | (62.90) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000192 | 202001383 | 5602 | | 0.00 | 62.90 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000404 | 202001385 | 5602 | | (59.44) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000404 | 202001385 | 5602 | | 0.00 | 59.44 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000405 | 202001388 | 5602 | | (17.10) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000405 | 202001388 | 5602 | | 0.00 | 17.10 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000408 | 202001390 | 5602 | | (70.79) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000408 | 202001390 | 5602 | | 0.00 | 70.79 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000528 | 202001392 | 5602 | | (53.28) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000528 | 202001392 | 5602 | | 0.00 | 53.28 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000544 | 202001394 | 5602 | | (85.47) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000544 | 202001394 | 5602 | | 0.00 | 85.47 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000593 | 202001397 | 5602 | | (32.54) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000593 | 202001397 | 5602 | | 0.00 | 32.54 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000594 | 202001399 | 5602 | | (144.78) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000594 | 202001399 | 5602 | | 0.00 | 144.78 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001401 | 5602 | | (109.32) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001401 | 5602 | | 0.00 | 109.32 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000596 | 202001402 | 5602 | | (253.28) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000596 | 202001402 | 5602 | | 0.00 | 253.28 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000630 | 202001403 | 5602 | | (66.13) | 0.00 | |
| 05/06/20 | 0000001119 | BRODART COMPANY | 2000630 | 202001403 | 5602 | | 0.00 | 66.13 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 1903341 | 202001405 | 5613 | | (67.47) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 1903341 | 202001405 | 5613 | | 0.00 | 67.47 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000516 | 202001408 | 5613 | | (301.38) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000516 | 202001408 | 5613 | | 0.00 | 301.38 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202001411 | 5613 | | (327.88) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202001411 | 5613 | | 0.00 | 327.88 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000515 | 202001414 | 5613 | | (597.86) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000515 | 202001414 | 5613 | | 0.00 | 597.86 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202001416 | 5613 | | (215.90) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202001416 | 5613 | | 0.00 | 215.90 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202001419 | 5613 | | (38.98) | 0.00 | |
| 05/06/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202001419 | 5613 | | 0.00 | 38.98 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 2000446 | 202001426 | 5635 | | (268.52) | 0.00 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 2000446 | 202001426 | 5635 | | 0.00 | 268.52 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1901985 | 202001427 | 5635 | | (18.16) | 0.00 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1901985 | | | | (1.62) | 0.00 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1901985 | 202001427 | 5635 | | 0.00 | 18.16 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1902736 | 202001428 | 5635 | | (16.29) | 0.00 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1902736 | | | | (4.81) | 0.00 | |
| 05/07/20 | 0000001119 | BRODART COMPANY | 1902736 | 202001428 | 5635 | | 0.00 | 16.29 | |
| 05/07/20 | 0000005807 | MIDWESTTAPE | 2000822 | 202001446 | 5649 | | (128.95) | 0.00 | |
| 05/07/20 | 0000005807 | MIDWESTTAPE | 2000822 | 202001446 | 5649 | | 0.00 | 128.95 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202001474 | 145358 | | (436.42) | 0.00 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202001474 | 145358 | | 0.00 | 436.42 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202001475 | 145358 | | (912.70) | 0.00 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202001475 | 145358 | | 0.00 | 912.70 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202001476 | 145358 | | (138.49) | 0.00 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202001476 | 145358 | | 0.00 | 138.49 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 1902317 | 202001477 | 145358 | | (25.40) | 0.00 | |
| 05/07/20 | 0000001817 | RECORDED BOOKS, LLC | 1902317 | 202001477 | 145358 | | 0.00 | 62.20 | |
| 05/07/20 | 0000012128 | EBSCO INDUSTRIES, INC. | 2000602 | 202001491 | 145374 | | (1,940.27) | 0.00 | |
| 05/07/20 | 0000012128 | EBSCO INDUSTRIES, INC. | 2000602 | 202001491 | 145374 | | 0.00 | 1,847.88 | |
| 05/07/20 | 0000012128 | EBSCO INDUSTRIES, INC. | 2000602 | 202001491 | 145374 | | 0.00 | 92.39 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000646 | 202001594 | 5695 | | (603.35) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000646 | 202001594 | 5695 | | 0.00 | 603.35 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202001595 | 5695 | | (134.94) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000180 | 202001595 | 5695 | | 0.00 | 134.94 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000515 | 202001596 | 5695 | | (272.13) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000515 | 202001596 | 5695 | | 0.00 | 272.13 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000647 | 202001597 | 5695 | | (189.67) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000647 | 202001597 | 5695 | | 0.00 | 189.67 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202001598 | 5695 | | (71.22) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000179 | 202001598 | 5695 | | 0.00 | 71.22 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000516 | 202001599 | 5695 | | (52.48) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000516 | 202001599 | 5695 | | 0.00 | 52.48 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000821 | 202001600 | 5695 | | (379.08) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000821 | 202001600 | 5695 | | 0.00 | 379.08 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000704 | 202001601 | 5695 | | (345.57) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000704 | 202001601 | 5695 | | 0.00 | 345.57 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000703 | 202001602 | 5695 | | (67.47) | 0.00 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | 2000703 | 202001602 | 5695 | | 0.00 | 67.47 | |
| 05/09/20 | 0000005807 | MIDWESTTAPE | | 202001603 | 5695 | | 0.00 | 67.47 | |
| 05/09/20 | 0000006387 | BARNES & NOBLE, INC. | 2000120 | 202001617 | 145412 | | (42.65) | 0.00 | |
| 05/09/20 | 0000006387 | BARNES & NOBLE, INC. | 2000120 | 202001617 | 145412 | | 0.00 | 42.65 | |
| 05/09/20 | 0000006387 | BARNES & NOBLE, INC. | 2000545 | 202001618 | 145412 | | (66.33) | 0.00 | |
| 05/09/20 | 0000006387 | BARNES & NOBLE, INC. | 2000545 | 202001618 | 145412 | | 0.00 | 66.33 | |
| 05/09/20 | 0000011755 | OVERDRIVE, INC. | 2001058 | 202001630 | 145422 | | (1,230.42) | 0.00 | |
| 05/09/20 | 0000011755 | OVERDRIVE, INC. | 2001058 | 202001630 | 145422 | | 0.00 | 1,230.42 | |
| 05/09/20 | 0000011755 | OVERDRIVE, INC. | 2001057 | 202001631 | 145422 | | (4,273.90) | 0.00 | |
| 05/09/20 | 0000011755 | OVERDRIVE, INC. | 2001057 | 202001631 | 145422 | | 0.00 | 4,273.90 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000185 | 202001691 | 5706 | | (466.44) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000185 | 202001691 | 5706 | | 0.00 | 466.44 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903555 | 202001692 | 5706 | | (500.07) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903555 | 202001692 | 5706 | | 0.00 | 500.07 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000408 | 202001693 | 5706 | | (298.25) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000408 | 202001693 | 5706 | | 0.00 | 298.25 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903211 | 202001694 | 5706 | | (323.45) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903211 | 202001694 | 5706 | | 0.00 | 323.45 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903297 | 202001695 | 5706 | | (147.79) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903297 | 202001695 | 5706 | | 0.00 | 147.79 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001696 | 5706 | | (95.34) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001696 | 5706 | | 0.00 | 95.34 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001697 | 5706 | | (41.73) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000595 | 202001697 | 5706 | | 0.00 | 41.73 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001698 | 5706 | | (80.95) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001698 | 5706 | | 0.00 | 80.95 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903212 | 202001699 | 5706 | | (51.64) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903212 | | | | (17.83) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903212 | 202001699 | 5706 | | 0.00 | 51.64 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903555 | 202001700 | 5706 | | (97.74) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903555 | 202001700 | 5706 | | 0.00 | 97.74 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1902972 | 202001701 | 5706 | | (16.30) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1902972 | 202001701 | 5706 | | 0.00 | 16.30 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903109 | 202001702 | 5706 | | (10.80) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903109 | | | | (3.97) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903109 | 202001702 | 5706 | | 0.00 | 10.80 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903335 | 202001703 | 5706 | | (14.95) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903335 | 202001703 | 5706 | | 0.00 | 14.95 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903455 | 202001704 | 5706 | | (16.30) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903455 | 202001704 | 5706 | | 0.00 | 16.30 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903455 | 202001705 | 5706 | | (11.89) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903455 | 202001705 | 5706 | | 0.00 | 11.89 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903456 | 202001706 | 5706 | | (10.79) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903456 | 202001706 | 5706 | | 0.00 | 10.79 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001707 | 5706 | | (32.58) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903554 | 202001707 | 5706 | | 0.00 | 32.58 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001708 | 5706 | | (16.47) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001708 | 5706 | | 0.00 | 16.47 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001709 | 5706 | | (9.89) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 2000181 | 202001709 | 5706 | | 0.00 | 9.89 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903478 | 202001710 | 5706 | | (17.88) | 0.00 | |
| 05/12/20 | 0000001119 | BRODART COMPANY | 1903478 | 202001710 | 5706 | | 0.00 | 17.88 | |
| 05/13/20 | 0000002099 | YORKTOWN P.B.A. | 2000189 | 202001808 | 145477 | | (34.99) | 0.00 | |
| 05/13/20 | 0000002099 | YORKTOWN P.B.A. | 2000189 | 202001808 | 145477 | | 0.00 | 34.99 | |
| 05/13/20 | 0000002099 | YORKTOWN P.B.A. | 2000189 | 202001808 | 145477 | | 0.00 | (34.99) | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000689 | 202001929 | 5770 | | (362.78) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000689 | 202001929 | 5770 | | 0.00 | 362.78 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000405 | 202001930 | 5770 | | (233.74) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000405 | 202001930 | 5770 | | 0.00 | 233.74 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000594 | 202001931 | 5770 | | (132.24) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000594 | 202001931 | 5770 | | 0.00 | 132.24 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000596 | 202001932 | 5770 | | (149.51) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000596 | | | | (1.27) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000596 | 202001932 | 5770 | | 0.00 | 149.51 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000593 | 202001933 | 5770 | | (74.22) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000593 | 202001933 | 5770 | | 0.00 | 74.22 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000683 | 202001934 | 5770 | | (531.29) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000683 | 202001934 | 5770 | | 0.00 | 531.29 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000446 | 202001935 | 5770 | | (36.43) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000446 | 202001935 | 5770 | | 0.00 | 36.43 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000825 | 202001936 | 5770 | | (137.58) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000825 | 202001936 | 5770 | | 0.00 | 137.58 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000630 | 202001937 | 5770 | | (54.02) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000630 | 202001937 | 5770 | | 0.00 | 54.02 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000186 | 202001938 | 5770 | | (66.24) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000186 | | | | (0.01) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000186 | 202001938 | 5770 | | 0.00 | 66.24 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000528 | 202001939 | 5770 | | (68.64) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000528 | 202001939 | 5770 | | 0.00 | 68.64 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000544 | 202001940 | 5770 | | (69.98) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000544 | 202001940 | 5770 | | 0.00 | 69.98 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000882 | 202001941 | 5770 | | (21.59) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000882 | 202001941 | 5770 | | 0.00 | 21.59 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000880 | 202001942 | 5770 | | (90.49) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000880 | 202001942 | 5770 | | 0.00 | 90.49 | |
| | | BRODART COMPANY | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 05/19/20 | 0000001119 | | 2000881 | 202001943 | 5770 | | (56.90) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000881 | 202001943 | 5770 | | 0.00 | 56.90 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000191 | 202001944 | 5770 | | (15.99) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 2000191 | 202001944 | 5770 | | 0.00 | 15.99 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 1902606 | 202001945 | 5770 | | (8.97) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 1902606 | | | | (196.47) | 0.00 | |
| 05/19/20 | 0000001119 | BRODART COMPANY | 1902606 | 202001945 | 5770 | | 0.00 | 8.97 | |
| 05/26/20 | 0000003312 | DOW JONES & COMPANY, INC. | | 202002127 | 145581 | | 0.00 | 539.88 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000685 | 202002133 | 145586 | | (39.42) | 0.00 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000685 | 202002133 | 145586 | | 0.00 | 39.42 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000415 | 202002134 | 145586 | | (42.66) | 0.00 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000415 | 202002134 | 145586 | | 0.00 | 42.66 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000877 | 202002135 | 145586 | | (20.54) | 0.00 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000877 | 202002135 | 145586 | | 0.00 | 20.54 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000879 | 202002136 | 145586 | | (47.40) | 0.00 | |
| 05/26/20 | 0000006387 | BARNES & NOBLE, INC. | 2000879 | 202002136 | 145586 | | 0.00 | 47.40 | |
| 05/26/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000190 | 202002147 | 145593 | | (764.87) | 0.00 | |
| 05/26/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000190 | 202002147 | 145593 | | 0.00 | 764.87 | |
| 05/26/20 | 0000001697 | NEW YORK TIMES | | 202002170 | 145577 | | 0.00 | 454.95 | |
| 06/02/20 | 0000001817 | RECORDED BOOKS, LLC | | 202002261 | 145637 | | 0.00 | 5,000.00 | |
| 06/15/20 | 0000001119 | BRODART COMPANY | | 202002373 | 5907 | | 0.00 | 48.87 | |
| 06/23/20 | 0000005079 | R.R. BOWKER, LLC | | 909742 | | | 0.00 | 329.40 | |
| 06/23/20 | 0000005079 | R.R. BOWKER, LLC | | 909741 | | | 0.00 | (356.40) | |
| 06/24/20 | 0000004832 | ALLIANCE ENTERTAINMENT HOLDING INC. | 2000892 | 202002622 | 145802 | | (518.04) | 0.00 | |
| 06/24/20 | 0000004832 | ALLIANCE ENTERTAINMENT HOLDING INC. | 2000892 | 202002622 | 145802 | | 0.00 | 548.16 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1601299 | | | | (114.97) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1602647 | | | | (15.00) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1602673 | | | | (127.98) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1603313 | | | | (11.99) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1603654 | | | | (19.44) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1603673 | | | | (31.97) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700416 | | | | (25.09) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700483 | | | | (41.22) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700615 | | | | (33.27) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700670 | | | | (124.76) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700681 | | | | (122.91) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1700740 | | | | (34.95) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700893 | | | | (14.45) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700947 | | | | (25.28) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1700996 | | | | (84.96) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700997 | | | | (26.53) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1700999 | | | | (10.01) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701140 | | | | (4.89) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701165 | | | | (40.48) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701166 | | | | (70.85) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701205 | | | | (18.93) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701209 | | | | (8.51) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701210 | | | | (21.73) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701211 | | | | (33.08) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701212 | | | | (24.15) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1701219 | | | | (64.98) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701244 | | | | (17.11) | 0.00 | |
| 06/26/20 | 0000001817 | RECORDED BOOKS, LLC | 1701378 | | | | (139.88) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1701379 | | | | (106.93) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701380 | | | | (73.82) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701385 | | | | (14.97) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701501 | | | | (37.50) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701502 | | | | (4.80) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701503 | | | | (90.96) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701698 | | | | (55.42) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701702 | | | | (20.75) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1701730 | | | | (39.00) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701740 | | | | (15.82) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701783 | | | | (25.36) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701849 | | | | (11.15) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701888 | | | | (25.79) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1701904 | | | | (30.00) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1701998 | | | | (37.06) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702040 | | | | (44.91) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702113 | | | | (9.57) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702152 | | | | (45.76) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1702226 | | | | (23.99) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702311 | | | | (43.11) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702325 | | | | (17.18) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702429 | | | | (23.74) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702467 | | | | (15.87) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702468 | | | | (39.44) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1702602 | | | | (4.99) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702659 | | | | (14.95) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702865 | | | | (18.32) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1702883 | | | | (11.19) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702893 | | | | (12.02) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1702894 | | | | (4.94) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703054 | | | | (70.25) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703083 | | | | (121.70) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1703295 | | | | (21.50) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703308 | | | | (59.08) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703498 | | | | (23.32) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703502 | | | | (14.69) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703588 | | | | (4.98) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703711 | | | | (24.55) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1703712 | | | | (124.91) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703713 | | | | (13.76) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1703729 | | | | (13.22) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1800270 | | | | (54.98) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1800498 | | | | (147.38) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1800506 | | | | (4.49) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1800507 | | | | (36.89) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1800664 | | | | (110.99) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1800666 | | | | (36.41) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1801472 | | | | (244.94) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1801881 | | | | (334.86) | 0.00 | |
| 06/26/20 | 0000004642 | CENGAGE LEARNING, INC. | 1802616 | | | | (112.02) | 0.00 | |
| 06/26/20 | 0000006387 | BARNES & NOBLE, INC. | 1803547 | | | | (148.97) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900224 | | | | (72.16) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900226 | | | | (45.53) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900382 | | | | (26.98) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900465 | | | | (11.09) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900556 | | | | (15.45) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900557 | | | | (72.78) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900559 | | | | (6.01) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900560 | | | | (19.60) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900624 | | | | (10.44) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900732 | | | | (15.87) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1900734 | | | | (11.37) | 0.00 | |
| 06/26/20 | 0000004642 | CENGAGE LEARNING, INC. | 1900770 | | | | (59.21) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1900939 | | | | (1,251.95) | 0.00 | |
| 06/26/20 | 0000005807 | MIDWESTTAPE | 1901036 | | | | (11.24) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901074 | | | | (44.40) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901076 | | | | (16.18) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901077 | | | | (20.46) | 0.00 | |
| 06/26/20 | 0000010498 | FINDAWAY WORLD, LLC | 1901317 | | | | (59.97) | 0.00 | |
| 06/26/20 | 0000001817 | RECORDED BOOKS, LLC | 1901409 | | | | (65.20) | 0.00 | |
| 06/26/20 | 0000011755 | OVERDRIVE, INC. | 1901418 | | | | (1,439.33) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901482 | | | | (28.41) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901696 | | | | (12.16) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901700 | | | | (3.63) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901735 | | | | (41.41) | 0.00 | |
| 06/26/20 | 0000001817 | RECORDED BOOKS, LLC | 1901789 | | | | (82.20) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901790 | | | | (20.41) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901794 | | | | (81.00) | 0.00 | |
| 06/26/20 | 0000001119 | BRODART COMPANY | 1901801 | | | | (100.33) | 0.00 | |
| 06/29/20 | 0000005807 | MIDWESTTAPE | 1901814 | | | | (71.22) | 0.00 | |
| 06/29/20 | 0000005807 | MIDWESTTAPE | 1901815 | | | | (67.47) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1901983 | | | | (34.99) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1901984 | | | | (66.58) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1901987 | | | | (31.05) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1901988 | | | | (36.00) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902180 | | | | (7.52) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902181 | | | | (35.19) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202002639 | 145817 | | (321.24) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202002639 | 145817 | | 0.00 | 321.24 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902182 | | | | (27.35) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202002640 | 145817 | | (102.48) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202002640 | 145817 | | 0.00 | 102.48 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202002641 | 145817 | | (71.98) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202002641 | 145817 | | 0.00 | 71.98 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902305 | | | | (2.40) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902516 | | | | (25.92) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902534 | | | | (26.33) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902536 | | | | (43.78) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902550 | | | | (3.61) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902573 | | | | (0.33) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1902602 | | | | (47.21) | 0.00 | |
| 06/29/20 | 0000005807 | MIDWESTTAPE | 1902605 | | | | (30.64) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902608 | | | | (1.30) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902633 | | | | (19.15) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902670 | | | | (6.99) | 0.00 | |
| 06/29/20 | 0000006387 | BARNES & NOBLE, INC. | 1902727 | | | | (124.62) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902734 | | | | (15.46) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902737 | | | | (4.93) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1902831 | | | | (37.21) | 0.00 | |
| 06/29/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000823 | 202002652 | 145828 | | (1,522.24) | 0.00 | |
| 06/29/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000823 | | | | (7.50) | 0.00 | |
| 06/29/20 | 0000010498 | FINDAWAY WORLD, LLC | 2000823 | 202002652 | 145828 | | 0.00 | 1,522.24 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902844 | | | | (44.00) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1902970 | | | | (66.27) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1902975 | | | | (17.90) | 0.00 | |
| 06/29/20 | 0000010498 | FINDAWAY WORLD, LLC | 1902976 | | | | (79.96) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903120 | | | | (11.90) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903123 | | | | (7.82) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903160 | | | | (15.49) | 0.00 | |
| 06/29/20 | 0000004642 | CENGAGE LEARNING, INC. | 1903163 | | | | (13.59) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903297 | | | | (12.66) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903335 | | | | (13.35) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903339 | | | | (11.65) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903457 | | | | (5.41) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903478 | | | | (3.02) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903514 | | | | (14.95) | 0.00 | |
| 06/29/20 | 0000001817 | RECORDED BOOKS, LLC | 1903587 | | | | (45.89) | 0.00 | |
| 06/29/20 | 0000001119 | BRODART COMPANY | 1903588 | | | | (5.04) | 0.00 | |
| 06/30/20 | 0000001119 | BRODART COMPANY | | 202002683 | 5995 | | 0.00 | 155.31 | |
| 06/30/20 | 0000001119 | BRODART COMPANY | | 202002683 | 5995 | | 0.00 | (155.31) | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002684 | 5995 | | 0.00 | 43.13 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002683 | 5995 | | 0.00 | 155.31 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002685 | 5995 | | 0.00 | 20.23 | |
| | | BRODART COMPANY | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 07/01/20 | 0000001119 | | | 202002686 | 5995 | | 0.00 | 14.07 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002687 | 5995 | | 0.00 | 20.10 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002688 | 5995 | | 0.00 | 9.92 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002689 | 5995 | | 0.00 | 49.67 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002690 | 5995 | | 0.00 | 32.60 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | | 202002691 | 5995 | | 0.00 | 19.85 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000976 | 202002692 | 5995 | | (1,277.16) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000976 | 202002692 | 5995 | | 0.00 | 1,277.16 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000689 | 202002693 | 5995 | | (690.59) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000689 | 202002693 | 5995 | | 0.00 | 690.59 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000185 | 202002694 | 5995 | | (469.00) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000185 | 202002694 | 5995 | | 0.00 | 469.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000973 | 202002695 | 5995 | | (353.21) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000973 | 202002695 | 5995 | | 0.00 | 353.21 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2001048 | 202002696 | 5995 | | (353.13) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2001048 | 202002696 | 5995 | | 0.00 | 353.13 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000972 | 202002697 | 5995 | | (955.54) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000972 | 202002697 | 5995 | | 0.00 | 955.54 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000683 | 202002698 | 5995 | | (61.26) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000683 | 202002698 | 5995 | | 0.00 | 62.32 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000593 | 202002699 | 5995 | | (273.44) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000593 | 202002699 | 5995 | | 0.00 | 273.44 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000994 | 202002700 | 5995 | | (216.32) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000994 | 202002700 | 5995 | | 0.00 | 216.32 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000975 | 202002701 | 5995 | | (205.52) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000975 | 202002701 | 5995 | | 0.00 | 205.52 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000881 | 202002702 | 5995 | | (61.31) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000881 | 202002702 | 5995 | | 0.00 | 61.31 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000825 | 202002703 | 5995 | | (73.32) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000825 | 202002703 | 5995 | | 0.00 | 73.32 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000687 | 202002704 | 5995 | | (477.48) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000687 | 202002704 | 5995 | | 0.00 | 477.48 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000686 | 202002705 | 5995 | | (305.24) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000686 | 202002705 | 5995 | | 0.00 | 305.24 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000405 | 202002706 | 5995 | | (95.99) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000405 | 202002706 | 5995 | | 0.00 | 95.99 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000977 | 202002707 | 5995 | | (106.60) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000977 | 202002707 | 5995 | | 0.00 | 106.60 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000882 | 202002708 | 5995 | | (84.40) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000882 | 202002708 | 5995 | | 0.00 | 84.40 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000880 | 202002709 | 5995 | | (146.39) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000880 | 202002709 | 5995 | | 0.00 | 146.39 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000595 | 202002710 | 5995 | | (14.08) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000595 | 202002710 | 5995 | | 0.00 | 46.95 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000688 | 202002711 | 5995 | | (31.50) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000688 | 202002711 | 5995 | | 0.00 | 31.50 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000594 | 202002712 | 5995 | | (10.49) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000594 | 202002712 | 5995 | | 0.00 | 10.49 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000408 | 202002713 | 5995 | | (18.00) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000408 | 202002713 | 5995 | | 0.00 | 18.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000528 | 202002714 | 5995 | | (31.68) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000528 | 202002714 | 5995 | | 0.00 | 31.68 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000191 | 202002715 | 5995 | | (16.54) | 0.00 | |
| 07/01/20 | 0000001119 | BRODART COMPANY | 2000191 | 202002715 | 5995 | | 0.00 | 16.54 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000646 | 202002734 | 6009 | | (186.92) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000646 | 202002734 | 6009 | | 0.00 | 186.92 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000821 | 202002735 | 6009 | | (615.49) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000821 | 202002735 | 6009 | | 0.00 | 615.49 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000822 | 202002736 | 6009 | | (335.11) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000822 | 202002736 | 6009 | | 0.00 | 335.11 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000978 | 202002737 | 6009 | | (668.68) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000978 | 202002737 | 6009 | | 0.00 | 670.93 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202002738 | 6009 | | (78.98) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202002738 | 6009 | | 0.00 | 78.98 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000647 | 202002739 | 6009 | | (71.22) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000647 | 202002739 | 6009 | | 0.00 | 71.22 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000703 | 202002740 | 6009 | | (137.19) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000703 | | | | (11.25) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000703 | 202002740 | 6009 | | 0.00 | 137.19 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000704 | 202002741 | 6009 | | (137.19) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000704 | | | | (11.25) | 0.00 | |
| 07/01/20 | 0000005807 | MIDWESTTAPE | 2000704 | 202002741 | 6009 | | 0.00 | 137.19 | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001139* | | | | *103.42* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001140* | | | | *750.35* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001141* | | | | *827.59* | *0.00* | |
| *07/07/20* | *0000010498* | *FINDAWAY WORLD, LLC* | **2001142* | | | | *3,946.85* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001143* | | | | *368.77* | *0.00* | |
| *07/07/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2001144* | | | | *2,527.86* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001145* | | | | *1,366.82* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001146* | | | | *395.15* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001147* | | | | *2,427.88* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001148* | | | | *1,257.98* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001149* | | | | *2,550.39* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001150* | | | | *236.87* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001151* | | | | *1,027.58* | *0.00* | |
| *07/07/20* | *0000005807* | *MIDWESTTAPE* | **2001152* | | | | *1,552.28* | *0.00* | |
| *07/07/20* | *0000005807* | *MIDWESTTAPE* | **2001153* | | | | *296.79* | *0.00* | |
| *07/07/20* | *0000005807* | *MIDWESTTAPE* | **2001154* | | | | *227.14* | *0.00* | |
| *07/07/20* | *0000001119* | *BRODART COMPANY* | **2001155* | | | | *584.00* | *0.00* | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001126* | | | | *(103.42)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001126 | | | | 103.42 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001127* | | | | *(750.35)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001127 | | | | 750.35 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001128* | | | | *(827.59)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001128 | | | | 827.59 | 0.00 | |
| *07/08/20* | *0000010498* | *FINDAWAY WORLD, LLC* | *2001129* | | | | *(3,946.85)* | *0.00* | |
| 07/08/20 | 0000010498 | FINDAWAY WORLD, LLC | 2001129 | | | | 3,946.85 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001130* | | | | *(368.77)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001130 | | | | 368.77 | 0.00 | |
| *07/08/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2001131* | | | | *(2,527.86)* | *0.00* | |
| 07/08/20 | 0000001817 | RECORDED BOOKS, LLC | 2001131 | | | | 2,527.86 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001132* | | | | *(1,366.82)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001132 | | | | 1,366.82 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001133* | | | | *(395.15)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001133 | | | | 395.15 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001134* | | | | *(2,427.88)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001134 | | | | 2,427.88 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001135* | | | | *(1,257.98)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001135 | | | | 1,257.98 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001136* | | | | *(2,550.39)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001136 | | | | 2,550.39 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001137* | | | | *(236.87)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001137 | | | | 236.87 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001138* | | | | *(1,027.58)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001138 | | | | 1,027.58 | 0.00 | |
| *07/08/20* | *0000005807* | *MIDWESTTAPE* | *2001139* | | | | *(1,552.28)* | *0.00* | |
| 07/08/20 | 0000005807 | MIDWESTTAPE | 2001139 | | | | 1,552.28 | 0.00 | |
| *07/08/20* | *0000005807* | *MIDWESTTAPE* | *2001140* | | | | *(296.79)* | *0.00* | |
| 07/08/20 | 0000005807 | MIDWESTTAPE | 2001140 | | | | 296.79 | 0.00 | |
| *07/08/20* | *0000005807* | *MIDWESTTAPE* | *2001141* | | | | *(227.14)* | *0.00* | |
| 07/08/20 | 0000005807 | MIDWESTTAPE | 2001141 | | | | 227.14 | 0.00 | |
| *07/08/20* | *0000001119* | *BRODART COMPANY* | *2001142* | | | | *(584.00)* | *0.00* | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2001142 | | | | 584.00 | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | | 202002926 | 6025 | | 0.00 | 10.50 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | | 202002927 | 6025 | | 0.00 | 12.03 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | | 202002928 | 6025 | | 0.00 | 10.79 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903555 | 202002929 | 6025 | | (1,038.16) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903555 | 202002929 | 6025 | | 0.00 | 1,038.16 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903211 | 202002930 | 6025 | | (123.47) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903211 | 202002930 | 6025 | | 0.00 | 123.47 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903554 | 202002931 | 6025 | | (201.60) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903554 | 202002931 | 6025 | | 0.00 | 201.60 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903554 | | | | (157.45) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903553 | 202002932 | 6025 | | (71.30) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1903553 | 202002932 | 6025 | | 0.00 | 71.30 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701138 | 202002933 | 6025 | | (49.58) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701138 | 202002933 | 6025 | | 0.00 | 50.76 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701230 | 202002934 | 6025 | | (9.60) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701230 | 202002934 | 6025 | | 0.00 | 9.60 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701381 | 202002935 | 6025 | | (199.49) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701381 | | | | (3.21) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701381 | 202002935 | 6025 | | 0.00 | 199.49 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701439 | 202002936 | 6025 | | (11.43) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701439 | | | | (7.81) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701439 | 202002936 | 6025 | | 0.00 | 11.43 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701575 | 202002937 | 6025 | | (25.56) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701575 | | | | (72.60) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1701575 | 202002937 | 6025 | | 0.00 | 25.56 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702653 | 202002938 | 6025 | | (33.68) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702653 | | | | (16.36) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702653 | 202002938 | 6025 | | 0.00 | 33.68 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702985 | 202002939 | 6025 | | (16.30) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702985 | | | | (0.04) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1702985 | 202002939 | 6025 | | 0.00 | 16.30 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1802176 | 202002940 | 6025 | | (279.87) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1802176 | | | | (3.60) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1802176 | 202002940 | 6025 | | 0.00 | 279.87 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1900931 | 202002941 | 6025 | | (586.81) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1900931 | | | | (8.99) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1900931 | 202002941 | 6025 | | 0.00 | 586.81 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901065 | 202002942 | 6025 | | (41.99) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901065 | | | | (8.74) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901065 | 202002942 | 6025 | | 0.00 | 41.99 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901414 | 202002943 | 6025 | | (31.49) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901414 | | | | (0.23) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901414 | 202002943 | 6025 | | 0.00 | 31.49 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901235 | 202002944 | 6025 | | (108.56) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901235 | | | | (0.29) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1901235 | 202002944 | 6025 | | 0.00 | 108.56 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902603 | 202002945 | 6025 | | (13.54) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902603 | | | | (95.57) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902603 | 202002945 | 6025 | | 0.00 | 13.54 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902972 | 202002946 | 6025 | | (48.90) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902972 | | | | (10.48) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902972 | 202002946 | 6025 | | 0.00 | 48.90 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902973 | 202002947 | 6025 | | (32.60) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902973 | | | | (0.02) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 1902973 | 202002947 | 6025 | | 0.00 | 32.60 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2000183 | 202002962 | 6025 | | (19.19) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2000183 | | | | (74.24) | 0.00 | |
| 07/08/20 | 0000001119 | BRODART COMPANY | 2000183 | 202002962 | 6025 | | 0.00 | 19.19 | |
| 07/14/20 | 0000006387 | BARNES & NOBLE, INC. | 2000407 | 202003017 | 146006 | | (106.65) | 0.00 | |
| 07/14/20 | 0000006387 | BARNES & NOBLE, INC. | 2000407 | 202003017 | 146006 | | 0.00 | 106.65 | |
| 07/15/20 | 0000011755 | OVERDRIVE, INC. | | 202003052 | 146021 | | 0.00 | 1,132.89 | |
| 07/15/20 | 0000011755 | OVERDRIVE, INC. | | 202003053 | 146021 | | 0.00 | 2,408.67 | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001192* | | | | *810.30* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001193* | | | | *474.36* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001194* | | | | *384.00* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001195* | | | | *135.08* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001197* | | | | *378.71* | *0.00* | |
| *08/18/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2001198* | | | | *822.36* | *0.00* | |
| *08/18/20* | *0000005807* | *MIDWESTTAPE* | **2001199* | | | | *671.67* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001201* | | | | *759.23* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001202* | | | | *468.21* | *0.00* | |
| *08/18/20* | *0000005807* | *MIDWESTTAPE* | **2001203* | | | | *376.39* | *0.00* | |
| *08/18/20* | *0000011755* | *OVERDRIVE, INC.* | **2001204* | | | | *2,014.63* | *0.00* | |
| *08/18/20* | *0000001119* | *BRODART COMPANY* | **2001205* | | | | *100.92* | *0.00* | |
| *08/18/20* | *0000006387* | *BARNES & NOBLE, INC.* | **2001206* | | | | *315.18* | *0.00* | |
| *08/18/20* | *0000005807* | *MIDWESTTAPE* | **2001212* | | | | *447.90* | *0.00* | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001174* | | | | *(810.30)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001174 | | | | 810.30 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001175* | | | | *(474.36)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001175 | | | | 474.36 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001176* | | | | *(384.00)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001176 | | | | 384.00 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001177* | | | | *(135.08)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001177 | | | | 135.08 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001179* | | | | *(378.71)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001179 | | | | 378.71 | 0.00 | |
| *08/24/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2001180* | | | | *(822.36)* | *0.00* | |
| 08/24/20 | 0000001817 | RECORDED BOOKS, LLC | 2001180 | | | | 822.36 | 0.00 | |
| *08/24/20* | *0000005807* | *MIDWESTTAPE* | *2001181* | | | | *(671.67)* | *0.00* | |
| 08/24/20 | 0000005807 | MIDWESTTAPE | 2001181 | | | | 671.67 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001182* | | | | *(759.23)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001182 | | | | 759.23 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001183* | | | | *(468.21)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001183 | | | | 468.21 | 0.00 | |
| *08/24/20* | *0000005807* | *MIDWESTTAPE* | *2001184* | | | | *(376.39)* | *0.00* | |
| 08/24/20 | 0000005807 | MIDWESTTAPE | 2001184 | | | | 376.39 | 0.00 | |
| *08/24/20* | *0000011755* | *OVERDRIVE, INC.* | *2001185* | | | | *(2,014.63)* | *0.00* | |
| 08/24/20 | 0000011755 | OVERDRIVE, INC. | 2001185 | | | | 2,014.63 | 0.00 | |
| *08/24/20* | *0000001119* | *BRODART COMPANY* | *2001186* | | | | *(100.92)* | *0.00* | |
| 08/24/20 | 0000001119 | BRODART COMPANY | 2001186 | | | | 100.92 | 0.00 | |
| *08/24/20* | *0000006387* | *BARNES & NOBLE, INC.* | *2001187* | | | | *(315.18)* | *0.00* | |
| 08/24/20 | 0000006387 | BARNES & NOBLE, INC. | 2001187 | | | | 315.18 | 0.00 | |
| *08/24/20* | *0000005807* | *MIDWESTTAPE* | *2001193* | | | | *(447.90)* | *0.00* | |
| 08/24/20 | 0000005807 | MIDWESTTAPE | 2001193 | | | | 447.90 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000976 | 202003591 | 6224 | | (1,150.94) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000976 | 202003591 | 6224 | | 0.00 | 1,150.94 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2001048 | 202003592 | 6224 | | (94.07) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2001048 | 202003592 | 6224 | | 0.00 | 94.07 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000973 | 202003593 | 6224 | | (79.41) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000973 | 202003593 | 6224 | | 0.00 | 79.41 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000593 | 202003594 | 6224 | | (54.32) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000593 | | | | (12.77) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000593 | 202003594 | 6224 | | 0.00 | 54.32 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000977 | 202003595 | 6224 | | (143.15) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000977 | 202003595 | 6224 | | 0.00 | 143.15 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000689 | 202003596 | 6224 | | (109.39) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000689 | 202003596 | 6224 | | 0.00 | 109.39 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000687 | 202003597 | 6224 | | (166.85) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000687 | 202003597 | 6224 | | 0.00 | 166.85 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000686 | 202003598 | 6224 | | (116.30) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000686 | 202003598 | 6224 | | 0.00 | 116.30 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000185 | 202003599 | 6224 | | (74.62) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000185 | 202003599 | 6224 | | 0.00 | 74.62 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | | 202003600 | 6224 | | 0.00 | 67.40 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | | 202003601 | 6224 | | 0.00 | 55.83 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000408 | 202003602 | 6224 | | (18.60) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000408 | 202003602 | 6224 | | 0.00 | 18.60 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000688 | 202003603 | 6224 | | (33.70) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000688 | 202003603 | 6224 | | 0.00 | 33.70 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000825 | 202003604 | 6224 | | (31.45) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000825 | 202003604 | 6224 | | 0.00 | 31.45 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000880 | 202003605 | 6224 | | (10.19) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000880 | 202003605 | 6224 | | 0.00 | 10.19 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000881 | 202003606 | 6224 | | (14.94) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000881 | 202003606 | 6224 | | 0.00 | 14.94 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000994 | 202003607 | 6224 | | (26.40) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000994 | 202003607 | 6224 | | 0.00 | 26.40 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000977 | 202003608 | 6224 | | (32.60) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000977 | 202003608 | 6224 | | 0.00 | 32.60 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2001131 | 202003610 | 146280 | | (1,333.95) | 0.00 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2001131 | 202003610 | 146280 | | 0.00 | 1,333.95 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202003611 | 146280 | | (220.45) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000530 | 202003611 | 146280 | | 0.00 | 220.45 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202003612 | 146280 | | (71.95) | 0.00 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000189 | 202003612 | 146280 | | 0.00 | 98.99 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202003613 | 146280 | | (71.08) | 0.00 | |
| 08/26/20 | 0000001817 | RECORDED BOOKS, LLC | 2000543 | 202003613 | 146280 | | 0.00 | 71.08 | |
| 08/26/20 | 0000002574 | VALUE LINE PUBLISHING | | 202003615 | 146282 | | 0.00 | 1,050.00 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001139 | 202003619 | 6228 | | (1,231.02) | 0.00 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001139 | 202003619 | 6228 | | 0.00 | 1,231.02 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001140 | 202003620 | 6228 | | (206.84) | 0.00 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001140 | 202003620 | 6228 | | 0.00 | 206.84 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001141 | 202003621 | 6228 | | (159.67) | 0.00 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2001141 | 202003621 | 6228 | | 0.00 | 159.67 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202003630 | 6228 | | (39.99) | 0.00 | |
| 08/26/20 | 0000005807 | MIDWESTTAPE | 2000416 | 202003630 | 6228 | | 0.00 | 39.99 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000975 | 202003631 | 6224 | | (19.25) | 0.00 | |
| 08/26/20 | 0000001119 | BRODART COMPANY | 2000975 | 202003631 | 6224 | | 0.00 | 19.25 | |
| 08/27/20 | 0000001817 | RECORDED BOOKS, LLC | 2000878 | 202003641 | 146292 | | (777.38) | 0.00 | |
| 08/27/20 | 0000001817 | RECORDED BOOKS, LLC | 2000878 | 202003641 | 146292 | | 0.00 | 777.38 | |
| 09/02/20 | 0000002394 | PROQUEST INFORMATION | 2000546 | 202003726 | 146326 | | (1,722.99) | 0.00 | |
| 09/02/20 | 0000002394 | PROQUEST INFORMATION | 2000546 | 202003726 | 146326 | | 0.00 | 1,722.99 | |
| 09/03/20 | 0000010498 | FINDAWAY WORLD, LLC | 2001129 | 202003778 | 146342 | | (3,628.16) | 0.00 | |
| 09/03/20 | 0000010498 | FINDAWAY WORLD, LLC | 2001129 | 202003778 | 146342 | | 0.00 | 3,628.16 | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001393* | | | | *1,625.31* | *0.00* | |
| *09/15/20* | *0000011755* | *OVERDRIVE, INC.* | **2001394* | | | | *1,998.43* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001395* | | | | *111.71* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001396* | | | | *395.42* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001397* | | | | *427.83* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001398* | | | | *1,014.34* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001399* | | | | *1,279.68* | *0.00* | |
| *09/15/20* | *0000010498* | *FINDAWAY WORLD, LLC* | **2001400* | | | | *1,703.48* | *0.00* | |
| *09/15/20* | *0000004642* | *CENGAGE LEARNING, INC.* | **2001401* | | | | *59.18* | *0.00* | |
| *09/15/20* | *0000005807* | *MIDWESTTAPE* | **2001402* | | | | *634.84* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001403* | | | | *342.91* | *0.00* | |
| *09/15/20* | *0000001817* | *RECORDED BOOKS, LLC* | **2001404* | | | | *732.82* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001405* | | | | *692.80* | *0.00* | |
| *09/15/20* | *0000005807* | *MIDWESTTAPE* | **2001406* | | | | *504.94* | *0.00* | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001407* | | | | *452.65* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *09/15/20* | *0000001119* | *BRODART COMPANY* | **2001408* | | | | *597.54* | *0.00* | |
| *09/15/20* | *0000005807* | *MIDWESTTAPE* | **2001409* | | | | *68.96* | *0.00* | |
| *09/16/20* | *0000011755* | *OVERDRIVE, INC.* | **2001416* | | | | *3,091.57* | *0.00* | |
| *09/16/20* | *0000011755* | *OVERDRIVE, INC.* | **2001416* | | | | *(3,091.57)* | *0.00* | |
| *09/16/20* | *0000011755* | *OVERDRIVE, INC.* | **2001416* | | | | *2,986.22* | *0.00* | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001400* | | | | *(1,625.31)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001400 | | | | 1,625.31 | 0.00 | |
| *09/17/20* | *0000011755* | *OVERDRIVE, INC.* | *2001401* | | | | *(1,998.43)* | *0.00* | |
| 09/17/20 | 0000011755 | OVERDRIVE, INC. | 2001401 | | | | 1,998.43 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001402* | | | | *(111.71)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001402 | | | | 111.71 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001403* | | | | *(395.42)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001403 | | | | 395.42 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001404* | | | | *(427.83)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001404 | | | | 427.83 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001405* | | | | *(1,014.34)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001405 | | | | 1,014.34 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001406* | | | | *(1,279.68)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001406 | | | | 1,279.68 | 0.00 | |
| *09/17/20* | *0000004642* | *CENGAGE LEARNING, INC.* | *2001407* | | | | *(59.18)* | *0.00* | |
| 09/17/20 | 0000004642 | CENGAGE LEARNING, INC. | 2001407 | | | | 59.18 | 0.00 | |
| *09/17/20* | *0000005807* | *MIDWESTTAPE* | *2001408* | | | | *(634.84)* | *0.00* | |
| 09/17/20 | 0000005807 | MIDWESTTAPE | 2001408 | | | | 634.84 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001409* | | | | *(342.91)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001409 | | | | 342.91 | 0.00 | |
| *09/17/20* | *0000001817* | *RECORDED BOOKS, LLC* | *2001410* | | | | *(732.82)* | *0.00* | |
| 09/17/20 | 0000001817 | RECORDED BOOKS, LLC | 2001410 | | | | 732.82 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001411* | | | | *(692.80)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001411 | | | | 692.80 | 0.00 | |
| *09/17/20* | *0000005807* | *MIDWESTTAPE* | *2001412* | | | | *(504.94)* | *0.00* | |
| 09/17/20 | 0000005807 | MIDWESTTAPE | 2001412 | | | | 504.94 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001413* | | | | *(452.65)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001413 | | | | 452.65 | 0.00 | |
| *09/17/20* | *0000001119* | *BRODART COMPANY* | *2001414* | | | | *(597.54)* | *0.00* | |
| 09/17/20 | 0000001119 | BRODART COMPANY | 2001414 | | | | 597.54 | 0.00 | |
| *09/17/20* | *0000005807* | *MIDWESTTAPE* | *2001415* | | | | *(68.96)* | *0.00* | |
| 09/17/20 | 0000005807 | MIDWESTTAPE | 2001415 | | | | 68.96 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0409** | | **LIB MATERIAL** | | | | 221,785.76 | | | |
| *09/22/20* | *0000010498* | *FINDAWAY WORLD, LLC* | *2001431* | | | | *(1,703.48)* | *0.00* | |
| 09/22/20 | 0000010498 | FINDAWAY WORLD, LLC | 2001431 | | | | 1,703.48 | 0.00 | |
| 09/25/20 | 0000001119 | BRODART COMPANY | 1903456 | | | | (60.24) | 0.00 | |
| 09/25/20 | 0000001119 | BRODART COMPANY | 1903498 | | | | (22.31) | 0.00 | |
| 09/25/20 | 0000001119 | BRODART COMPANY | 2000881 | | | | (19.49) | 0.00 | |
| *09/25/20* | *0000011755* | *OVERDRIVE, INC.* | *2001462* | | | | *(2,986.22)* | *0.00* | |
| 09/25/20 | 0000011755 | OVERDRIVE, INC. | 2001462 | | | | 2,986.22 | 0.00 | |
| 09/30/20 | 0000011755 | OVERDRIVE, INC. | | 202004055 | 146490 | | 0.00 | 3,476.92 | |
| | | | | | | | | | 102,630.67 |
| **L.7410.0409.0030** | | **LIBRARY MATERIALS.COVID 19** | | | | 4,847.23 | | | |
| 05/26/20 | 0000011755 | OVERDRIVE, INC. | | 202002152 | 145597 | | 0.00 | 4,847.23 | |
| | | | | | | | | | 0.00 |
| **Total Item 0409** | | **PROPANE** | | | | **226,632.99** | **41,738.97** | **82,263.35** | **102,630.67** |
| **L.7410.0412** | | **POSTAGE** | | | | 750.00 | | | |
| *08/19/20* | *0000001778* | *POSTMASTER* | **2001227* | | | | *440.00* | *0.00* | |
| *08/24/20* | *0000001778* | *POSTMASTER* | *2001208* | | | | *(440.00)* | *0.00* | |
| 08/24/20 | 0000001778 | POSTMASTER | 2001208 | | | | 440.00 | 0.00 | |
| 09/30/20 | 0000001778 | POSTMASTER | 2001208 | 202004031 | 146471 | | (440.00) | 0.00 | |
| 09/30/20 | 0000001778 | POSTMASTER | 2001208 | 202004031 | 146471 | | 0.00 | 440.00 | |
| | | | | | | | | | 310.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **750.00** | **0.00** | **440.00** | **310.00** |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| 01/10/18 | 0000006456 | INTEGRITY PEST CONTROL | 1800026 | | | | 148.00 | 0.00 | |
| 01/10/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900074 | | | | 200.00 | 0.00 | |
| 01/23/19 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 1900392 | | | | 556.50 | 0.00 | |
| 03/21/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901034 | | | | 86.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 284.70 | 0.00 | |
| 05/30/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901638 | | | | 163.73 | 0.00 | |
| 09/25/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | | | | 48.00 | 0.00 | |
| 09/30/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902797 | | | | 740.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| 10/23/19 | 0000010138 | PERFECT PITCH SEAMLESS GUTTERS, INC. | 1903000 | | | | 250.00 | 0.00 | |
| 11/12/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1903191 | | | | 585.00 | 0.00 | |
| 11/15/19 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 1903238 | | | | 384.24 | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900074 | | | | (15.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | 1907351 | 5074 | | (24.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900074 | 1907355 | 5076 | | (85.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900074 | 1907356 | 5076 | | (100.00) | 0.00 | |
| 12/31/19 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 1903238 | 1907371 | 5089 | | (384.24) | 0.00 | |
| 12/31/19 | 0000010138 | PERFECT PITCH SEAMLESS GUTTERS, INC. | 1903000 | 1907501 | 5133 | | (250.00) | 0.00 | |
| 12/31/19 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 1900392 | 1907516 | 5140 | | (185.50) | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1902797 | 1907536 | 144503 | | (740.00) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (94.90) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (94.90) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (94.90) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1903191 | 1908082 | 5285 | | (585.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | 1908105 | 5291 | | (24.00) | 0.00 | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *627.11* | *0.00* | |
| *01/10/20* | *0000013962* | *D.P. WOLFF, INC.* | **2000203* | | | | *1,750.00* | *0.00* | |
| *01/10/20* | *0000009836* | *HOME DEPOT CREDIT SERVICES* | **2000206* | | | | *250.00* | *0.00* | |
| *01/10/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000207* | | | | *156.00* | *0.00* | |
| *01/10/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000208* | | | | *600.00* | *0.00* | |
| *01/10/20* | *0000011964* | *AUTOMATED CONTROL LOGIC, INC.* | **2000209* | | | | *371.00* | *0.00* | |
| *01/10/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2000210* | | | | *1,494.40* | *0.00* | |
| *01/10/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000211* | | | | *63.00* | *0.00* | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *(77.19)* | *0.00* | |
| *01/13/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000184* | | | | *(549.92)* | *0.00* | |
| 01/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | | | | 549.92 | 0.00 | |
| *01/13/20* | *0000013962* | *D.P. WOLFF, INC.* | *2000193* | | | | *(1,750.00)* | *0.00* | |
| 01/13/20 | 0000013962 | D.P. WOLFF, INC. | 2000193 | | | | 1,750.00 | 0.00 | |
| *01/13/20* | *0000009836* | *HOME DEPOT CREDIT SERVICES* | *2000196* | | | | *(250.00)* | *0.00* | |
| 01/13/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | | | | 250.00 | 0.00 | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000197* | | | | *(156.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | | | | 156.00 | 0.00 | |
| *01/13/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000198* | | | | *(600.00)* | *0.00* | |
| 01/13/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | | | | 600.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| *01/13/20* | *0000011964* | *AUTOMATED CONTROL LOGIC, INC.* | *2000199* | | | | *(371.00)* | *0.00* | |
| 01/13/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2000199 | | | | 371.00 | 0.00 | |
| *01/13/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2000200* | | | | *(1,494.40)* | *0.00* | |
| 01/13/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000200 | | | | 1,494.40 | 0.00 | |
| *01/13/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000201* | | | | *(63.00)* | *0.00* | |
| 01/13/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | | | | 63.00 | 0.00 | |
| 01/13/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | | | | (63.00) | 0.00 | |
| 01/13/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | | | | 106.20 | 0.00 | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 1,138.80 | 0.00 | |
| *01/29/20* | *0000013962* | *D.P. WOLFF, INC.* | **2000484* | | | | *520.00* | *0.00* | |
| *01/31/20* | *0000013962* | *D.P. WOLFF, INC.* | *2000490* | | | | *(520.00)* | *0.00* | |
| 01/31/20 | 0000013962 | D.P. WOLFF, INC. | 2000490 | | | | 520.00 | 0.00 | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *59.97* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *82.74* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(82.74)* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *82.74* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *80.31* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(80.31)* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *80.31* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *36.44* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(36.44)* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *36.44* | *0.00* | |
| *02/12/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000599* | | | | *(259.46)* | *0.00* | |
| 02/12/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | | | | 259.46 | 0.00 | |
| 02/18/20 | 0000002533 | YORKTOWN GLASS | | 202000223 | 144878 | | 0.00 | 6,845.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202000394 | 5394 | | (50.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202000394 | 5394 | | 0.00 | 50.00 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | (549.92) | 0.00 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 20.31 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 24.97 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 96.24 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 13.77 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 58.59 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 182.60 | |
| | | GRAINGER - LIB-DEPT #880228937 | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| 02/26/20 | 0000011556 | | 2000184 | 202000451 | 5412 | | 0.00 | 153.44 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | 202000455 | 5414 | | (106.20) | 0.00 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | 202000455 | 5414 | | 0.00 | 73.50 | |
| 02/26/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000201 | 202000455 | 5414 | | 0.00 | 32.70 | |
| *03/02/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000882* | | | | *354.33* | *0.00* | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202000578 | 5457 | | (24.00) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202000578 | 5457 | | 0.00 | 24.00 | |
| 03/04/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2000199 | 202000596 | 5472 | | (185.50) | 0.00 | |
| 03/04/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2000199 | 202000596 | 5472 | | 0.00 | 185.50 | |
| 03/04/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | | 202000597 | 5473 | | 0.00 | 185.50 | |
| *03/04/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000897* | | | | *(354.33)* | *0.00* | |
| 03/04/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | | | | 354.33 | 0.00 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 44.52 | 0.00 | |
| *03/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000979* | | | | *91.03* | *0.00* | |
| *03/11/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2001002* | | | | *29.76* | *0.00* | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (94.90) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 94.90 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (94.90) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 94.90 | |
| *03/13/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000992* | | | | *(91.03)* | *0.00* | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 91.03 | 0.00 | |
| *03/13/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2001006* | | | | *(29.76)* | *0.00* | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2001006 | | | | 29.76 | 0.00 | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001031* | | | | *22.88* | *0.00* | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (12.96) | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (23.52) | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (54.55) | 0.00 | |
| *03/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001047* | | | | *(22.88)* | *0.00* | |
| 03/16/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | | | | 22.88 | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202000900 | 5519 | | (50.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202000900 | 5519 | | 0.00 | 50.00 | |
| 03/23/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202000908 | 5526 | | 0.00 | 115.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (44.52) | 0.00 | |
| 04/09/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2000199 | 202001048 | 5563 | | (185.50) | 0.00 | |
| 04/09/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2000199 | 202001048 | 5563 | | 0.00 | 185.50 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | (259.46) | 0.00 | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | 0.00 | 82.74 | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | 0.00 | 54.55 | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | 0.00 | 5.42 | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | 0.00 | 80.31 | |
| 04/28/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000599 | 202001293 | 5598 | | 0.00 | 36.44 | |
| 05/06/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000200 | 202001357 | 5618 | | (1,494.40) | 0.00 | |
| 05/06/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2000200 | 202001357 | 5618 | | 0.00 | 1,494.40 | |
| 05/06/20 | 0000013962 | D.P. WOLFF, INC. | 2000490 | 202001418 | 5632 | | (520.00) | 0.00 | |
| 05/06/20 | 0000013962 | D.P. WOLFF, INC. | 2000490 | 202001418 | 5632 | | 0.00 | 520.00 | |
| 05/07/20 | 0000001555 | LOCKSMITH ON WHEELS | | 202001430 | 5638 | | 0.00 | 125.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001552 | 5673 | | (24.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001552 | 5673 | | 0.00 | 24.00 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202001563 | 5680 | | (50.00) | 0.00 | |
| 05/08/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000198 | 202001563 | 5680 | | 0.00 | 50.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (94.90) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 94.90 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (94.90) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 94.90 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001905 | 5785 | | (15.75) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001905 | 5785 | | 0.00 | 15.75 | |
| 05/18/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | | 202001918 | 5796 | | 0.00 | 185.50 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | (157.52) | 0.00 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 25.73 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 23.49 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 49.94 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 20.31 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 38.05 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 44.10 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (25.73) | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (23.49) | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (49.94) | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (20.31) | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (38.05) | |
| 05/26/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | | 202002092 | 5848 | | 0.00 | 185.50 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| 05/26/20 | 0000001813 | RAYAL TREE CARE COMPANY | | 202002124 | 145578 | | 0.00 | 3,400.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (94.90) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 94.90 | |
| 06/12/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2001006 | | | | (29.76) | 0.00 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001047 | | | | (22.88) | 0.00 | |
| 06/17/20 | 0000013962 | D.P. WOLFF, INC. | | 202002499 | 5959 | | 0.00 | 272.00 | |
| 06/17/20 | 0000013962 | D.P. WOLFF, INC. | 2000193 | 202002500 | 5960 | | (1,750.00) | 0.00 | |
| 06/17/20 | 0000013962 | D.P. WOLFF, INC. | 2000193 | 202002500 | 5960 | | 0.00 | 1,750.00 | |
| 06/26/20 | 0000006456 | INTEGRITY PEST CONTROL | 1800026 | | | | (148.00) | 0.00 | |
| 06/26/20 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901034 | | | | (86.00) | 0.00 | |
| 06/29/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202002651 | 145827 | | (143.54) | 0.00 | |
| 06/29/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202002651 | 145827 | | 0.00 | 143.54 | |
| 06/29/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | | 202002662 | 145833 | | 0.00 | 185.50 | |
| 06/29/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 1900392 | | | | (371.00) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (94.90) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 94.90 | |
| 07/08/20 | 0000006456 | INTEGRITY PEST CONTROL | | 202002951 | 6030 | | 0.00 | 50.00 | |
| 07/08/20 | 0000010138 | PERFECT PITCH SEAMLESS GUTTERS, INC. | | 202002953 | 6032 | | 0.00 | 250.00 | |
| 07/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901638 | 202003028 | 6068 | | (163.73) | 0.00 | |
| 07/15/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901638 | 202003028 | 6068 | | 0.00 | 163.73 | |
| 07/22/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | | 202003195 | 6117 | | 0.00 | 185.50 | |
| 07/22/20 | 0000013962 | D.P. WOLFF, INC. | | 202003200 | 6121 | | 0.00 | 140.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (94.90) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 94.90 | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001252* | | | | *175.20* | *0.00* | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001252* | | | | *(175.20)* | *0.00* | |
| *08/21/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001252* | | | | *264.64* | *0.00* | |
| 08/27/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202003652 | 6237 | | (44.64) | 0.00 | |
| 08/27/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202003652 | 6237 | | 0.00 | 44.64 | |
| 09/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202003709 | 6242 | | 0.00 | 113.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416** | | **MAINT/REAL PRO.** | | | | 29,150.44 | | | |
| *09/02/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2001249* | | | | *(264.64)* | *0.00* | |
| 09/02/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001249 | | | | 264.64 | 0.00 | |
| *09/08/20* | *0000011964* | *AUTOMATED CONTROL LOGIC, INC.* | **2001326* | | | | *371.00* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *1,376.25* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/23/20* | *0000011659* | *THE HARTFORD STEAM BOILER* | **2001483* | | | | *210.00* | *0.00* | |
| *09/23/20* | *0000001483* | *JANWAY CO. USA, INC.* | **2001486* | | | | *861.60* | *0.00* | |
| *09/25/20* | *0000011964* | *AUTOMATED CONTROL LOGIC, INC.* | *2001461* | | | | *(371.00)* | *0.00* | |
| 09/25/20 | 0000011964 | AUTOMATED CONTROL LOGIC, INC. | 2001461 | | | | 371.00 | 0.00 | |
| *09/25/20* | *0000011659* | *THE HARTFORD STEAM BOILER* | *2001483* | | | | *(210.00)* | *0.00* | |
| 09/25/20 | 0000011659 | THE HARTFORD STEAM BOILER | 2001483 | | | | 210.00 | 0.00 | |
| *09/25/20* | *0000001483* | *JANWAY CO. USA, INC.* | *2001485* | | | | *(861.60)* | *0.00* | |
| 09/25/20 | 0000001483 | JANWAY CO. USA, INC. | 2001485 | | | | 861.60 | 0.00 | |
| 09/30/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202004043 | 146483 | | (18.10) | 0.00 | |
| 09/30/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202004043 | 146483 | | 0.00 | 18.10 | |
| 09/30/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202004043 | 146483 | | 0.00 | (18.10) | |
| 09/30/20 | 0000009836 | HOME DEPOT CREDIT SERVICES | 2000196 | 202004043 | 146483 | | 0.00 | 18.18 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (94.90) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 94.90 | |
| 10/01/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | | 202004120 | 6349 | | 0.00 | 666.38 | |
| | | | | | | | | | 6,938.82 |
| **L.7410.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 2,000.00 | | | |
| 11/15/19 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 1903238 | | | | 294.37 | 0.00 | |
| 12/31/19 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 1903238 | 1907371 | 5089 | | (294.37) | 0.00 | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *253.44* | *0.00* | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *77.19* | *0.00* | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *(77.19)* | *0.00* | |
| *01/10/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000194* | | | | *77.19* | *0.00* | |
| *01/13/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000184* | | | | *(330.63)* | *0.00* | |
| 01/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | | | | 330.63 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 2,000.00 | | | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *199.49* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(82.74)* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(80.31)* | *0.00* | |
| *02/06/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000589* | | | | *(36.44)* | *0.00* | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | (330.63) | 0.00 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 253.44 | |
| 02/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000184 | 202000451 | 5412 | | 0.00 | 77.19 | |
| *03/02/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | **2000882* | | | | *168.96* | *0.00* | |
| *03/04/20* | *0000011556* | *GRAINGER - LIB-DEPT #880228937* | *2000897* | | | | *(168.96)* | *0.00* | |
| 03/04/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | | | | 168.96 | 0.00 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | (168.96) | 0.00 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 168.96 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | (168.96) | |
| | | | | | | | | | 1,669.37 |
| **L.7410.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 713.29 | | | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 12.96 | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (12.96) | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 12.96 | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 23.52 | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (23.52) | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 23.52 | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 54.55 | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | (54.55) | 0.00 | |
| 03/13/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | | | | 54.55 | 0.00 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 80.04 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 40.02 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 175.72 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 25.73 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 23.49 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 49.94 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 20.31 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 38.05 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000897 | 202002086 | 5845 | | 0.00 | 168.96 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | 202002087 | 5845 | | (91.03) | 0.00 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | 202002087 | 5845 | | 0.00 | 54.55 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 713.29 | | | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | 202002087 | 5845 | | 0.00 | 23.52 | |
| 05/26/20 | 0000011556 | GRAINGER - LIB-DEPT #880228937 | 2000992 | 202002087 | 5845 | | 0.00 | 12.96 | |
| 08/26/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003618 | 6227 | | 0.00 | 648.94 | |
| | | | | | | | | | (648.94) |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **31,863.73** | **2,869.62** | **21,034.86** | **7,959.25** |
| **L.7410.0418** | | **EQUIP MAINT** | | | | 120,000.00 | | | |
| *01/10/20* | *0000013962* | *D.P. WOLFF, INC.* | **2000205* | | | | *4,923.80* | *0.00* | |
| *01/13/20* | *0000013962* | *D.P. WOLFF, INC.* | *2000195* | | | | *(4,923.80)* | *0.00* | |
| 01/13/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | | | | 4,923.80 | 0.00 | |
| 03/03/20 | 0000002054 | WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS | | 202000564 | 145023 | | 0.00 | 47,451.47 | |
| 03/03/20 | 0000002055 | WESTCHESTER LIBRARY SYSTEM | | 202000565 | 5442 | | 0.00 | 613.00 | |
| 03/04/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202000605 | 5481 | | (1,230.95) | 0.00 | |
| 03/04/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202000605 | 5481 | | 0.00 | 1,230.95 | |
| 05/18/20 | 0000006754 | SCHINDLER ELEVATOR CORPOR | | 202001907 | 145562 | | 0.00 | 1,526.52 | |
| 05/26/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202002115 | 5865 | | (1,230.95) | 0.00 | |
| 05/26/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202002115 | 5865 | | 0.00 | 1,230.95 | |
| 07/14/20 | 0000001265 | DEMCO, INC | | 202002965 | 145993 | | 0.00 | 618.50 | |
| 07/28/20 | 0000002054 | WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS | | 202003212 | 146090 | | 0.00 | 42,750.95 | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *(458.75)* | *0.00* | |
| *09/22/20* | *0000013962* | *D.P. WOLFF, INC.* | **2001465* | | | | *458.75* | *0.00* | |
| *09/25/20* | *0000013962* | *D.P. WOLFF, INC.* | *2001472* | | | | *(1,376.25)* | *0.00* | |
| 09/25/20 | 0000013962 | D.P. WOLFF, INC. | 2001472 | | | | 1,376.25 | 0.00 | |
| 10/01/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202004131 | 6362 | | (1,230.95) | 0.00 | |
| 10/01/20 | 0000013962 | D.P. WOLFF, INC. | 2000195 | 202004131 | 6362 | | 0.00 | 1,230.95 | |
| 10/01/20 | 0000013962 | D.P. WOLFF, INC. | | 202004133 | 6363 | | 0.00 | 458.75 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| | | | | | | | | | 20,280.76 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **120,000.00** | **2,607.20** | **97,112.04** | **20,280.76** |
| **L.7410.0420** | | **VEHICLE MAINTENANCE** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **L.7410.0423** | | **TRAINING** | | | | 2,500.00 | | | |
| 05/26/20 | 0000013903 | JULIAN | | 202002169 | 145610 | | 0.00 | 964.30 | |
| 07/28/20 | 0000013903 | JULIAN | | 202003245 | 146110 | | 0.00 | 960.90 | |
| | | | | | | | | | 574.80 |
| **Total Item 0423** | | **TRAINING** | | | | **2,500.00** | **0.00** | **1,925.20** | **574.80** |
| **L.7410.0428** | | **DUES** | | | | 510.00 | | | |
| 08/06/20 | 0000014286 | O'NEILL | | 202003402 | 146182 | | 0.00 | 148.00 | |
| | | | | | | | | | 362.00 |
| **Total Item 0428** | | **DUES** | | | | **510.00** | **0.00** | **148.00** | **362.00** |
| **L.7410.0430** | | **PROG. EXP** | | | | 15,000.00 | | | |
| 01/12/17 | 0000011140 | MACPHERSON | 1700192 | | | | 78.00 | 0.00 | |
| 03/14/19 | 0000012019 | WIGGINS | 1900896 | | | | 150.00 | 0.00 | |
| 06/12/19 | 0000013042 | M&M PERFORMING ARTS CO. INC. | 1901804 | | | | 450.00 | 0.00 | |
| 08/29/19 | 0000012438 | RAINBEAU | 1902562 | | | | 390.00 | 0.00 | |
| 08/29/19 | 0000013859 | REKOW | 1902563 | | | | 225.00 | 0.00 | |
| 10/23/19 | 0000014191 | RIFFEL | 1903020 | | | | 400.00 | 0.00 | |
| 12/31/19 | 0000014191 | RIFFEL | 1903020 | | | | (100.00) | 0.00 | |
| 12/31/19 | 0000013859 | REKOW | 1902563 | | | | (75.00) | 0.00 | |
| 12/31/19 | 0000012438 | RAINBEAU | 1902562 | 1907388 | 5092 | | (156.00) | 0.00 | |
| 12/31/19 | 0000012019 | WIGGINS | 1900896 | 1907518 | 5142 | | (150.00) | 0.00 | |
| 12/31/19 | 0000013042 | M&M PERFORMING ARTS CO. INC. | 1901804 | 1907535 | 5148 | | (450.00) | 0.00 | |
| 12/31/19 | 0000014191 | RIFFEL | 1903020 | 1907557 | 144511 | | (300.00) | 0.00 | |
| 12/31/19 | 0000012438 | RAINBEAU | 1902562 | 1907710 | 5203 | | (234.00) | 0.00 | |
| 12/31/19 | 0000013859 | REKOW | 1902563 | 1907997 | 144808 | | (150.00) | 0.00 | |
| *01/07/20* | *0000014191* | *RIFFEL* | **2000123* | | | | *1,440.00* | *0.00* | |
| *01/10/20* | *0000013042* | *M&M PERFORMING ARTS CO. INC.* | **2000204* | | | | *450.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0430** | | **PROG. EXP** | | | | 15,000.00 | | | |
| *01/13/20* | *0000014191* | *RIFFEL* | *2000123* | | | | *(1,440.00)* | *0.00* | |
| 01/13/20 | 0000014191 | RIFFEL | 2000123 | | | | 1,440.00 | 0.00 | |
| *01/13/20* | *0000013042* | *M&M PERFORMING ARTS CO. INC.* | *2000194* | | | | *(450.00)* | *0.00* | |
| 01/13/20 | 0000013042 | M&M PERFORMING ARTS CO. INC. | 2000194 | | | | 450.00 | 0.00 | |
| *01/23/20* | *0000006410* | *COHEN* | **2000414* | | | | *500.00* | *0.00* | |
| *01/23/20* | *0000006410* | *COHEN* | **2000416* | | | | *500.00* | *0.00* | |
| *01/23/20* | *0000006410* | *COHEN* | *2000414* | | | | *(500.00)* | *0.00* | |
| 01/23/20 | 0000006410 | COHEN | 2000414 | | | | 500.00 | 0.00 | |
| *01/29/20* | *0000012349* | *LAINO* | **2000485* | | | | *600.00* | *0.00* | |
| *01/31/20* | *0000006410* | *COHEN* | *2000431* | | | | *(500.00)* | *0.00* | |
| 01/31/20 | 0000006410 | COHEN | 2000431 | | | | 500.00 | 0.00 | |
| *01/31/20* | *0000012349* | *LAINO* | *2000491* | | | | *(600.00)* | *0.00* | |
| 01/31/20 | 0000012349 | LAINO | 2000491 | | | | 600.00 | 0.00 | |
| 02/25/20 | 0000006410 | COHEN | | 202000390 | 5391 | | 0.00 | 100.00 | |
| 02/25/20 | 0000006410 | COHEN | | 202000391 | 5392 | | 0.00 | 100.00 | |
| 02/25/20 | 0000012438 | RAINBEAU | | 202000414 | 5401 | | 0.00 | 78.00 | |
| 02/25/20 | 0000013859 | REKOW | | 202000417 | 144960 | | 0.00 | 300.00 | |
| 03/05/20 | 0000014115 | HUFNAGEL | | 202000706 | 145075 | | 0.00 | 225.00 | |
| 03/05/20 | 0000014191 | RIFFEL | 2000123 | 202000710 | 145077 | | (200.00) | 0.00 | |
| 03/05/20 | 0000014191 | RIFFEL | 2000123 | | | | (40.00) | 0.00 | |
| 03/05/20 | 0000014191 | RIFFEL | 2000123 | 202000710 | 145077 | | 0.00 | 200.00 | |
| *03/09/20* | *0000006410* | *COHEN* | **2000954* | | | | *600.00* | *0.00* | |
| *03/09/20* | *0000006410* | *COHEN* | **2000955* | | | | *600.00* | *0.00* | |
| *03/13/20* | *0000006410* | *COHEN* | *2000979* | | | | *(600.00)* | *0.00* | |
| 03/13/20 | 0000006410 | COHEN | 2000979 | | | | 600.00 | 0.00 | |
| *03/13/20* | *0000006410* | *COHEN* | *2000980* | | | | *(600.00)* | *0.00* | |
| 03/13/20 | 0000006410 | COHEN | 2000980 | | | | 600.00 | 0.00 | |
| 05/06/20 | 0000013859 | REKOW | | 202001417 | 145346 | | 0.00 | 300.00 | |
| 05/06/20 | 0000014115 | HUFNAGEL | | 202001421 | 145348 | | 0.00 | 150.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | (500.00) | 0.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000431 | 202001559 | 5678 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | (500.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0430** | | **PROG. EXP** | | | | 15,000.00 | | | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | 0.00 | 100.00 | |
| 05/08/20 | 0000006410 | COHEN | 2000414 | 202001560 | 5679 | | 0.00 | 100.00 | |
| 05/08/20 | 0000013042 | M&M PERFORMING ARTS CO. INC. | 2000194 | | | | (450.00) | 0.00 | |
| 05/09/20 | 0000014191 | RIFFEL | 2000123 | 202001647 | 145431 | | (200.00) | 0.00 | |
| 05/09/20 | 0000014191 | RIFFEL | 2000123 | 202001647 | 145431 | | 0.00 | 200.00 | |
| 05/09/20 | 0000014191 | RIFFEL | 2000123 | | | | (40.00) | 0.00 | |
| 05/20/20 | 0000013859 | REKOW | | 202001997 | 145556 | | 0.00 | 150.00 | |
| 06/26/20 | 0000011140 | MACPHERSON | 1700192 | | | | (78.00) | 0.00 | |
| | | | | | | | | | 9,437.00 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **15,000.00** | **2,760.00** | **2,803.00** | **9,437.00** |
| **L.7410.0434** | | **UNIFORMS** | | | | 400.00 | | | |
| 09/25/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | | | | 30.00 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | 1907351 | 5074 | | (15.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902785 | 1908105 | 5291 | | (15.00) | 0.00 | |
| *01/10/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000207* | | | | *97.50* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000197* | | | | *(97.50)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | | | | 97.50 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202000578 | 5457 | | (18.75) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202000578 | 5457 | | 0.00 | 18.75 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001552 | 5673 | | (15.00) | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001552 | 5673 | | 0.00 | 15.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001905 | 5785 | | (3.75) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000197 | 202001905 | 5785 | | 0.00 | 3.75 | |
| | | | | | | | | | 302.50 |
| **Total Item 0434** | | **UNIFORMS** | | | | **400.00** | **60.00** | **37.50** | **302.50** |
| **L.7410.0450** | | **WATER PURCHASE** | | | | 750.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 18.14 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 25.12 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 27.25 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0450** | | **WATER PURCHASE** | | | | 750.00 | | | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 90.25 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 56.71 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 0.69 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 6.29 | |
| 07/14/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002998 | 146000 | | 0.00 | 72.20 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 14.65 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 14.65 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 18.14 | |
| | | | | | | | | | 405.22 |
| **Total Item 0450** | | **WATER** | | | | **750.00** | **0.00** | **344.78** | **405.22** |
| **L.7410.0467** | | **INS** | | | | 20,750.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 20,000.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 450.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 5,173.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (5,173.00) | |
| | | | | | | | | | 300.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **20,750.00** | **0.00** | **20,450.00** | **300.00** |
| **L.7410.0470** | | **GAS & OIL** | | | | 150.00 | | | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 9.97 | |
| | | | | | | | | | 140.03 |
| **Total Item 0470** | | **GAS & OIL** | | | | **150.00** | **0.00** | **9.97** | **140.03** |
| **L.7410.0497** | | **COUNTY SEWER TAX** | | | | 6,100.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001101 | 145217 | | 0.00 | 5,169.65 | |
| | | | | | | | | | 930.35 |
| **Total Item 0497** | | **TAXES** | | | | **6,100.00** | **0.00** | **5,169.65** | **930.35** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0810** | | **MEDICAL INSURANCE** | | | | 245,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 14,370.54 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 31.82 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 14,370.54 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 31.82 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 14,370.54 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 14,370.54 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 14,370.54 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 14,370.54 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 12,822.80 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 13,596.67 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 13,596.67 | |
| | | | | | | | | | 119,196.98 |
| **Total Item 0810** | | **FICA** | | | | **245,500.00** | **0.00** | **126,303.02** | **119,196.98** |
| **L.7410.0811** | | **DENTAL INSURANCE** | | | | 21,000.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,380.54 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,380.54 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,380.54 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 1,380.54 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 1,380.54 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 1,380.54 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 624.02 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 1,336.45 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 1,336.45 | |
| | | | | | | | | | 9,419.84 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **21,000.00** | **0.00** | **11,580.16** | **9,419.84** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 7410** | | **LIBRARY** | | | | | | | |
| **L.7410.0812** | | **VISION INSURANCE** | | | | 5,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 429.60 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 429.60 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 429.60 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 429.60 | |
| 03/31/20 | | CORRECT VISION BILL FOR KULLBERG JAN - MAR | 25752 | | | | 0.00 | (80.55) | |
| 04/30/20 | | CORRECT VISION BILL - KULLBERG - APRIL | 25753 | | | | 0.00 | (26.85) | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 429.60 | |
| 05/31/20 | | CORRECT VISION BILL - KULLBERG - MAY | 25754 | | | | 0.00 | (26.85) | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 402.75 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 349.05 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 375.90 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 375.90 | |
| | | | | | | | | | 1,982.65 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **5,500.00** | **0.00** | **3,517.35** | **1,982.65** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **L.9000.0108** | | **MEDICAL LUMP SUM** | | | | 6,250.00 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 2,250.00 | |
| 07/28/20 | 0000002126 | PRIESTLEY | | 202003213 | 146092 | | 0.00 | 867.60 | |
| 07/30/20 | | PRIESTLY MC REIMB S/B CHG TO .810 V#202003213 | 25833 | | | | 0.00 | (867.60) | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 2,250.00 | |
| | | | | | | | | | 1,750.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **6,250.00** | **0.00** | **4,500.00** | **1,750.00** |
| **L.9000.0800** | | **FICA/MEDICARE** | | | | 108,500.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 536.00 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 2,291.86 | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 692.14 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 2,959.47 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **L.9000.0800** | | **FICA/MEDICARE** | | | | 108,500.00 | | | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 684.82 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 2,928.12 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 733.02 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 3,134.33 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 693.14 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 2,963.73 | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 711.46 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 3,042.16 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 652.42 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 2,789.62 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 602.52 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 2,576.32 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 630.33 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 2,695.26 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 775.43 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 3,315.71 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 587.49 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 2,512.03 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 569.37 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 2,434.56 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 784.76 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 3,355.58 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 581.45 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 2,486.22 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 592.88 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 2,535.10 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 611.12 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 2,613.05 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 656.13 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 2,805.56 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 601.68 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 2,572.72 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 595.76 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 2,547.41 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| | | | | | | | | | 43,649.27 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **108,500.00** | **0.00** | **64,850.73** | **43,649.27** |
| **L.9000.0801** | | **MTA TAX** | | | | 5,100.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 125.65 | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 162.29 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 160.57 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 171.91 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 162.55 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 166.84 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 152.95 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 141.27 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 147.78 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 181.81 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 137.73 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 133.50 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 183.99 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 136.32 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 139.01 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 143.29 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 153.85 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 141.06 | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 139.67 | |
| | | | | | | | | | 2,217.96 |
| **Total Item 0801** | | **MTA TAX** | | | | **5,100.00** | **0.00** | **2,882.04** | **2,217.96** |
| **L.9000.0810** | | **RETIREE MEDICAL** | | | | 47,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 2,264.19 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 18.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 2,264.19 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 18.56 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 2,264.19 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **L.9000.0810** | | **RETIREE MEDICAL** | | | | 47,500.00 | | | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 1,026.01 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 1,645.10 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 1,645.10 | |
| 07/07/20 | 0000002388 | BARRESI | | 202002816 | 145884 | | 0.00 | 867.60 | |
| 07/07/20 | 0000004173 | QUELER | | 202002825 | 145893 | | 0.00 | 144.60 | |
| 07/07/20 | 0000004840 | FORBES | | 202002831 | 145899 | | 0.00 | 5,552.40 | |
| 07/07/20 | 0000005263 | LEVIN | | 202002841 | 145908 | | 0.00 | 867.60 | |
| 07/07/20 | 0000010272 | CAPONE | | 202002868 | 145935 | | 0.00 | 867.60 | |
| 07/07/20 | 0000010416 | ANTON | | 202002871 | 145938 | | 0.00 | 867.60 | |
| 07/07/20 | 0000012141 | SOUTH | | 202002879 | 145946 | | 0.00 | 867.60 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 2,111.42 | |
| 07/30/20 | | PRIESTLY MC REIMB CHG TO .108 IN ERROR V#202003213 | 25833 | | | | 0.00 | 867.60 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 1,878.26 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 1,878.26 | |
| | | | | | | | | | 19,583.56 |
| **Total Item 0810** | | **FICA** | | | | **47,500.00** | **0.00** | **27,916.44** | **19,583.56** |
| **L.9000.0811** | | **STATE RETIREMENT** | | | | 250,000.00 | | | |
| | | | | | | | | | 250,000.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** |
| **L.9000.0813** | | **WORKERS COMP** | | | | 11,750.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 418.84 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 5,173.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 677.62 | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 418.84 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 418.84 | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 642.25 | |
| | | | | | | | | | 4,000.61 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **11,750.00** | **0.00** | **7,749.39** | **4,000.61** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund L** | | **LIBRARY** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **L.9000.0815** | | **EMPLOYEE ASSIST PRGRM** | | | | 720.00 | | | |
| | | | | | | | | | 720.00 |
| **Total Item 0815** | | **EMPLOYEE ASSISTANCE PROGRAM** | | | | **720.00** | **0.00** | **0.00** | **720.00** |
| **L.9000.0818** | | **UNEMPLOYMENT** | | | | 6,487.00 | | | |
| 08/27/20 | 0000001696 | NYS DEPT OF LABOR:UNEMPLOMENT | | 202003640 | 146291 | | 0.00 | 6,487.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0818** | | **UNEMPLOYMENT** | | | | **6,487.00** | **0.00** | **6,487.00** | **0.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Fund LS** | | **LAKESIDE SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MB.7180.0110** | | **TEMP HELP** | | | | 20,000.00 | | | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 485.75 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 3,103.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 2,849.26 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 2,689.75 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 2,936.25 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 870.00 | |
| | | | | | | | | | 7,065.99 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **20,000.00** | **0.00** | **12,934.01** | **7,065.99** |
| **MB.7180.0401** | | **SUPPLIES** | | | | 3,000.00 | | | |
| *06/11/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | **2001112* | | | | *150.00* | *0.00* | |
| *06/11/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | *2001102* | | | | *(150.00)* | *0.00* | |
| 06/11/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001102 | | | | 150.00 | 0.00 | |
| 06/17/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002472 | 145732 | | 0.00 | 245.20 | |
| 06/29/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002656 | 145830 | | 0.00 | 201.95 | |
| 07/08/20 | 0000014081 | ROSE | | 202002922 | 145986 | | 0.00 | 42.72 | |
| 07/21/20 | 0000014081 | ROSE | | 202003132 | 146081 | | 0.00 | 1,530.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| | | | | | | | | | 829.33 |
| **Total Item 0401** | | **SUPPLIES** | | | | **3,000.00** | **150.00** | **2,020.67** | **829.33** |
| **MB.7180.0407** | | **ELECTRIC** | | | | 125.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 156.40 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 168.65 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 144.67 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 156.55 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 138.08 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 138.12 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 151.39 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 180.05 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 151.90 | |
| | | | | | | | | | (1,260.81) |
| **Total Item 0407** | | **ELECTRICITY** | | | | **125.00** | **0.00** | **1,385.81** | **(1,260.81)** |
| **MB.7180.0412** | | **POSTAGE** | | | | 400.00 | | | |
| *06/05/20* | *0000001778* | *POSTMASTER* | **2001110* | | | | *137.50* | *0.00* | |
| *06/05/20* | *0000014081* | *ROSE* | *2001100* | | | | *(137.50)* | *0.00* | |
| 06/05/20 | 0000014081 | ROSE | 2001100 | | | | 137.50 | 0.00 | |
| 06/23/20 | 0000014081 | ROSE | 2001100 | 202002588 | 145795 | | (137.50) | 0.00 | |
| 06/23/20 | 0000014081 | ROSE | 2001100 | 202002588 | 145795 | | 0.00 | 137.50 | |
| 07/08/20 | 0000014081 | ROSE | | 202002922 | 145986 | | 0.00 | 74.00 | |
| | | | | | | | | | 188.50 |
| **Total Item 0412** | | **POSTAGE** | | | | **400.00** | **0.00** | **211.50** | **188.50** |
| **MB.7180.0416** | | **MAINT AND REPAIR** | | | | 15,042.00 | | | |
| 02/11/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1900567 | | | | 3,875.00 | 0.00 | |
| 05/21/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1901603 | | | | 1,650.00 | 0.00 | |
| 07/10/19 | 0000013087 | OAK RIDGE HAULING,LLC | 1902073 | | | | 126.27 | 0.00 | |
| 07/16/19 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902127 | | | | 98.00 | 0.00 | |
| 07/16/19 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902128 | | | | 189.78 | 0.00 | |
| 09/12/19 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902655 | | | | 200.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MB.7180.0416** | | **MAINT AND REPAIR** | | | | 15,042.00 | | | |
| 12/31/19 | 0000013087 | OAK RIDGE HAULING,LLC | 1902073 | | | | (76.27) | 0.00 | |
| 12/31/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1900567 | | | | (130.00) | 0.00 | |
| 12/31/19 | 0000013087 | OAK RIDGE HAULING,LLC | 1902073 | 1907426 | 5105 | | (50.00) | 0.00 | |
| 12/31/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1901603 | 1908317 | 144928 | | (1,650.00) | 0.00 | |
| 12/31/19 | 0000007686 | WEBER'S LAWN CARE, INC. | 1900567 | 1908318 | 144928 | | (3,745.00) | 0.00 | |
| *02/18/20* | *0000003415* | *WEST CTY DEPT HEALTH* | **2000717* | | | | *330.00* | *0.00* | |
| *02/19/20* | *0000003415* | *WEST CTY DEPT HEALTH* | *2000725* | | | | *(330.00)* | *0.00* | |
| 02/19/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000725 | | | | 330.00 | 0.00 | |
| *02/21/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | **2000778* | | | | *4,900.00* | *0.00* | |
| *02/21/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | **2000779* | | | | *2,400.00* | *0.00* | |
| *02/21/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | *2000784* | | | | *(4,900.00)* | *0.00* | |
| 02/21/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000784 | | | | 4,900.00 | 0.00 | |
| *02/21/20* | *0000007686* | *WEBER'S LAWN CARE, INC.* | *2000785* | | | | *(2,400.00)* | *0.00* | |
| 02/21/20 | 0000007686 | WEBER'S LAWN CARE, INC. | 2000785 | | | | 2,400.00 | 0.00 | |
| *02/25/20* | *0000013719* | *FRANZOSO REMODELING CORP.* | **2000817* | | | | *4,925.00* | *0.00* | |
| 02/25/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000725 | 202000367 | 144944 | | (330.00) | 0.00 | |
| 02/25/20 | 0000003415 | WEST CTY DEPT HEALTH | 2000725 | 202000367 | 144944 | | 0.00 | 330.00 | |
| *03/09/20* | *0000013719* | *FRANZOSO REMODELING CORP.* | *2000912* | | | | *(4,925.00)* | *0.00* | |
| 03/09/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000912 | | | | 4,925.00 | 0.00 | |
| *03/10/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | **2000972* | | | | *150.00* | *0.00* | |
| *03/13/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | *2001046* | | | | *(150.00)* | *0.00* | |
| 03/13/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | | | | 150.00 | 0.00 | |
| 05/12/20 | 0000001555 | LOCKSMITH ON WHEELS | | 202001718 | 5710 | | 0.00 | 392.00 | |
| 05/19/20 | 0000001359 | JAMES FORD PLUMBING AND | 2001097 | | | | 350.00 | 0.00 | |
| 05/26/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202002137 | 145588 | | (16.97) | 0.00 | |
| 05/26/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202002137 | 145588 | | 0.00 | 16.97 | |
| 06/04/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902127 | | | | (98.00) | 0.00 | |
| 06/04/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902128 | | | | (189.78) | 0.00 | |
| 06/04/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 1902655 | | | | (200.00) | 0.00 | |
| *06/05/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | **2001108* | | | | *229.48* | *0.00* | |
| *06/05/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2001109* | | | | *105.00* | *0.00* | |
| *06/05/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | *2001098* | | | | *(229.48)* | *0.00* | |
| 06/05/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001098 | | | | 229.48 | 0.00 | |
| *06/05/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2001099* | | | | *(105.00)* | *0.00* | |
| 06/05/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001099 | | | | 105.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MB.7180.0416** | | **MAINT AND REPAIR** | | | | 15,042.00 | | | |
| 06/10/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202002342 | 145677 | | (93.12) | 0.00 | |
| 06/10/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202002342 | 145677 | | 0.00 | 93.12 | |
| *06/12/20* | *0000001889* | *SIGNS INK* | **2001113* | | | | *185.00* | *0.00* | |
| *06/12/20* | *0000001889* | *SIGNS INK* | *2001104* | | | | *(185.00)* | *0.00* | |
| 06/12/20 | 0000001889 | SIGNS INK | 2001104 | | | | 185.00 | 0.00 | |
| *06/25/20* | *0000001555* | *LOCKSMITH ON WHEELS* | **2001133* | | | | *210.00* | *0.00* | |
| *06/30/20* | *0000001555* | *LOCKSMITH ON WHEELS* | *2001124* | | | | *(210.00)* | *0.00* | |
| 06/30/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001124 | | | | 210.00 | 0.00 | |
| 07/08/20 | 0000013087 | OAK RIDGE HAULING,LLC | | 202002956 | 6034 | | 0.00 | 132.15 | |
| 07/14/20 | 0000001889 | SIGNS INK | 2001104 | 202002977 | 6043 | | (185.00) | 0.00 | |
| 07/14/20 | 0000001889 | SIGNS INK | 2001104 | 202002977 | 6043 | | 0.00 | 185.00 | |
| 07/15/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001098 | 202003021 | 146009 | | (29.86) | 0.00 | |
| 07/15/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001098 | 202003021 | 146009 | | 0.00 | 29.86 | |
| 07/21/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001098 | 202003143 | 146067 | | (113.65) | 0.00 | |
| 07/21/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001098 | 202003143 | 146067 | | 0.00 | 113.65 | |
| 07/21/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202003144 | 146067 | | (26.73) | 0.00 | |
| 07/21/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | | | | (13.18) | 0.00 | |
| 07/21/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001046 | 202003144 | 146067 | | 0.00 | 26.73 | |
| 07/21/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000912 | 202003159 | 146078 | | (4,925.00) | 0.00 | |
| 07/21/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000912 | 202003159 | 146078 | | 0.00 | 4,925.00 | |
| 07/22/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001124 | 202003170 | 6095 | | (210.00) | 0.00 | |
| 07/22/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001124 | 202003170 | 6095 | | 0.00 | 210.00 | |
| 07/22/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001099 | 202003171 | 6096 | | (105.00) | 0.00 | |
| 07/22/20 | 0000001555 | LOCKSMITH ON WHEELS | 2001099 | 202003171 | 6096 | | 0.00 | 105.00 | |
| *09/01/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | **2001293* | | | | *224.09* | *0.00* | |
| *09/08/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | **2001324* | | | | *300.00* | *0.00* | |
| *09/09/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | *2001278* | | | | *(224.09)* | *0.00* | |
| 09/09/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001278 | | | | 224.09 | 0.00 | |
| *09/09/20* | *0000007107* | *HOME DEPOT CREDIT SERVICE* | *2001301* | | | | *(300.00)* | *0.00* | |
| 09/09/20 | 0000007107 | HOME DEPOT CREDIT SERVICE | 2001301 | | | | 300.00 | 0.00 | |
| | | | | | | | | | 222.46 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **15,042.00** | **8,260.06** | **6,559.48** | **222.46** |
| **MB.7180.0423** | | **TRAINING** | | | | 171.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MB.7180.0423** | | **TRAINING** | | | | 171.00 | | | |
| 07/01/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202002750 | 6017 | | 0.00 | 171.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0423** | | **TRAINING** | | | | **171.00** | **0.00** | **171.00** | **0.00** |
| **MB.7180.0447** | | **COMMUNITY RECREATION** | | | | 57.53 | | | |
| | | | | | | | | | 57.53 |
| **Total Item 0447** | | **REC TRIPS** | | | | **57.53** | **0.00** | **0.00** | **57.53** |
| **MB.7180.0450** | | **WATER PURCHASE** | | | | 100.00 | | | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 1.61 | |
| | | | | | | | | | 98.39 |
| **Total Item 0450** | | **WATER** | | | | **100.00** | **0.00** | **1.61** | **98.39** |
| **MB.7180.0467** | | **INSURANCE** | | | | 1,000.00 | | | |
| | | | | | | | | | 1,000.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **MB.7180.0483** | | **CAPITAL PROJECTS** | | | | 25,700.00 | | | |
| 02/24/20 | 0000002530 | SALEM FENCE CO., INC | 2000791 | | | | 16,500.00 | 0.00 | |
| *03/05/20* | *0000013719* | *FRANZOSO REMODELING CORP.* | **2000928* | | | | *8,930.00* | *0.00* | |
| *03/09/20* | *0000013719* | *FRANZOSO REMODELING CORP.* | *2000945* | | | | *(8,930.00)* | *0.00* | |
| 03/09/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000945 | | | | 8,930.00 | 0.00 | |
| 05/13/20 | 0000002530 | SALEM FENCE CO., INC | 2000791 | 202001813 | 145479 | | (16,500.00) | 0.00 | |
| 05/13/20 | 0000002530 | SALEM FENCE CO., INC | 2000791 | 202001813 | 145479 | | 0.00 | 6,000.00 | |
| 05/13/20 | 0000002530 | SALEM FENCE CO., INC | 2000791 | 202001813 | 145479 | | 0.00 | 10,500.00 | |
| 07/21/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000945 | 202003160 | 146078 | | (8,930.00) | 0.00 | |
| 07/21/20 | 0000013719 | FRANZOSO REMODELING CORP. | 2000945 | 202003160 | 146078 | | 0.00 | 8,930.00 | |
| | | | | | | | | | 270.00 |
| **Total Item 0483** | | **MICROFILM** | | | | **25,700.00** | **0.00** | **25,430.00** | **270.00** |
| **MB.7180.0497** | | **TAXES** | | | | 1,250.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001100 | 145218 | | 0.00 | 1,154.74 | |
| | | | | | | | | | 95.26 |
| **Total Item 0497** | | **TAXES** | | | | **1,250.00** | **0.00** | **1,154.74** | **95.26** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MB** | | **MOHEGAN BEACH** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **MB.9000.0800** | | **FICA/MEDICARE** | | | | 989.47 | | | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 7.05 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 30.11 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 45.00 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 192.40 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 41.31 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 176.65 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 39.01 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 166.77 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 42.57 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 182.04 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 12.62 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 53.94 | |
| | | | | | | | | | 0.00 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **989.47** | **0.00** | **989.47** | **0.00** |
| **MB.9000.0801** | | **MTA TAX** | | | | 50.00 | | | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 1.65 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 10.54 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 9.69 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 9.15 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 9.99 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 2.97 | |
| | | | | | | | | | 6.01 |
| **Total Item 0801** | | **MTA TAX** | | | | **50.00** | **0.00** | **43.99** | **6.01** |
| **Fund MH** | | **MOHEGAN HIGHLANDS** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MH.7180.0110** | | **TEMP HELP** | | | | 8,120.00 | | | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 2,383.50 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 1,400.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 1,097.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MH** | | **MOHEGAN HIGHLANDS** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MH.7180.0110** | | **TEMP HELP** | | | | 8,120.00 | | | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 1,294.50 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 1,372.25 | |
| | | | | | | | | | 572.75 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **8,120.00** | **0.00** | **7,547.25** | **572.75** |
| **MH.7180.0401** | | **BEACH SUPPLIES** | | | | 986.00 | | | |
| *07/20/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | **2001163* | | | | *640.93* | *0.00* | |
| *07/21/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | *2001146* | | | | *(640.93)* | *0.00* | |
| 07/21/20 | 0000007676 | HOME DEPOT CREDIT SERVICE | 2001146 | | | | 640.93 | 0.00 | |
| *08/17/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | **2001173* | | | | *39.99* | *0.00* | |
| *08/18/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | *2001154* | | | | *(39.99)* | *0.00* | |
| 08/18/20 | 0000007676 | HOME DEPOT CREDIT SERVICE | 2001154 | | | | 39.99 | 0.00 | |
| *08/24/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | **2001255* | | | | *169.00* | *0.00* | |
| *08/24/20* | *0000007676* | *HOME DEPOT CREDIT SERVICE* | *2001231* | | | | *(169.00)* | *0.00* | |
| 08/24/20 | 0000007676 | HOME DEPOT CREDIT SERVICE | 2001231 | | | | 169.00 | 0.00 | |
| | | | | | | | | | 136.08 |
| **Total Item 0401** | | **SUPPLIES** | | | | **986.00** | **849.92** | **0.00** | **136.08** |
| **MH.7180.0407** | | **ELECTRIC** | | | | 200.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 2.45 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 2.18 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 2.27 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 2.27 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 2.27 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 2.29 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 4.71 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 15.88 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 7.08 | |
| | | | | | | | | | 158.60 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **200.00** | **0.00** | **41.40** | **158.60** |
| **MH.7180.0412** | | **POSTAGE** | | | | 150.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MH** | | **MOHEGAN HIGHLANDS** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MH.7180.0412** | | **POSTAGE** | | | | 150.00 | | | |
| *06/16/20* | *0000001778* | *POSTMASTER* | **2001126* | | | | *150.00* | *0.00* | |
| *06/19/20* | *0000001778* | *POSTMASTER* | *2001109* | | | | *(150.00)* | *0.00* | |
| 06/19/20 | 0000001778 | POSTMASTER | 2001109 | | | | 150.00 | 0.00 | |
| 07/27/20 | 0000001778 | POSTMASTER | 2001109 | | | | (55.00) | 0.00 | |
| 07/28/20 | 0000009583 | FOKINE | | 202003227 | 146099 | | 0.00 | 55.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **150.00** | **95.00** | **55.00** | **0.00** |
| **MH.7180.0416** | | **MAINT & REPAIR** | | | | 7,554.00 | | | |
| 05/03/17 | 0000012728 | FITZ'S LANDSCAPING | 1701520 | | | | 750.00 | 0.00 | |
| 06/03/19 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1901710 | | | | 110.00 | 0.00 | |
| 08/21/19 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1902501 | | | | 1,600.00 | 0.00 | |
| 08/27/19 | 0000014175 | RUSSELL B. BLEAKLEY PLUMBING & HEATING INC. | 1902537 | | | | 464.00 | 0.00 | |
| *05/06/20* | *0000013858* | *TRI-STATE COMPLETE LANDSCAPING* | **2001101* | | | | *3,000.00* | *0.00* | |
| *05/06/20* | *0000013858* | *TRI-STATE COMPLETE LANDSCAPING* | *2001092* | | | | *(3,000.00)* | *0.00* | |
| 05/06/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 2001092 | | | | 3,000.00 | 0.00 | |
| 06/02/20 | 0000014175 | RUSSELL B. BLEAKLEY PLUMBING & HEATING INC. | 1902537 | 202002286 | 145658 | | (464.00) | 0.00 | |
| 06/02/20 | 0000014175 | RUSSELL B. BLEAKLEY PLUMBING & HEATING INC. | 1902537 | 202002286 | 145658 | | 0.00 | 464.00 | |
| *06/16/20* | *0000002091* | *YORKTOWN GARDEN SUPPLY* | **2001125* | | | | *840.00* | *0.00* | |
| *06/19/20* | *0000002091* | *YORKTOWN GARDEN SUPPLY* | *2001108* | | | | *(840.00)* | *0.00* | |
| 06/19/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | 2001108 | | | | 840.00 | 0.00 | |
| 06/29/20 | 0000012728 | FITZ'S LANDSCAPING | 1701520 | | | | (750.00) | 0.00 | |
| 07/15/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1901710 | 202003083 | 146032 | | (110.00) | 0.00 | |
| 07/15/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1901710 | 202003083 | 146032 | | 0.00 | 110.00 | |
| 07/15/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1902501 | 202003084 | 146032 | | (1,600.00) | 0.00 | |
| 07/15/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 1902501 | 202003084 | 146032 | | 0.00 | 1,600.00 | |
| *07/20/20* | *0000013858* | *TRI-STATE COMPLETE LANDSCAPING* | **2001162* | | | | *1,100.00* | *0.00* | |
| *07/21/20* | *0000013858* | *TRI-STATE COMPLETE LANDSCAPING* | *2001145* | | | | *(1,100.00)* | *0.00* | |
| 07/21/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 2001145 | | | | 1,100.00 | 0.00 | |
| 07/28/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | | 202003244 | 146109 | | 0.00 | 440.00 | |
| 07/28/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | 2001108 | 202003248 | 146091 | | (840.00) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MH** | | **MOHEGAN HIGHLANDS** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **MH.7180.0416** | | **MAINT & REPAIR** | | | | 7,554.00 | | | |
| 07/28/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | 2001108 | 202003248 | 146091 | | 0.00 | 795.00 | |
| 07/28/20 | 0000002091 | YORKTOWN GARDEN SUPPLY | 2001108 | 202003248 | 146091 | | 0.00 | 45.00 | |
| 09/30/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 2001092 | 202004065 | 146499 | | (3,000.00) | 0.00 | |
| 09/30/20 | 0000013858 | TRI-STATE COMPLETE LANDSCAPING | 2001092 | 202004065 | 146499 | | 0.00 | 3,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **7,554.00** | **1,100.00** | **6,454.00** | **0.00** |
| **MH.7180.0423** | | **TRAINING** | | | | 114.00 | | | |
| 07/01/20 | 0000011471 | EMPIRE CONSULTING, LLC | | 202002750 | 6017 | | 0.00 | 114.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0423** | | **TRAINING** | | | | **114.00** | **0.00** | **114.00** | **0.00** |
| **MH.7180.0450** | | **WATER PURCHASE** | | | | 100.00 | | | |
| 03/25/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202000940 | 145166 | | 0.00 | 2.17 | |
| 07/14/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002998 | 146000 | | 0.00 | 3.61 | |
| | | | | | | | | | 94.22 |
| **Total Item 0450** | | **WATER** | | | | **100.00** | **0.00** | **5.78** | **94.22** |
| **MH.7180.0467** | | **INSURANCE** | | | | 3,185.59 | | | |
| 09/15/20 | 0000013174 | PHILADELPHIA INDEMNITY INSURANCE COMPANY | | 202003915 | 146415 | | 0.00 | 3,185.59 | |
| | | | | | | | | | 0.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **3,185.59** | **0.00** | **3,185.59** | **0.00** |
| **MH.7180.0487** | | **TAXES** | | | | 7,464.41 | | | |
| 01/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 20200024 | 144518 | | 0.00 | 2,529.18 | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001100 | 145218 | | 0.00 | 2,366.00 | |
| 09/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202003914 | 146411 | | 0.00 | 2,506.48 | |
| | | | | | | | | | 62.75 |
| **Total Item 0487** | | **TAXES** | | | | **7,464.41** | **0.00** | **7,401.66** | **62.75** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **MH.9000.0800** | | **FICA/MEDICARE** | | | | 750.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund MH** | | **MOHEGAN HIGHLANDS** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **MH.9000.0800** | | **FICA/MEDICARE** | | | | 750.00 | | | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 34.55 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 147.78 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 20.30 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 86.81 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 15.91 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 68.02 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 18.77 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 80.26 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 19.89 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 85.08 | |
| | | | | | | | | | 172.63 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **750.00** | **0.00** | **577.37** | **172.63** |
| **MH.9000.0801** | | **MTA TAX** | | | | 50.00 | | | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 8.10 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 4.76 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 3.73 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 4.40 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 4.67 | |
| | | | | | | | | | 24.34 |
| **Total Item 0801** | | **MTA TAX** | | | | **50.00** | **0.00** | **25.66** | **24.34** |
| **Fund OS** | | **OSCEOLA SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **OS.8130.0200** | | **EQUIPMENT** | | | | 15,000.00 | | | |
| *04/24/20* | | | **2001095* | | | | *5,395.00* | *0.00* | |
| *04/24/20* | | | **2001096* | | | | *8,260.00* | *0.00* | |
| *07/27/20* | | | **2001095* | | | | *(5,395.00)* | *0.00* | |
| *07/27/20* | | | **2001096* | | | | *(8,260.00)* | *0.00* | |
| *08/17/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | **2001171* | | | | *8,260.00* | *0.00* | |
| *08/17/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | **2001172* | | | | *5,395.00* | *0.00* | |
| *09/02/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | *2001243* | | | | *(8,260.00)* | *0.00* | |
| 09/02/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2001243 | | | | 8,260.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund OS** | | **OSCEOLA SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **OS.8130.0200** | | **EQUIPMENT** | | | | 15,000.00 | | | |
| *09/14/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | *2001326* | | | | *(5,395.00)* | *0.00* | |
| 09/14/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2001326 | | | | 5,395.00 | 0.00 | |
| | | | | | | | | | 1,345.00 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **15,000.00** | **13,655.00** | **0.00** | **1,345.00** |
| **OS.8130.0406** | | **TELECOMMUNICATIONS** | | | | 500.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 31.40 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 31.53 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 31.17 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 31.18 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 31.15 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 31.04 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 31.69 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 31.54 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 31.49 | |
| | | | | | | | | | 217.81 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **500.00** | **0.00** | **282.19** | **217.81** |
| **OS.8130.0407** | | **ELECTRICITY** | | | | 10,000.00 | | | |
| 03/16/20 | 0000001690 | NYSEG | | 202000841 | 145139 | | 0.00 | 154.52 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001141 | 145240 | | 0.00 | 2,008.20 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 3,139.41 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001954 | 145529 | | 0.00 | 954.79 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 1,121.01 | |
| 07/07/20 | | CONSTELLATION ESCO BILL - LOCATION LONDON PUMP - CHARGED INC | 25796 | | | | 0.00 | 403.91 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003136 | 146061 | | 0.00 | 642.72 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 661.09 | |
| 09/15/20 | 0000001690 | NYSEG | | 202003912 | 146410 | | 0.00 | 724.12 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 525.04 | |
| | | | | | | | | | (334.81) |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. / Date | Vendor Code | Description / Vendor Name/Description | PO No. / Trans No. / Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund OS** | | **OSCEOLA SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Total Item 0407** | | **ELECTRICITY** | | | | **10,000.00** | **0.00** | **10,334.81** | **(334.81)** |
| **OS.8130.0440** | | **AUDIT FEE** | | | | 100.00 | | | |
| | | | | | | | | | 100.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **100.00** | **0.00** | **0.00** | **100.00** |
| **OS.8130.0450** | | **WATER USAGE** | | | | 100.00 | | | |
| | | | | | | | | | 100.00 |
| **Total Item 0450** | | **WATER** | | | | **100.00** | **0.00** | **0.00** | **100.00** |
| **OS.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 10,000.00 | | | |
| 12/13/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903482 | | | | 242.36 | 0.00 | |
| 12/17/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903540 | | | | 401.58 | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903482 | 1907640 | 5163 | | (242.36) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903540 | 1907643 | 5163 | | (401.58) | 0.00 | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *2,900.00* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *(2,900.00)* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *2,900.00* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *300.00* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *(300.00)* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *300.00* | *0.00* | |
| *01/23/20* | *0000011522* | *KAY INDUSTRIES INC* | *2000281* | | | | *(3,200.00)* | *0.00* | |
| 01/23/20 | 0000011522 | KAY INDUSTRIES INC | 2000281 | | | | 3,200.00 | 0.00 | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *1,427.04* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(1,427.04)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *1,427.04* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *26.27* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(26.27)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *26.27* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *3,009.00* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(3,009.00)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *3,009.00* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *13.28* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(13.28)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *13.28* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *302.32* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(302.32)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund OS** | | **OSCEOLA SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **OS.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 10,000.00 | | | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *302.32* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *27.24* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(27.24)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *27.24* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *89.04* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(89.04)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *89.04* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *41.10* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(41.10)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *41.10* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *186.26* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(186.26)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *186.26* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *45.00* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(45.00)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *45.00* | *0.00* | |
| *02/19/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | *2000718* | | | | *(5,166.55)* | *0.00* | |
| 02/19/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | | | | 5,166.55 | 0.00 | |
| 03/10/20 | 0000011522 | KAY INDUSTRIES INC | 2000281 | 202000736 | 145095 | | (3,192.56) | 0.00 | |
| 03/10/20 | 0000011522 | KAY INDUSTRIES INC | 2000281 | | | | (7.44) | 0.00 | |
| 03/10/20 | 0000011522 | KAY INDUSTRIES INC | 2000281 | 202000736 | 145095 | | 0.00 | 2,900.00 | |
| 03/10/20 | 0000011522 | KAY INDUSTRIES INC | 2000281 | 202000736 | 145095 | | 0.00 | 292.56 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | (5,166.55) | 0.00 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 1,427.04 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 26.27 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 3,009.00 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 13.28 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 302.32 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 27.24 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 89.04 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 41.10 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 186.26 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 45.00 | |
| 04/28/20 | 0000014110 | CUMMINS-WAGNER HOLDINGS, INC | 2000718 | 202001311 | 145304 | | 0.00 | 14.82 | |
| 05/26/20 | 0000002456 | ALL MAKES PUMP & MOTOR | | 202002036 | 5810 | | 0.00 | 900.00 | |
| *07/13/20* | | | **2001158* | | | | *17.96* | *0.00* | |
| *07/13/20* | | | **2001159* | | | | *160.65* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund OS** | | **OSCEOLA SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **OS.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 10,000.00 | | | |
| *07/27/20* | | | **2001158* | | | | *(17.96)* | *0.00* | |
| *07/27/20* | | | **2001159* | | | | *(160.65)* | *0.00* | |
| 08/06/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202003370 | 6165 | | 0.00 | 261.00 | |
| | | | | | | | | | 465.07 |
| **Total Item 0462** | | **MAINT&REPAIR** | | | | **10,000.00** | **0.00** | **9,534.93** | **465.07** |
| **OS.8130.0496** | | **TRANSFER TO YS** | | | | 57,119.00 | | | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PROF SVC AGREE | 25620 | | | | 0.00 | 49,919.00 | |
| 01/28/20 | | TBR 1/7/20 ENVIR DESIGN & RESEARCH PUMP REHAB | 25620 | | | | 0.00 | 7,200.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **57,119.00** | **0.00** | **57,119.00** | **0.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund SC** | | **SHRUB OAK COMMUNITY** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SC.7180.0407** | | **ELECTRICITY** | | | | 1,500.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 116.71 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 4.50 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 6.89 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 33.85 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | (8.17) | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 22.80 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 107.20 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 125.14 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 106.04 | |
| | | | | | | | | | 985.04 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **1,500.00** | **0.00** | **514.96** | **985.04** |
| **SC.7180.0411** | | **PRINTING** | | | | 200.00 | | | |
| 08/11/20 | 0000014047 | GRANO | | 202003430 | 146192 | | 0.00 | 24.92 | |
| | | | | | | | | | 175.08 |
| **Total Item 0411** | | **PRINTING** | | | | **200.00** | **0.00** | **24.92** | **175.08** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SC** | | **SHRUB OAK COMMUNITY** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SC.7180.0412** | | **POSTAGE** | | | | 400.00 | | | |
| 08/11/20 | 0000014047 | GRANO | | 202003430 | 146192 | | 0.00 | 114.00 | |
| | | | | | | | | | 286.00 |
| **Total Item 0412** | | **POSTAGE** | | | | **400.00** | **0.00** | **114.00** | **286.00** |
| **SC.7180.0416** | | **MAINTENANCE** | | | | 17,350.00 | | | |
| 03/07/17 | 0000013736 | BARPOR CORP. | 1700911 | | | | 400.00 | 0.00 | |
| 04/26/18 | 0000013736 | BARPOR CORP. | 1801297 | | | | 1,200.00 | 0.00 | |
| 04/26/18 | 0000013736 | BARPOR CORP. | 1801298 | | | | 400.00 | 0.00 | |
| 04/26/18 | 0000013736 | BARPOR CORP. | 1801299 | | | | 4,600.00 | 0.00 | |
| 04/03/19 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901092 | | | | 600.00 | 0.00 | |
| 04/03/19 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901093 | | | | 2,400.00 | 0.00 | |
| 12/31/19 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901092 | 1907435 | 5109 | | (600.00) | 0.00 | |
| *04/24/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | **2001097* | | | | *1,600.00* | *0.00* | |
| *05/06/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | *2001093* | | | | *(1,600.00)* | *0.00* | |
| 05/06/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001093 | | | | 1,600.00 | 0.00 | |
| *05/11/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | **2001103* | | | | *4,200.00* | *0.00* | |
| *05/11/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | **2001104* | | | | *4,000.00* | *0.00* | |
| *05/11/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | *2001094* | | | | *(4,200.00)* | *0.00* | |
| 05/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001094 | | | | 4,200.00 | 0.00 | |
| *05/11/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | *2001095* | | | | *(4,000.00)* | *0.00* | |
| 05/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001095 | | | | 4,000.00 | 0.00 | |
| 05/26/20 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901093 | 202002116 | 5866 | | (600.00) | 0.00 | |
| 05/26/20 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901093 | 202002116 | 5866 | | 0.00 | 600.00 | |
| 05/26/20 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | | 202002117 | 5866 | | 0.00 | 100.00 | |
| 06/05/20 | 0000013736 | BARPOR CORP. | 1700911 | | | | (400.00) | 0.00 | |
| 06/05/20 | 0000013736 | BARPOR CORP. | 1801298 | | | | (400.00) | 0.00 | |
| 06/05/20 | 0000013736 | BARPOR CORP. | 1801297 | | | | (1,200.00) | 0.00 | |
| 06/05/20 | 0000013736 | BARPOR CORP. | 1801299 | | | | (4,600.00) | 0.00 | |
| 06/05/20 | 0000014025 | A.S.B. PROPERTY MGT. CORP. | 1901093 | | | | (1,800.00) | 0.00 | |
| *06/22/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | **2001128* | | | | *900.00* | *0.00* | |
| *06/23/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | *2001111* | | | | *(900.00)* | *0.00* | |
| 06/23/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001111 | | | | 900.00 | 0.00 | |
| 08/11/20 | 0000014045 | CHANG | | 202003429 | 146191 | | 0.00 | 116.91 | |
| | | NATURA LANDSCAPING CORP. | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SC** | | **SHRUB OAK COMMUNITY** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SC.7180.0416** | | **MAINTENANCE** | | | | 17,350.00 | | | |
| 08/11/20 | 0000014259 | | 2001095 | 202003431 | 146193 | | (1,600.00) | 0.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001095 | 202003431 | 146193 | | 0.00 | 1,600.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001111 | 202003432 | 146193 | | (900.00) | 0.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001111 | 202003432 | 146193 | | 0.00 | 900.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001094 | 202003433 | 146193 | | (2,400.00) | 0.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001094 | 202003433 | 146193 | | 0.00 | 600.00 | |
| 08/11/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001094 | 202003433 | 146193 | | 0.00 | 1,800.00 | |
| *08/27/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | **2001274* | | | | *5,600.00* | *0.00* | |
| *08/27/20* | *0000014259* | *NATURA LANDSCAPING CORP.* | *2001240* | | | | *(5,600.00)* | *0.00* | |
| 08/27/20 | 0000014259 | NATURA LANDSCAPING CORP. | 2001240 | | | | 5,600.00 | 0.00 | |
| | | | | | | | | | 233.09 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **17,350.00** | **11,400.00** | **5,716.91** | **233.09** |
| **SC.7180.0441** | | **PROFESSIONAL SERVICES** | | | | 10,000.00 | | | |
| | | | | | | | | | 10,000.00 |
| **Total Item 0441** | | **PROFESSIONAL SERVICES** | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **SC.7180.0454** | | **PROPERTY IMPROVEMENTS** | | | | 23,500.00 | | | |
| 04/26/18 | 0000013736 | BARPOR CORP. | 1801300 | | | | 4,500.00 | 0.00 | |
| 06/05/20 | 0000013736 | BARPOR CORP. | 1801300 | | | | (4,500.00) | 0.00 | |
| 08/05/20 | 0000001889 | SIGNS INK | 2001149 | | | | 1,980.00 | 0.00 | |
| 08/11/20 | 0000014045 | CHANG | | 202003429 | 146191 | | 0.00 | 48.75 | |
| | | | | | | | | | 21,471.25 |
| **Total Item 0454** | | **PARK IMPROVEMENTS** | | | | **23,500.00** | **1,980.00** | **48.75** | **21,471.25** |
| **SC.7180.0467** | | **INSURANCE** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **SC.7180.0477** | | **WEED CONTROL** | | | | 8,000.00 | | | |
| 06/27/17 | 0000011528 | STAHL HOLDINGS, LLC | 1702039 | | | | 450.00 | 0.00 | |
| 01/11/19 | 0000011528 | STAHL HOLDINGS, LLC | 1900124 | | | | 1,458.75 | 0.00 | |
| 02/05/19 | 0000011528 | STAHL HOLDINGS, LLC | 1900481 | | | | 350.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SC** | | **SHRUB OAK COMMUNITY** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SC.7180.0477** | | **WEED CONTROL** | | | | 8,000.00 | | | |
| 12/31/19 | 0000011528 | STAHL HOLDINGS, LLC | 1900481 | | | | (350.00) | 0.00 | |
| 12/31/19 | 0000011528 | STAHL HOLDINGS, LLC | 1900124 | 1907705 | 5199 | | (1,458.75) | 0.00 | |
| *02/05/20* | *0000011528* | *STAHL HOLDINGS, LLC* | **2000567* | | | | *7,385.00* | *0.00* | |
| *02/07/20* | *0000011528* | *STAHL HOLDINGS, LLC* | *2000558* | | | | *(7,385.00)* | *0.00* | |
| 02/07/20 | 0000011528 | STAHL HOLDINGS, LLC | 2000558 | | | | 7,385.00 | 0.00 | |
| 06/05/20 | 0000011528 | STAHL HOLDINGS, LLC | 1702039 | | | | (450.00) | 0.00 | |
| 08/11/20 | 0000011528 | STAHL HOLDINGS, LLC | 2000558 | 202003424 | 6180 | | (1,458.75) | 0.00 | |
| 08/11/20 | 0000011528 | STAHL HOLDINGS, LLC | 2000558 | 202003424 | 6180 | | 0.00 | 1,458.75 | |
| 08/13/20 | 0000011528 | STAHL HOLDINGS, LLC | 2000558 | 202003463 | 6191 | | (2,917.50) | 0.00 | |
| 08/13/20 | 0000011528 | STAHL HOLDINGS, LLC | 2000558 | 202003463 | 6191 | | 0.00 | 2,917.50 | |
| | | | | | | | | | 615.00 |
| **Total Item 0477** | | **WEED CONTROL** | | | | **8,000.00** | **3,008.75** | **4,376.25** | **615.00** |
| **SC.7180.0497** | | **TAXES** | | | | 250.00 | | | |
| 04/15/20 | 0000001979 | TOWN OF YORKTOWN RECEIVER | | 202001100 | 145218 | | 0.00 | 158.25 | |
| | | | | | | | | | 91.75 |
| **Total Item 0497** | | **TAXES** | | | | **250.00** | **0.00** | **158.25** | **91.75** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Fund SG** | | **STONEGATE SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Fund SL** | | **SHRUB OAK LAKE EST. (SOLE)** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SL.7180.0401** | | **SUPPLIES** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **SL.7180.0416** | | **MAINT AND REPAIR** | | | | 8,250.00 | | | |
| 07/23/19 | 0000012727 | EDDIE'S YARD MAINTENANCE LLC | 1902199 | | | | 450.00 | 0.00 | |
| 06/18/20 | 0000012727 | EDDIE'S YARD MAINTENANCE LLC | 1902199 | | | | (450.00) | 0.00 | |
| | | | | | | | | | 8,250.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **8,250.00** | **0.00** | **0.00** | **8,250.00** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SL** | | **SHRUB OAK LAKE EST. (SOLE)** | | | | | | | |
| **Dept 7180** | | **BEACH & POOL FACILITIES** | | | | | | | |
| **SL.7180.0467** | | **INSURANCE** | | | | 1,500.00 | | | |
| | | | | | | | | | 1,500.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund SM** | | **AMBULANCE DISTRICT** | | | | | | | |
| **Dept 4540** | | **EMERGENCY MEDICAL SERVICES ALS** | | | | | | | |
| **SM.4540.0425** | | **PARAMEDIC CONTRACT** | | | | 635,400.00 | | | |
| 01/23/19 | 0000001321 | EMPRESS AMBULANCE SERVICE | 1900397 | | | | 51,408.27 | 0.00 | |
| 12/31/19 | 0000001321 | EMPRESS AMBULANCE SERVICE | 1900397 | 1907404 | 5097 | | (51,408.27) | 0.00 | |
| *01/09/20* | *0000001321* | *EMPRESS AMBULANCE SERVICE* | **2000173* | | | | *635,400.00* | *0.00* | |
| *01/13/20* | *0000001321* | *EMPRESS AMBULANCE SERVICE* | *2000167* | | | | *(635,400.00)* | *0.00* | |
| 01/13/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | | | | 635,400.00 | 0.00 | |
| 02/06/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000087 | 5244 | | (52,950.00) | 0.00 | |
| 02/06/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000087 | 5244 | | 0.00 | 52,950.00 | |
| 03/03/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000557 | 5438 | | (52,950.00) | 0.00 | |
| 03/03/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000557 | 5438 | | 0.00 | 52,950.00 | |
| 03/25/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000926 | 5536 | | (52,950.00) | 0.00 | |
| 03/25/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202000926 | 5536 | | 0.00 | 52,950.00 | |
| 05/18/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202001879 | 5772 | | (52,950.00) | 0.00 | |
| 05/18/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202001879 | 5772 | | 0.00 | 52,950.00 | |
| 06/01/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202002193 | 5869 | | (52,950.00) | 0.00 | |
| 06/01/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202002193 | 5869 | | 0.00 | 52,950.00 | |
| 07/01/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202002716 | 5996 | | (52,950.00) | 0.00 | |
| 07/01/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202002716 | 5996 | | 0.00 | 52,950.00 | |
| 07/28/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202003203 | 6124 | | (52,950.00) | 0.00 | |
| 07/28/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202003203 | 6124 | | 0.00 | 52,950.00 | |
| 08/27/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202003632 | 6233 | | (52,950.00) | 0.00 | |
| 08/27/20 | 0000001321 | EMPRESS AMBULANCE SERVICE | 2000167 | 202003632 | 6233 | | 0.00 | 52,950.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **635,400.00** | **211,800.00** | **423,600.00** | **0.00** |
| **SM.4540.0430** | | **YVAC: PARAMEDIC SUPPORT** | | | | 11,700.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SM** | | **AMBULANCE DISTRICT** | | | | | | | |
| **Dept 4540** | | **EMERGENCY MEDICAL SERVICES ALS** | | | | | | | |
| **SM.4540.0430** | | **YVAC: PARAMEDIC SUPPORT** | | | | 11,700.00 | | | |
| 03/25/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202000931 | 5537 | | 0.00 | 975.00 | |
| 03/25/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202000932 | 5538 | | 0.00 | 975.00 | |
| 03/25/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202000933 | 5539 | | 0.00 | 975.00 | |
| 07/22/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202003174 | 6099 | | 0.00 | 975.00 | |
| 07/22/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202003175 | 6100 | | 0.00 | 975.00 | |
| 07/22/20 | 0000002102 | YORKTOWN VOLUNTEER AMBULANCE CORPS | | 202003176 | 6101 | | 0.00 | 975.00 | |
| | | | | | | | | | 5,850.00 |
| **Total Item 0430** | | **SIGNAL MAINTENANCE** | | | | **11,700.00** | **0.00** | **5,850.00** | **5,850.00** |
| **SM.4540.0498** | | **TAX REFUNDS** | | | | 2,000.00 | | | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200010 | 144523 | | 0.00 | 31.43 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200011 | 144523 | | 0.00 | 34.47 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200012 | 144523 | | 0.00 | 34.09 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000149 | 144766 | | 0.00 | 30.93 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000150 | 144766 | | 0.00 | 28.58 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000727 | 145093 | | 0.00 | 32.42 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000728 | 145093 | | 0.00 | 22.34 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000729 | 145093 | | 0.00 | 10.56 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000730 | 145093 | | 0.00 | 10.71 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000731 | 145093 | | 0.00 | 10.55 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000732 | 145093 | | 0.00 | 8.86 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002363 | 145698 | | 0.00 | 95.66 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002364 | 145698 | | 0.00 | 133.30 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002365 | 145698 | | 0.00 | 136.01 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SM** | | **AMBULANCE DISTRICT** | | | | | | | |
| **Dept 4540** | | **EMERGENCY MEDICAL SERVICES ALS** | | | | | | | |
| **SM.4540.0498** | | **TAX REFUNDS** | | | | 2,000.00 | | | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002366 | 145698 | | 0.00 | 142.47 | |
| 06/24/20 | 0000011457 | COHEN | | 1006231 | | | 0.00 | (6.73) | |
| | | | | | | | | | 1,244.35 |
| **Total Item 0498** | | **TAX REFUNDS** | | | | **2,000.00** | **0.00** | **755.65** | **1,244.35** |
| **Dept 4545** | | **EMERGENCY MEDICAL SERVICES BLS** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **SM.9700.0710** | | **INTEREST EXPENSE** | | | | 250.00 | | | |
| 03/01/20 | | 2/20 INTEREST | 25705 | | | | 0.00 | 34.72 | |
| 04/01/20 | | 3/20 INTEREST | 25711 | | | | 0.00 | 155.45 | |
| | | | | | | | | | 59.83 |
| **Total Item 0710** | | **INTEREST** | | | | **250.00** | **0.00** | **190.17** | **59.83** |
| **Fund SO** | | **SHRUB OAK SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0101** | | **SALARIES** | | | | 789,250.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 23,600.08 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 29,500.10 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 29,500.13 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 29,500.14 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 29,500.14 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 29,500.14 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 29,500.14 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 29,500.14 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 29,500.14 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 29,500.14 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 29,500.14 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 29,500.14 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0101** | | **SALARIES** | | | | 789,250.00 | | | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 29,500.14 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 29,500.14 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 29,500.14 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 29,500.13 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 29,500.14 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 96.38 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 28,431.30 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 34.16 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 83.88 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 26,828.06 | |
| | | | | | | | | | 238,173.96 |
| **Total Item 0101** | | **SALARIES** | | | | **789,250.00** | **0.00** | **551,076.04** | **238,173.96** |
| **SR.7210.0105** | | **OVERTIME** | | | | 9,500.00 | | | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 198.90 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 198.90 | |
| | | | | | | | | | 9,102.20 |
| **Total Item 0105** | | **OVERTIME** | | | | **9,500.00** | **0.00** | **397.80** | **9,102.20** |
| **SR.7210.0106** | | **LONGEVITY** | | | | 14,100.00 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 1,600.00 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,600.00 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 2,900.00 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 1,600.00 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,600.00 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 1,600.00 | |
| | | | | | | | | | 1,600.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **14,100.00** | **0.00** | **12,500.00** | **1,600.00** |
| **SR.7210.0110** | | **SEASONAL SALARIES** | | | | 4,000.00 | | | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 292.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0110** | | **SEASONAL SALARIES** | | | | 4,000.00 | | | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 487.50 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 682.50 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 682.50 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 585.00 | |
| | | | | | | | | | 1,270.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **4,000.00** | **0.00** | **2,730.00** | **1,270.00** |
| **SR.7210.0131** | | **STIPEND** | | | | 31,373.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 1,206.65 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 1,206.65 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 1,206.65 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,206.65 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,206.65 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 1,206.65 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 1,206.65 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,206.65 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 1,206.65 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 1,206.65 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,206.65 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 1,206.65 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 1,206.65 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,206.65 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 1,206.65 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,206.65 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,206.65 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 723.96 | |
| | | | | | | | | | 10,135.99 |
| **Total Item 0131** | | **STIPEND** | | | | **31,373.00** | **0.00** | **21,237.01** | **10,135.99** |
| **SR.7210.0132** | | **STIPEND-MECHANIC/AUTO** | | | | 900.00 | | | |
| | | | | | | | | | 900.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **Total Item 0132** | | **STIPEND-MECHANIC/AUTO** | | | | **900.00** | **0.00** | **0.00** | **900.00** |
| **SR.7210.0200** | | **EQUIPMENT** | | | | 275,000.00 | | | |
| *01/24/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | **2000428* | | | | *232.60* | *0.00* | |
| *01/31/20* | *0000003777* | *SULLIVAN DATA MANAGEMENT* | *2000438* | | | | *(232.60)* | *0.00* | |
| 01/31/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2000438 | | | | 232.60 | 0.00 | |
| 02/04/20 | 0000001431 | HEWLETT-PACKARD CO. | 2000520 | | | | 97.60 | 0.00 | |
| *02/05/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000575* | | | | *34.53* | *0.00* | |
| *02/12/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000586* | | | | *(34.53)* | *0.00* | |
| 02/12/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000586 | | | | 34.53 | 0.00 | |
| 02/13/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2000438 | | | | (97.60) | 0.00 | |
| 02/18/20 | 0000001431 | HEWLETT-PACKARD CO. | 2000520 | 202000205 | 144867 | | (97.60) | 0.00 | |
| 02/18/20 | 0000001431 | HEWLETT-PACKARD CO. | 2000520 | 202000205 | 144867 | | 0.00 | 97.60 | |
| *02/20/20* | *0000014240* | *BEAM MACK SALES & SERVICE INC.* | **2000765* | | | | *249,748.69* | *0.00* | |
| *03/09/20* | *0000014240* | *BEAM MACK SALES & SERVICE INC.* | *2000911* | | | | *(249,748.69)* | *0.00* | |
| 03/09/20 | 0000014240 | BEAM MACK SALES & SERVICE INC. | 2000911 | | | | 249,748.69 | 0.00 | |
| 03/23/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2000438 | 202000894 | 5517 | | (135.00) | 0.00 | |
| 03/23/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2000438 | 202000894 | 5517 | | 0.00 | 135.00 | |
| 03/23/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | 2000438 | 202000894 | 5517 | | 0.00 | 12.94 | |
| 04/27/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000586 | 202001186 | 5580 | | (34.53) | 0.00 | |
| 04/27/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000586 | 202001186 | 5580 | | 0.00 | 34.53 | |
| 08/18/20 | 0000001041 | A-1 HYDRO | | 202003502 | 6193 | | 0.00 | 685.00 | |
| | | | | | | | | | 24,286.24 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **275,000.00** | **249,748.69** | **965.07** | **24,286.24** |
| **SR.7210.0202** | | **COMPUTER HARDWARE** | | | | 100.00 | | | |
| | | | | | | | | | 100.00 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **100.00** | **0.00** | **0.00** | **100.00** |
| **SR.7210.0401** | | **SUPPLIES** | | | | 470.02 | | | |
| 12/09/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903421 | | | | 55.95 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903502 | | | | 59.95 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903421 | 1908292 | 144920 | | (55.95) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903502 | 1908293 | 144920 | | (59.95) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0401** | | **SUPPLIES** | | | | 470.02 | | | |
| *01/08/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000160* | | | | *22.93* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000156* | | | | *(22.93)* | *0.00* | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000156 | | | | 22.93 | 0.00 | |
| *02/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000559* | | | | *319.98* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000573* | | | | *(319.98)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000573 | | | | 319.98 | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000156 | 202000445 | 144974 | | (22.93) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000156 | 202000445 | 144974 | | 0.00 | 11.94 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000156 | 202000445 | 144974 | | 0.00 | 3.85 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000156 | 202000445 | 144974 | | 0.00 | 7.14 | |
| *03/05/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000909* | | | | *23.84* | *0.00* | |
| *03/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000927* | | | | *(23.84)* | *0.00* | |
| 03/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000927 | | | | 23.84 | 0.00 | |
| *03/19/20* | | | **2001064* | | | | *52.90* | *0.00* | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000927 | 202001837 | 145501 | | (23.84) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000927 | 202001837 | 145501 | | 0.00 | 4.48 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000927 | 202001837 | 145501 | | 0.00 | 13.80 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000927 | 202001837 | 145501 | | 0.00 | 5.56 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000573 | 202001841 | 145501 | | (319.98) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000573 | 202001841 | 145501 | | 0.00 | 319.98 | |
| 06/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202002274 | 145649 | | 0.00 | 52.90 | |
| 06/15/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002375 | 5908 | | 0.00 | 5,470.40 | |
| 06/15/20 | | CORRECT V202002375 GABRIELLI | 25773 | | | | 0.00 | (5,472.93) | |
| *07/23/20* | | | **2001064* | | | | *(52.90)* | *0.00* | |
| *08/25/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001265* | | | | *25.78* | *0.00* | |
| *08/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001238* | | | | *(25.78)* | *0.00* | |
| 08/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001238 | | | | 25.78 | 0.00 | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2001492* | | | | *18.76* | *0.00* | |
| *09/24/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2001457* | | | | *(18.76)* | *0.00* | |
| 09/24/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2001457 | | | | 18.76 | 0.00 | |
| | | | | | | | | | 8.36 |
| **SR.7210.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| 12/09/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903421 | | | | 61.11 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903421 | 1908292 | 144920 | | (61.11) | 0.00 | |
| *02/11/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000655* | | | | *59.52* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000658* | | | | *(59.52)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | | | | 59.52 | 0.00 | |
| *02/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000682* | | | | *160.91* | *0.00* | |
| *02/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000694* | | | | *(160.91)* | *0.00* | |
| 02/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000694 | | | | 160.91 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | 202001285 | 145298 | | (59.52) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | 202001285 | 145298 | | 0.00 | 19.38 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | 202001285 | 145298 | | 0.00 | 13.38 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | 202001285 | 145298 | | 0.00 | 13.38 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000658 | 202001285 | 145298 | | 0.00 | 13.38 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000694 | 202001289 | 145298 | | (160.91) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000694 | 202001289 | 145298 | | 0.00 | 160.91 | |
| | | | | | | | | | 279.57 |
| **SR.7210.0401.0030** | | **SUPPLIES.COVID 19** | | | | 29.98 | | | |
| 05/18/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | | 202001927 | 5804 | | 0.00 | 29.98 | |
| | | | | | | | | | 0.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,000.00** | **44.54** | **667.53** | **287.93** |
| **SR.7210.0402** | | **DEPT SUPPLIES** | | | | 150.00 | | | |
| *02/07/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000612* | | | | *41.06* | *0.00* | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000621* | | | | *(41.06)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000621 | | | | 41.06 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000621 | 202001286 | 145298 | | (41.06) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000621 | 202001286 | 145298 | | 0.00 | 41.06 | |
| | | | | | | | | | 108.94 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **150.00** | **0.00** | **41.06** | **108.94** |
| **SR.7210.0404** | | **MILEAGE&TOLLS** | | | | 100.00 | | | |
| 05/13/20 | 0000013126 | TOLLS BY MAIL | | 202001857 | 145510 | | 0.00 | 3.50 | |
| 06/24/20 | 0000013126 | TOLLS BY MAIL | | 202002630 | 145807 | | 0.00 | 12.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0404** | | **MILEAGE&TOLLS** | | | | 100.00 | | | |
| 08/18/20 | 0000001754 | PETTY CASH | | 202003517 | 146228 | | 0.00 | 4.75 | |
| 08/18/20 | 0000013126 | TOLLS BY MAIL | | 202003561 | 146246 | | 0.00 | 5.00 | |
| | | | | | | | | | 74.75 |
| **Total Item 0404** | | **MILEAGE** | | | | **100.00** | **0.00** | **25.25** | **74.75** |
| **SR.7210.0406** | | **TELECOMMUNICATIONS** | | | | 2,500.00 | | | |
| 01/15/20 | 0000007944 | CABLEVISION | | 20200023 | 144522 | | 0.00 | 64.90 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000125 | 144755 | | 0.00 | 64.90 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 47.09 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 0.53 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 47.49 | |
| 03/05/20 | 0000007944 | CABLEVISION | | 202000662 | 145043 | | 0.00 | 64.90 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 1.08 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 49.20 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000945 | 145169 | | 0.00 | 64.90 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 0.68 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 49.94 | |
| 05/06/20 | 0000007944 | CABLEVISION | | 202001355 | 145325 | | 0.00 | 64.90 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 50.04 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002362 | 145696 | | 0.00 | 64.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 49.44 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 0.08 | |
| 07/15/20 | 0000007944 | CABLEVISION | | 202003026 | 146012 | | 0.00 | 64.90 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 0.83 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 50.34 | |
| 08/03/20 | 0000007944 | CABLEVISION | | 202003310 | 146140 | | 0.00 | 64.90 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 50.59 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 0.59 | |
| 09/02/20 | 0000007944 | CABLEVISION | | 202003753 | 146334 | | 0.00 | 64.90 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 0.34 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 51.01 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004038 | 146480 | | 0.00 | 64.90 | |
| | | | | | | | | | 1,401.73 |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0406.0001** | | **CELLULAR TELEPHONE..** | | | | 1,500.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 55.98 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 55.98 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 55.98 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 55.77 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 55.77 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 55.77 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 56.97 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 56.97 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 57.84 | |
| | | | | | | | | | 992.97 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **4,000.00** | **0.00** | **1,605.30** | **2,394.70** |
| **SR.7210.0407** | | **ELECTRIC** | | | | 5,000.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000093 | 144741 | | 0.00 | 131.94 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000560 | 145021 | | 0.00 | 124.86 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 174.70 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001022 | 145197 | | 0.00 | 118.59 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 108.22 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 111.48 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001800 | 145472 | | 0.00 | 119.29 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002259 | 145635 | | 0.00 | 92.86 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 50.85 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002904 | 145971 | | 0.00 | 47.22 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003286 | 146130 | | 0.00 | 61.91 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003715 | 146321 | | 0.00 | 66.78 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 35.21 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 41.06 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 84.75 | |
| | | | | | | | | | 3,630.28 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **5,000.00** | **0.00** | **1,369.72** | **3,630.28** |
| **SR.7210.0411** | | **PRINTING** | | | | 3,500.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0411** | | **PRINTING** | | | | 3,500.00 | | | |
| 12/17/19 | 0000011662 | SHOP SMART CENTRAL | 1903537 | | | | 200.00 | 0.00 | |
| 12/31/19 | 0000011662 | SHOP SMART CENTRAL | 1903537 | 1908174 | 144831 | | (200.00) | 0.00 | |
| *01/03/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000018* | | | | *2,619.00* | *0.00* | |
| *01/13/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000023* | | | | *(2,619.00)* | *0.00* | |
| 01/13/20 | 0000011662 | SHOP SMART CENTRAL | 2000023 | | | | 2,619.00 | 0.00 | |
| *01/27/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000455* | | | | *150.00* | *0.00* | |
| *01/31/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000464* | | | | *(150.00)* | *0.00* | |
| 01/31/20 | 0000011662 | SHOP SMART CENTRAL | 2000464 | | | | 150.00 | 0.00 | |
| *02/05/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000572* | | | | *150.00* | *0.00* | |
| *02/12/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000583* | | | | *(150.00)* | *0.00* | |
| 02/12/20 | 0000011662 | SHOP SMART CENTRAL | 2000583 | | | | 150.00 | 0.00 | |
| 03/05/20 | 0000011662 | SHOP SMART CENTRAL | 2000464 | 202000676 | 145053 | | (150.00) | 0.00 | |
| 03/05/20 | 0000011662 | SHOP SMART CENTRAL | 2000464 | 202000676 | 145053 | | 0.00 | 150.00 | |
| 03/05/20 | 0000011662 | SHOP SMART CENTRAL | 2000023 | 202000677 | 145053 | | (2,619.00) | 0.00 | |
| 03/05/20 | 0000011662 | SHOP SMART CENTRAL | 2000023 | 202000677 | 145053 | | 0.00 | 2,694.00 | |
| 05/07/20 | 0000011662 | SHOP SMART CENTRAL | 2000583 | 202001490 | 145373 | | (150.00) | 0.00 | |
| 05/07/20 | 0000011662 | SHOP SMART CENTRAL | 2000583 | 202001490 | 145373 | | 0.00 | 150.00 | |
| 09/16/20 | 0000011662 | SHOP SMART CENTRAL | | 202003941 | 146424 | | 0.00 | 150.00 | |
| | | | | | | | | | 356.00 |
| **Total Item 0411** | | **PRINTING** | | | | **3,500.00** | **0.00** | **3,144.00** | **356.00** |
| **SR.7210.0412** | | **POSTAGE** | | | | 3,000.00 | | | |
| *01/13/20* | *0000011662* | *SHOP SMART CENTRAL* | **2000224* | | | | *2,743.52* | *0.00* | |
| *01/15/20* | *0000011662* | *SHOP SMART CENTRAL* | *2000228* | | | | *(2,743.52)* | *0.00* | |
| 01/15/20 | 0000011662 | SHOP SMART CENTRAL | 2000228 | | | | 2,743.52 | 0.00 | |
| 01/23/20 | 0000011662 | SHOP SMART CENTRAL | 2000228 | 20200055 | 144599 | | (2,743.52) | 0.00 | |
| 01/23/20 | 0000011662 | SHOP SMART CENTRAL | 2000228 | 20200055 | 144599 | | 0.00 | 2,743.52 | |
| | | | | | | | | | 256.48 |
| **Total Item 0412** | | **POSTAGE** | | | | **3,000.00** | **0.00** | **2,743.52** | **256.48** |
| **SR.7210.0416** | | **BUILDING MAINTENANCE** | | | | 1,111.24 | | | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 14.84 | 0.00 | |
| *03/10/20* | *0000012404* | *MICHAEL DUBOVSKY* | **2000967* | | | | *425.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0416** | | **BUILDING MAINTENANCE** | | | | 1,111.24 | | | |
| *03/13/20* | *0000012404* | *MICHAEL DUBOVSKY* | *2000984* | | | | *(425.00)* | *0.00* | |
| 03/13/20 | 0000012404 | MICHAEL DUBOVSKY | 2000984 | | | | 425.00 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (14.84) | 0.00 | |
| 04/28/20 | 0000003390 | ANGLISS-GAGE | | 202001262 | 145288 | | 0.00 | 93.95 | |
| 09/10/20 | 0000006456 | INTEGRITY PEST CONTROL | | 202003845 | 6282 | | 0.00 | 150.00 | |
| | | | | | | | | | 442.29 |
| **SR.7210.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 350.00 | | | |
| *08/28/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001285* | | | | *84.93* | *0.00* | |
| *09/02/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2001266* | | | | *(84.93)* | *0.00* | |
| 09/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001266 | | | | 84.93 | 0.00 | |
| | | | | | | | | | 265.07 |
| **SR.7210.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 88.76 | | | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 60.73 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 13.04 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 14.99 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **1,550.00** | **509.93** | **332.71** | **707.36** |
| **SR.7210.0417** | | **COPIER MAINTENANCE** | | | | 500.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 29.16 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 23.92 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 38.96 | |
| | | | | | | | | | 407.96 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **500.00** | **0.00** | **92.04** | **407.96** |
| **SR.7210.0418** | | **EQUIP MAINT** | | | | 700.00 | | | |
| | | | | | | | | | 700.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **700.00** | **0.00** | **0.00** | **700.00** |
| **SR.7210.0420** | | **VEHICLE MAINTENANCE** | | | | 58,315.98 | | | |
| 08/29/17 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1702619 | | | | 320.00 | 0.00 | |
| 11/12/19 | 0000013671 | BEYER FORD LLC | 1903200 | | | | 191.80 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0420** | | **VEHICLE MAINTENANCE** | | | | 58,315.98 | | | |
| 12/05/19 | 0000006192 | CORSI TIRE | 1903411 | | | | 3,483.30 | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903411 | 1907480 | 144479 | | (3,483.30) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903200 | 1907994 | 144807 | | (191.80) | 0.00 | |
| *01/07/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2000084* | | | | *1,323.42* | *0.00* | |
| *01/13/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2000216* | | | | *861.32* | *0.00* | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | **2000221* | | | | *264.32* | *0.00* | |
| *01/13/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | *2000085* | | | | *(1,323.42)* | *0.00* | |
| 01/13/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | | | | 1,323.42 | 0.00 | |
| *01/13/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | *2000203* | | | | *(861.32)* | *0.00* | |
| 01/13/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000203 | | | | 861.32 | 0.00 | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000205* | | | | *(264.32)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000205 | | | | 264.32 | 0.00 | |
| *01/15/20* | *0000011261* | *SANITATION EQUIPMENT CORP* | **2000261* | | | | *585.10* | *0.00* | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | **2000411* | | | | *1,188.35* | *0.00* | |
| *01/23/20* | *0000011261* | *SANITATION EQUIPMENT CORP* | *2000269* | | | | *(585.10)* | *0.00* | |
| 01/23/20 | 0000011261 | SANITATION EQUIPMENT CORP | 2000269 | | | | 585.10 | 0.00 | |
| *01/23/20* | *0000006192* | *CORSI TIRE* | *2000412* | | | | *(1,188.35)* | *0.00* | |
| 01/23/20 | 0000006192 | CORSI TIRE | 2000412 | | | | 1,188.35 | 0.00 | |
| *01/30/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2000502* | | | | *90.90* | *0.00* | |
| *01/30/20* | *0000013671* | *BEYER FORD LLC* | **2000507* | | | | *33.04* | *0.00* | |
| 01/30/20 | | RR VEH REPAIR 1/2-1/30/20 | 25640 | | | | 0.00 | 273.37 | |
| *01/31/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | *2000506* | | | | *(90.90)* | *0.00* | |
| 01/31/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000506 | | | | 90.90 | 0.00 | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000510* | | | | *(33.04)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000510 | | | | 33.04 | 0.00 | |
| *02/12/20* | *0000013671* | *BEYER FORD LLC* | **2000663* | | | | *94.94* | *0.00* | |
| *02/13/20* | *0000013671* | *BEYER FORD LLC* | *2000668* | | | | *(94.94)* | *0.00* | |
| 02/13/20 | 0000013671 | BEYER FORD LLC | 2000668 | | | | 94.94 | 0.00 | |
| *02/14/20* | *0000013671* | *BEYER FORD LLC* | **2000696* | | | | *370.49* | *0.00* | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | (1,323.42) | 0.00 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 40.68 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 128.40 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 164.82 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 291.62 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 63.60 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0420** | | **VEHICLE MAINTENANCE** | | | | 58,315.98 | | | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 84.12 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 343.28 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 54.66 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000085 | 202000203 | 5324 | | 0.00 | 152.24 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000203 | 202000204 | 5325 | | (861.32) | 0.00 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000203 | 202000204 | 5325 | | 0.00 | 767.20 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000203 | 202000204 | 5325 | | 0.00 | 32.30 | |
| 02/18/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000203 | 202000204 | 5325 | | 0.00 | 61.82 | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | *2000708* | | | | *(370.49)* | *0.00* | |
| 02/19/20 | 0000013671 | BEYER FORD LLC | 2000708 | | | | 370.49 | 0.00 | |
| *02/20/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2000764* | | | | *18,581.30* | *0.00* | |
| *02/20/20* | *0000013671* | *BEYER FORD LLC* | **2000776* | | | | *109.49* | *0.00* | |
| *02/20/20* | *0000013671* | *BEYER FORD LLC* | *2000736* | | | | *(109.49)* | *0.00* | |
| 02/20/20 | 0000013671 | BEYER FORD LLC | 2000736 | | | | 109.49 | 0.00 | |
| *02/24/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | *2000793* | | | | *(18,581.30)* | *0.00* | |
| 02/24/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000793 | | | | 18,581.30 | 0.00 | |
| 02/24/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000506 | 202000331 | 5372 | | (90.90) | 0.00 | |
| 02/24/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000506 | 202000331 | 5372 | | 0.00 | 90.90 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | (1,188.35) | 0.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | 0.00 | 1,145.10 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | 0.00 | 17.50 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | 0.00 | 8.75 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | 0.00 | 9.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000412 | 202000386 | 144949 | | 0.00 | 8.00 | |
| 02/26/20 | 0000011261 | SANITATION EQUIPMENT CORP | 2000269 | 202000442 | 144972 | | (585.10) | 0.00 | |
| 02/26/20 | 0000011261 | SANITATION EQUIPMENT CORP | 2000269 | 202000442 | 144972 | | 0.00 | 205.20 | |
| 02/26/20 | 0000011261 | SANITATION EQUIPMENT CORP | 2000269 | 202000442 | 144972 | | 0.00 | 361.90 | |
| 02/26/20 | 0000011261 | SANITATION EQUIPMENT CORP | 2000269 | 202000442 | 144972 | | 0.00 | 18.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000205 | 202000497 | 144989 | | (264.32) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000205 | 202000497 | 144989 | | 0.00 | 118.56 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000205 | 202000497 | 144989 | | 0.00 | 145.76 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000510 | 202000504 | 144989 | | (33.04) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000510 | 202000504 | 144989 | | 0.00 | 33.04 | |
| *03/05/20* | *0000006192* | *CORSI TIRE* | **2000927* | | | | *995.70* | *0.00* | |
| *03/09/20* | *0000006192* | *CORSI TIRE* | *2000944* | | | | *(995.70)* | *0.00* | |
| 03/09/20 | 0000006192 | CORSI TIRE | 2000944 | | | | 995.70 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0420** | | **VEHICLE MAINTENANCE** | | | | 58,315.98 | | | |
| 03/24/20 | | R&R VEH REP 2/4 - 3/24/20 | 25707 | | | | 0.00 | 160.73 | |
| 04/24/20 | 0000013671 | BEYER FORD LLC | 2000708 | | | | (370.49) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000668 | 202001229 | 145280 | | (94.94) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000668 | 202001229 | 145280 | | 0.00 | 94.94 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000736 | 202001236 | 145280 | | (109.49) | 0.00 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000736 | 202001236 | 145280 | | 0.00 | 109.49 | |
| 04/28/20 | | R&R VEH REP 4/3-4/28/20 | 25741 | | | | 0.00 | 245.00 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000944 | 202001616 | 145410 | | (995.70) | 0.00 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000944 | 202001616 | 145410 | | 0.00 | 863.70 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000944 | 202001616 | 145410 | | 0.00 | 105.00 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000944 | 202001616 | 145410 | | 0.00 | 27.00 | |
| 05/09/20 | 0000006192 | CORSI TIRE | 2000944 | 202001616 | 145410 | | 0.00 | 42.64 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | | 202001639 | 145429 | | 0.00 | 370.49 | |
| 05/26/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000793 | 202002033 | 5806 | | (18,216.96) | 0.00 | |
| 05/26/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000793 | | | | (364.34) | 0.00 | |
| 05/26/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000793 | 202002033 | 5806 | | 0.00 | 14,152.68 | |
| 05/26/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 2000793 | 202002033 | 5806 | | 0.00 | 7,200.00 | |
| 06/08/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | 1702619 | | | | (320.00) | 0.00 | |
| 06/15/20 | | CORRECT V202002375 GABRIELLI | 25773 | | | | 0.00 | 5,472.93 | |
| 06/16/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002428 | 5934 | | 0.00 | 1,285.20 | |
| 06/16/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002429 | 5935 | | 0.00 | 213.36 | |
| 06/16/20 | 0000006192 | CORSI TIRE | | 202002457 | 145723 | | 0.00 | 1,131.84 | |
| 06/24/20 | 0000011261 | SANITATION EQUIPMENT CORP | | 1106004 | | | 0.00 | 314.94 | |
| 06/24/20 | 0000011261 | SANITATION EQUIPMENT CORP | 1101072 | 1106003 | | | 0.00 | (314.94) | |
| 06/24/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002619 | 5983 | | 0.00 | 1,118.14 | |
| 06/24/20 | | RR VEH REPAIR 5/9-6/24/20 | 25793 | | | | 0.00 | 244.27 | |
| 06/29/20 | 0000013671 | BEYER FORD LLC | | 202002675 | 145843 | | 0.00 | 556.99 | |
| 07/01/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002718 | 5998 | | 0.00 | 509.67 | |
| 07/14/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002967 | 6040 | | 0.00 | 192.02 | |
| 07/14/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002968 | 6041 | | 0.00 | 62.42 | |
| 07/15/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003074 | 146046 | | 0.00 | 38.58 | |
| 07/15/20 | 0000013671 | BEYER FORD LLC | | 202003080 | 146030 | | 0.00 | 116.32 | |
| 07/31/20 | | RR VEH REPAIR 7/7-7/31/20 | 25810 | | | | 0.00 | 330.05 | |
| 08/03/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202003312 | 6150 | | 0.00 | 146.80 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0420** | | **VEHICLE MAINTENANCE** | | | | 58,315.98 | | | |
| 08/18/20 | 0000006192 | CORSI TIRE | | 202003527 | 146233 | | 0.00 | 781.56 | |
| 08/18/20 | 0000011261 | SANITATION EQUIPMENT CORP | | 202003545 | 146238 | | 0.00 | 976.93 | |
| 08/28/20 | | RR VEH REP 8/3-8/28/20 | 25838 | | | | 0.00 | 114.50 | |
| 09/01/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202003704 | 6240 | | 0.00 | 1,114.10 | |
| 09/02/20 | 0000004763 | MT.KISCO TRUCK & AUTO | 2001244 | | | | 292.80 | 0.00 | |
| 09/03/20 | 0000013671 | BEYER FORD LLC | | 202003782 | 146344 | | 0.00 | 20.11 | |
| 09/08/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001274 | | | | 431.27 | 0.00 | |
| 09/10/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202003825 | 6273 | | 0.00 | 241.30 | |
| 09/10/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202003840 | 6279 | | 0.00 | 375.84 | |
| 09/10/20 | 0000006192 | CORSI TIRE | | 202003842 | 146380 | | 0.00 | 1,460.84 | |
| 09/16/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202003924 | 6294 | | 0.00 | 131.04 | |
| 09/30/20 | 0000011261 | SANITATION EQUIPMENT CORP | | 202004045 | 146485 | | 0.00 | 195.71 | |
| *10/01/20* | *0000001368* | *GABRIELLI TRUCK SALES LTD* | **2001544* | | | | *2,352.26* | *0.00* | |
| | | | | | | | | | 10,417.64 |
| **SR.7210.0420.0030** | | **VEHICLE MAINTENANCE.COVID 19** | | | | 1,684.02 | | | |
| 05/26/20 | 0000001368 | GABRIELLI TRUCK SALES LTD | | 202002119 | 5807 | | 0.00 | 1,684.02 | |
| | | | | | | | | | 0.00 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **60,000.00** | **3,076.33** | **46,506.03** | **10,417.64** |
| **SR.7210.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 3,550.00 | | | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 2,500.00 | |
| *02/12/20* | | | **2000665* | | | | *970.40* | *0.00* | |
| *02/12/20* | | | **2000665* | | | | *(970.40)* | *0.00* | |
| *02/13/20* | *0000009730* | *INTUIT INC.* | **2000681* | | | | *499.95* | *0.00* | |
| *02/13/20* | *0000009730* | *INTUIT INC.* | *2000663* | | | | *(499.95)* | *0.00* | |
| 02/13/20 | 0000009730 | INTUIT INC. | 2000663 | | | | 499.95 | 0.00 | |
| *02/18/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000727* | | | | *380.61* | *0.00* | |
| *02/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000733* | | | | *(380.61)* | *0.00* | |
| 02/19/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000733 | | | | 380.61 | 0.00 | |
| 02/19/20 | 0000009730 | INTUIT INC. | 2000663 | | | | (499.95) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000733 | 202001840 | 145501 | | (380.61) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000733 | 202001840 | 145501 | | 0.00 | 380.61 | |
| | | | | | | | | | 669.39 |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **3,550.00** | **0.00** | **2,880.61** | **669.39** |
| **SR.7210.0428** | | **DUES** | | | | 250.00 | | | |
| 02/06/20 | 0000002606 | NYS ASSN FOR SOLID WASTE | | 202000106 | 144745 | | 0.00 | 75.00 | |
| | | | | | | | | | 175.00 |
| **Total Item 0428** | | **DUES** | | | | **250.00** | **0.00** | **75.00** | **175.00** |
| **SR.7210.0434** | | **UNIFORMS** | | | | 4,966.24 | | | |
| 09/10/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1902635 | | | | 203.50 | 0.00 | |
| 10/10/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1902635 | | | | 24.30 | 0.00 | |
| 11/22/19 | 0000005873 | R&H WOOLF, INC. | 1903312 | | | | 22.91 | 0.00 | |
| 12/05/19 | 0000005873 | R&H WOOLF, INC. | 1903382 | | | | 276.75 | 0.00 | |
| 12/13/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903496 | | | | 336.80 | 0.00 | |
| 12/31/19 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 1903496 | 1907687 | 5188 | | (336.80) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1902635 | 1907744 | 144596 | | (227.80) | 0.00 | |
| 12/31/19 | 0000005873 | R&H WOOLF, INC. | 1903382 | 1908122 | 5295 | | (276.75) | 0.00 | |
| 12/31/19 | 0000005873 | R&H WOOLF, INC. | 1903312 | 1908123 | 5296 | | (22.91) | 0.00 | |
| *01/03/20* | *0000005073* | *ALIMONTI* | **2000020* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000006323* | *SAMUELS, MICHAEL* | **2000021* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000008457* | *AMBROSINO* | **2000022* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000004189* | *BALDWIN* | **2000023* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000008471* | *HEADY, ANDY* | **2000024* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000014061* | *HOEK* | **2000025* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000012073* | *PAGET* | **2000026* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000011204* | *ROSENSTRACH* | **2000027* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000014062* | *VACCARO* | **2000028* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000001086* | *DOHERTY* | **2000030* | | | | *150.00* | *0.00* | |
| *01/13/20* | *0000005073* | *ALIMONTI* | *2000025* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000005073 | ALIMONTI | 2000025 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000006323* | *SAMUELS, MICHAEL* | *2000026* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000006323 | SAMUELS, MICHAEL | 2000026 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000008457* | *AMBROSINO* | *2000027* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000008457 | AMBROSINO | 2000027 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000004189* | *BALDWIN* | *2000028* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000004189 | BALDWIN | 2000028 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000008471* | *HEADY, ANDY* | *2000029* | | | | *(150.00)* | *0.00* | |
| | | HEADY, ANDY | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0434** | | **UNIFORMS** | | | | 4,966.24 | | | |
| 01/13/20 | 0000008471 | | 2000029 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014061* | *HOEK* | *2000030* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014061 | HOEK | 2000030 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012073* | *PAGET* | *2000031* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012073 | PAGET | 2000031 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000011204* | *ROSENSTRACH* | *2000032* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000011204 | ROSENSTRACH | 2000032 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000014062* | *VACCARO* | *2000033* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000014062 | VACCARO | 2000033 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001086* | *DOHERTY* | *2000035* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001086 | DOHERTY | 2000035 | | | | 150.00 | 0.00 | |
| *01/17/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000339* | | | | *610.00* | *0.00* | |
| *01/17/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | **2000341* | | | | *64.78* | *0.00* | |
| *01/17/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000339* | | | | *(515.00)* | *0.00* | |
| *01/17/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000339* | | | | *515.00* | *0.00* | |
| *01/23/20* | *0000008661* | *GRAINGER - DEC ACCT #832633754* | *2000348* | | | | *(64.78)* | *0.00* | |
| 01/23/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000348 | | | | 64.78 | 0.00 | |
| *01/24/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000420* | | | | *(610.00)* | *0.00* | |
| 01/24/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | | | | 610.00 | 0.00 | |
| *02/13/20* | *0000005873* | *R&H WOOLF, INC.* | **2000684* | | | | *69.00* | *0.00* | |
| *02/19/20* | *0000005873* | *R&H WOOLF, INC.* | *2000696* | | | | *(69.00)* | *0.00* | |
| 02/19/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | | | | 69.00 | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000348 | 202000423 | 5403 | | (64.78) | 0.00 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000348 | 202000423 | 5403 | | 0.00 | 24.78 | |
| 02/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | 2000348 | 202000423 | 5403 | | 0.00 | 40.00 | |
| 03/16/20 | 0000004189 | BALDWIN | 2000028 | 202000851 | 145140 | | (150.00) | 0.00 | |
| 03/16/20 | 0000004189 | BALDWIN | 2000028 | 202000851 | 145140 | | 0.00 | 150.00 | |
| 03/16/20 | 0000012073 | PAGET | 2000031 | 202000865 | 145147 | | (150.00) | 0.00 | |
| 03/16/20 | 0000012073 | PAGET | 2000031 | 202000865 | 145147 | | 0.00 | 150.00 | |
| 03/23/20 | 0000005073 | ALIMONTI | 2000025 | 202000896 | 145157 | | (130.00) | 0.00 | |
| 03/23/20 | 0000005073 | ALIMONTI | 2000025 | | | | (20.00) | 0.00 | |
| 03/23/20 | 0000005073 | ALIMONTI | 2000025 | 202000896 | 145157 | | 0.00 | 130.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | (610.00) | 0.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 105.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 105.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 105.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0434** | | **UNIFORMS** | | | | 4,966.24 | | | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 95.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 105.00 | |
| 04/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000420 | 202001174 | 5573 | | 0.00 | 95.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | (69.00) | 0.00 | |
| 05/08/20 | 0000005873 | R&H WOOLF, INC. | 2000696 | 202001556 | 5676 | | 0.00 | 69.00 | |
| 05/13/20 | 0000011204 | ROSENSTRACH | 2000032 | 202001836 | 145500 | | (150.00) | 0.00 | |
| 05/13/20 | 0000011204 | ROSENSTRACH | 2000032 | 202001836 | 145500 | | 0.00 | 150.00 | |
| 06/11/20 | 0000014061 | HOEK | 2000030 | 202002372 | 145702 | | (150.00) | 0.00 | |
| 06/11/20 | 0000014061 | HOEK | 2000030 | 202002372 | 145702 | | 0.00 | 150.00 | |
| 06/15/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002395 | 5920 | | 0.00 | 34.20 | |
| 06/15/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002396 | 5920 | | 0.00 | 135.04 | |
| 07/21/20 | 0000013920 | FRONT NINE CAPITAL LLC | | 202003161 | 146079 | | 0.00 | 181.90 | |
| 08/18/20 | 0000001754 | PETTY CASH | | 202003517 | 146228 | | 0.00 | 19.99 | |
| 09/16/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2001364 | | | | 299.00 | 0.00 | |
| 09/30/20 | 0000001086 | DOHERTY | 2000035 | 202004076 | 146466 | | (150.00) | 0.00 | |
| 09/30/20 | 0000001086 | DOHERTY | 2000035 | 202004076 | 146466 | | 0.00 | 150.00 | |
| | | | | | | | | | 2,072.33 |
| **SR.7210.0434.0030** | | **UNIFORMS.COVID 19** | | | | 33.76 | | | |
| 05/26/20 | 0000008661 | GRAINGER - DEC ACCT #832633754 | | 202002121 | 5834 | | 0.00 | 33.76 | |
| | | | | | | | | | 0.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **5,000.00** | **899.00** | **2,028.67** | **2,072.33** |
| **SR.7210.0442** | | **LEGAL NOTICES** | | | | 4,000.00 | | | |
| 08/17/17 | 0000011299 | EXAMINER MEDIA | 1702493 | | | | 180.00 | 0.00 | |
| 10/16/19 | 0000011299 | EXAMINER MEDIA | 1902979 | | | | 180.00 | 0.00 | |
| 10/16/19 | 0000012486 | HALSTON MEDIA LLC | 1902980 | | | | 300.00 | 0.00 | |
| 12/31/19 | 0000012486 | HALSTON MEDIA LLC | 1902980 | 1907374 | 5093 | | (150.00) | 0.00 | |
| *01/03/20* | *0000011299* | *EXAMINER MEDIA* | **2000019* | | | | *1,800.00* | *0.00* | |
| *01/07/20* | *0000012486* | *HALSTON MEDIA LLC* | **2000081* | | | | *1,550.00* | *0.00* | |
| 01/07/20 | 0000012486 | HALSTON MEDIA LLC | 1902980 | | | | (150.00) | 0.00 | |
| *01/13/20* | *0000011299* | *EXAMINER MEDIA* | *2000024* | | | | *(1,800.00)* | *0.00* | |
| 01/13/20 | 0000011299 | EXAMINER MEDIA | 2000024 | | | | 1,800.00 | 0.00 | |
| *01/13/20* | *0000012486* | *HALSTON MEDIA LLC* | *2000082* | | | | *(1,550.00)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0442** | | **LEGAL NOTICES** | | | | 4,000.00 | | | |
| 01/13/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | | | | 1,550.00 | 0.00 | |
| 01/13/20 | 0000011299 | EXAMINER MEDIA | 2000024 | | | | 180.00 | 0.00 | |
| 02/03/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | | | | 155.00 | 0.00 | |
| 02/18/20 | 0000011299 | EXAMINER MEDIA | 2000024 | 202000276 | 144897 | | (180.00) | 0.00 | |
| 02/18/20 | 0000011299 | EXAMINER MEDIA | 2000024 | 202000276 | 144897 | | 0.00 | 180.00 | |
| 02/26/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202000469 | 5422 | | (155.00) | 0.00 | |
| 02/26/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202000469 | 5422 | | 0.00 | 155.00 | |
| 03/12/20 | 0000011299 | EXAMINER MEDIA | 2000024 | 202000784 | 145120 | | (180.00) | 0.00 | |
| 03/12/20 | 0000011299 | EXAMINER MEDIA | 2000024 | | | | (180.00) | 0.00 | |
| 03/12/20 | 0000011299 | EXAMINER MEDIA | 2000024 | 202000784 | 145120 | | 0.00 | 180.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202001591 | 5702 | | (155.00) | 0.00 | |
| 05/08/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202001591 | 5702 | | 0.00 | 155.00 | |
| 06/04/20 | 0000011299 | EXAMINER MEDIA | 1902979 | | | | (180.00) | 0.00 | |
| 06/08/20 | 0000011299 | EXAMINER MEDIA | 1702493 | | | | (180.00) | 0.00 | |
| 07/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202003058 | 6078 | | (155.00) | 0.00 | |
| 07/15/20 | 0000012486 | HALSTON MEDIA LLC | 2000082 | 202003058 | 6078 | | 0.00 | 155.00 | |
| | | | | | | | | | 495.00 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **4,000.00** | **2,680.00** | **825.00** | **495.00** |
| **SR.7210.0450** | | **DEC WATER** | | | | 200.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 7.67 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 7.67 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 0.69 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 4.18 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 0.69 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 7.67 | |
| 06/11/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202002357 | 145694 | | 0.00 | 41.92 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | (7.67) | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 4.18 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 7.67 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003839 | 146379 | | 0.00 | 46.47 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 4.18 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| | | | | | | | | | 74.68 |
| **Total Item 0450** | | **WATER** | | | | **200.00** | **0.00** | **125.32** | **74.68** |
| **SR.7210.0467** | | **INSURANCE** | | | | 40,500.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 39,000.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 786.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 5,000.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (5,000.00) | |
| | | | | | | | | | 714.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **40,500.00** | **0.00** | **39,786.00** | **714.00** |
| **SR.7210.0470** | | **GAS AND OIL** | | | | 6,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 420.73 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 251.42 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 324.51 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 36.99 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 44.54 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 262.32 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 284.66 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 329.08 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 208.44 | |
| | | | | | | | | | 3,837.31 |
| **SR.7210.0470.0001** | | **DIESEL FUEL..** | | | | 30,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 1,919.72 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 1,406.09 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 1,497.08 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 1,376.31 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 973.93 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 1,404.65 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 1,564.52 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0470.0001** | | **DIESEL FUEL..** | | | | 30,000.00 | | | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (1,257.63) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 1,257.63 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 1,257.63 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 1,257.63 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (1,257.63) | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 1,529.80 | |
| | | | | | | | | | 17,070.27 |
| **Total Item 0470** | | **GAS & OIL** | | | | **36,000.00** | **0.00** | **15,092.42** | **20,907.58** |
| **SR.7210.0473** | | **MISC SERV** | | | | 200.00 | | | |
| *03/03/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2000883* | | | | *200.00* | *0.00* | |
| *03/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2000898* | | | | *(200.00)* | *0.00* | |
| 03/04/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2000898 | | | | 200.00 | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0473** | | **MISC SERV** | | | | **200.00** | **200.00** | **0.00** | **0.00** |
| **SR.7210.0484** | | **RECYCLING** | | | | 27,500.00 | | | |
| *01/13/20* | *0000013673* | *PENINSULA PLASTICS LTD.* | **2000217* | | | | *6,000.00* | *0.00* | |
| *01/13/20* | *0000013673* | *PENINSULA PLASTICS LTD.* | **2000217* | | | | *(6,000.00)* | *0.00* | |
| *01/13/20* | *0000013673* | *PENINSULA PLASTICS LTD.* | **2000217* | | | | *5,775.00* | *0.00* | |
| *01/13/20* | *0000013673* | *PENINSULA PLASTICS LTD.* | *2000204* | | | | *(5,775.00)* | *0.00* | |
| 01/13/20 | 0000013673 | PENINSULA PLASTICS LTD. | 2000204 | | | | 5,775.00 | 0.00 | |
| *01/28/20* | *0000010564* | *ARCMATE MFG CO* | **2000461* | | | | *852.44* | *0.00* | |
| *01/31/20* | *0000010564* | *ARCMATE MFG CO* | *2000469* | | | | *(852.44)* | *0.00* | |
| 01/31/20 | 0000010564 | ARCMATE MFG CO | 2000469 | | | | 852.44 | 0.00 | |
| *02/20/20* | *0000001889* | *SIGNS INK* | **2000767* | | | | *100.00* | *0.00* | |
| *02/21/20* | *0000001889* | *SIGNS INK* | *2000774* | | | | *(100.00)* | *0.00* | |
| 02/21/20 | 0000001889 | SIGNS INK | 2000774 | | | | 100.00 | 0.00 | |
| *02/28/20* | *0000011598* | *4IMPRINT, INC* | **2000863* | | | | *3,898.43* | *0.00* | |
| *03/02/20* | *0000011598* | *4IMPRINT, INC* | *2000870* | | | | *(3,898.43)* | *0.00* | |
| 03/02/20 | 0000011598 | 4IMPRINT, INC | 2000870 | | | | 3,898.43 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0484** | | **RECYCLING** | | | | 27,500.00 | | | |
| 03/05/20 | 0000010564 | ARCMATE MFG CO | 2000469 | 202000667 | 145049 | | (852.44) | 0.00 | |
| 03/05/20 | 0000010564 | ARCMATE MFG CO | 2000469 | 202000667 | 145049 | | 0.00 | 470.40 | |
| 03/05/20 | 0000010564 | ARCMATE MFG CO | 2000469 | 202000667 | 145049 | | 0.00 | 320.00 | |
| 03/05/20 | 0000010564 | ARCMATE MFG CO | 2000469 | 202000667 | 145049 | | 0.00 | 62.04 | |
| *03/11/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000984* | | | | *169.32* | *0.00* | |
| *03/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001014* | | | | *(169.32)* | *0.00* | |
| 03/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001014 | | | | 169.32 | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001014 | 202001838 | 145501 | | (169.32) | 0.00 | |
| 05/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001014 | 202001838 | 145501 | | 0.00 | 169.32 | |
| 05/13/20 | 0000013673 | PENINSULA PLASTICS LTD. | 2000204 | 202001869 | 145516 | | (5,775.00) | 0.00 | |
| 05/13/20 | 0000013673 | PENINSULA PLASTICS LTD. | 2000204 | 202001869 | 145516 | | 0.00 | 5,775.00 | |
| 09/16/20 | 0000008570 | BUSCH SYSTEMS INTERNATIONAL, INC. | | 202003934 | 6301 | | 0.00 | 4,115.00 | |
| *09/24/20* | *0000001889* | *SIGNS INK* | **2001489* | | | | *742.50* | *0.00* | |
| *09/24/20* | *0000001889* | *SIGNS INK* | *2001458* | | | | *(742.50)* | *0.00* | |
| 09/24/20 | 0000001889 | SIGNS INK | 2001458 | | | | 742.50 | 0.00 | |
| | | | | | | | | | 11,847.31 |
| **Total Item 0484** | | **RECYCLING** | | | | **27,500.00** | **4,740.93** | **10,911.76** | **11,847.31** |
| **SR.7210.0486** | | **DUMPING FEES** | | | | 2,000.00 | | | |
| | | | | | | | | | 2,000.00 |
| **Total Item 0486** | | **DUMPING FEES** | | | | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **SR.7210.0496** | | **COMPOST EXPENSES** | | | | 12,500.00 | | | |
| 02/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202000460 | 5418 | | 0.00 | 942.86 | |
| 04/09/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001050 | 5565 | | 0.00 | 12.11 | |
| 04/17/20 | | GLOBAL MONTELLO VOUCHERS S/B SPLIT SR/HWY | 25719 | | | | 0.00 | 8,256.58 | |
| 04/17/20 | | REVERSAL OF JE# 25719 - GLOBAL MONTELLO VOUCHERS S/B SPLIT S | 25721 | | | | 0.00 | (8,256.58) | |
| 05/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002084 | 5849 | | 0.00 | 658.35 | |
| 05/26/20 | 0000014264 | KLEIS EQUIPMENT LLC | | 202002176 | 145616 | | 0.00 | 2,835.75 | |
| 06/17/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002480 | 5954 | | 0.00 | 355.16 | |
| 06/23/20 | 0000002043 | WEST CTY DEPT OF HEALTH | 1000897 | 1004151 | | | 0.00 | (110.00) | |
| 06/23/20 | 0000014264 | KLEIS EQUIPMENT LLC | | 202002589 | 145797 | | 0.00 | 175.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0496** | | **COMPOST EXPENSES** | | | | 12,500.00 | | | |
| 08/03/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202003325 | 6159 | | 0.00 | 622.23 | |
| *08/28/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001282* | | | | *1,991.70* | *0.00* | |
| *09/02/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | *2001264* | | | | *(1,991.70)* | *0.00* | |
| 09/02/20 | 0000014264 | KLEIS EQUIPMENT LLC | 2001264 | | | | 1,991.70 | 0.00 | |
| *09/11/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | **2001356* | | | | *947.72* | *0.00* | |
| *09/14/20* | *0000014264* | *KLEIS EQUIPMENT LLC* | *2001352* | | | | *(947.72)* | *0.00* | |
| 09/14/20 | 0000014264 | KLEIS EQUIPMENT LLC | 2001352 | | | | 947.72 | 0.00 | |
| | | | | | | | | | 4,069.12 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **12,500.00** | **2,939.42** | **5,491.46** | **4,069.12** |
| **SR.7210.0810** | | **MEDICAL INSURANCE** | | | | 182,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 12,579.85 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 29.17 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 12,579.85 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 29.17 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 12,579.85 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 12,579.85 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 12,579.85 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 12,579.85 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 12,579.85 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 12,579.85 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 12,579.85 | |
| | | | | | | | | | 69,223.01 |
| **Total Item 0810** | | **FICA** | | | | **182,500.00** | **0.00** | **113,276.99** | **69,223.01** |
| **SR.7210.0811** | | **DENTAL INSURANCE** | | | | 15,000.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,132.54 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,132.54 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,132.54 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 1,132.54 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 7210** | | **DEC** | | | | | | | |
| **SR.7210.0811** | | **DENTAL INSURANCE** | | | | 15,000.00 | | | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 1,132.54 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 1,132.54 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 566.17 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 1,132.54 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 1,088.45 | |
| | | | | | | | | | 5,417.60 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **15,000.00** | **0.00** | **9,582.40** | **5,417.60** |
| **SR.7210.0812** | | **VISION INSURANCE** | | | | 4,000.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 349.05 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 349.05 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 349.05 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 349.05 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 349.05 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 349.05 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 349.05 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 349.05 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 322.20 | |
| | | | | | | | | | 885.40 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **4,000.00** | **0.00** | **3,114.60** | **885.40** |
| **Dept 8160** | | **REFUSE & GARBAGE COLLECT** | | | | | | | |
| **SR.8160.0425** | | **OUTSIDE CONTRACTOR** | | | | 2,050,000.00 | | | |
| 02/05/19 | 0000007981 | AAA CARTING | 1900480 | | | | 170,410.62 | 0.00 | |
| 12/31/19 | 0000007981 | AAA CARTING | 1900480 | | | | (0.04) | 0.00 | |
| 12/31/19 | 0000007981 | AAA CARTING | 1900480 | 1907747 | 5215 | | (170,410.58) | 0.00 | |
| *01/09/20* | *0000007981* | *AAA CARTING* | **2000174* | | | | *2,050,000.00* | *0.00* | |
| *01/09/20* | *0000007981* | *AAA CARTING* | **2000174* | | | | *(2,050,000.00)* | *0.00* | |
| *01/09/20* | *0000007981* | *AAA CARTING* | **2000174* | | | | *2,048,671.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 8160** | | **REFUSE & GARBAGE COLLECT** | | | | | | | |
| **SR.8160.0425** | | **OUTSIDE CONTRACTOR** | | | | 2,050,000.00 | | | |
| *01/13/20* | *0000007981* | *AAA CARTING* | *2000168* | | | | *(2,048,671.00)* | *0.00* | |
| 01/13/20 | 0000007981 | AAA CARTING | 2000168 | | | | 2,048,671.00 | 0.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | (170,722.58) | 0.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 166,666.58 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 1,664.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 208.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 312.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 416.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 208.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 312.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 416.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 208.00 | |
| 02/18/20 | 0000007981 | AAA CARTING | 2000168 | 202000264 | 5344 | | 0.00 | 312.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | (170,722.58) | 0.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 166,666.58 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 1,664.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 208.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 312.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 416.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 208.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 312.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 416.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 208.00 | |
| 03/04/20 | 0000007981 | AAA CARTING | 2000168 | 202000638 | 5464 | | 0.00 | 312.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | (170,722.58) | 0.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 166,666.58 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 1,664.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 208.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 312.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 416.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 208.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 312.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 416.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 208.00 | |
| 04/09/20 | 0000007981 | AAA CARTING | 2000168 | 202001035 | 5562 | | 0.00 | 312.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | (170,722.58) | 0.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 166,666.58 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 8160** | | **REFUSE & GARBAGE COLLECT** | | | | | | | |
| **SR.8160.0425** | | **OUTSIDE CONTRACTOR** | | | | 2,050,000.00 | | | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 1,664.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 208.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 312.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 416.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 208.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 312.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 416.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 208.00 | |
| 05/06/20 | 0000007981 | AAA CARTING | 2000168 | 202001356 | 5617 | | 0.00 | 312.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | (170,722.58) | 0.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 166,666.58 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 1,664.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 208.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 312.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 416.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 208.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 312.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 416.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 208.00 | |
| 06/10/20 | 0000007981 | AAA CARTING | 2000168 | 202002327 | 5904 | | 0.00 | 312.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | (170,722.58) | 0.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 312.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 166,666.58 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 1,664.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 208.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 312.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 416.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 208.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 416.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 208.00 | |
| 07/15/20 | 0000007981 | AAA CARTING | 2000168 | 202003027 | 6067 | | 0.00 | 312.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | (170,722.58) | 0.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 166,666.58 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 1,664.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 208.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 312.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 416.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 8160** | | **REFUSE & GARBAGE COLLECT** | | | | | | | |
| **SR.8160.0425** | | **OUTSIDE CONTRACTOR** | | | | 2,050,000.00 | | | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 208.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 312.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 416.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 208.00 | |
| 08/06/20 | 0000007981 | AAA CARTING | 2000168 | 202003386 | 6172 | | 0.00 | 312.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | (170,722.58) | 0.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 416.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 166,666.58 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 1,664.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 208.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 312.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 416.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 208.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 312.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 312.00 | |
| 09/09/20 | 0000007981 | AAA CARTING | 2000168 | 202003821 | 6270 | | 0.00 | 208.00 | |
| | | | | | | | | | 1,329.00 |
| **Total Item 0425** | | **MICROFILM** | | | | **2,050,000.00** | **682,890.36** | **1,365,780.64** | **1,329.00** |
| **SR.8160.0450** | | **DUMPING FEES** | | | | 400,000.00 | | | |
| 01/19/17 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 1700287 | | | | 6,242.91 | 0.00 | |
| 01/10/19 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 1900019 | | | | 47,557.96 | 0.00 | |
| 12/31/19 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 1900019 | 1908088 | 144820 | | (26,313.94) | 0.00 | |
| 12/31/19 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 1900019 | 1908315 | 144926 | | (21,244.02) | 0.00 | |
| *01/03/20* | *0000002041* | *WEST CTY DEF-REFUSE DIST #* | **2000016* | | | | *400,000.00* | *0.00* | |
| *01/13/20* | *0000002041* | *WEST CTY DEF-REFUSE DIST #* | *2000021* | | | | *(400,000.00)* | *0.00* | |
| 01/13/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | | | | 400,000.00 | 0.00 | |
| 03/23/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202000878 | 145155 | | (30,686.32) | 0.00 | |
| 03/23/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202000878 | 145155 | | 0.00 | 30,686.32 | |
| 05/19/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202001967 | 145532 | | (23,643.01) | 0.00 | |
| 05/19/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202001967 | 145532 | | 0.00 | 23,643.01 | |
| 06/02/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002262 | 145638 | | (38,037.65) | 0.00 | |
| 06/02/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002262 | 145638 | | 0.00 | 38,037.65 | |
| 06/08/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 1700287 | | | | (6,242.91) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 8160** | | **REFUSE & GARBAGE COLLECT** | | | | | | | |
| **SR.8160.0450** | | **DUMPING FEES** | | | | 400,000.00 | | | |
| 06/15/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002382 | 145707 | | (37,697.41) | 0.00 | |
| 06/15/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002382 | 145707 | | 0.00 | 37,697.41 | |
| 06/29/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002643 | 145818 | | (40,508.59) | 0.00 | |
| 06/29/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202002643 | 145818 | | 0.00 | 40,508.59 | |
| 08/26/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202003614 | 146281 | | (42,506.07) | 0.00 | |
| 08/26/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202003614 | 146281 | | 0.00 | 42,506.07 | |
| 09/21/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202003954 | 146434 | | (41,204.87) | 0.00 | |
| 09/21/20 | 0000002041 | WEST CTY DEF-REFUSE DIST # | 2000021 | 202003954 | 146434 | | 0.00 | 41,204.87 | |
| | | | | | | | | | 0.00 |
| **Total Item 0450** | | **WATER** | | | | **400,000.00** | **145,716.08** | **254,283.92** | **0.00** |
| **SR.8160.0452** | | **INTERMUNICIPAL AGREEMENTS** | | | | 10,500.00 | | | |
| 05/30/19 | 0000002508 | TOWN OF CORTLANDT | 1901610 | | | | 2,155.50 | 0.00 | |
| 12/31/19 | 0000002508 | TOWN OF CORTLANDT | 1901610 | 1907650 | 5167 | | (2,155.50) | 0.00 | |
| *01/03/20* | *0000002508* | *TOWN OF CORTLANDT* | **2000017* | | | | *2,155.50* | *0.00* | |
| *01/13/20* | *0000002508* | *TOWN OF CORTLANDT* | *2000022* | | | | *(2,155.50)* | *0.00* | |
| 01/13/20 | 0000002508 | TOWN OF CORTLANDT | 2000022 | | | | 2,155.50 | 0.00 | |
| 05/26/20 | 0000002508 | TOWN OF CORTLANDT | 2000022 | 202002037 | 5811 | | (2,155.50) | 0.00 | |
| 05/26/20 | 0000002508 | TOWN OF CORTLANDT | 2000022 | 202002037 | 5811 | | 0.00 | 2,155.50 | |
| 07/14/20 | 0000002508 | TOWN OF CORTLANDT | | 202002983 | 6047 | | 0.00 | 2,207.25 | |
| | | | | | | | | | 6,137.25 |
| **Total Item 0452** | | **AQUATIC SUPPLIES** | | | | **10,500.00** | **0.00** | **4,362.75** | **6,137.25** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SR.9000.0108** | | **MEDICAL LUMP SUM** | | | | 2,250.00 | | | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 2,250.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **2,250.00** | **0.00** | **2,250.00** | **0.00** |
| **SR.9000.0800** | | **FICA/MEDICARE** | | | | 63,000.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 332.19 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 1,420.35 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SR.9000.0800** | | **FICA/MEDICARE** | | | | 63,000.00 | | | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 475.05 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 2,031.33 | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 417.33 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 1,784.54 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 440.37 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 1,883.06 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 440.37 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 1,883.06 | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 417.17 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 1,783.86 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 421.41 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 1,802.00 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 424.24 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 1,814.09 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 427.07 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 1,826.18 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 427.07 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 1,826.18 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 425.65 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 1,820.13 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 417.17 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 1,783.86 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 417.17 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 1,783.86 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 459.22 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 1,963.66 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 440.37 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 1,883.06 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 420.06 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 1,796.20 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 441.19 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 1,886.56 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 422.97 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 1,808.70 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SR.9000.0800** | | **FICA/MEDICARE** | | | | 63,000.00 | | | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 363.87 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 1,555.96 | |
| | | | | | | | | | 20,633.42 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **63,000.00** | **0.00** | **42,366.58** | **20,633.42** |
| **SR.9000.0801** | | **MTA TAX** | | | | 3,250.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 77.89 | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 111.40 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 97.85 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 103.26 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 103.26 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 97.82 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 98.81 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 99.48 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 100.14 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 100.14 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 99.81 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 97.82 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 97.82 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 107.68 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 103.26 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 98.50 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 103.46 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 99.18 | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 85.32 | |
| | | | | | | | | | 1,367.10 |
| **Total Item 0801** | | **MTA TAX** | | | | **3,250.00** | **0.00** | **1,882.90** | **1,367.10** |
| **SR.9000.0810** | | **RETIREE MEDICAL** | | | | 36,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 1,913.64 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 5.30 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SR** | | **SPECIAL REFUSE** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SR.9000.0810** | | **RETIREE MEDICAL** | | | | 36,500.00 | | | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 1,913.64 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 5.30 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 1,913.64 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 1,913.64 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 1,913.64 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 1,913.64 | |
| 07/07/20 | 0000011970 | LOFARO | | 202002877 | 145944 | | 0.00 | 867.60 | |
| 07/07/20 | 0000013208 | SCATOLA | | 202002882 | 145949 | | 0.00 | 1,735.20 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 1,913.64 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 1,913.64 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 1,913.64 | |
| | | | | | | | | | 16,663.84 |
| **Total Item 0810** | | **FICA** | | | | **36,500.00** | **0.00** | **19,836.16** | **16,663.84** |
| **SR.9000.0811** | | **STATE RETIREMENT** | | | | 157,500.00 | | | |
| | | | | | | | | | 157,500.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **157,500.00** | **0.00** | **0.00** | **157,500.00** |
| **SR.9000.0813** | | **WORKERS COMP** | | | | 8,000.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 246.02 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 5,000.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 398.03 | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 246.02 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 246.02 | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 377.25 | |
| | | | | | | | | | 1,486.66 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **8,000.00** | **0.00** | **6,513.34** | **1,486.66** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0101** | | **SALARIES** | | | | 230,638.35 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 6,116.69 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 7,645.86 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 7,645.86 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 7,645.86 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 7,645.86 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 7,645.86 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 7,645.86 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 7,645.86 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 7,645.86 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 7,645.86 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 7,645.86 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 7,645.86 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 7,645.86 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 7,645.86 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 7,645.86 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 7,645.86 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 7,645.86 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 7,645.86 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 7,645.86 | |
| | | | | | | | | | 86,896.18 |
| **Total Item 0101** | | **SALARIES** | | | | **230,638.35** | **0.00** | **143,742.17** | **86,896.18** |
| **SW.8310.0106** | | **LONGEVITY** | | | | 2,700.00 | | | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,600.00 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 1,100.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **2,700.00** | **0.00** | **2,700.00** | **0.00** |
| **SW.8310.0108** | | **LUMP SUM PAYMENTS** | | | | 2,394.65 | | | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 2,394.65 | |
| | | | | | | | | | 0.00 |

# TOWN OF YORKTOWN

## Expense Ledger

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| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Total Item 0108** | | **LUMP SUM** | | | | **2,394.65** | **0.00** | **2,394.65** | **0.00** |
| **SW.8310.0110** | | **PART TIME HELP** | | | | 10,467.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 432.00 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 576.00 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 576.00 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 576.00 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 576.00 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 576.00 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 288.00 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 576.00 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 576.00 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 576.00 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 576.00 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 576.00 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 531.00 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 576.00 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 576.00 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 576.00 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 576.00 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 576.00 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 576.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **10,467.00** | **0.00** | **10,467.00** | **0.00** |
| **SW.8310.0200** | | **EQUIPMENT** | | | | 38,975.00 | | | |
| 12/16/19 | 0000001431 | HEWLETT-PACKARD CO. | 1903530 | | | | 5,648.23 | 0.00 | |
| 12/16/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903531 | | | | 845.09 | 0.00 | |
| 12/31/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903531 | | | | 4.25 | 0.00 | |
| 12/31/19 | 0000001431 | HEWLETT-PACKARD CO. | 1903530 | 1908079 | 144815 | | (5,648.23) | 0.00 | |
| 12/31/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903531 | 1908102 | 5289 | | (849.34) | 0.00 | |
| 05/09/20 | 0000001053 | ATLANTIC APPLIANCE | | 202001605 | 145400 | | 0.00 | 899.00 | |
| 08/18/20 | 0000001041 | A-1 HYDRO | | 202003502 | 6193 | | 0.00 | 685.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| | | | | | | | | | 37,391.00 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **38,975.00** | **0.00** | **1,584.00** | **37,391.00** |
| **SW.8310.0201** | | **OFFICE FURNITURE** | | | | 1,175.00 | | | |
| *02/21/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000790* | | | | *574.77* | *0.00* | |
| *03/02/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000834* | | | | *(574.77)* | *0.00* | |
| 03/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000834 | | | | 574.77 | 0.00 | |
| 06/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000834 | 202002278 | 145651 | | (574.77) | 0.00 | |
| 06/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000834 | 202002278 | 145651 | | 0.00 | 574.77 | |
| *08/21/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001240* | | | | *574.77* | *0.00* | |
| *08/24/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2001219* | | | | *(574.77)* | *0.00* | |
| 08/24/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001219 | | | | 574.77 | 0.00 | |
| | | | | | | | | | 25.46 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **1,175.00** | **574.77** | **574.77** | **25.46** |
| **SW.8310.0202** | | **COMPUTER HARDWARE** | | | | 7,500.00 | | | |
| 07/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | | | | 4,018.68 | 0.00 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | (4,018.68) | 0.00 | |
| 08/27/20 | 0000001431 | HEWLETT-PACKARD CO. | 2001147 | 202003633 | 146288 | | 0.00 | 4,018.68 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003741 | 6254 | | 0.00 | 26.11 | |
| 09/02/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 202003775 | 6256 | | 0.00 | 1,000.00 | |
| | | | | | | | | | 2,455.21 |
| **Total Item 0202** | | **OFFICE FURNITURE** | | | | **7,500.00** | **0.00** | **5,044.79** | **2,455.21** |
| **SW.8310.0401** | | **SUPPLIES** | | | | 1,000.00 | | | |
| 12/05/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903366 | | | | 51.85 | 0.00 | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903521 | | | | 25.92 | 0.00 | |
| 12/13/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903522 | | | | 60.08 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903366 | 1907613 | 144564 | | (51.85) | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903521 | 1907975 | 144798 | | (25.92) | 0.00 | |
| 12/31/19 | 0000011588 | W.B. MASON COMPANY, INC | 1903522 | 1907978 | 144799 | | (60.08) | 0.00 | |
| *01/03/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000058* | | | | *29.70* | *0.00* | |
| *01/03/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000058* | | | | *19.16* | *0.00* | |
| *01/13/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000213* | | | | *21.53* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000062* | | | | *(48.86)* | *0.00* | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0401** | | **SUPPLIES** | | | | 1,000.00 | | | |
| 01/13/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | | | | 48.86 | 0.00 | |
| *01/15/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000220* | | | | *(21.53)* | *0.00* | |
| 01/15/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000220 | | | | 21.53 | 0.00 | |
| *01/27/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000456* | | | | *57.73* | *0.00* | |
| *01/31/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000465* | | | | *(57.73)* | *0.00* | |
| 01/31/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000465 | | | | 57.73 | 0.00 | |
| *02/05/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000566* | | | | *15.19* | *0.00* | |
| *02/07/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000615* | | | | *39.86* | *0.00* | |
| *02/11/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000652* | | | | *208.08* | *0.00* | |
| *02/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000578* | | | | *(15.19)* | *0.00* | |
| 02/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | | | | 15.19 | 0.00 | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000624* | | | | *(39.86)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000624 | | | | 39.86 | 0.00 | |
| *02/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000675* | | | | *(208.08)* | *0.00* | |
| 02/19/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | | | | 208.08 | 0.00 | |
| *02/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000749* | | | | *45.35* | *0.00* | |
| *02/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000749* | | | | *(5.56)* | *0.00* | |
| *02/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000749* | | | | *5.89* | *0.00* | |
| *02/24/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000810* | | | | *5.49* | *0.00* | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | (48.86) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 5.57 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 8.92 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 6.53 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 5.10 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 3.58 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000062 | 202000448 | 144974 | | 0.00 | 19.16 | |
| 02/26/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000220 | 202000452 | 144975 | | (21.53) | 0.00 | |
| 02/26/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000220 | 202000452 | 144975 | | 0.00 | 13.02 | |
| 02/26/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000220 | 202000452 | 144975 | | 0.00 | 8.51 | |
| *03/02/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000830* | | | | *(45.68)* | *0.00* | |
| 03/02/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | | | | 45.68 | 0.00 | |
| *03/02/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000837* | | | | *(5.49)* | *0.00* | |
| 03/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | | | | 5.49 | 0.00 | |
| *03/05/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2000915* | | | | *26.04* | *0.00* | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0401** | | **SUPPLIES** | | | | 1,000.00 | | | |
| *03/09/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2000932* | | | | *(26.04)* | *0.00* | |
| 03/09/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000932 | | | | 26.04 | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000465 | 202001197 | 145268 | | (57.73) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000465 | 202001197 | 145268 | | 0.00 | 52.90 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000465 | 202001197 | 145268 | | 0.00 | 4.83 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000624 | 202001200 | 145268 | | (39.86) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000624 | 202001200 | 145268 | | 0.00 | 39.86 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | 202001259 | 5594 | | (208.08) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | 202001259 | 5594 | | 0.00 | 208.08 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | (15.19) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | 0.00 | 15.19 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | (5.49) | 0.00 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | 0.00 | 5.49 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | | | | (0.33) | 0.00 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | (45.35) | 0.00 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 17.67 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 5.56 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 3.17 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 8.36 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 2.07 | |
| 05/07/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000830 | 202001489 | 145372 | | 0.00 | 8.52 | |
| 05/19/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000932 | 202001986 | 145545 | | (26.04) | 0.00 | |
| 05/19/20 | 0000011588 | W.B. MASON COMPANY, INC | 2000932 | 202001986 | 145545 | | 0.00 | 26.04 | |
| 07/14/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202002988 | 6050 | | 0.00 | 52.52 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003045 | 146017 | | 0.00 | 52.90 | |
| *08/19/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001225* | | | | *105.96* | *0.00* | |
| *08/24/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001206* | | | | *(105.96)* | *0.00* | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001206 | | | | 105.96 | 0.00 | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001206 | | | | (51.14) | 0.00 | |
| 08/24/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001206 | | | | 53.79 | 0.00 | |
| *08/28/20* | | | **2001284* | | | | *29.33* | *0.00* | |
| *08/28/20* | | | **2001284* | | | | *(29.33)* | *0.00* | |
| *09/01/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001296* | | | | *67.47* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001280* | | | | *(67.47)* | *0.00* | |
| 09/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001280 | | | | 67.47 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| | | | | | | | | | 250.37 |
| **SW.8310.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 500.00 | | | |
| *01/17/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000338* | | | | *97.19* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000346* | | | | *(97.19)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000346 | | | | 97.19 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000346 | 202001282 | 145298 | | (97.19) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000346 | 202001282 | 145298 | | 0.00 | 97.19 | |
| 06/23/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002601 | 5988 | | 0.00 | 17.50 | |
| *09/01/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001296* | | | | *97.19* | *0.00* | |
| *09/09/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001280* | | | | *(97.19)* | *0.00* | |
| 09/09/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001280 | | | | 97.19 | 0.00 | |
| | | | | | | | | | 288.12 |
| **Total Item 0401** | | **SUPPLIES** | | | | **1,500.00** | **273.27** | **688.24** | **538.49** |
| **SW.8310.0405** | | **CONFERENCES** | | | | 0.00 | | | |
| 06/24/20 | 0000009546 | NEESON, DOUGLAS | | 911639 | | | 0.00 | (15.00) | |
| | | | | | | | | | 15.00 |
| **Total Item 0405** | | **CONFERENCES** | | | | **0.00** | **0.00** | **(15.00)** | **15.00** |
| **SW.8310.0406** | | **TELECOMMUNICATIONS** | | | | 16,500.00 | | | |
| 01/16/19 | 0000003125 | NCI/EMERGENCY RESPONSE | 1900166 | | | | 1,254.46 | 0.00 | |
| *01/03/20* | *0000003125* | *NCI/EMERGENCY RESPONSE* | **2000035* | | | | *1,633.92* | *0.00* | |
| *01/13/20* | *0000003125* | *NCI/EMERGENCY RESPONSE* | *2000040* | | | | *(1,633.92)* | *0.00* | |
| 01/13/20 | 0000003125 | NCI/EMERGENCY RESPONSE | 2000040 | | | | 1,633.92 | 0.00 | |
| *01/28/20* | *0000007476* | *METROCOM WIRELESS, INC* | **2000466* | | | | *167.40* | *0.00* | |
| *01/28/20* | *0000007476* | *METROCOM WIRELESS, INC* | **2000466* | | | | *(167.40)* | *0.00* | |
| 02/06/20 | 0000001674 | VERIZON FIOS | | 202000090 | 144739 | | 0.00 | 253.96 | |
| 02/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202000120 | 144751 | | 0.00 | 656.05 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000126 | 144755 | | 0.00 | 73.30 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 234.20 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 31.81 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 12.27 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 235.50 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 31.80 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0406** | | **TELECOMMUNICATIONS** | | | | 16,500.00 | | | |
| 02/24/20 | 0000001674 | VERIZON FIOS | | 202000334 | 144936 | | 0.00 | 128.88 | |
| 02/25/20 | 0000007944 | CABLEVISION | | 202000405 | 144951 | | 0.00 | 73.30 | |
| 03/03/20 | 0000001674 | VERIZON FIOS | | 202000558 | 145020 | | 0.00 | 126.98 | |
| 03/05/20 | 0000007592 | BROADVIEW NETWORKS | | 202000661 | 145041 | | 0.00 | 656.05 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 7.12 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 236.73 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 32.23 | |
| 03/23/20 | 0000001674 | VERIZON FIOS | | 202000876 | 145153 | | 0.00 | 126.98 | |
| 03/25/20 | 0000001674 | VERIZON FIOS | | 202000927 | 145163 | | 0.00 | 126.98 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000944 | 145169 | | 0.00 | 73.30 | |
| 04/09/20 | 0000007592 | BROADVIEW NETWORKS | | 202001034 | 145199 | | 0.00 | 656.12 | |
| 04/22/20 | 0000001674 | VERIZON FIOS | | 202001138 | 145239 | | 0.00 | 126.98 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001152 | 145246 | | 0.00 | 7.26 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 31.54 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 232.88 | |
| 04/27/20 | 0000001674 | VERIZON FIOS | | 202001242 | 145253 | | 0.00 | 126.98 | |
| 04/27/20 | 0000007944 | CABLEVISION | | 202001245 | 145264 | | 0.00 | 73.30 | |
| 05/06/20 | 0000003125 | NCI/EMERGENCY RESPONSE | 1900166 | 202001342 | 145319 | | (1,250.00) | 0.00 | |
| 05/06/20 | 0000003125 | NCI/EMERGENCY RESPONSE | 1900166 | | | | (4.46) | 0.00 | |
| 05/06/20 | 0000003125 | NCI/EMERGENCY RESPONSE | 1900166 | 202001342 | 145319 | | 0.00 | 1,250.00 | |
| 05/06/20 | 0000007592 | BROADVIEW NETWORKS | | 202001353 | 145324 | | 0.00 | 654.78 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 4.43 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 233.02 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 31.57 | |
| 05/26/20 | 0000001674 | VERIZON FIOS | | 202002123 | 145576 | | 0.00 | 126.98 | |
| 06/10/20 | 0000007592 | BROADVIEW NETWORKS | | 202002325 | 145678 | | 0.00 | 654.64 | |
| 06/11/20 | 0000001674 | VERIZON FIOS | | 202002351 | 145692 | | 0.00 | 126.98 | |
| 06/11/20 | 0000001674 | VERIZON FIOS | | 202002352 | 145692 | | 0.00 | 126.98 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002361 | 145696 | | 0.00 | 73.30 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 232.13 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 31.58 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 4.97 | |
| 06/23/20 | 0000001674 | VERIZON FIOS | | 202002573 | 145783 | | 0.00 | 128.88 | |
| 06/23/20 | 0000007944 | CABLEVISION | | 202002579 | 145789 | | 0.00 | 73.30 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0406** | | **TELECOMMUNICATIONS** | | | | 16,500.00 | | | |
| 07/08/20 | 0000007592 | BROADVIEW NETWORKS | | 202002911 | 145974 | | 0.00 | 654.71 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 9.72 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 233.29 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 32.44 | |
| 07/21/20 | 0000001674 | VERIZON FIOS | | 202003133 | 146060 | | 0.00 | 126.98 | |
| 07/28/20 | 0000001674 | VERIZON FIOS | | 202003205 | 146088 | | 0.00 | 126.98 | |
| 07/28/20 | 0000007944 | CABLEVISION | | 202003221 | 146094 | | 0.00 | 73.30 | |
| 08/03/20 | 0000007592 | BROADVIEW NETWORKS | | 202003308 | 146139 | | 0.00 | 664.29 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 233.92 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 32.35 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 19.12 | |
| 08/27/20 | 0000001674 | VERIZON FIOS | | 202003634 | 146289 | | 0.00 | 126.98 | |
| 08/27/20 | 0000007944 | CABLEVISION | | 202003645 | 146293 | | 0.00 | 73.30 | |
| 09/01/20 | 0000001674 | VERIZON FIOS | | 202003712 | 146320 | | 0.00 | 126.98 | |
| 09/02/20 | 0000007592 | BROADVIEW NETWORKS | | 202003750 | 146332 | | 0.00 | 665.75 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 7.75 | |
| 09/15/20 | 0000001674 | VERIZON FIOS | | 202003906 | 146409 | | 0.00 | 128.88 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 236.75 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 32.34 | |
| 09/21/20 | 0000001674 | VERIZON FIOS | | 202003951 | 146432 | | 0.00 | 126.98 | |
| 09/30/20 | 0000007592 | BROADVIEW NETWORKS | | 202004037 | 146477 | | 0.00 | 664.84 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004039 | 146479 | | 0.00 | 73.30 | |
| | | | | | | | | | 2,269.09 |
| **SW.8310.0406.0001** | | **CELLULAR TELEPHONE** | | | | 5,000.00 | | | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200016 | 144527 | | 0.00 | 40.01 | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 185.53 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000289 | 144906 | | 0.00 | 40.01 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 185.53 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000857 | 145149 | | 0.00 | 40.01 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 185.53 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 185.20 | |
| 04/22/20 | 0000012607 | VERIZON WIRELESS | | 202001155 | 145247 | | 0.00 | 40.01 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0406.0001** | | **CELLULAR TELEPHONE** | | | | 5,000.00 | | | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 191.07 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001852 | 145505 | | 0.00 | 40.01 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002369 | 145700 | | 0.00 | 40.01 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 185.24 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003064 | 146026 | | 0.00 | 40.03 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 207.06 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 187.06 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003426 | 146189 | | 0.00 | 40.01 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003860 | 146389 | | 0.00 | 95.52 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 2,577.44 | |
| | | | | | | | | | 494.72 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **21,500.00** | **1,633.92** | **17,102.27** | **2,763.81** |
| **SW.8310.0410** | | **PUBLICATIONS** | | | | 400.00 | | | |
| | | | | | | | | | 400.00 |
| **Total Item 0410** | | **BOOKS** | | | | **400.00** | **0.00** | **0.00** | **400.00** |
| **SW.8310.0411** | | **PRINTING** | | | | 3,978.37 | | | |
| *03/13/20* | *0000011662* | *SHOP SMART CENTRAL* | **2001027* | | | | *3,076.62* | *0.00* | |
| *03/13/20* | *0000011662* | *SHOP SMART CENTRAL* | *2001044* | | | | *(3,076.62)* | *0.00* | |
| 03/13/20 | 0000011662 | SHOP SMART CENTRAL | 2001044 | | | | 3,076.62 | 0.00 | |
| 07/08/20 | 0000011662 | SHOP SMART CENTRAL | 2001044 | 202002925 | 145983 | | (3,076.62) | 0.00 | |
| 07/08/20 | 0000011662 | SHOP SMART CENTRAL | 2001044 | 202002925 | 145983 | | 0.00 | 799.00 | |
| 07/08/20 | 0000011662 | SHOP SMART CENTRAL | 2001044 | 202002925 | 145983 | | 0.00 | 2,277.62 | |
| | | | | | | | | | 901.75 |
| **Total Item 0411** | | **PRINTING** | | | | **3,978.37** | **0.00** | **3,076.62** | **901.75** |
| **SW.8310.0412** | | **POSTAGE** | | | | 121.63 | | | |
| 02/06/20 | 0000007033 | UPS | | 202000119 | 144750 | | 0.00 | 121.63 | |
| 09/10/20 | 0000007033 | UPS | | 202003846 | 146381 | | 0.00 | 17.51 | |
| | | | | | | | | | (17.51) |
| **Total Item 0412** | | **POSTAGE** | | | | **121.63** | **0.00** | **139.14** | **(17.51)** |
| **SW.8310.0416** | | **MAINTENANCE** | | | | 2,088.32 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0416** | | **MAINTENANCE** | | | | 2,088.32 | | | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 113.85 | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (37.95) | 0.00 | |
| *01/13/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000214* | | | | *83.57* | *0.00* | |
| *01/13/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000215* | | | | *97.92* | *0.00* | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 455.40 | 0.00 | |
| *01/15/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000221* | | | | *(83.57)* | *0.00* | |
| 01/15/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000221 | | | | 83.57 | 0.00 | |
| *01/15/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000222* | | | | *(97.92)* | *0.00* | |
| 01/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000222 | | | | 97.92 | 0.00 | |
| *01/17/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000344* | | | | *78.41* | *0.00* | |
| *01/23/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000351* | | | | *(78.41)* | *0.00* | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000351 | | | | 78.41 | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000221 | 202000348 | 5376 | | (83.57) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000221 | 202000348 | 5376 | | 0.00 | 42.51 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000221 | 202000348 | 5376 | | 0.00 | 41.06 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000351 | 202000355 | 5376 | | (78.41) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000351 | 202000355 | 5376 | | 0.00 | 58.10 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000351 | 202000355 | 5376 | | 0.00 | 20.31 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000222 | 202000447 | 144974 | | (97.92) | 0.00 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000222 | 202000447 | 144974 | | 0.00 | 22.86 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000222 | 202000447 | 144974 | | 0.00 | 43.62 | |
| 02/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000222 | 202000447 | 144974 | | 0.00 | 31.44 | |
| 03/06/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | 89.04 | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 37.95 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 37.95 | |
| *03/20/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2001071* | | | | *97.80* | *0.00* | |
| *03/20/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2001084* | | | | *(97.80)* | *0.00* | |
| 03/20/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001084 | | | | 97.80 | 0.00 | |
| 04/03/20 | 0000014228 | WESTBROOK MARKETING LLC | 2000910 | | | | (89.04) | 0.00 | |
| 04/27/20 | 0000011659 | THE HARTFORD STEAM BOILER | | 202001204 | 145270 | | 0.00 | 105.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0416** | | **MAINTENANCE** | | | | 2,088.32 | | | |
| 05/13/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202001859 | 145512 | | 0.00 | 330.00 | |
| 05/13/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | | 202001860 | 145512 | | 0.00 | 201.61 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 37.95 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 37.95 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (37.95) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 37.95 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (37.95) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 37.95 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202003046 | 146018 | | 0.00 | 24.12 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001084 | 202003047 | 146018 | | (31.71) | 0.00 | |
| 07/15/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2001084 | 202003047 | 146018 | | 0.00 | 31.71 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (37.95) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 37.95 | |
| *09/10/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001350* | | | | *83.88* | *0.00* | |
| *09/10/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001350* | | | | *(83.88)* | *0.00* | |
| *09/10/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001350* | | | | *83.88* | *0.00* | |
| *09/14/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001366* | | | | *58.10* | *0.00* | |
| *09/14/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2001346* | | | | *(83.88)* | *0.00* | |
| 09/14/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001346 | | | | 83.88 | 0.00 | |
| *09/16/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001367* | | | | *(58.10)* | *0.00* | |
| 09/16/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001367 | | | | 58.10 | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (37.95) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 37.95 | |
| | | | | | | | | | 472.51 |
| **SW.8310.0416.0001** | | **BLDG MAINT RESTROOM PAPER** | | | | 537.57 | | | |
| *03/18/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001056* | | | | *107.78* | *0.00* | |
| *03/20/20* | *0000011588* | *W.B. MASON COMPANY, INC* | *2001071* | | | | *(107.78)* | *0.00* | |
| 03/20/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | | | | 107.78 | 0.00 | |
| 03/20/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | | | | (107.78) | 0.00 | |
| 07/28/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202003236 | 146103 | | 0.00 | 56.62 | |
| | | | | | | | | | 480.95 |
| **SW.8310.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 1,774.11 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 1,774.11 | | | |
| 03/20/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | | | | 107.78 | 0.00 | |
| 03/20/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | | | | (107.78) | 0.00 | |
| 03/20/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | | | | 107.78 | 0.00 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001077 | 145212 | | 0.00 | 260.02 | |
| 04/09/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202001078 | 145212 | | 0.00 | 80.04 | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 14.99 | |
| 06/01/20 | 0000001041 | A-1 HYDRO | | 202002192 | 5868 | | 0.00 | 135.00 | |
| 06/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202002200 | 5873 | | 0.00 | 212.44 | |
| 06/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | 202002279 | 145651 | | (107.78) | 0.00 | |
| 06/02/20 | 0000011588 | W.B. MASON COMPANY, INC | 2001071 | 202002279 | 145651 | | 0.00 | 107.78 | |
| 06/15/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202002405 | 145711 | | 0.00 | 143.88 | |
| 06/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202002597 | 5973 | | 0.00 | 105.98 | |
| 06/29/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202002678 | 145846 | | 0.00 | 144.00 | |
| 07/21/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202003164 | 146083 | | 0.00 | 198.00 | |
| 07/28/20 | 0000011588 | W.B. MASON COMPANY, INC | | 202003236 | 146103 | | 0.00 | 107.78 | |
| 08/06/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202003401 | 146181 | | 0.00 | 264.20 | |
| 09/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | | 202004047 | 146487 | | 0.00 | 18.21 | |
| | | | | | | | | | (18.21) |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **4,400.00** | **359.87** | **3,104.88** | **935.25** |
| **SW.8310.0417** | | **COPIER MAINTENANCE** | | | | 1,250.00 | | | |
| 03/12/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202000775 | 5496 | | 0.00 | 251.42 | |
| 06/15/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202002390 | 5917 | | 0.00 | 449.18 | |
| 09/10/20 | 0000004252 | EAGLE BUSINESS MACHINES | | 202003837 | 6278 | | 0.00 | 315.04 | |
| | | | | | | | | | 234.36 |
| **Total Item 0417** | | **COPIER MAINTENANCE** | | | | **1,250.00** | **0.00** | **1,015.64** | **234.36** |
| **SW.8310.0418** | | **EQUIP MAINT** | | | | 1,025.00 | | | |
| 08/20/20 | 0000011254 | TRI COMMUNICATIONS INC | 2001163 | | | | 925.00 | 0.00 | |
| *10/01/20* | *0000014303* | *IMPERIAL BAG & PAPER CO LLC* | **2001546* | | | | *100.00* | *0.00* | |
| | | | | | | | | | 0.00 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **1,025.00** | **1,025.00** | **0.00** | **0.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 30,750.00 | | | |
| 12/16/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903531 | | | | 1,080.00 | 0.00 | |
| 12/31/19 | 0000003777 | SULLIVAN DATA MANAGEMENT | 1903531 | 1908102 | 5289 | | (1,080.00) | 0.00 | |
| *01/07/20* | *0000012134* | *CORE & MAIN LP* | **2000080* | | | | *18,651.25* | *0.00* | |
| *01/07/20* | *0000012134* | *CORE & MAIN LP* | **2000080* | | | | *(18,651.25)* | *0.00* | |
| *01/07/20* | *0000012134* | *CORE & MAIN LP* | **2000080* | | | | *18,651.25* | *0.00* | |
| *01/15/20* | *0000012134* | *CORE & MAIN LP* | *2000209* | | | | *(18,651.25)* | *0.00* | |
| 01/15/20 | 0000012134 | CORE & MAIN LP | 2000209 | | | | 18,651.25 | 0.00 | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 10,000.00 | |
| 03/05/20 | 0000012134 | CORE & MAIN LP | 2000209 | 202000683 | 145059 | | (7,723.75) | 0.00 | |
| 03/05/20 | 0000012134 | CORE & MAIN LP | 2000209 | 202000683 | 145059 | | 0.00 | 2,625.00 | |
| 03/05/20 | 0000012134 | CORE & MAIN LP | 2000209 | 202000683 | 145059 | | 0.00 | 5,098.75 | |
| 06/17/20 | 0000014101 | SWIFTCOMPLY US OPCO INC | | 202002502 | 145745 | | 0.00 | 1,200.00 | |
| | | | | | | | | | 898.75 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **30,750.00** | **10,927.50** | **18,923.75** | **898.75** |
| **SW.8310.0423** | | **TRAINING** | | | | 1,200.00 | | | |
| *02/04/20* | *0000010515* | *LOCAL 21 EDUCATION FUND* | **2000556* | | | | *350.00* | *0.00* | |
| *02/12/20* | *0000010515* | *LOCAL 21 EDUCATION FUND* | *2000572* | | | | *(350.00)* | *0.00* | |
| 02/12/20 | 0000010515 | LOCAL 21 EDUCATION FUND | 2000572 | | | | 350.00 | 0.00 | |
| 04/28/20 | 0000006312 | VASILLO, PAUL | | 202001265 | 145291 | | 0.00 | 20.00 | |
| 04/28/20 | 0000008177 | ROMANYCH, CATHLEEN | | 202001268 | 145294 | | 0.00 | 20.00 | |
| 05/19/20 | 0000010515 | LOCAL 21 EDUCATION FUND | 2000572 | 202001976 | 145539 | | (350.00) | 0.00 | |
| 05/19/20 | 0000010515 | LOCAL 21 EDUCATION FUND | 2000572 | 202001976 | 145539 | | 0.00 | 350.00 | |
| 06/11/20 | 0000012784 | LAGATELLA | | 202002371 | 145701 | | 0.00 | 100.00 | |
| 06/16/20 | 0000001757 | PETTY CASH | | 202002436 | 145721 | | 0.00 | 3.00 | |
| 07/08/20 | 0000010861 | CERRATO | | 202002923 | 145981 | | 0.00 | 100.00 | |
| 08/03/20 | 0000008177 | ROMANYCH, CATHLEEN | | 202003311 | 146142 | | 0.00 | 40.00 | |
| 08/06/20 | 0000008177 | ROMANYCH, CATHLEEN | | 202003387 | 146174 | | 0.00 | 30.00 | |
| 09/02/20 | 0000001854 | RUNDLE | | 202003722 | 146323 | | 0.00 | 10.00 | |
| | | | | | | | | | 527.00 |
| **Total Item 0423** | | **TRAINING** | | | | **1,200.00** | **0.00** | **673.00** | **527.00** |
| **SW.8310.0428** | | **DUES** | | | | 2,729.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0428** | | **DUES** | | | | 2,729.00 | | | |
| *01/06/20* | *0000002065* | *WESTCHESTER WATER WORKS CONFERENCE* | **2000066* | | | | *210.00* | *0.00* | |
| *01/13/20* | *0000002065* | *WESTCHESTER WATER WORKS CONFERENCE* | *2000070* | | | | *(210.00)* | *0.00* | |
| 01/13/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | | | | 210.00 | 0.00 | |
| *01/28/20* | *0000001070* | *AWWA* | **2000462* | | | | *2,172.00* | *0.00* | |
| *01/31/20* | *0000001070* | *AWWA* | *2000470* | | | | *(2,172.00)* | *0.00* | |
| 01/31/20 | 0000001070 | AWWA | 2000470 | | | | 2,172.00 | 0.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | (210.00) | 0.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/18/20 | 0000002065 | WESTCHESTER WATER WORKS CONFERENCE | 2000070 | 202000221 | 144876 | | 0.00 | 15.00 | |
| 02/24/20 | 0000001070 | AWWA | 2000470 | 202000317 | 144933 | | (2,172.00) | 0.00 | |
| 02/24/20 | 0000001070 | AWWA | 2000470 | 202000317 | 144933 | | 0.00 | 2,172.00 | |
| 06/02/20 | 0000008017 | NEW YORK RURAL WATER ASSO | | 202002269 | 145646 | | 0.00 | 347.00 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| | | | | | | | | | 0.00 |
| **Total Item 0428** | | **DUES** | | | | **2,729.00** | **0.00** | **2,729.00** | **0.00** |
| **SW.8310.0440** | | **AUDIT FEES** | | | | 13,500.00 | | | |
| 05/26/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202002156 | 145601 | | 0.00 | 13,500.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **13,500.00** | **0.00** | **13,500.00** | **0.00** |
| **SW.8310.0442** | | **LEGAL NOTICES** | | | | 11,071.00 | | | |
| 08/03/20 | 0000011299 | EXAMINER MEDIA | | 202003317 | 146144 | | 0.00 | 220.00 | |
| 08/06/20 | 0000002706 | YORKTOWN PENNYSAVER | | 202003378 | 6167 | | 0.00 | 169.00 | |
| 08/06/20 | 0000011662 | SHOP SMART CENTRAL | | 202003390 | 146175 | | 0.00 | 4,838.90 | |
| 09/02/20 | 0000012486 | HALSTON MEDIA LLC | | 202003766 | 6263 | | 0.00 | 170.00 | |
| *09/04/20* | *0000011662* | *SHOP SMART CENTRAL* | **2001320* | | | | *4,839.00* | *0.00* | |
| *09/14/20* | *0000011662* | *SHOP SMART CENTRAL* | *2001335* | | | | *(4,839.00)* | *0.00* | |
| 09/14/20 | 0000011662 | SHOP SMART CENTRAL | 2001335 | | | | 4,839.00 | 0.00 | |
| *09/21/20* | *0000002706* | *YORKTOWN PENNYSAVER* | **2001445* | | | | *169.00* | *0.00* | |
| *09/21/20* | *0000011299* | *EXAMINER MEDIA* | **2001446* | | | | *220.00* | *0.00* | |
| *09/22/20* | *0000012486* | *HALSTON MEDIA LLC* | **2001455* | | | | *170.00* | *0.00* | |
| *09/22/20* | *0000002706* | *YORKTOWN PENNYSAVER* | *2001445* | | | | *(169.00)* | *0.00* | |
| 09/22/20 | 0000002706 | YORKTOWN PENNYSAVER | 2001445 | | | | 169.00 | 0.00 | |
| *09/22/20* | *0000011299* | *EXAMINER MEDIA* | *2001446* | | | | *(220.00)* | *0.00* | |
| 09/22/20 | 0000011299 | EXAMINER MEDIA | 2001446 | | | | 220.00 | 0.00 | |
| *09/22/20* | *0000012486* | *HALSTON MEDIA LLC* | *2001452* | | | | *(170.00)* | *0.00* | |
| 09/22/20 | 0000012486 | HALSTON MEDIA LLC | 2001452 | | | | 170.00 | 0.00 | |
| | | | | | | | | | 275.10 |
| **Total Item 0442** | | **LEGAL NOTICES** | | | | **11,071.00** | **5,398.00** | **5,397.90** | **275.10** |
| **SW.8310.0450** | | **WATER PURCHASE** | | | | 500.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 15.34 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 4.87 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 15.34 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 11.85 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 1.38 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW.8310.0450** | | **WATER PURCHASE** | | | | 500.00 | | | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 1.38 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 10.47 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 8.36 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 43.26 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 25.81 | |
| | | | | | | | | | 361.94 |
| **Total Item 0450** | | **WATER** | | | | **500.00** | **0.00** | **138.06** | **361.94** |
| **SW.8310.0498** | | **TAX REFUNDS** | | | | 7,500.00 | | | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200010 | 144523 | | 0.00 | 89.23 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200011 | 144523 | | 0.00 | 86.44 | |
| 01/15/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 20200012 | 144523 | | 0.00 | 85.70 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000149 | 144766 | | 0.00 | 93.25 | |
| 02/06/20 | 0000012000 | JANATA, LACAP & ASSOC. P.C. | | 202000150 | 144766 | | 0.00 | 79.12 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000727 | 145093 | | 0.00 | 81.30 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000728 | 145093 | | 0.00 | 56.16 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000729 | 145093 | | 0.00 | 29.22 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000730 | 145093 | | 0.00 | 30.41 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000731 | 145093 | | 0.00 | 26.46 | |
| 03/10/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202000732 | 145093 | | 0.00 | 22.28 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002363 | 145698 | | 0.00 | 271.61 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002364 | 145698 | | 0.00 | 334.23 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002365 | 145698 | | 0.00 | 341.87 | |
| 06/11/20 | 0000009265 | GRIFFIN,COOGAN,SULZER&HORGAN, P.C. | | 202002366 | 145698 | | 0.00 | 434.91 | |
| 06/24/20 | 0000011457 | COHEN | | 1006231 | | | 0.00 | (38.30) | |
| | | | | | | | | | 5,476.11 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Total Item 0498** | | **TAX REFUNDS** | | | | **7,500.00** | **0.00** | **2,023.89** | **5,476.11** |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0200** | | **EQUIPMENT** | | | | 27,000.00 | | | |
| *09/21/20* | *0000010034* | *BETTER POWER INC.* | **2001444* | | | | *20,950.12* | *0.00* | |
| *09/22/20* | *0000010034* | *BETTER POWER INC.* | *2001444* | | | | *(20,950.12)* | *0.00* | |
| 09/22/20 | 0000010034 | BETTER POWER INC. | 2001444 | | | | 20,950.12 | 0.00 | |
| | | | | | | | | | 6,049.88 |
| **Total Item 0200** | | **EQUIPMENT** | | | | **27,000.00** | **20,950.12** | **0.00** | **6,049.88** |
| **SW.8320.0407** | | **ELECTRIC** | | | | 40,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 1,796.68 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907851 | 144710 | | 0.00 | 348.65 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907851 | 144710 | | 0.00 | (348.65) | |
| 02/18/20 | 0000001690 | NYSEG | | 202000211 | 144870 | | 0.00 | 23.68 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 1,790.04 | |
| 02/25/20 | 0000001690 | NYSEG | | 202000336 | 144937 | | 0.00 | 19.70 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 7.95 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000842 | 145139 | | 0.00 | 23.53 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000844 | 145139 | | 0.00 | 19.67 | |
| 03/25/20 | 0000001690 | NYSEG | | 202000930 | 145164 | | 0.00 | 132.59 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 1,498.25 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 190.74 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001098 | 145216 | | 0.00 | 24.46 | |
| 04/22/20 | 0000001690 | NYSEG | | 202001142 | 145240 | | 0.00 | 19.98 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 1,404.55 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 8.74 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001951 | 145529 | | 0.00 | 326.93 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001953 | 145529 | | 0.00 | 24.59 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001954 | 145529 | | 0.00 | 19.15 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001956 | 145529 | | 0.00 | 151.06 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 1,412.72 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 989.58 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0407** | | **ELECTRIC** | | | | 40,000.00 | | | |
| 06/11/20 | 0000001690 | NYSEG | | 202002356 | 145693 | | 0.00 | 24.63 | |
| 06/16/20 | 0000001690 | NYSEG | | 202002431 | 145720 | | 0.00 | 19.34 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 1,236.38 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003135 | 146061 | | 0.00 | 83.40 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003136 | 146061 | | 0.00 | 19.07 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 1,056.92 | |
| 07/28/20 | 0000001690 | NYSEG | | 202003206 | 146089 | | 0.00 | 25.07 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003419 | 146185 | | 0.00 | 892.40 | |
| 08/13/20 | 0000001690 | NYSEG | | 202003440 | 146196 | | 0.00 | 24.35 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 1,420.26 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003635 | 146290 | | 0.00 | 19.10 | |
| 08/27/20 | 0000001690 | NYSEG | | 202003635 | 146290 | | 0.00 | 58.86 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 7.95 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 38.73 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 1,394.34 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 1,232.86 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004021 | 146470 | | 0.00 | 16.50 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004022 | 146470 | | 0.00 | 746.06 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004024 | 146470 | | 0.00 | 83.72 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004025 | 146470 | | 0.00 | 19.19 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 1,418.09 | |
| | | | | | | | | | 20,278.19 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **40,000.00** | **0.00** | **19,721.81** | **20,278.19** |
| **SW.8320.0408** | | **FUEL OIL** | | | | 20,000.00 | | | |
| 02/11/19 | 0000001827 | RELIABLE OIL COMPANY, INC | 1900592 | | | | 350.00 | 0.00 | |
| 11/20/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1903296 | | | | 2,000.00 | 0.00 | |
| 12/31/19 | 0000001827 | RELIABLE OIL COMPANY, INC | 1900592 | | | | (350.00) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1903296 | 1907658 | 5171 | | (1,233.56) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1903296 | 1907953 | 5268 | | (766.44) | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0408** | | **FUEL OIL** | | | | 20,000.00 | | | |
| *01/03/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000039* | | | | *15,000.00* | *0.00* | |
| *01/03/20* | *0000001827* | *RELIABLE OIL COMPANY, INC* | **2000040* | | | | *500.00* | *0.00* | |
| *01/13/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000044* | | | | *(15,000.00)* | *0.00* | |
| 01/13/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | | | | 15,000.00 | 0.00 | |
| *01/13/20* | *0000001827* | *RELIABLE OIL COMPANY, INC* | *2000045* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000001827 | RELIABLE OIL COMPANY, INC | 2000045 | | | | 500.00 | 0.00 | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000235 | 5332 | | (1,520.90) | 0.00 | |
| 02/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000235 | 5332 | | 0.00 | 1,520.90 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000886 | 5515 | | (1,379.35) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000886 | 5515 | | 0.00 | 1,379.35 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000887 | 5515 | | (1,107.80) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202000887 | 5515 | | 0.00 | 1,107.80 | |
| 06/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202002205 | 5876 | | (1,108.62) | 0.00 | |
| 06/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000044 | 202002205 | 5876 | | 0.00 | 1,108.62 | |
| | | | | | | | | | 4,500.00 |
| **Total Item 0408** | | **FUEL OIL** | | | | **20,000.00** | **10,383.33** | **5,116.67** | **4,500.00** |
| **SW.8320.0416** | | **MAINT/REAL PR** | | | | 26,998.50 | | | |
| 01/16/19 | 0000013542 | GENTECH LTD. | 1900169 | | | | 150.00 | 0.00 | |
| 01/22/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900309 | | | | 238.00 | 0.00 | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 113.85 | 0.00 | |
| 09/19/19 | 0000012700 | H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC | 1902695 | | | | 2,500.00 | 0.00 | |
| 12/09/19 | 0000013905 | HARPER HAINES FLUID CONTROL INC | 1903438 | | | | 3,472.80 | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900309 | | | | (200.00) | 0.00 | |
| 12/31/19 | 0000006456 | INTEGRITY PEST CONTROL | 1900309 | 1907354 | 5076 | | (38.00) | 0.00 | |
| 12/31/19 | 0000012700 | H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC | 1902695 | 1907534 | 144502 | | (2,500.00) | 0.00 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0416** | | **MAINT/REAL PR** | | | | 26,998.50 | | | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (37.95) | 0.00 | |
| 12/31/19 | 0000013542 | GENTECH LTD. | 1900169 | 1908338 | 5436 | | (150.00) | 0.00 | |
| *01/03/20* | *0000006456* | *INTEGRITY PEST CONTROL* | **2000034* | | | | *700.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000041* | | | | *150.00* | *0.00* | |
| *01/03/20* | *0000013542* | *GENTECH LTD.* | **2000042* | | | | *225.00* | *0.00* | |
| *01/13/20* | *0000006456* | *INTEGRITY PEST CONTROL* | *2000039* | | | | *(700.00)* | *0.00* | |
| 01/13/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | | | | 700.00 | 0.00 | |
| *01/13/20* | *0000013542* | *GENTECH LTD.* | *2000046* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013542 | GENTECH LTD. | 2000046 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013542* | *GENTECH LTD.* | *2000047* | | | | *(225.00)* | *0.00* | |
| 01/13/20 | 0000013542 | GENTECH LTD. | 2000047 | | | | 225.00 | 0.00 | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 455.40 | 0.00 | |
| *01/17/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000342* | | | | *616.12* | *0.00* | |
| *01/23/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000349* | | | | *(616.12)* | *0.00* | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000349 | | | | 616.12 | 0.00 | |
| *02/05/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000566* | | | | *211.43* | *0.00* | |
| *02/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000578* | | | | *(211.43)* | *0.00* | |
| 02/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | | | | 211.43 | 0.00 | |
| 02/18/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000258 | 5342 | | (38.00) | 0.00 | |
| 02/18/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000258 | 5342 | | 0.00 | 38.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000349 | 202000354 | 5376 | | (616.12) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000349 | 202000354 | 5376 | | 0.00 | 616.12 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000397 | 5394 | | (38.00) | 0.00 | |
| 02/25/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000397 | 5394 | | 0.00 | 38.00 | |
| *03/12/20* | *0000013542* | *GENTECH LTD.* | **2001010* | | | | *960.00* | *0.00* | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 37.95 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (37.95) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 37.95 | |
| *03/13/20* | *0000013542* | *GENTECH LTD.* | *2001041* | | | | *(960.00)* | *0.00* | |
| 03/13/20 | 0000013542 | GENTECH LTD. | 2001041 | | | | 960.00 | 0.00 | |
| *03/18/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | **2001053* | | | | *1,151.46* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0416** | | **MAINT/REAL PR** | | | | 26,998.50 | | | |
| *03/20/20* | *0000013230* | *PEAK PERFORMANCE & SERVICE INC* | *2001069* | | | | *(1,151.46)* | *0.00* | |
| 03/20/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001069 | | | | 1,151.46 | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000901 | 5519 | | (38.00) | 0.00 | |
| 03/23/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202000901 | 5519 | | 0.00 | 38.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | (211.43) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | 0.00 | 211.43 | |
| 05/15/20 | 0000013542 | GENTECH LTD. | 2001041 | | | | (960.00) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 37.95 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (37.95) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 37.95 | |
| 05/26/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002064 | 5827 | | (38.00) | 0.00 | |
| 05/26/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002064 | 5827 | | 0.00 | 38.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (37.95) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 37.95 | |
| 06/10/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002341 | 5903 | | (38.00) | 0.00 | |
| 06/10/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002341 | 5903 | | 0.00 | 38.00 | |
| 06/17/20 | 0000012404 | MICHAEL DUBOVSKY | | 202002485 | 145738 | | 0.00 | 380.00 | |
| 06/22/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002546 | 5964 | | (38.00) | 0.00 | |
| 06/22/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202002546 | 5964 | | 0.00 | 38.00 | |
| 07/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202002720 | 5999 | | 0.00 | 110.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (37.95) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 37.95 | |
| 07/14/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202003019 | 6064 | | (38.00) | 0.00 | |
| 07/14/20 | 0000006456 | INTEGRITY PEST CONTROL | 2000039 | 202003019 | 6064 | | 0.00 | 38.00 | |
| 07/15/20 | 0000013905 | HARPER HAINES FLUID CONTROL INC | 1903438 | 202003089 | 146033 | | (3,454.50) | 0.00 | |
| 07/15/20 | 0000013905 | HARPER HAINES FLUID CONTROL INC | 1903438 | | | | (18.30) | 0.00 | |
| 07/15/20 | 0000013905 | HARPER HAINES FLUID CONTROL INC | 1903438 | 202003089 | 146033 | | 0.00 | 3,454.50 | |
| 07/21/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001069 | 202003152 | 146075 | | (1,151.46) | 0.00 | |
| 07/21/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001069 | 202003152 | 146075 | | 0.00 | 271.46 | |
| 07/21/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001069 | 202003152 | 146075 | | 0.00 | 880.00 | |
| 07/21/20 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 2001069 | 202003152 | 146075 | | 0.00 | 210.76 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (37.95) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 37.95 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0416** | | **MAINT/REAL PR** | | | | 26,998.50 | | | |
| 09/01/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | | 202003703 | 146317 | | 0.00 | 390.00 | |
| 09/02/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003745 | 146329 | | 0.00 | 38.74 | |
| 09/02/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003746 | 146329 | | 0.00 | 25.62 | |
| *09/03/20* | *0000002514* | *WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY* | **2001312* | | | | *180.00* | *0.00* | |
| *09/09/20* | *0000002514* | *WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY* | *2001292* | | | | *(180.00)* | *0.00* | |
| 09/09/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | 2001292 | | | | 180.00 | 0.00 | |
| 09/10/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | 2001292 | 202003834 | 146378 | | (180.00) | 0.00 | |
| 09/10/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | 2001292 | 202003834 | 146378 | | 0.00 | 180.00 | |
| *09/18/20* | *0000006985* | *BILL REYNOLDS JR. GARAGE DOORS, INC.* | **2001432* | | | | *700.00* | *0.00* | |
| *09/22/20* | *0000006985* | *BILL REYNOLDS JR. GARAGE DOORS, INC.* | *2001443* | | | | *(700.00)* | *0.00* | |
| 09/22/20 | 0000006985 | BILL REYNOLDS JR. GARAGE DOORS, INC. | 2001443 | | | | 700.00 | 0.00 | |
| *09/25/20* | *0000013374* | *PUTNAM MOBILE MIX INC.* | **2001495* | | | | *850.00* | *0.00* | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (37.95) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 37.95 | |
| | | | | | | | | | 17,149.47 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **26,998.50** | **2,510.80** | **7,338.23** | **17,149.47** |
| **SW.8320.0450** | | **WATER PURCHASE** | | | | 4,303,352.51 | | | |
| 01/16/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | | | | 726,571.53 | 0.00 | |
| 01/16/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1900243 | | | | 4,731.90 | 0.00 | |
| 11/22/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903321 | | | | 62,000.00 | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1900243 | | | | (3,110.80) | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903321 | | | | (2,965.69) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 1907459 | 5119 | | (248,782.15) | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903321 | 1907571 | 144546 | | (29,257.88) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 1907654 | 5170 | | (9,206.07) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0450** | | **WATER PURCHASE** | | | | 4,303,352.51 | | | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1900243 | 1907933 | 144784 | | (1,621.10) | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903321 | 1908083 | 144816 | | (29,776.43) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 1908094 | 5287 | | (252,334.03) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 1908096 | 5287 | | (7,135.40) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 1908323 | 5433 | | (6,089.11) | 0.00 | |
| *01/06/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | **2000074* | | | | *450,000.00* | *0.00* | |
| *01/06/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | **2000076* | | | | *10,000.00* | *0.00* | |
| *01/06/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | **2000077* | | | | *3,750,000.00* | *0.00* | |
| *01/13/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | *2000076* | | | | *(450,000.00)* | *0.00* | |
| 01/13/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | | | | 450,000.00 | 0.00 | |
| *01/13/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | *2000078* | | | | *(10,000.00)* | *0.00* | |
| 01/13/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | | | | 10,000.00 | 0.00 | |
| *01/13/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | *2000079* | | | | *(3,750,000.00)* | *0.00* | |
| 01/13/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | | | | 3,750,000.00 | 0.00 | |
| 03/04/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202000615 | 5448 | | (262,649.72) | 0.00 | |
| 03/04/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202000615 | 5448 | | 0.00 | 262,649.72 | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202000875 | 145152 | | (32,833.35) | 0.00 | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202000875 | 145152 | | 0.00 | 32,833.35 | |
| 03/23/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202000883 | 5514 | | (7,233.09) | 0.00 | |
| 03/23/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202000883 | 5514 | | 0.00 | 7,233.09 | |
| 03/23/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 202000884 | 5514 | | (1,617.78) | 0.00 | |
| 03/23/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 202000884 | 5514 | | 0.00 | 1,617.78 | |
| 03/25/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 202000936 | 5542 | | (1,734.73) | 0.00 | |
| 03/25/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | 202000936 | 5542 | | 0.00 | 1,734.73 | |
| 05/12/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202001728 | 5718 | | (243,023.99) | 0.00 | |
| 05/12/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202001728 | 5718 | | 0.00 | 243,023.99 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202001893 | 5781 | | (257,387.71) | 0.00 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202001893 | 5781 | | 0.00 | 257,387.71 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0450** | | **WATER PURCHASE** | | | | 4,303,352.51 | | | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202001948 | 145527 | | (1,715.80) | 0.00 | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202001948 | 145527 | | 0.00 | 1,715.80 | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202001950 | 145527 | | (33,031.05) | 0.00 | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202001950 | 145527 | | 0.00 | 33,031.05 | |
| 05/26/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002049 | 5817 | | (7,544.91) | 0.00 | |
| 05/26/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002049 | 5817 | | 0.00 | 7,544.91 | |
| 06/01/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002204 | 5875 | | (328,180.16) | 0.00 | |
| 06/01/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002204 | 5875 | | 0.00 | 328,180.16 | |
| 06/02/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002254 | 145634 | | (29,499.60) | 0.00 | |
| 06/02/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002254 | 145634 | | 0.00 | 29,499.60 | |
| 06/03/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900236 | | | | (199,672.26) | 0.00 | |
| 06/15/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002376 | 145705 | | (27,619.65) | 0.00 | |
| 06/15/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002376 | 145705 | | 0.00 | 27,619.65 | |
| 06/15/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002388 | 5915 | | (9,223.62) | 0.00 | |
| 06/15/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002388 | 5915 | | 0.00 | 9,223.62 | |
| 06/16/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002442 | 5939 | | (1,438.47) | 0.00 | |
| 06/16/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002442 | 5939 | | 0.00 | 1,438.47 | |
| 06/16/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002443 | 5939 | | (439,933.54) | 0.00 | |
| 06/16/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002443 | 5939 | | 0.00 | 439,933.54 | |
| 07/08/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002899 | 145970 | | (31,622.63) | 0.00 | |
| 07/08/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202002899 | 145970 | | 0.00 | 31,622.63 | |
| 07/14/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002992 | 6052 | | (13,079.94) | 0.00 | |
| 07/14/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202002992 | 6052 | | 0.00 | 13,079.94 | |
| 08/03/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202003282 | 146129 | | (1,971.40) | 0.00 | |
| 08/03/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202003282 | 146129 | | 0.00 | 1,971.40 | |
| 08/03/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003294 | 6142 | | (431,600.97) | 0.00 | |
| 08/03/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003294 | 6142 | | 0.00 | 431,600.97 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0450** | | **WATER PURCHASE** | | | | 4,303,352.51 | | | |
| 08/06/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003379 | 6168 | | (13,467.37) | 0.00 | |
| 08/06/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003379 | 6168 | | 0.00 | 13,467.37 | |
| 08/26/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003616 | 6225 | | (3,726.70) | 0.00 | |
| 08/26/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003616 | 6225 | | 0.00 | 3,726.70 | |
| 09/01/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202003711 | 146319 | | (42,476.25) | 0.00 | |
| 09/01/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000076 | 202003711 | 146319 | | 0.00 | 42,476.25 | |
| 09/02/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003735 | 6250 | | (2,568.96) | 0.00 | |
| 09/02/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003735 | 6250 | | 0.00 | 2,568.96 | |
| 09/02/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003736 | 6250 | | (496,896.73) | 0.00 | |
| 09/02/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003736 | 6250 | | 0.00 | 496,896.73 | |
| 09/22/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202003969 | 146445 | | (138.90) | 0.00 | |
| 09/22/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000078 | 202003969 | 146445 | | 0.00 | 138.90 | |
| 09/22/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003976 | 6314 | | (19,641.11) | 0.00 | |
| 09/22/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202003976 | 6314 | | 0.00 | 19,641.11 | |
| 10/01/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202004092 | 6329 | | (440,644.12) | 0.00 | |
| 10/01/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000079 | 202004092 | 6329 | | 0.00 | 440,644.12 | |
| | | | | | | | | | 90,000.00 |
| **Total Item 0450** | | **WATER** | | | | **4,303,352.51** | **1,030,850.26** | **3,182,502.25** | **90,000.00** |
| **SW.8320.0467** | | **INSURANCE** | | | | 86,656.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 84,750.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 1,661.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 6,000.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (6,000.00) | |
| 05/08/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202001586 | 5703 | | 0.00 | 245.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **86,656.00** | **0.00** | **86,656.00** | **0.00** |
| **SW.8320.0491** | | **EASEMENT AND TAX** | | | | 24,000.00 | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW.8320.0491** | | **EASEMENT AND TAX** | | | | 24,000.00 | | | |
| *01/09/20* | *0000012932* | *CITY OF NEW YORK* | **2000176* | | | | *59.70* | *0.00* | |
| *01/13/20* | *0000012932* | *CITY OF NEW YORK* | *2000170* | | | | *(59.70)* | *0.00* | |
| 01/13/20 | 0000012932 | CITY OF NEW YORK | 2000170 | | | | 59.70 | 0.00 | |
| 01/15/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | | 20200005 | 144520 | | 0.00 | 1,000.00 | |
| 02/06/20 | 0000012932 | CITY OF NEW YORK | 2000170 | 202000154 | 144770 | | (59.70) | 0.00 | |
| 02/06/20 | 0000012932 | CITY OF NEW YORK | 2000170 | 202000154 | 144770 | | 0.00 | 59.70 | |
| 06/16/20 | 0000001184 | NYC-DEPT ENVN PROTECTION | | 202002427 | 145719 | | 0.00 | 18,100.13 | |
| 07/14/20 | 0000001184 | NYC-DEPT ENVN PROTECTION | | 202002964 | 146045 | | 0.00 | 1,029.84 | |
| | | | | | | | | | 3,810.33 |
| **Total Item 0491** | | **EASEMENT AND TAX** | | | | **24,000.00** | **0.00** | **20,189.67** | **3,810.33** |
| **Dept 8330** | | **WATER PURIFICATION** | | | | | | | |
| **SW.8330.0449** | | **ANALYSIS** | | | | 15,000.00 | | | |
| 01/16/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900238 | | | | 1,201.36 | 0.00 | |
| 12/13/19 | 0000001412 | HACH COMPANY | 1903523 | | | | 96.97 | 0.00 | |
| 12/13/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903524 | | | | 702.08 | 0.00 | |
| 12/31/19 | 0000001412 | HACH COMPANY | 1903523 | | | | (10.08) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900238 | | | | (511.36) | 0.00 | |
| 12/31/19 | 0000001412 | HACH COMPANY | 1903523 | 1907931 | 144783 | | (86.89) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903524 | 1907943 | 144790 | | (702.08) | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900238 | 1908093 | 5287 | | (690.00) | 0.00 | |
| *01/06/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | **2000068* | | | | *4,000.00* | *0.00* | |
| *01/13/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | *2000072* | | | | *(4,000.00)* | *0.00* | |
| 01/13/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000072 | | | | 4,000.00 | 0.00 | |
| 05/09/20 | 0000010207 | EASTERN ANALYTICAL SERVICES, INC. | | 202001625 | 145418 | | 0.00 | 1,000.00 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000072 | 202001892 | 5781 | | (756.24) | 0.00 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000072 | 202001892 | 5781 | | 0.00 | 756.24 | |
| *08/19/20* | *0000010207* | *EASTERN ANALYTICAL SERVICES, INC.* | **2001217* | | | | *3,000.00* | *0.00* | |
| *08/24/20* | *0000010207* | *EASTERN ANALYTICAL SERVICES, INC.* | *2001198* | | | | *(3,000.00)* | *0.00* | |
| 08/24/20 | 0000010207 | EASTERN ANALYTICAL SERVICES, | 2001198 | | | | 3,000.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8330** | | **WATER PURIFICATION** | | | | | | | |
| **SW.8330.0449** | | **ANALYSIS** | | | | 15,000.00 | | | |
| | | INC. | | | | | | | |
| 09/30/20 | 0000010207 | EASTERN ANALYTICAL SERVICES, INC. | | 202004044 | 146484 | | 0.00 | 1,000.00 | |
| | | | | | | | | | 6,000.00 |
| **Total Item 0449** | | **ANALYSIS** | | | | **15,000.00** | **6,243.76** | **2,756.24** | **6,000.00** |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0101** | | **SALARIES** | | | | 1,191,202.00 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 32,647.69 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 40,809.62 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 40,809.64 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 40,809.64 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 40,809.64 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 40,809.65 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 40,809.61 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 40,809.64 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 40,809.64 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 40,809.64 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 40,809.64 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 40,809.60 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 40,809.64 | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 40,809.63 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 40,809.62 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 40,809.63 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 40,809.65 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 40,809.60 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 40,913.32 | |
| | | | | | | | | | 423,877.26 |
| **Total Item 0101** | | **SALARIES** | | | | **1,191,202.00** | **0.00** | **767,324.74** | **423,877.26** |
| **SW.8340.0105** | | **OVERTIME** | | | | 82,500.00 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 760.36 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0105** | | **OVERTIME** | | | | 82,500.00 | | | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 2,648.75 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 223.22 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 1,430.95 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 5,239.09 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 6,284.96 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 585.69 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 1,792.09 | |
| 05/21/20 | | P/R OVERTIME GROSS PAY | 21978 | | | | 0.00 | 2,502.78 | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 3,691.33 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 12,609.70 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 700.36 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 1,060.79 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 3,848.03 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 3,415.23 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 3,443.50 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 8,980.96 | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 6,919.83 | |
| | | | | | | | | | 16,362.38 |
| **Total Item 0105** | | **OVERTIME** | | | | **82,500.00** | **0.00** | **66,137.62** | **16,362.38** |
| **SW.8340.0106** | | **LONGEVITY** | | | | 14,900.00 | | | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 1,600.00 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 1,100.00 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,600.00 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 3,900.00 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 3,800.00 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,100.00 | |
| | | | | | | | | | 200.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **14,900.00** | **0.00** | **14,700.00** | **200.00** |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0110** | | **PART TIME & SEASONAL** | | | | 4,200.00 | | | |
| | | | | | | | | | 4,200.00 |
| **Total Item 0110** | | **PART TIME & SEASONAL** | | | | **4,200.00** | **0.00** | **0.00** | **4,200.00** |
| **SW.8340.0132** | | **STIPEND-MECHANIC/AUTO** | | | | 900.00 | | | |
| | | | | | | | | | 900.00 |
| **Total Item 0132** | | **STIPEND-MECHANIC/AUTO** | | | | **900.00** | **0.00** | **0.00** | **900.00** |
| **SW.8340.0134** | | **STANDBY** | | | | 45,000.00 | | | |
| 01/16/20 | | P/R OTHER GROSS PAY | 21969 | | | | 0.00 | 1,279.32 | |
| 01/30/20 | | P/R OTHER GROSS PAY | 21970 | | | | 0.00 | 1,569.77 | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 1,662.45 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 2,014.14 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,556.53 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 3,195.83 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 1,684.79 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 1,645.90 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 1,607.01 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,655.01 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 1,459.72 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 1,678.17 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,952.90 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 1,762.58 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 1,618.59 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,572.26 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 1,572.26 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 1,881.74 | |
| | | | | | | | | | 13,631.03 |
| **Total Item 0134** | | **STANDBY** | | | | **45,000.00** | **0.00** | **31,368.97** | **13,631.03** |
| **SW.8340.0201** | | **EQUIPMENT** | | | | 15,000.00 | | | |
| *01/10/20* | *0000001773* | *POLLARDWATER.COM-EAST* | **2000186* | | | | *786.00* | *0.00* | |
| *01/10/20* | *0000002622* | *HD SUPPLY FACILITIES* | **2000187* | | | | *773.70* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0201** | | **EQUIPMENT** | | | | 15,000.00 | | | |
| | | *MAINTENANCE LTD* | | | | | | | |
| *01/15/20* | *0000001773* | *POLLARDWATER.COM-EAST* | *2000218* | | | | *(786.00)* | *0.00* | |
| 01/15/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000218 | | | | 786.00 | 0.00 | |
| *01/15/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000219* | | | | *(773.70)* | *0.00* | |
| 01/15/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000219 | | | | 773.70 | 0.00 | |
| *01/28/20* | *0000007476* | *METROCOM WIRELESS, INC* | **2000466* | | | | *167.40* | *0.00* | |
| *01/28/20* | *0000007476* | *METROCOM WIRELESS, INC* | **2000466* | | | | *(167.40)* | *0.00* | |
| *01/28/20* | *0000007476* | *METROCOM WIRELESS, INC* | **2000466* | | | | *167.40* | *0.00* | |
| *01/31/20* | *0000007476* | *METROCOM WIRELESS, INC* | *2000474* | | | | *(167.40)* | *0.00* | |
| 01/31/20 | 0000007476 | METROCOM WIRELESS, INC | 2000474 | | | | 167.40 | 0.00 | |
| 02/18/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000218 | 202000214 | 144871 | | (786.00) | 0.00 | |
| 02/18/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000218 | 202000214 | 144871 | | 0.00 | 800.87 | |
| 02/25/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000219 | 202000346 | 144941 | | (773.70) | 0.00 | |
| 02/25/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000219 | 202000346 | 144941 | | 0.00 | 749.99 | |
| 02/25/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000219 | 202000346 | 144941 | | 0.00 | 28.09 | |
| 04/27/20 | 0000007476 | METROCOM WIRELESS, INC | 2000474 | 202001248 | 5578 | | (167.40) | 0.00 | |
| 04/27/20 | 0000007476 | METROCOM WIRELESS, INC | 2000474 | 202001248 | 5578 | | 0.00 | 177.40 | |
| 07/09/20 | 0000008551 | WASTEQUIP | 2001143 | | | | 2,130.00 | 0.00 | |
| 08/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 202003373 | 146170 | | 0.00 | 759.24 | |
| 09/02/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 202003729 | 146327 | | 0.00 | 1,077.70 | |
| 09/02/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003747 | 146329 | | 0.00 | 341.10 | |
| *09/23/20* | *0000001773* | *POLLARDWATER.COM-EAST* | **2001478* | | | | *799.00* | *0.00* | |
| *09/25/20* | *0000001773* | *POLLARDWATER.COM-EAST* | *2001481* | | | | *(799.00)* | *0.00* | |
| 09/25/20 | 0000001773 | POLLARDWATER.COM-EAST | 2001481 | | | | 799.00 | 0.00 | |
| | | | | | | | | | 8,136.61 |
| **SW.8340.0201.0001** | | **EQUIPMENT.HYDRANTS** | | | | 20,000.00 | | | |
| | | | | | | | | | 20,000.00 |
| **SW.8340.0201.0002** | | **EQUIPMENT.VEHICLE** | | | | 148,500.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0201.0002** | | **EQUIPMENT.VEHICLE** | | | | 148,500.00 | | | |
| 01/23/20 | 0000011280 | JESCO, INC | 2000256 | | | | 111,006.37 | 0.00 | |
| 01/23/20 | 0000013606 | RBHAMMERS CORP | 2000257 | | | | 9,067.50 | 0.00 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2000256 | 202001454 | 145370 | | (111,006.37) | 0.00 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2000256 | 202001454 | 145370 | | 0.00 | 111,006.37 | |
| 05/13/20 | 0000013606 | RBHAMMERS CORP | 2000257 | 202001865 | 145514 | | (9,067.50) | 0.00 | |
| 05/13/20 | 0000013606 | RBHAMMERS CORP | 2000257 | 202001865 | 145514 | | 0.00 | 9,067.50 | |
| *08/21/20* | *0000014291* | *GSA* | **2001242* | | | | *6,500.00* | *0.00* | |
| *08/24/20* | *0000014291* | *GSA* | *2001221* | | | | *(6,500.00)* | *0.00* | |
| 08/24/20 | 0000014291 | GSA | 2001221 | | | | 6,500.00 | 0.00 | |
| 09/09/20 | 0000014291 | GSA | 2001221 | 202003822 | 146367 | | (6,500.00) | 0.00 | |
| 09/09/20 | 0000014291 | GSA | 2001221 | 202003822 | 146367 | | 0.00 | 6,500.00 | |
| | | | | | | | | | 21,926.13 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **183,500.00** | **2,929.00** | **130,508.26** | **50,062.74** |
| **SW.8340.0210** | | **METERS** | | | | 89,920.70 | | | |
| 12/09/19 | 0000012134 | CORE & MAIN LP | 1903443 | | | | 684.04 | 0.00 | |
| 12/13/19 | 0000012134 | CORE & MAIN LP | 1903468 | | | | 2,848.00 | 0.00 | |
| 12/17/19 | 0000012134 | CORE & MAIN LP | 1903550 | | | | 2,072.70 | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1903443 | 1908336 | 145016 | | (684.04) | 0.00 | |
| *01/17/20* | *0000012134* | *CORE & MAIN LP* | **2000343* | | | | *74,001.60* | *0.00* | |
| *01/23/20* | *0000012134* | *CORE & MAIN LP* | *2000350* | | | | *(74,001.60)* | *0.00* | |
| 01/23/20 | 0000012134 | CORE & MAIN LP | 2000350 | | | | 74,001.60 | 0.00 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | (74,001.60) | 0.00 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 31,491.00 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 19,380.60 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 7,459.20 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 5,691.60 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 4,868.10 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | 5,111.10 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000350 | 202001381 | 145335 | | 0.00 | (41,430.20) | |
| 05/13/20 | 0000012134 | CORE & MAIN LP | | 202001842 | 145502 | | 0.00 | 38,545.40 | |
| 05/19/20 | 0000012134 | CORE & MAIN LP | 1903468 | 202001988 | 145547 | | (2,848.00) | 0.00 | |
| 05/19/20 | 0000012134 | CORE & MAIN LP | 1903468 | 202001988 | 145547 | | 0.00 | 2,848.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0210** | | **METERS** | | | | 89,920.70 | | | |
| 06/17/20 | 0000012134 | CORE & MAIN LP | | 202002481 | 145736 | | 0.00 | 2,884.80 | |
| 06/29/20 | 0000012134 | CORE & MAIN LP | 1903550 | 202002665 | 145836 | | (2,072.70) | 0.00 | |
| 06/29/20 | 0000012134 | CORE & MAIN LP | 1903550 | 202002665 | 145836 | | 0.00 | 1,081.80 | |
| 06/29/20 | 0000012134 | CORE & MAIN LP | 1903550 | 202002665 | 145836 | | 0.00 | 990.90 | |
| | | | | | | | | | 10,998.40 |
| **Total Item 0210** | | **EQUIPMENT** | | | | **89,920.70** | **0.00** | **78,922.30** | **10,998.40** |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 01/16/19 | 0000001096 | BEST PLUMBING TILE&STONE | 1900164 | | | | 230.95 | 0.00 | |
| 05/15/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901538 | | | | 378.11 | 0.00 | |
| 05/30/19 | 0000006317 | HOME DEPOT CREDIT SERVICE | 1901616 | | | | 137.76 | 0.00 | |
| 10/23/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903008 | | | | 266.81 | 0.00 | |
| 11/18/19 | 0000004774 | CARMEL WINWATER WORKS CO. | 1903261 | | | | 224.80 | 0.00 | |
| 11/18/19 | 0000012134 | CORE & MAIN LP | 1903262 | | | | 3,439.00 | 0.00 | |
| 11/19/19 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 1903265 | | | | 156.40 | 0.00 | |
| 11/20/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903300 | | | | 124.96 | 0.00 | |
| 11/20/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903305 | | | | 728.84 | 0.00 | |
| 12/05/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903356 | | | | 32.16 | 0.00 | |
| 12/05/19 | 0000001773 | POLLARDWATER.COM-EAST | 1903403 | | | | 216.75 | 0.00 | |
| 12/05/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903410 | | | | 671.45 | 0.00 | |
| 12/09/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903437 | | | | 143.30 | 0.00 | |
| 12/13/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903525 | | | | 209.97 | 0.00 | |
| 12/17/19 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 1903547 | | | | 517.38 | 0.00 | |
| 12/17/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903549 | | | | 13.76 | 0.00 | |
| 12/17/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903558 | | | | 2,190.75 | 0.00 | |
| 12/17/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903560 | | | | 304.19 | 0.00 | |
| 12/31/19 | 0000006317 | HOME DEPOT CREDIT SERVICE | 1901616 | | | | (137.76) | 0.00 | |
| 12/31/19 | 0000001096 | BEST PLUMBING TILE&STONE | 1900164 | | | | (116.98) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903008 | | | | (134.95) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901538 | | | | (180.15) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903437 | | | | (143.30) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903558 | | | | (143.11) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903305 | 1907340 | 5070 | | (728.84) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903300 | 1907341 | 5070 | | (124.96) | 0.00 | |
| 12/31/19 | 0000001773 | POLLARDWATER.COM-EAST | 1903403 | 1907453 | 144470 | | (216.75) | 0.00 | |
| 12/31/19 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 1903265 | 1907455 | 144472 | | (156.40) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903356 | 1907456 | 5117 | | (32.16) | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1903262 | 1907521 | 144498 | | (3,439.00) | 0.00 | |
| 12/31/19 | 0000001096 | BEST PLUMBING TILE&STONE | 1900164 | 1907928 | 144781 | | (113.97) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903008 | 1907942 | 144790 | | (131.86) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903410 | 1907944 | 5266 | | (671.45) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903549 | 1907945 | 5266 | | (13.76) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903560 | 1907946 | 5266 | | (304.19) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903525 | 1907947 | 5266 | | (209.97) | 0.00 | |
| 12/31/19 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 1901538 | 1907999 | 5282 | | (197.96) | 0.00 | |
| 12/31/19 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 1903547 | 1908087 | 144819 | | (517.38) | 0.00 | |
| 12/31/19 | 0000004774 | CARMEL WINWATER WORKS CO. | 1903261 | 1908111 | 5292 | | (224.80) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903558 | 1908284 | 5357 | | (2,047.64) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(576.50)* | *0.00* | |
| *01/03/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | **2000033* | | | | *500.00* | *0.00* | |
| *01/03/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | **2000037* | | | | *250.00* | *0.00* | |
| *01/03/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | **2000038* | | | | *250.00* | *0.00* | |
| *01/03/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | **2000057* | | | | *17.94* | *0.00* | |
| *01/09/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000175* | | | | *6.81* | *0.00* | |
| *01/13/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | *2000038* | | | | *(500.00)* | *0.00* | |
| 01/13/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | | | | 500.00 | 0.00 | |
| *01/13/20* | *0000001096* | *BEST PLUMBING TILE&STONE* | *2000042* | | | | *(250.00)* | *0.00* | |
| 01/13/20 | 0000001096 | BEST PLUMBING TILE&STONE | 2000042 | | | | 250.00 | 0.00 | |
| *01/13/20* | *0000014119* | *LAKESIDE HARDWARE & BLDG MAT. LC* | *2000043* | | | | *(250.00)* | *0.00* | |
| 01/13/20 | 0000014119 | LAKESIDE HARDWARE & BLDG MAT. LC | 2000043 | | | | 250.00 | 0.00 | |
| *01/13/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | *2000061* | | | | *(17.94)* | *0.00* | |
| 01/13/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000061 | | | | 17.94 | 0.00 | |
| *01/13/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000169* | | | | *(6.81)* | *0.00* | |
| 01/13/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000169 | | | | 6.81 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 01/15/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000258 | | | | 44.18 | 0.00 | |
| 01/15/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000258 | | | | 66.00 | 0.00 | |
| 01/15/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000262 | | | | 25.00 | 0.00 | |
| 01/16/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000276 | | | | 156.54 | 0.00 | |
| 01/17/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000334 | | | | 151.62 | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000266 | | | | (110.18) | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000266 | | | | 110.18 | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000270 | | | | (25.00) | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000270 | | | | 25.00 | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000283 | | | | (156.54) | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000283 | | | | 156.54 | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | | | | (151.62) | 0.00 | |
| 01/23/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | | | | 151.62 | 0.00 | |
| 01/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000474 | | | | 734.48 | 0.00 | |
| 01/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000475 | | | | 934.37 | 0.00 | |
| 01/30/20 | 0000007266 | MILL WIPING RAGS, INC. | *2000499 | | | | 210.00 | 0.00 | |
| 01/30/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | *2000509 | | | | 151.64 | 0.00 | |
| 01/30/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000510 | | | | 230.03 | 0.00 | |
| 01/30/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000510 | | | | 67.44 | 0.00 | |
| 01/31/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | | | | (934.37) | 0.00 | |
| 01/31/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | | | | 934.37 | 0.00 | |
| 02/03/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | *2000532 | | | | 130.76 | 0.00 | |
| 02/03/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000533 | | | | 229.40 | 0.00 | |
| 02/04/20 | 0000001432 | HIGHLAND WELDING SRVC,INC | *2000557 | | | | 390.00 | 0.00 | |
| 02/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | | | | (734.48) | 0.00 | |
| 02/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | | | | 734.48 | 0.00 | |
| 02/04/20 | 0000007266 | MILL WIPING RAGS, INC. | 2000523 | | | | (210.00) | 0.00 | |
| 02/04/20 | 0000007266 | MILL WIPING RAGS, INC. | 2000523 | | | | 210.00 | 0.00 | |
| 02/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | | | | (297.47) | 0.00 | |
| 02/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | | | | 297.47 | 0.00 | |
| 02/05/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000566 | | | | 21.40 | 0.00 | |
| 02/06/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | *2000586 | | | | 1,049.62 | 0.00 | |
| 02/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000590 | | | | 49.20 | 0.00 | |
| 02/06/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 202000084 | 144736 | | 0.00 | 24.55 | |
| 02/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | *2000590 | | | | 130.78 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| *02/10/20* | *0000001773* | *POLLARDWATER.COM-EAST* | **2000637* | | | | *1,107.75* | *0.00* | |
| *02/11/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000652* | | | | *38.00* | *0.00* | |
| *02/11/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000652* | | | | *0.61* | *0.00* | |
| *02/11/20* | *0000001432* | *HIGHLAND WELDING SRVC,INC* | *2000562* | | | | *(390.00)* | *0.00* | |
| 02/11/20 | 0000001432 | HIGHLAND WELDING SRVC,INC | 2000562 | | | | 390.00 | 0.00 | |
| *02/12/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000564* | | | | *(151.64)* | *0.00* | |
| 02/12/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000564 | | | | 151.64 | 0.00 | |
| *02/12/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | *2000570* | | | | *(130.76)* | *0.00* | |
| 02/12/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000570 | | | | 130.76 | 0.00 | |
| *02/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000571* | | | | *(229.40)* | *0.00* | |
| 02/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000571 | | | | 229.40 | 0.00 | |
| *02/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000578* | | | | *(21.40)* | *0.00* | |
| 02/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | | | | 21.40 | 0.00 | |
| *02/12/20* | *0000001872* | *SCHMIDT'S WHOLESALE, INC* | *2000597* | | | | *(1,049.62)* | *0.00* | |
| 02/12/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | | | | 1,049.62 | 0.00 | |
| *02/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000600* | | | | *(179.98)* | *0.00* | |
| 02/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000600 | | | | 179.98 | 0.00 | |
| *02/13/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000680* | | | | *176.87* | *0.00* | |
| 02/18/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000061 | 202000257 | 144887 | | (17.94) | 0.00 | |
| 02/18/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000061 | 202000257 | 144887 | | 0.00 | 17.94 | |
| *02/19/20* | *0000001773* | *POLLARDWATER.COM-EAST* | *2000673* | | | | *(1,107.75)* | *0.00* | |
| 02/19/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000673 | | | | 1,107.75 | 0.00 | |
| *02/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000675* | | | | *(38.61)* | *0.00* | |
| 02/19/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | | | | 38.61 | 0.00 | |
| *02/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000693* | | | | *(176.87)* | *0.00* | |
| 02/19/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000693 | | | | 176.87 | 0.00 | |
| *02/24/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000810* | | | | *49.11* | *0.00* | |
| *02/24/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | **2000812* | | | | *447.58* | *0.00* | |
| *02/24/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000810* | | | | *65.76* | *0.00* | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000169 | 202000349 | 5376 | | (6.81) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000169 | 202000349 | 5376 | | 0.00 | 6.81 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | 202000350 | 5376 | | (151.62) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | 202000350 | 5376 | | 0.00 | 18.18 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | 202000350 | 5376 | | 0.00 | 71.27 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000342 | 202000350 | 5376 | | 0.00 | 62.17 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000283 | 202000351 | 5376 | | (64.50) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000283 | | | | (92.04) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000283 | 202000351 | 5376 | | 0.00 | 64.50 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000266 | 202000352 | 5376 | | (110.18) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000266 | 202000352 | 5376 | | 0.00 | 44.18 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000266 | 202000352 | 5376 | | 0.00 | 66.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000270 | 202000353 | 5376 | | (10.72) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000270 | | | | (14.28) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000270 | 202000353 | 5376 | | 0.00 | 10.72 | |
| *02/28/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000862* | | | | *33.28* | *0.00* | |
| *03/02/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000837* | | | | *(114.87)* | *0.00* | |
| 03/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | | | | 114.87 | 0.00 | |
| *03/02/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | *2000839* | | | | *(447.58)* | *0.00* | |
| 03/02/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000839 | | | | 447.58 | 0.00 | |
| *03/02/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000869* | | | | *(33.28)* | *0.00* | |
| 03/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000869 | | | | 33.28 | 0.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | (297.47) | 0.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | 0.00 | 96.92 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | 0.00 | 117.08 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | 0.00 | 6.25 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | 0.00 | 9.78 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000525 | 202000611 | 5444 | | 0.00 | 67.44 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | (934.37) | 0.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 17.76 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 14.93 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 30.86 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 81.86 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 99.54 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 159.28 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 330.33 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 6.76 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 6.50 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 47.28 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 50.95 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 27.44 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 41.92 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 18.96 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | | | | (0.75) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | (733.73) | 0.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 85.31 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 178.85 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 232.29 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 38.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 78.20 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000522 | 202000613 | 5444 | | 0.00 | 121.08 | |
| *03/05/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000911* | | | | *103.37* | *0.00* | |
| *03/05/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000914* | | | | *247.79* | *0.00* | |
| *03/05/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000914* | | | | *12.52* | *0.00* | |
| *03/09/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000929* | | | | *(103.37)* | *0.00* | |
| 03/09/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000929 | | | | 103.37 | 0.00 | |
| *03/09/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000931* | | | | *(260.31)* | *0.00* | |
| 03/09/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000931 | | | | 260.31 | 0.00 | |
| *03/10/20* | *0000012134* | *CORE & MAIN LP* | **2000959* | | | | *1,312.80* | *0.00* | |
| 03/10/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202000723 | 145090 | | (173.75) | 0.00 | |
| 03/10/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202000723 | 145090 | | 0.00 | 173.75 | |
| *03/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001013* | | | | *124.38* | *0.00* | |
| *03/12/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000962* | | | | *(124.38)* | *0.00* | |
| 03/12/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000962 | | | | 124.38 | 0.00 | |
| *03/13/20* | *0000012134* | *CORE & MAIN LP* | *2000995* | | | | *(1,312.80)* | *0.00* | |
| 03/13/20 | 0000012134 | CORE & MAIN LP | 2000995 | | | | 1,312.80 | 0.00 | |
| *03/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001063* | | | | *427.48* | *0.00* | |
| *03/20/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001078* | | | | *(427.48)* | *0.00* | |
| 03/20/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001078 | | | | 427.48 | 0.00 | |
| 04/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000570 | 202001180 | 145262 | | (130.76) | 0.00 | |
| 04/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000570 | 202001180 | 145262 | | 0.00 | 58.18 | |
| 04/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000570 | 202001180 | 145262 | | 0.00 | 72.58 | |
| 04/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202001181 | 145262 | | (20.41) | 0.00 | |
| 04/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202001181 | 145262 | | 0.00 | 20.41 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000564 | 202001203 | 145268 | | (151.64) | 0.00 | |
| 04/27/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000564 | 202001203 | 145268 | | 0.00 | 151.64 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000571 | 202001257 | 5594 | | (229.40) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000571 | 202001257 | 5594 | | 0.00 | 45.54 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000571 | 202001257 | 5594 | | 0.00 | 65.26 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000571 | 202001257 | 5594 | | 0.00 | 118.60 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000600 | 202001258 | 5594 | | (179.98) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000600 | 202001258 | 5594 | | 0.00 | 49.20 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000600 | 202001258 | 5594 | | 0.00 | 58.32 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000600 | 202001258 | 5594 | | 0.00 | 72.46 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | 202001259 | 5594 | | (38.61) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | 202001259 | 5594 | | 0.00 | 38.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000675 | 202001259 | 5594 | | 0.00 | 0.61 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | (21.40) | 0.00 | |
| 04/28/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000578 | 202001260 | 5594 | | 0.00 | 21.40 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000693 | | | | (105.77) | 0.00 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000693 | 202001337 | 5609 | | (71.10) | 0.00 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000693 | 202001337 | 5609 | | 0.00 | 36.95 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000693 | 202001337 | 5609 | | 0.00 | 34.15 | |
| 05/06/20 | 0000007266 | MILL WIPING RAGS, INC. | 2000523 | 202001351 | 145323 | | (210.00) | 0.00 | |
| 05/06/20 | 0000007266 | MILL WIPING RAGS, INC. | 2000523 | 202001351 | 145323 | | 0.00 | 210.00 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | (114.87) | 0.00 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | 0.00 | 48.50 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | 0.00 | 0.61 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000837 | 202001434 | 5642 | | 0.00 | 65.76 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000869 | 202001435 | 5642 | | (33.28) | 0.00 | |
| 05/07/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000869 | 202001435 | 5642 | | 0.00 | 33.28 | |
| 05/07/20 | 0000001432 | HIGHLAND WELDING SRVC,INC | 2000562 | 202001470 | 145353 | | (390.00) | 0.00 | |
| 05/07/20 | 0000001432 | HIGHLAND WELDING SRVC,INC | 2000562 | 202001470 | 145353 | | 0.00 | 390.00 | |
| 05/07/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000839 | 202001478 | 145359 | | (447.58) | 0.00 | |
| 05/07/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000839 | 202001478 | 145359 | | 0.00 | 362.64 | |
| 05/07/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000839 | 202001478 | 145359 | | 0.00 | 84.94 | |
| 05/07/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202001485 | 145366 | | 0.00 | 108.56 | |
| 05/13/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | 202001809 | 145474 | | (1,049.62) | 0.00 | |
| 05/13/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | 202001809 | 145474 | | 0.00 | 238.96 | |
| 05/13/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | 202001809 | 145474 | | 0.00 | 238.96 | |
| 05/13/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | 202001809 | 145474 | | 0.00 | 285.85 | |
| 05/13/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2000597 | 202001809 | 145474 | | 0.00 | 285.85 | |
| 05/13/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202001816 | 145486 | | (94.94) | 0.00 | |
| 05/13/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2000038 | 202001816 | 145486 | | 0.00 | 94.94 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000931 | 202001887 | 5779 | | (260.31) | 0.00 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000931 | 202001887 | 5779 | | 0.00 | 247.79 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000931 | 202001887 | 5779 | | 0.00 | 12.52 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000962 | 202001889 | 5779 | | (124.38) | 0.00 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000962 | 202001889 | 5779 | | 0.00 | 54.60 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000962 | 202001889 | 5779 | | 0.00 | 69.78 | |
| 05/19/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000673 | 202001963 | 145530 | | (1,107.75) | 0.00 | |
| 05/19/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000673 | 202001963 | 145530 | | 0.00 | 596.50 | |
| 05/19/20 | 0000001773 | POLLARDWATER.COM-EAST | 2000673 | 202001963 | 145530 | | 0.00 | 511.25 | |
| 05/26/20 | 0000012134 | CORE & MAIN LP | 2000995 | 202002153 | 145598 | | (1,312.80) | 0.00 | |
| 05/26/20 | 0000012134 | CORE & MAIN LP | 2000995 | 202002153 | 145598 | | 0.00 | 1,312.80 | |
| 05/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000929 | 202002162 | 145607 | | (103.37) | 0.00 | |
| 05/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000929 | 202002162 | 145607 | | 0.00 | 206.74 | |
| 06/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001078 | 202002199 | 5873 | | (427.48) | 0.00 | |
| 06/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001078 | 202002199 | 5873 | | 0.00 | 151.88 | |
| 06/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001078 | 202002199 | 5873 | | 0.00 | 113.16 | |
| 06/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001078 | 202002199 | 5873 | | 0.00 | 162.44 | |
| 06/16/20 | 0000001757 | PETTY CASH | | 202002436 | 145721 | | 0.00 | 33.60 | |
| 06/16/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202002458 | 145724 | | 0.00 | 37.16 | |
| 06/22/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | | 202002541 | 145764 | | 0.00 | 655.14 | |
| 06/22/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | | 202002542 | 145764 | | 0.00 | 246.05 | |
| 07/14/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 202002986 | 145999 | | 0.00 | 679.49 | |
| 07/14/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 202002987 | 145999 | | 0.00 | 194.53 | |
| 07/21/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003140 | 146065 | | 0.00 | 6.48 | |
| 07/21/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003141 | 146065 | | 0.00 | 10.96 | |
| 07/21/20 | 0000012886 | DESERT DIAMOND IND. LLC | | 202003150 | 146073 | | 0.00 | 482.00 | |
| 07/22/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003178 | 6103 | | 0.00 | 146.79 | |
| 07/22/20 | 0000009314 | FASTENAL COMPANY | | 202003185 | 6109 | | 0.00 | 335.15 | |
| 08/03/20 | 0000001773 | POLLARDWATER.COM-EAST | | 202003289 | 146132 | | 0.00 | 172.50 | |
| 08/03/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003291 | 6139 | | 0.00 | 144.11 | |
| 08/03/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003304 | 146137 | | 0.00 | 382.04 | |
| 08/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003374 | 6166 | | 0.00 | 301.74 | |
| 08/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003375 | 6166 | | 0.00 | 179.18 | |
| 08/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003376 | 6166 | | 0.00 | 119.82 | |
| 08/06/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003383 | 146172 | | 0.00 | 190.48 | |
| 08/06/20 | 0000012134 | CORE & MAIN LP | | 202003392 | 146176 | | 0.00 | 1,660.25 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| 08/06/20 | 0000012219 | CENTRAL TURF & IRRIGATION SUPPLY | | 202003393 | 6175 | | 0.00 | 68.55 | |
| *08/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001220* | | | | *151.88* | *0.00* | |
| *08/19/20* | *0000001872* | *SCHMIDT'S WHOLESALE, INC* | **2001221* | | | | *195.50* | *0.00* | |
| *08/19/20* | *0000012134* | *CORE & MAIN LP* | **2001222* | | | | *285.00* | *0.00* | |
| *08/19/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | **2001223* | | | | *562.00* | *0.00* | |
| *08/19/20* | *0000001212* | *COOK, FRED A. JR.* | **2001224* | | | | *5,000.00* | *0.00* | |
| *08/19/20* | *0000001212* | *COOK, FRED A. JR.* | **2001224* | | | | *(5,000.00)* | *0.00* | |
| *08/24/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001201* | | | | *(151.88)* | *0.00* | |
| 08/24/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001201 | | | | 151.88 | 0.00 | |
| *08/24/20* | *0000001872* | *SCHMIDT'S WHOLESALE, INC* | *2001202* | | | | *(195.50)* | *0.00* | |
| 08/24/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2001202 | | | | 195.50 | 0.00 | |
| *08/24/20* | *0000012134* | *CORE & MAIN LP* | *2001203* | | | | *(285.00)* | *0.00* | |
| 08/24/20 | 0000012134 | CORE & MAIN LP | 2001203 | | | | 285.00 | 0.00 | |
| *08/24/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | *2001204* | | | | *(562.00)* | *0.00* | |
| 08/24/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2001204 | | | | 562.00 | 0.00 | |
| *08/25/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001267* | | | | *329.14* | *0.00* | |
| *08/27/20* | *0000012134* | *CORE & MAIN LP* | **2001273* | | | | *331.50* | *0.00* | |
| *08/27/20* | *0000012134* | *CORE & MAIN LP* | *2001233* | | | | *(331.50)* | *0.00* | |
| 08/27/20 | 0000012134 | CORE & MAIN LP | 2001233 | | | | 331.50 | 0.00 | |
| *09/01/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001297* | | | | *152.40* | *0.00* | |
| 09/02/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | | 202003723 | 146324 | | 0.00 | 514.77 | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003732 | 6248 | | 0.00 | 108.14 | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003733 | 6248 | | 0.00 | 253.02 | |
| 09/02/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003744 | 146329 | | 0.00 | 82.27 | |
| *09/02/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001256* | | | | *(329.14)* | *0.00* | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001256 | | | | 329.14 | 0.00 | |
| *09/03/20* | *0000014294* | *COMMON CENTS EMS SUPPLY LLC* | **2001313* | | | | *5,027.20* | *0.00* | |
| 09/03/20 | 0000014277 | ANCHOR WIPING CLOTH | | 202003798 | 146351 | | 0.00 | 350.00 | |
| *09/09/20* | *0000014294* | *COMMON CENTS EMS SUPPLY LLC* | *2001293* | | | | *(5,027.20)* | *0.00* | |
| 09/09/20 | 0000014294 | COMMON CENTS EMS SUPPLY LLC | 2001293 | | | | 5,027.20 | 0.00 | |
| *09/10/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001350* | | | | *83.88* | *0.00* | |
| *09/10/20* | *0000011588* | *W.B. MASON COMPANY, INC* | **2001350* | | | | *(83.88)* | *0.00* | |
| *09/14/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001330* | | | | *(152.40)* | *0.00* | |
| 09/14/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001330 | | | | 152.40 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403** | | **MATERIALS & SUPPLIES** | | | | 78,347.40 | | | |
| *09/15/20* | *0000001773* | *POLLARDWATER.COM-EAST* | **2001390* | | | | *275.00* | *0.00* | |
| *09/16/20* | *0000002068* | *WHISPERING PINE LANDSCAPE* | **2001411* | | | | *66.00* | *0.00* | |
| *09/16/20* | *0000001773* | *POLLARDWATER.COM-EAST* | *2001385* | | | | *(275.00)* | *0.00* | |
| 09/16/20 | 0000001773 | POLLARDWATER.COM-EAST | 2001385 | | | | 275.00 | 0.00 | |
| *09/16/20* | *0000002068* | *WHISPERING PINE LANDSCAPE* | *2001389* | | | | *(66.00)* | *0.00* | |
| 09/16/20 | 0000002068 | WHISPERING PINE LANDSCAPE | 2001389 | | | | 66.00 | 0.00 | |
| *09/17/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001427* | | | | *109.57* | *0.00* | |
| *09/17/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001427* | | | | *(109.57)* | *0.00* | |
| 09/17/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001427 | | | | 109.57 | 0.00 | |
| *09/18/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | **2001438* | | | | *72.58* | *0.00* | |
| *09/22/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001457* | | | | *43.84* | *0.00* | |
| *09/22/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | *2001439* | | | | *(72.58)* | *0.00* | |
| 09/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2001439 | | | | 72.58 | 0.00 | |
| 09/22/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202003989 | 146451 | | 0.00 | 288.96 | |
| *09/23/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | **2001469* | | | | *29.97* | *0.00* | |
| *09/23/20* | *0000001872* | *SCHMIDT'S WHOLESALE, INC* | **2001470* | | | | *1,089.52* | *0.00* | |
| *09/23/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001479* | | | | *88.80* | *0.00* | |
| *09/25/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001465* | | | | *(43.84)* | *0.00* | |
| 09/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001465 | | | | 43.84 | 0.00 | |
| *09/25/20* | *0000006317* | *HOME DEPOT CREDIT SERVICE* | *2001476* | | | | *(29.97)* | *0.00* | |
| 09/25/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | 2001476 | | | | 29.97 | 0.00 | |
| *09/25/20* | *0000001872* | *SCHMIDT'S WHOLESALE, INC* | *2001477* | | | | *(1,089.52)* | *0.00* | |
| 09/25/20 | 0000001872 | SCHMIDT'S WHOLESALE, INC | 2001477 | | | | 1,089.52 | 0.00 | |
| *09/25/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001482* | | | | *(88.80)* | *0.00* | |
| 09/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001482 | | | | 88.80 | 0.00 | |
| *09/28/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001508* | | | | *111.91* | *0.00* | |
| *09/28/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2001509* | | | | *154.70* | *0.00* | |
| 09/30/20 | 0000012134 | CORE & MAIN LP | | 202004057 | 146493 | | 0.00 | 2,597.20 | |
| 09/30/20 | 0000012134 | CORE & MAIN LP | | 202004058 | 146493 | | 0.00 | 4,185.50 | |
| 10/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202004089 | 6327 | | 0.00 | 355.81 | |
| 10/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001201 | 202004090 | 6327 | | (151.88) | 0.00 | |
| 10/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001201 | 202004090 | 6327 | | 0.00 | 151.88 | |
| *10/01/20* | *0000003000* | *CDW GOVERNMENT, INC.* | **2001548* | | | | *193.99* | *0.00* | |
| *10/02/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001554* | | | | *432.70* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0403.0030** | | **COVID 19 - SUPPLIES/MATERIALS** | | | | 501.10 | | | |
| 03/25/20 | 0000006317 | HOME DEPOT CREDIT SERVICE | | 202000942 | 145168 | | 0.00 | 248.68 | |
| 06/02/20 | 0000001096 | BEST PLUMBING TILE&STONE | | 202002251 | 145633 | | 0.00 | 84.90 | |
| 08/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003377 | 6166 | | 0.00 | 167.52 | |
| 10/01/20 | 0000009314 | FASTENAL COMPANY | | 202004109 | 6343 | | 0.00 | 60.08 | |
| | | | | | | | | | (60.08) |
| **Total Item 0403** | | **SUPPLIES** | | | | **78,848.50** | **9,685.72** | **24,752.00** | **44,410.78** |
| **SW.8340.0409** | | **PROPANE** | | | | 500.00 | | | |
| 09/30/20 | 0000003076 | SUBURBAN PROPANE | | 202004033 | 146473 | | 0.00 | 221.94 | |
| | | | | | | | | | 278.06 |
| **Total Item 0409** | | **PROPANE** | | | | **500.00** | **0.00** | **221.94** | **278.06** |
| **SW.8340.0416** | | **MAINTENANCE** | | | | 3,000.00 | | | |
| 11/15/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | | | | 92.00 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | 1907470 | 5124 | | (46.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | 1907957 | 5269 | | (46.00) | 0.00 | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000036* | | | | *598.00* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000041* | | | | *(598.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | | | | 598.00 | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202000575 | 5457 | | (69.00) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202000575 | 5457 | | 0.00 | 69.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001347 | 5611 | | (46.00) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001347 | 5611 | | 0.00 | 46.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001902 | 5785 | | (46.00) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001902 | 5785 | | 0.00 | 46.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002212 | 5879 | | (46.00) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002212 | 5879 | | 0.00 | 46.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002451 | 5944 | | (46.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002451 | 5944 | | 0.00 | 46.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003298 | 6145 | | (46.00) | 0.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003298 | 6145 | | 0.00 | 46.00 | |
| *09/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001317* | | | | *200.00* | *0.00* | |
| *09/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001317* | | | | *(200.00)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0416** | | **MAINTENANCE** | | | | 3,000.00 | | | |
| *09/09/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001331* | | | | *313.98* | *0.00* | |
| *09/14/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001336* | | | | *(313.98)* | *0.00* | |
| 09/14/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001336 | | | | 313.98 | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003981 | 6317 | | (69.00) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003981 | 6317 | | 0.00 | 69.00 | |
| | | | | | | | | | 2,088.02 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **3,000.00** | **543.98** | **368.00** | **2,088.02** |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| 01/22/19 | 0000010936 | AIRGAS, INC | 1900310 | | | | 45.50 | 0.00 | |
| 02/11/19 | 0000003264 | JACK DOHENY COMPANIES INC | 1900574 | | | | (17.35) | 0.00 | |
| 09/19/19 | 0000001902 | SNAP-ON INDUSTRIAL | 1902708 | | | | 228.70 | 0.00 | |
| 12/05/19 | 0000006192 | CORSI TIRE | 1903402 | | | | 147.45 | 0.00 | |
| 12/09/19 | 0000001901 | SNAP ON TOOLS CORP | 1903432 | | | | 259.95 | 0.00 | |
| 12/31/19 | 0000001901 | SNAP ON TOOLS CORP | 1903432 | | | | (259.95) | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903402 | 1907477 | 144479 | | (147.45) | 0.00 | |
| 12/31/19 | 0000001902 | SNAP-ON INDUSTRIAL | 1902708 | 1907940 | 144788 | | (228.70) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900310 | 1907973 | 5276 | | (22.75) | 0.00 | |
| 12/31/19 | 0000010936 | AIRGAS, INC | 1900310 | 1908162 | 5310 | | (22.75) | 0.00 | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | (0.01) | 0.00 | |
| *01/03/20* | *0000006192* | *CORSI TIRE* | **2000050* | | | | *1,218.64* | *0.00* | |
| *01/03/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2000052* | | | | *389.95* | *0.00* | |
| *01/03/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000053* | | | | *489.93* | *0.00* | |
| *01/03/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000053* | | | | *(15.19)* | *0.00* | |
| *01/06/20* | *0000010936* | *AIRGAS, INC* | **2000060* | | | | *273.00* | *0.00* | |
| *01/08/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | **2000158* | | | | *130.00* | *0.00* | |
| *01/13/20* | *0000006192* | *CORSI TIRE* | *2000055* | | | | *(1,218.64)* | *0.00* | |
| 01/13/20 | 0000006192 | CORSI TIRE | 2000055 | | | | 1,218.64 | 0.00 | |
| *01/13/20* | *0000001901* | *SNAP ON TOOLS CORP* | *2000057* | | | | *(389.95)* | *0.00* | |
| 01/13/20 | 0000001901 | SNAP ON TOOLS CORP | 2000057 | | | | 389.95 | 0.00 | |
| *01/13/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000058* | | | | *(489.93)* | *0.00* | |
| *01/13/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000058* | | | | *15.19* | *0.00* | |
| 01/13/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | | | | (15.19) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| 01/13/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | | | | 489.93 | 0.00 | |
| *01/13/20* | *0000010936* | *AIRGAS, INC* | *2000064* | | | | *(273.00)* | *0.00* | |
| 01/13/20 | 0000010936 | AIRGAS, INC | 2000064 | | | | 273.00 | 0.00 | |
| *01/13/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | *2000155* | | | | *(130.00)* | *0.00* | |
| 01/13/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000155 | | | | 130.00 | 0.00 | |
| 01/14/20 | 0000006192 | CORSI TIRE | 2000055 | | | | 253.00 | 0.00 | |
| *01/27/20* | *0000001584* | *MCDONALD & MCDONALD, INC.* | **2000459* | | | | *2,273.00* | *0.00* | |
| *01/28/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000467* | | | | *71.30* | *0.00* | |
| *01/28/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000467* | | | | *(5.73)* | *0.00* | |
| *01/28/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | **2000478* | | | | *282.60* | *0.00* | |
| *01/30/20* | *0000013496* | *MILLER* | **2000508* | | | | *180.00* | *0.00* | |
| *01/31/20* | *0000001584* | *MCDONALD & MCDONALD, INC.* | *2000467* | | | | *(2,273.00)* | *0.00* | |
| 01/31/20 | 0000001584 | MCDONALD & MCDONALD, INC. | 2000467 | | | | 2,273.00 | 0.00 | |
| *01/31/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000475* | | | | *(71.30)* | *0.00* | |
| *01/31/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000475* | | | | *5.73* | *0.00* | |
| 01/31/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | | | | (5.73) | 0.00 | |
| 01/31/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | | | | 71.30 | 0.00 | |
| *01/31/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | *2000484* | | | | *(282.60)* | *0.00* | |
| 01/31/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000484 | | | | 282.60 | 0.00 | |
| *02/04/20* | | | **2000555* | | | | *401.00* | *0.00* | |
| *02/04/20* | *0000013496* | *MILLER* | *2000524* | | | | *(180.00)* | *0.00* | |
| 02/04/20 | 0000013496 | MILLER | 2000524 | | | | 180.00 | 0.00 | |
| 02/04/20 | 0000001584 | MCDONALD & MCDONALD, INC. | | 1907850 | 144709 | | 0.00 | 1,485.34 | |
| 02/04/20 | 0000001757 | PETTY CASH | | 1907854 | 144711 | | 0.00 | 9.00 | |
| 02/04/20 | 0000001584 | MCDONALD & MCDONALD, INC. | | 1907850 | 144709 | | 0.00 | (1,485.34) | |
| 02/04/20 | 0000001757 | PETTY CASH | | 1907854 | 144711 | | 0.00 | (9.00) | |
| 02/05/20 | 0000013496 | MILLER | 2000524 | | | | 221.00 | 0.00 | |
| *02/05/20* | | | **2000555* | | | | *(401.00)* | *0.00* | |
| *02/06/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000598* | | | | *79.28* | *0.00* | |
| *02/07/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000611* | | | | *270.06* | *0.00* | |
| *02/11/20* | *0000014048* | *CUMMINS INC* | **2000651* | | | | *124.52* | *0.00* | |
| *02/12/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000608* | | | | *(79.28)* | *0.00* | |
| 02/12/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000608 | | | | 79.28 | 0.00 | |
| *02/12/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000620* | | | | *(270.06)* | *0.00* | |
| 02/12/20 | 0000008960 | ARKEL MOTORS, INC | 2000620 | | | | 270.06 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| *02/19/20* | *0000014048* | *CUMMINS INC* | *2000674* | | | | *(124.52)* | *0.00* | |
| 02/19/20 | 0000014048 | CUMMINS INC | 2000674 | | | | 124.52 | 0.00 | |
| *02/21/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000780* | | | | *41.78* | *0.00* | |
| *02/24/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000808* | | | | *492.62* | *0.00* | |
| *02/24/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000808* | | | | *(47.26)* | *0.00* | |
| *02/24/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2000809* | | | | *280.00* | *0.00* | |
| 02/25/20 | 0000001901 | SNAP ON TOOLS CORP | 2000057 | 202000341 | 144964 | | (389.95) | 0.00 | |
| 02/25/20 | 0000001901 | SNAP ON TOOLS CORP | 2000057 | 202000341 | 144964 | | 0.00 | 389.95 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000055 | 202000384 | 144949 | | (1,471.64) | 0.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000055 | 202000384 | 144949 | | 0.00 | 1,218.64 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000055 | 202000384 | 144949 | | 0.00 | 165.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000055 | 202000384 | 144949 | | 0.00 | 18.00 | |
| 02/25/20 | 0000006192 | CORSI TIRE | 2000055 | 202000384 | 144949 | | 0.00 | 70.00 | |
| *02/27/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | **2000846* | | | | *125.00* | *0.00* | |
| *03/02/20* | *0000010936* | *AIRGAS, INC* | **2000876* | | | | *66.15* | *0.00* | |
| *03/02/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000831* | | | | *(41.78)* | *0.00* | |
| 03/02/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000831 | | | | 41.78 | 0.00 | |
| *03/02/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000835* | | | | *(492.62)* | *0.00* | |
| *03/02/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000835* | | | | *47.26* | *0.00* | |
| 03/02/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | | | | (47.26) | 0.00 | |
| 03/02/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | | | | 492.62 | 0.00 | |
| *03/02/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2000836* | | | | *(280.00)* | *0.00* | |
| 03/02/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000836 | | | | 280.00 | 0.00 | |
| *03/02/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | *2000861* | | | | *(125.00)* | *0.00* | |
| 03/02/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000861 | | | | 125.00 | 0.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | 202000566 | 5446 | | (71.30) | 0.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | 202000566 | 5446 | | 5.73 | 0.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | 202000566 | 5446 | | 0.00 | 57.30 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | 202000566 | 5446 | | 0.00 | 14.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000475 | 202000566 | 5446 | | 0.00 | (5.73) | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | (489.93) | 0.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 15.19 | 0.00 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 0.00 | 18.88 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 0.00 | 66.28 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 0.00 | (15.19) | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 0.00 | 298.00 | |
| | | JACK DOHENY COMPANIES INC | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| 03/03/20 | 0000003264 | | 2000058 | 202000567 | 5447 | | 0.00 | 15.60 | |
| 03/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000058 | 202000567 | 5447 | | 0.00 | 117.45 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000064 | 202000593 | 5470 | | (22.75) | 0.00 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000064 | 202000593 | 5470 | | 0.00 | 6.50 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000064 | 202000593 | 5470 | | 0.00 | 6.50 | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000064 | 202000593 | 5470 | | 0.00 | 9.75 | |
| *03/04/20* | *0000010936* | *AIRGAS, INC* | *2000894* | | | | *(66.15)* | *0.00* | |
| 03/04/20 | 0000010936 | AIRGAS, INC | 2000894 | | | | 66.15 | 0.00 | |
| 03/05/20 | 0000001584 | MCDONALD & MCDONALD, INC. | 2000467 | 202000641 | 145029 | | (1,686.62) | 0.00 | |
| 03/05/20 | 0000001584 | MCDONALD & MCDONALD, INC. | 2000467 | | | | (586.38) | 0.00 | |
| 03/05/20 | 0000001584 | MCDONALD & MCDONALD, INC. | 2000467 | 202000641 | 145029 | | 0.00 | 1,686.62 | |
| *03/11/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000993* | | | | *70.20* | *0.00* | |
| *03/12/20* | *0000011280* | *JESCO, INC* | **2001011* | | | | *435.17* | *0.00* | |
| *03/13/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001007* | | | | *(70.20)* | *0.00* | |
| 03/13/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001007 | | | | 70.20 | 0.00 | |
| *03/13/20* | *0000011280* | *JESCO, INC* | *2001042* | | | | *(435.17)* | *0.00* | |
| 03/13/20 | 0000011280 | JESCO, INC | 2001042 | | | | 435.17 | 0.00 | |
| *03/18/20* | *0000010936* | *AIRGAS, INC* | **2001058* | | | | *22.11* | *0.00* | |
| *03/20/20* | *0000010936* | *AIRGAS, INC* | *2001073* | | | | *(22.11)* | *0.00* | |
| 03/20/20 | 0000010936 | AIRGAS, INC | 2001073 | | | | 22.11 | 0.00 | |
| *03/20/20* | | | **2001077* | | | | *523.51* | *0.00* | |
| 04/14/20 | 0000008960 | ARKEL MOTORS, INC | 2000620 | | | | (270.06) | 0.00 | |
| 04/27/20 | 0000013496 | MILLER | 2000524 | 202001226 | 145279 | | (401.00) | 0.00 | |
| 04/27/20 | 0000013496 | MILLER | 2000524 | 202001226 | 145279 | | 0.00 | 180.00 | |
| 04/27/20 | 0000013496 | MILLER | 2000524 | 202001226 | 145279 | | 0.00 | 221.00 | |
| 04/27/20 | 0000013496 | MILLER | 2000524 | 202001226 | 145279 | | 0.00 | 16.00 | |
| 04/27/20 | 0000013496 | MILLER | | 202001227 | 145279 | | 0.00 | 369.00 | |
| 04/28/20 | 0000014048 | CUMMINS INC | 2000674 | 202001309 | 145302 | | (124.52) | 0.00 | |
| 04/28/20 | 0000014048 | CUMMINS INC | 2000674 | 202001309 | 145302 | | 0.00 | 135.52 | |
| 05/06/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000484 | 202001328 | 145312 | | (282.60) | 0.00 | |
| 05/06/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000484 | 202001328 | 145312 | | 0.00 | 210.00 | |
| 05/06/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000484 | 202001328 | 145312 | | 0.00 | 29.10 | |
| 05/06/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000484 | 202001328 | 145312 | | 0.00 | 43.50 | |
| 05/06/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000836 | 202001343 | 5610 | | (280.00) | 0.00 | |
| 05/06/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000836 | 202001343 | 5610 | | 0.00 | 265.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| 05/06/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000836 | 202001343 | 5610 | | 0.00 | 15.00 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000608 | 202001407 | 145343 | | (79.28) | 0.00 | |
| 05/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000608 | 202001407 | 145343 | | 0.00 | 79.28 | |
| 05/07/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | 202001436 | 5643 | | (492.62) | 0.00 | |
| 05/07/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | 202001436 | 5643 | | 47.26 | 0.00 | |
| 05/07/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | 202001436 | 5643 | | 0.00 | 472.62 | |
| 05/07/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | 202001436 | 5643 | | 0.00 | 20.00 | |
| 05/07/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2000835 | 202001436 | 5643 | | 0.00 | (47.26) | |
| 05/07/20 | 0000010936 | AIRGAS, INC | 2000064 | 202001453 | 5654 | | (22.75) | 0.00 | |
| 05/07/20 | 0000010936 | AIRGAS, INC | 2000064 | 202001453 | 5654 | | 0.00 | 6.50 | |
| 05/07/20 | 0000010936 | AIRGAS, INC | 2000064 | 202001453 | 5654 | | 0.00 | 6.50 | |
| 05/07/20 | 0000010936 | AIRGAS, INC | 2000064 | 202001453 | 5654 | | 0.00 | 9.75 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | (435.17) | 0.00 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 16.08 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 282.83 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 1.60 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 3.08 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 120.78 | |
| 05/07/20 | 0000011280 | JESCO, INC | 2001042 | 202001455 | 145370 | | 0.00 | 10.80 | |
| 05/07/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000831 | 202001497 | 145379 | | (41.78) | 0.00 | |
| 05/07/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000831 | 202001497 | 145379 | | 0.00 | 41.78 | |
| 05/08/20 | 0000008960 | ARKEL MOTORS, INC | | 202001580 | 5697 | | 0.00 | 270.06 | |
| 05/13/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000155 | 202001810 | 145475 | | (130.00) | 0.00 | |
| 05/13/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000155 | 202001810 | 145475 | | 0.00 | 130.00 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001007 | 202001888 | 5779 | | (70.20) | 0.00 | |
| 05/18/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001007 | 202001888 | 5779 | | 0.00 | 70.20 | |
| 05/18/20 | 0000010936 | AIRGAS, INC | 2000894 | 202001917 | 5795 | | (66.15) | 0.00 | |
| 05/18/20 | 0000010936 | AIRGAS, INC | 2000894 | 202001917 | 5795 | | 0.00 | 28.41 | |
| 05/18/20 | 0000010936 | AIRGAS, INC | 2000894 | 202001917 | 5795 | | 0.00 | 30.22 | |
| 05/18/20 | 0000010936 | AIRGAS, INC | 2000894 | 202001917 | 5795 | | 0.00 | 7.52 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002082 | 5843 | | (22.75) | 0.00 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002082 | 5843 | | 0.00 | 6.50 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002082 | 5843 | | 0.00 | 6.50 | |
| 05/26/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002082 | 5843 | | 0.00 | 9.75 | |
| 05/26/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000861 | 202002125 | 145579 | | (125.00) | 0.00 | |
| 05/26/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2000861 | 202002125 | 145579 | | 0.00 | 125.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002226 | 5888 | | (22.75) | 0.00 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002226 | 5888 | | 0.00 | 6.50 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002226 | 5888 | | 0.00 | 6.50 | |
| 06/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002226 | 5888 | | 0.00 | 9.75 | |
| 06/04/20 | 0000003264 | JACK DOHENY COMPANIES INC | 1900574 | | | | 17.35 | 0.00 | |
| 06/16/20 | 0000001757 | PETTY CASH | | 202002436 | 145721 | | 0.00 | 9.00 | |
| 06/22/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002555 | 5966 | | (22.75) | 0.00 | |
| 06/22/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002555 | 5966 | | 0.00 | 6.50 | |
| 06/22/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002555 | 5966 | | 0.00 | 6.50 | |
| 06/22/20 | 0000010936 | AIRGAS, INC | 2000064 | 202002555 | 5966 | | 0.00 | 9.75 | |
| *07/21/20* | | | **2001077* | | | | *(523.51)* | *0.00* | |
| 08/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | | 202003292 | 6140 | | 0.00 | 218.92 | |
| 08/03/20 | 0000003264 | JACK DOHENY COMPANIES INC | | 202003293 | 6141 | | 0.00 | 207.18 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2000064 | 202003315 | 6152 | | (22.75) | 0.00 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2000064 | 202003315 | 6152 | | 0.00 | 6.50 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2000064 | 202003315 | 6152 | | 0.00 | 6.50 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2000064 | 202003315 | 6152 | | 0.00 | 9.75 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2001073 | 202003316 | 6152 | | (22.11) | 0.00 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2001073 | 202003316 | 6152 | | 0.00 | 16.03 | |
| 08/03/20 | 0000010936 | AIRGAS, INC | 2001073 | 202003316 | 6152 | | 0.00 | 6.08 | |
| 08/03/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003336 | 146150 | | 0.00 | 7.86 | |
| *08/19/20* | *0000014290* | *KRAFT POWER CORPORATION* | **2001228* | | | | *407.00* | *0.00* | |
| 08/20/20 | 0000011280 | JESCO, INC | 2001162 | | | | 13,554.05 | 0.00 | |
| *08/24/20* | *0000014290* | *KRAFT POWER CORPORATION* | *2001209* | | | | *(407.00)* | *0.00* | |
| 08/24/20 | 0000014290 | KRAFT POWER CORPORATION | 2001209 | | | | 407.00 | 0.00 | |
| 08/25/20 | 0000014290 | KRAFT POWER CORPORATION | 2001209 | | | | 400.00 | 0.00 | |
| *08/25/20* | *0000011280* | *JESCO, INC* | **2001266* | | | | *188.02* | *0.00* | |
| 09/02/20 | 0000008577 | QUALITY WELDING FAB INC | | 202003754 | 146336 | | 0.00 | 295.00 | |
| *09/02/20* | *0000011280* | *JESCO, INC* | *2001255* | | | | *(188.02)* | *0.00* | |
| 09/02/20 | 0000011280 | JESCO, INC | 2001255 | | | | 188.02 | 0.00 | |
| *09/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001317* | | | | *200.00* | *0.00* | |
| *09/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001317* | | | | *(200.00)* | *0.00* | |
| *09/04/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | **2001317* | | | | *200.00* | *0.00* | |
| *09/10/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001342* | | | | *86.23* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0418** | | **EQUIP MAINT** | | | | 24,999.99 | | | |
| *09/14/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001368* | | | | *34.58* | *0.00* | |
| *09/14/20* | *0000011630* | *HUDSON VALLEY FIRE & SAFETY INC.* | *2001334* | | | | *(200.00)* | *0.00* | |
| 09/14/20 | 0000011630 | HUDSON VALLEY FIRE & SAFETY INC. | 2001334 | | | | 200.00 | 0.00 | |
| *09/14/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001339* | | | | *(86.23)* | *0.00* | |
| 09/14/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001339 | | | | 86.23 | 0.00 | |
| *09/15/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001386* | | | | *35.84* | *0.00* | |
| *09/16/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001410* | | | | *5.02* | *0.00* | |
| *09/16/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001369* | | | | *(34.58)* | *0.00* | |
| 09/16/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001369 | | | | 34.58 | 0.00 | |
| *09/16/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001381* | | | | *(35.84)* | *0.00* | |
| 09/16/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001381 | | | | 35.84 | 0.00 | |
| *09/16/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001388* | | | | *(5.02)* | *0.00* | |
| 09/16/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001388 | | | | 5.02 | 0.00 | |
| *09/23/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | **2001480* | | | | *20.00* | *0.00* | |
| *09/23/20* | *0000003264* | *JACK DOHENY COMPANIES INC* | *2001456* | | | | *(20.00)* | *0.00* | |
| 09/23/20 | 0000003264 | JACK DOHENY COMPANIES INC | 2001456 | | | | 20.00 | 0.00 | |
| 09/30/20 | 0000011280 | JESCO, INC | | 202004046 | 146486 | | 0.00 | 511.01 | |
| 10/01/20 | 0000002050 | WESTCHESTER TRACTOR INC | | 202004085 | 6323 | | 0.00 | 1,184.10 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202004115 | 6348 | | (22.75) | 0.00 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202004115 | 6348 | | 0.00 | 6.50 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202004115 | 6348 | | 0.00 | 6.50 | |
| 10/01/20 | 0000010936 | AIRGAS, INC | 2000064 | 202004115 | 6348 | | 0.00 | 9.75 | |
| | | | | | | | | | 79.16 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **24,999.99** | **15,044.48** | **9,876.35** | **79.16** |
| **SW.8340.0419** | | **MAINT/METERS** | | | | (2,080.00) | | | |
| 10/16/19 | 0000012134 | CORE & MAIN LP | 1902984 | | | | 557.18 | 0.00 | |
| 10/28/19 | 0000012134 | CORE & MAIN LP | 1903089 | | | | 941.20 | 0.00 | |
| 12/09/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903437 | | | | 335.54 | 0.00 | |
| 12/13/19 | 0000012134 | CORE & MAIN LP | 1903520 | | | | 138.00 | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1902984 | 1907733 | 144588 | | (557.18) | 0.00 | |
| 12/31/19 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 1903437 | 1908092 | 5286 | | (335.54) | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1903089 | 1908178 | 144834 | | (941.20) | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1903520 | 1908335 | 145016 | | (138.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0419** | | **MAINT/METERS** | | | | (2,080.00) | | | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(7,080.00)* | *0.00* | |
| *02/12/20* | *0000012134* | *CORE & MAIN LP* | **2000669* | | | | *300.00* | *0.00* | |
| *02/19/20* | *0000012134* | *CORE & MAIN LP* | *2000682* | | | | *(300.00)* | *0.00* | |
| 02/19/20 | 0000012134 | CORE & MAIN LP | 2000682 | | | | 300.00 | 0.00 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000682 | 202001382 | 145335 | | (300.00) | 0.00 | |
| 05/06/20 | 0000012134 | CORE & MAIN LP | 2000682 | 202001382 | 145335 | | 0.00 | 300.00 | |
| 08/06/20 | 0000012134 | CORE & MAIN LP | | 202003391 | 146176 | | 0.00 | 2,753.40 | |
| | | | | | | | | | 1,946.60 |
| **Total Item 0419** | | **RPS CONVERSION** | | | | **(2,080.00)** | **(7,080.00)** | **3,053.40** | **1,946.60** |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| 10/16/19 | 0000005354 | TRAILER KING | 1902960 | | | | 2,810.00 | 0.00 | |
| 10/28/19 | 0000011686 | CIRCLE LUBRICANTS, INC. | 1903090 | | | | 108.84 | 0.00 | |
| 11/12/19 | 0000013671 | BEYER FORD LLC | 1903180 | | | | 300.00 | 0.00 | |
| 12/05/19 | 0000013671 | BEYER FORD LLC | 1903357 | | | | 175.92 | 0.00 | |
| 12/05/19 | 0000006192 | CORSI TIRE | 1903368 | | | | 67.12 | 0.00 | |
| 12/05/19 | 0000013671 | BEYER FORD LLC | 1903399 | | | | 152.58 | 0.00 | |
| 12/05/19 | 0000013671 | BEYER FORD LLC | 1903400 | | | | 72.12 | 0.00 | |
| 12/05/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903401 | | | | 181.32 | 0.00 | |
| 12/05/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903409 | | | | 50.54 | 0.00 | |
| 12/09/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903435 | | | | 246.12 | 0.00 | |
| 12/09/19 | 0000013671 | BEYER FORD LLC | 1903436 | | | | 12.31 | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903357 | | | | (1.00) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903180 | | | | (300.00) | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903368 | 1907481 | 144479 | | (67.12) | 0.00 | |
| 12/31/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903401 | 1907542 | 144504 | | (181.32) | 0.00 | |
| 12/31/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903409 | 1907543 | 144504 | | (50.54) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903400 | 1907549 | 144507 | | (72.12) | 0.00 | |
| 12/31/19 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 1903435 | 1907990 | 144805 | | (246.12) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903436 | 1907995 | 144807 | | (12.31) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903399 | 1907996 | 144807 | | (152.58) | 0.00 | |
| 12/31/19 | 0000011686 | CIRCLE LUBRICANTS, INC. | 1903090 | 1908175 | 144832 | | (108.84) | 0.00 | |
| 12/31/19 | 0000013671 | BEYER FORD LLC | 1903357 | 1908193 | 144841 | | (174.92) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *01/03/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000044* | | | | *47.00* | *0.00* | |
| *01/03/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000045* | | | | *11.42* | *0.00* | |
| *01/03/20* | *0000013671* | *BEYER FORD LLC* | **2000046* | | | | *8.28* | *0.00* | |
| *01/03/20* | *0000013671* | *BEYER FORD LLC* | **2000047* | | | | *229.52* | *0.00* | |
| *01/03/20* | *0000013671* | *BEYER FORD LLC* | **2000048* | | | | *34.07* | *0.00* | |
| *01/03/20* | *0000006192* | *CORSI TIRE* | **2000049* | | | | *368.36* | *0.00* | |
| *01/03/20* | *0000006192* | *CORSI TIRE* | **2000051* | | | | *289.84* | *0.00* | |
| *01/03/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | **2000054* | | | | *78.90* | *0.00* | |
| *01/03/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000056* | | | | *275.68* | *0.00* | |
| *01/07/20* | *0000001901* | *SNAP ON TOOLS CORP* | **2000078* | | | | *199.95* | *0.00* | |
| *01/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000049* | | | | *(47.00)* | *0.00* | |
| 01/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000049 | | | | 47.00 | 0.00 | |
| *01/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000050* | | | | *(11.42)* | *0.00* | |
| 01/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000050 | | | | 11.42 | 0.00 | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000051* | | | | *(8.28)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000051 | | | | 8.28 | 0.00 | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000052* | | | | *(229.52)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000052 | | | | 229.52 | 0.00 | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000053* | | | | *(34.07)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000053 | | | | 34.07 | 0.00 | |
| *01/13/20* | *0000006192* | *CORSI TIRE* | *2000054* | | | | *(368.36)* | *0.00* | |
| 01/13/20 | 0000006192 | CORSI TIRE | 2000054 | | | | 368.36 | 0.00 | |
| *01/13/20* | *0000006192* | *CORSI TIRE* | *2000056* | | | | *(289.84)* | *0.00* | |
| 01/13/20 | 0000006192 | CORSI TIRE | 2000056 | | | | 289.84 | 0.00 | |
| *01/13/20* | *0000012061* | *GRADE A PETROLEUM PRODUCTS* | *2000059* | | | | *(78.90)* | *0.00* | |
| 01/13/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000059 | | | | 78.90 | 0.00 | |
| *01/13/20* | *0000001901* | *SNAP ON TOOLS CORP* | *2000080* | | | | *(199.95)* | *0.00* | |
| 01/13/20 | 0000001901 | SNAP ON TOOLS CORP | 2000080 | | | | 199.95 | 0.00 | |
| *01/15/20* | *0000013671* | *BEYER FORD LLC* | **2000263* | | | | *94.50* | *0.00* | |
| *01/15/20* | *0000013671* | *BEYER FORD LLC* | **2000264* | | | | *30.60* | *0.00* | |
| *01/15/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000208* | | | | *(275.68)* | *0.00* | |
| 01/15/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | | | | 275.68 | 0.00 | |
| *01/17/20* | *0000013671* | *BEYER FORD LLC* | **2000336* | | | | *187.64* | *0.00* | |
| *01/17/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000340* | | | | *176.56* | *0.00* | |
| *01/17/20* | *0000013671* | *BEYER FORD LLC* | **2000345* | | | | *72.12* | *0.00* | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000271* | | | | *(94.50)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000271 | | | | 94.50 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000272* | | | | *(30.60)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000272 | | | | 30.60 | 0.00 | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000344* | | | | *(187.64)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000344 | | | | 187.64 | 0.00 | |
| *01/23/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000347* | | | | *(176.56)* | *0.00* | |
| 01/23/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000347 | | | | 176.56 | 0.00 | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000352* | | | | *(72.12)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000352 | | | | 72.12 | 0.00 | |
| *01/27/20* | *0000011883* | *SAV-MOR DISCOUNT AUTO PARTS, INC.* | **2000457* | | | | *249.60* | *0.00* | |
| *01/28/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000465* | | | | *114.44* | *0.00* | |
| *01/28/20* | *0000013671* | *BEYER FORD LLC* | **2000469* | | | | *212.08* | *0.00* | |
| *01/28/20* | *0000013671* | *BEYER FORD LLC* | **2000470* | | | | *301.29* | *0.00* | |
| *01/28/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000471* | | | | *207.40* | *0.00* | |
| *01/28/20* | *0000001085* | *BELARDINELLI TIRE CO* | **2000472* | | | | *1,045.42* | *0.00* | |
| *01/28/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000475* | | | | *197.42* | *0.00* | |
| *01/31/20* | *0000011883* | *SAV-MOR DISCOUNT AUTO PARTS, INC.* | *2000466* | | | | *(249.60)* | *0.00* | |
| 01/31/20 | 0000011883 | SAV-MOR DISCOUNT AUTO PARTS, INC. | 2000466 | | | | 249.60 | 0.00 | |
| *01/31/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000473* | | | | *(114.44)* | *0.00* | |
| 01/31/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000473 | | | | 114.44 | 0.00 | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000477* | | | | *(212.08)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | 212.08 | 0.00 | |
| *01/31/20* | *0000013671* | *BEYER FORD LLC* | *2000478* | | | | *(301.29)* | *0.00* | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000478 | | | | 301.29 | 0.00 | |
| *01/31/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000479* | | | | *(207.40)* | *0.00* | |
| 01/31/20 | 0000008960 | ARKEL MOTORS, INC | 2000479 | | | | 207.40 | 0.00 | |
| *01/31/20* | *0000001085* | *BELARDINELLI TIRE CO* | *2000480* | | | | *(1,045.42)* | *0.00* | |
| 01/31/20 | 0000001085 | BELARDINELLI TIRE CO | 2000480 | | | | 1,045.42 | 0.00 | |
| *01/31/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000482* | | | | *(197.42)* | *0.00* | |
| 01/31/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | | | | 197.42 | 0.00 | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | (212.08) | 0.00 | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | 260.40 | 0.00 | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | (260.40) | 0.00 | |
| 01/31/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | 260.40 | 0.00 | |
| 02/04/20 | 0000001757 | PETTY CASH | | 1907854 | 144711 | | 0.00 | 6.50 | |
| 02/04/20 | 0000001757 | PETTY CASH | | 1907854 | 144711 | | 0.00 | (6.50) | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *02/06/20* | *0000010609* | *UNIVERSAL BODY AND EQUIPMENT COMPANY LLC* | **2000595* | | | | *56.02* | *0.00* | |
| *02/07/20* | *0000013671* | *BEYER FORD LLC* | **2000610* | | | | *68.39* | *0.00* | |
| *02/07/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000616* | | | | *41.00* | *0.00* | |
| *02/11/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000653* | | | | *90.59* | *0.00* | |
| *02/12/20* | *0000013671* | *BEYER FORD LLC* | **2000666* | | | | *33.81* | *0.00* | |
| *02/12/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000667* | | | | *16.80* | *0.00* | |
| *02/12/20* | *0000010609* | *UNIVERSAL BODY AND EQUIPMENT COMPANY LLC* | *2000605* | | | | *(56.02)* | *0.00* | |
| 02/12/20 | 0000010609 | UNIVERSAL BODY AND EQUIPMENT COMPANY LLC | 2000605 | | | | 56.02 | 0.00 | |
| *02/12/20* | *0000013671* | *BEYER FORD LLC* | *2000619* | | | | *(68.39)* | *0.00* | |
| 02/12/20 | 0000013671 | BEYER FORD LLC | 2000619 | | | | 68.39 | 0.00 | |
| *02/12/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000625* | | | | *(41.00)* | *0.00* | |
| 02/12/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000625 | | | | 41.00 | 0.00 | |
| *02/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000679* | | | | *56.92* | *0.00* | |
| *02/18/20* | *0000008333* | *PUTNAM WINDOW TINT* | **2000711* | | | | *370.00* | *0.00* | |
| *02/18/20* | *0000008960* | *ARKEL MOTORS, INC* | **2000712* | | | | *1,145.36* | *0.00* | |
| 02/18/20 | 0000001901 | SNAP ON TOOLS CORP | 2000080 | 202000215 | 144872 | | (199.95) | 0.00 | |
| 02/18/20 | 0000001901 | SNAP ON TOOLS CORP | 2000080 | 202000215 | 144872 | | 0.00 | 199.95 | |
| *02/18/20* | *0000013671* | *BEYER FORD LLC* | **2000724* | | | | *145.35* | *0.00* | |
| 02/18/20 | 0000006192 | CORSI TIRE | 2000054 | 202000255 | 144886 | | (368.36) | 0.00 | |
| 02/18/20 | 0000006192 | CORSI TIRE | 2000054 | 202000255 | 144886 | | 0.00 | 368.36 | |
| 02/18/20 | 0000006192 | CORSI TIRE | 2000056 | 202000256 | 144886 | | (289.84) | 0.00 | |
| 02/18/20 | 0000006192 | CORSI TIRE | 2000056 | 202000256 | 144886 | | 0.00 | 289.84 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000050 | 202000298 | 144910 | | (11.42) | 0.00 | |
| 02/18/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000050 | 202000298 | 144910 | | 0.00 | 11.42 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000052 | 202000303 | 144912 | | (229.52) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000052 | 202000303 | 144912 | | 0.00 | 142.12 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000052 | 202000303 | 144912 | | 0.00 | 87.40 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000051 | 202000304 | 144912 | | (8.28) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000051 | 202000304 | 144912 | | 0.00 | 8.28 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000053 | 202000307 | 144912 | | (34.07) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000053 | 202000307 | 144912 | | 0.00 | 7.26 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000053 | 202000307 | 144912 | | 0.00 | 26.81 | |
| *02/19/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000676* | | | | *(90.59)* | *0.00* | |
| 02/19/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000676 | | | | 90.59 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | *2000680* | | | | *(33.81)* | *0.00* | |
| 02/19/20 | 0000013671 | BEYER FORD LLC | 2000680 | | | | 33.81 | 0.00 | |
| *02/19/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000681* | | | | *(16.80)* | *0.00* | |
| 02/19/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000681 | | | | 16.80 | 0.00 | |
| *02/19/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000692* | | | | *(56.92)* | *0.00* | |
| 02/19/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000692 | | | | 56.92 | 0.00 | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | **2000748* | | | | *109.68* | *0.00* | |
| *02/20/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000761* | | | | *251.54* | *0.00* | |
| *02/21/20* | *0000008333* | *PUTNAM WINDOW TINT* | *2000738* | | | | *(370.00)* | *0.00* | |
| 02/21/20 | 0000008333 | PUTNAM WINDOW TINT | 2000738 | | | | 370.00 | 0.00 | |
| *02/21/20* | *0000008960* | *ARKEL MOTORS, INC* | *2000739* | | | | *(1,145.36)* | *0.00* | |
| 02/21/20 | 0000008960 | ARKEL MOTORS, INC | 2000739 | | | | 1,145.36 | 0.00 | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000741* | | | | *(145.35)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000741 | | | | 145.35 | 0.00 | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000760* | | | | *(109.68)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000760 | | | | 109.68 | 0.00 | |
| *02/21/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000770* | | | | *(251.54)* | *0.00* | |
| 02/21/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000770 | | | | 251.54 | 0.00 | |
| *02/24/20* | *0000013671* | *BEYER FORD LLC* | **2000811* | | | | *72.12* | *0.00* | |
| 02/24/20 | 0000001085 | BELARDINELLI TIRE CO | 2000480 | 202000318 | 5367 | | (1,045.42) | 0.00 | |
| 02/24/20 | 0000001085 | BELARDINELLI TIRE CO | 2000480 | 202000318 | 5367 | | 0.00 | 986.42 | |
| 02/24/20 | 0000001085 | BELARDINELLI TIRE CO | 2000480 | 202000318 | 5367 | | 0.00 | 50.00 | |
| 02/24/20 | 0000001085 | BELARDINELLI TIRE CO | 2000480 | 202000318 | 5367 | | 0.00 | 9.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | (275.68) | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 41.25 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 61.64 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 4.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 74.68 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 34.18 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 4.96 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 42.85 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000208 | 202000347 | 5376 | | 0.00 | 12.12 | |
| 02/26/20 | 0000008870 | BREWSTER FORD | | 202000427 | 144967 | | 0.00 | 69.97 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000479 | 202000430 | 5406 | | (207.40) | 0.00 | |
| 02/26/20 | 0000008960 | ARKEL MOTORS, INC | 2000479 | 202000430 | 5406 | | 0.00 | 207.40 | |
| 02/26/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000059 | 202000464 | 144977 | | (78.90) | 0.00 | |
| 02/26/20 | 0000012061 | GRADE A PETROLEUM PRODUCTS | 2000059 | 202000464 | 144977 | | 0.00 | 78.90 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000347 | 202000481 | 144987 | | (176.56) | 0.00 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000347 | 202000481 | 144987 | | 0.00 | 141.32 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000347 | 202000481 | 144987 | | 0.00 | 8.32 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000347 | 202000481 | 144987 | | 0.00 | 26.92 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000049 | 202000482 | 144987 | | (47.00) | 0.00 | |
| 02/26/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000049 | 202000482 | 144987 | | 0.00 | 47.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000344 | 202000499 | 144989 | | (187.64) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000344 | 202000499 | 144989 | | 0.00 | 187.64 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000272 | 202000500 | 144989 | | (30.60) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000272 | 202000500 | 144989 | | 0.00 | 30.60 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000352 | 202000501 | 144989 | | (72.12) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000352 | 202000501 | 144989 | | 0.00 | 72.12 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000271 | 202000502 | 144989 | | (94.50) | 0.00 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000271 | 202000502 | 144989 | | 0.00 | 45.78 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000271 | 202000502 | 144989 | | 0.00 | 31.48 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000271 | 202000502 | 144989 | | 0.00 | 5.62 | |
| 02/26/20 | 0000013671 | BEYER FORD LLC | 2000271 | 202000502 | 144989 | | 0.00 | 11.62 | |
| *03/02/20* | *0000013671* | *BEYER FORD LLC* | *2000838* | | | | *(72.12)* | *0.00* | |
| 03/02/20 | 0000013671 | BEYER FORD LLC | 2000838 | | | | 72.12 | 0.00 | |
| 03/04/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202000580 | 5458 | | 0.00 | 11.92 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | (197.42) | 0.00 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 11.70 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 8.02 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 27.38 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 21.88 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 17.66 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 35.90 | |
| 03/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000482 | 202000612 | 5444 | | 0.00 | 74.88 | |
| 03/05/20 | 0000011883 | SAV-MOR DISCOUNT AUTO PARTS, INC. | 2000466 | 202000680 | 145056 | | (249.60) | 0.00 | |
| 03/05/20 | 0000011883 | SAV-MOR DISCOUNT AUTO PARTS, INC. | 2000466 | 202000680 | 145056 | | 0.00 | 249.60 | |
| 03/05/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000473 | 202000691 | 145067 | | (114.44) | 0.00 | |
| 03/05/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000473 | 202000691 | 145067 | | 0.00 | 114.44 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000478 | 202000699 | 145070 | | (301.29) | 0.00 | |
| 03/05/20 | 0000013671 | BEYER FORD LLC | 2000478 | 202000699 | 145070 | | 0.00 | 301.29 | |
| *03/06/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000932* | | | | *63.06* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *03/09/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2000949* | | | | *(63.06)* | *0.00* | |
| 03/09/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000949 | | | | 63.06 | 0.00 | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000477 | 202000748 | 145103 | | (228.40) | 0.00 | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000477 | | | | (32.00) | 0.00 | |
| 03/10/20 | 0000013671 | BEYER FORD LLC | 2000477 | 202000748 | 145103 | | 0.00 | 228.40 | |
| *03/12/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | **2001009* | | | | *3,975.29* | *0.00* | |
| *03/13/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | *2001040* | | | | *(3,975.29)* | *0.00* | |
| 03/13/20 | 0000010093 | LUPOSELLO'S AUTO BODY, INC. | 2001040 | | | | 3,975.29 | 0.00 | |
| *03/18/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | **2001055* | | | | *1,522.00* | *0.00* | |
| *03/18/20* | *0000013671* | *BEYER FORD LLC* | **2001057* | | | | *93.47* | *0.00* | |
| *03/18/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | **2001055* | | | | *1,518.60* | *0.00* | |
| *03/18/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | **2001055* | | | | *(1,522.00)* | *0.00* | |
| *03/19/20* | *0000011280* | *JESCO, INC* | **2001062* | | | | *1,219.31* | *0.00* | |
| *03/19/20* | *0000008960* | *ARKEL MOTORS, INC* | **2001068* | | | | *1,439.08* | *0.00* | |
| *03/20/20* | *0000013671* | *BEYER FORD LLC* | *2001072* | | | | *(93.47)* | *0.00* | |
| 03/20/20 | 0000013671 | BEYER FORD LLC | 2001072 | | | | 93.47 | 0.00 | |
| *03/20/20* | *0000011280* | *JESCO, INC* | *2001077* | | | | *(1,219.31)* | *0.00* | |
| 03/20/20 | 0000011280 | JESCO, INC | 2001077 | | | | 1,219.31 | 0.00 | |
| *03/20/20* | *0000008960* | *ARKEL MOTORS, INC* | *2001081* | | | | *(1,439.08)* | *0.00* | |
| 03/20/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | | | | 1,439.08 | 0.00 | |
| 03/20/20 | 0000008960 | ARKEL MOTORS, INC | 2000739 | | | | (1,145.36) | 0.00 | |
| 04/27/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | | 202001208 | 145274 | | 0.00 | 123.96 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000681 | 202001215 | 145278 | | (16.80) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000681 | 202001215 | 145278 | | 0.00 | 16.80 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000625 | 202001216 | 145278 | | (41.00) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000625 | 202001216 | 145278 | | 0.00 | 13.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000625 | 202001216 | 145278 | | 0.00 | 12.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000625 | 202001216 | 145278 | | 0.00 | 16.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000676 | 202001217 | 145278 | | (90.59) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000676 | 202001217 | 145278 | | 0.00 | 90.59 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000692 | 202001218 | 145278 | | (56.92) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000692 | 202001218 | 145278 | | 0.00 | 56.92 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000770 | 202001220 | 145278 | | (251.54) | 0.00 | |
| 04/27/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000770 | 202001220 | 145278 | | 0.00 | 251.54 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000680 | 202001230 | 145280 | | (33.81) | 0.00 | |
| | | BEYER FORD LLC | | | | | | | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| 04/27/20 | 0000013671 | | 2000680 | 202001230 | 145280 | | 0.00 | 18.55 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000680 | 202001230 | 145280 | | 0.00 | 1.43 | |
| 04/27/20 | 0000013671 | BEYER FORD LLC | 2000680 | 202001230 | 145280 | | 0.00 | 13.83 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000619 | 202001300 | 145301 | | (68.39) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000619 | 202001300 | 145301 | | 0.00 | 10.13 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000619 | 202001300 | 145301 | | 0.00 | 4.19 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000619 | 202001300 | 145301 | | 0.00 | 29.90 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000619 | 202001300 | 145301 | | 0.00 | 24.17 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | (109.68) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | 0.00 | 23.75 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | 0.00 | 28.66 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | 0.00 | 41.87 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | 0.00 | 15.40 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000741 | 202001302 | 145301 | | (145.35) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000741 | 202001302 | 145301 | | 0.00 | 145.35 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000838 | 202001308 | 145301 | | (72.12) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000838 | 202001308 | 145301 | | 0.00 | 72.12 | |
| 05/06/20 | 0000010609 | UNIVERSAL BODY AND EQUIPMENT COMPANY LLC | 2000605 | 202001370 | 145330 | | (56.02) | 0.00 | |
| 05/06/20 | 0000010609 | UNIVERSAL BODY AND EQUIPMENT COMPANY LLC | 2000605 | 202001370 | 145330 | | 0.00 | 36.02 | |
| 05/06/20 | 0000010609 | UNIVERSAL BODY AND EQUIPMENT COMPANY LLC | 2000605 | 202001370 | 145330 | | 0.00 | 20.00 | |
| 05/07/20 | 0000008333 | PUTNAM WINDOW TINT | 2000738 | 202001447 | 5650 | | (370.00) | 0.00 | |
| 05/07/20 | 0000008333 | PUTNAM WINDOW TINT | 2000738 | 202001447 | 5650 | | 0.00 | 140.00 | |
| 05/07/20 | 0000008333 | PUTNAM WINDOW TINT | 2000738 | 202001447 | 5650 | | 0.00 | 200.00 | |
| 05/07/20 | 0000008333 | PUTNAM WINDOW TINT | 2000738 | 202001447 | 5650 | | 0.00 | 30.00 | |
| 05/07/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000949 | 202001496 | 145379 | | (63.06) | 0.00 | |
| 05/07/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2000949 | 202001496 | 145379 | | 0.00 | 63.06 | |
| 05/13/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | 202001755 | 5740 | | (1,439.08) | 0.00 | |
| 05/13/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | 202001755 | 5740 | | 0.00 | 866.40 | |
| 05/13/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | 202001755 | 5740 | | 0.00 | 556.00 | |
| 05/13/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | 202001755 | 5740 | | 0.00 | 16.68 | |
| 05/13/20 | 0000008960 | ARKEL MOTORS, INC | 2001081 | 202001755 | 5740 | | 0.00 | 101.02 | |
| 05/13/20 | 0000013671 | BEYER FORD LLC | 2001072 | 202001866 | 145515 | | (93.47) | 0.00 | |
| 05/13/20 | 0000013671 | BEYER FORD LLC | 2001072 | 202001866 | 145515 | | 0.00 | 93.47 | |
| 05/19/20 | 0000005354 | TRAILER KING | 1902960 | 202001971 | 145534 | | (2,810.00) | 0.00 | |
| 05/19/20 | 0000005354 | TRAILER KING | 1902960 | 202001971 | 145534 | | 0.00 | 2,510.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| 05/19/20 | 0000005354 | TRAILER KING | 1902960 | 202001971 | 145534 | | 0.00 | 300.00 | |
| 06/01/20 | 0000008960 | ARKEL MOTORS, INC | | 202002221 | 5886 | | 0.00 | 305.25 | |
| 06/15/20 | 0000008960 | ARKEL MOTORS, INC | | 202002399 | 5922 | | 0.00 | 6.47 | |
| 06/16/20 | 0000001757 | PETTY CASH | | 202002436 | 145721 | | 0.00 | 28.00 | |
| 06/22/20 | 0000001162 | C & C HYDRAULICS | | 202002539 | 145763 | | 0.00 | 706.37 | |
| 06/22/20 | 0000013671 | BEYER FORD LLC | | 202002562 | 145773 | | 0.00 | 56.84 | |
| 06/22/20 | 0000013671 | BEYER FORD LLC | | 202002563 | 145773 | | 0.00 | 42.72 | |
| 06/22/20 | 0000013671 | BEYER FORD LLC | | 202002564 | 145773 | | 0.00 | 47.38 | |
| 06/22/20 | 0000013671 | BEYER FORD LLC | | 202002565 | 145773 | | 0.00 | 623.66 | |
| 06/29/20 | 0000012077 | CAMPBELL FREIGHT LINER OF ORANGE COUNTY | | 202002664 | 145835 | | 0.00 | 1,144.23 | |
| 06/29/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202002670 | 145840 | | 0.00 | 80.10 | |
| 07/01/20 | 0000004763 | MT.KISCO TRUCK & AUTO | | 202002731 | 6007 | | 0.00 | 5.53 | |
| 07/15/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003070 | 146029 | | 0.00 | 436.56 | |
| 07/15/20 | 0000013841 | CONDOR MOUNT KISCO LLC | | 202003082 | 146031 | | 0.00 | 51.96 | |
| 07/21/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003153 | 146076 | | 0.00 | 22.48 | |
| 07/21/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003154 | 146076 | | 0.00 | 452.46 | |
| 07/21/20 | 0000013671 | BEYER FORD LLC | | 202003155 | 146077 | | 0.00 | 296.48 | |
| 07/21/20 | 0000013671 | BEYER FORD LLC | | 202003156 | 146077 | | 0.00 | 212.22 | |
| 07/21/20 | 0000013671 | BEYER FORD LLC | | 202003157 | 146077 | | 0.00 | 47.00 | |
| 07/21/20 | 0000013671 | BEYER FORD LLC | | 202003158 | 146077 | | 0.00 | 289.79 | |
| 08/03/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003335 | 146150 | | 0.00 | 30.37 | |
| 08/03/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003337 | 146150 | | 0.00 | 41.22 | |
| 08/03/20 | 0000013671 | BEYER FORD LLC | | 202003341 | 146152 | | 0.00 | 100.15 | |
| 08/04/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003367 | 146150 | | 0.00 | 170.84 | |
| 08/06/20 | 0000006192 | CORSI TIRE | | 202003382 | 146171 | | 0.00 | 151.56 | |
| 08/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003396 | 146178 | | 0.00 | 49.76 | |
| 08/06/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003397 | 146178 | | 0.00 | 44.19 | |
| 08/06/20 | 0000013671 | BEYER FORD LLC | | 202003399 | 146179 | | 0.00 | 131.19 | |
| *08/19/20* | *0000013671* | *BEYER FORD LLC* | **2001216* | | | | *114.03* | *0.00* | |
| *08/19/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2001229* | | | | *87.10* | *0.00* | |
| *08/24/20* | *0000013671* | *BEYER FORD LLC* | *2001197* | | | | *(114.03)* | *0.00* | |
| 08/24/20 | 0000013671 | BEYER FORD LLC | 2001197 | | | | 114.03 | 0.00 | |
| *08/24/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | *2001210* | | | | *(87.10)* | *0.00* | |
| 08/24/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001210 | | | | 87.10 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003732 | 6248 | | 0.00 | 95.46 | |
| 09/03/20 | 0000013671 | BEYER FORD LLC | | 202003781 | 146344 | | 0.00 | 28.70 | |
| 09/03/20 | 0000014278 | HERITAGE-CRYSTAL CLEAN, INC | | 202003799 | 146352 | | 0.00 | 45.00 | |
| 09/10/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202003863 | 146391 | | 0.00 | 71.23 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | | 202003873 | 146392 | | 0.00 | 116.06 | |
| *09/14/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001367* | | | | *129.97* | *0.00* | |
| *09/14/20* | *0000010093* | *LUPOSELLO'S AUTO BODY, INC.* | *2001323* | | | | *(1,518.60)* | *0.00* | |
| 09/14/20 | 0000010093 | LUPOSELLO'S AUTO BODY, INC. | 2001323 | | | | 1,518.60 | 0.00 | |
| *09/15/20* | *0000013671* | *BEYER FORD LLC* | **2001384* | | | | *24.64* | *0.00* | |
| *09/15/20* | *0000013671* | *BEYER FORD LLC* | **2001385* | | | | *111.28* | *0.00* | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | **2001417* | | | | *338.35* | *0.00* | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | **2001418* | | | | *236.56* | *0.00* | |
| *09/16/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001368* | | | | *(129.97)* | *0.00* | |
| 09/16/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001368 | | | | 129.97 | 0.00 | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | *2001379* | | | | *(24.64)* | *0.00* | |
| 09/16/20 | 0000013671 | BEYER FORD LLC | 2001379 | | | | 24.64 | 0.00 | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | *2001380* | | | | *(111.28)* | *0.00* | |
| 09/16/20 | 0000013671 | BEYER FORD LLC | 2001380 | | | | 111.28 | 0.00 | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | *2001393* | | | | *(338.35)* | *0.00* | |
| 09/16/20 | 0000013671 | BEYER FORD LLC | 2001393 | | | | 338.35 | 0.00 | |
| *09/16/20* | *0000013671* | *BEYER FORD LLC* | *2001394* | | | | *(236.56)* | *0.00* | |
| 09/16/20 | 0000013671 | BEYER FORD LLC | 2001394 | | | | 236.56 | 0.00 | |
| *09/18/20* | *0000013671* | *BEYER FORD LLC* | **2001440* | | | | *207.65* | *0.00* | |
| 09/21/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | | 202003953 | 6307 | | 0.00 | 646.46 | |
| *09/22/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001456* | | | | *83.26* | *0.00* | |
| *09/22/20* | *0000013671* | *BEYER FORD LLC* | *2001441* | | | | *(207.65)* | *0.00* | |
| 09/22/20 | 0000013671 | BEYER FORD LLC | 2001441 | | | | 207.65 | 0.00 | |
| *09/23/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | **2001475* | | | | *562.50* | *0.00* | |
| *09/23/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001481* | | | | *344.68* | *0.00* | |
| *09/23/20* | *0000006192* | *CORSI TIRE* | **2001482* | | | | *389.88* | *0.00* | |
| *09/25/20* | *0000006192* | *CORSI TIRE* | **2001497* | | | | *71.13* | *0.00* | |
| *09/25/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001464* | | | | *(83.26)* | *0.00* | |
| 09/25/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001464 | | | | 83.26 | 0.00 | |
| *09/25/20* | *0000001902* | *SNAP-ON INDUSTRIAL* | *2001480* | | | | *(562.50)* | *0.00* | |
| 09/25/20 | 0000001902 | SNAP-ON INDUSTRIAL | 2001480 | | | | 562.50 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0420** | | **VEHICLE MAINTENANCE** | | | | 32,810.00 | | | |
| *09/29/20* | *0000013671* | *BEYER FORD LLC* | **2001511* | | | | *269.18* | *0.00* | |
| *09/29/20* | *0000002028* | *WEBCO BRAKE & CLUTCH INC.* | **2001517* | | | | *615.44* | *0.00* | |
| *09/29/20* | *0000013671* | *BEYER FORD LLC* | **2001518* | | | | *38.48* | *0.00* | |
| 09/30/20 | 0000013671 | BEYER FORD LLC | | 202004063 | 146498 | | 0.00 | 76.40 | |
| 09/30/20 | 0000013671 | BEYER FORD LLC | 2001197 | 202004064 | 146498 | | (114.03) | 0.00 | |
| 09/30/20 | 0000013671 | BEYER FORD LLC | 2001197 | 202004064 | 146498 | | 0.00 | 114.03 | |
| *09/30/20* | *0000013671* | *BEYER FORD LLC* | **2001535* | | | | *208.48* | *0.00* | |
| *09/30/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001536* | | | | *59.46* | *0.00* | |
| 10/01/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001210 | 202004084 | 6322 | | (87.10) | 0.00 | |
| 10/01/20 | 0000002028 | WEBCO BRAKE & CLUTCH INC. | 2001210 | 202004084 | 6322 | | 0.00 | 87.10 | |
| *10/01/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2001545* | | | | *160.56* | *0.00* | |
| 10/01/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | | 202004123 | 146510 | | 0.00 | 30.85 | |
| | | | | | | | | | 4,886.12 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **32,810.00** | **10,564.70** | **17,359.18** | **4,886.12** |
| **SW.8340.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 15,567.00 | | | |
| 07/09/19 | 0000012855 | WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C. | 1902029 | | | | 8,841.50 | 0.00 | |
| 12/31/19 | 0000012855 | WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C. | 1902029 | 1907715 | 5208 | | (274.50) | 0.00 | |
| | | | | | | | | | 7,000.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **15,567.00** | **8,567.00** | **0.00** | **7,000.00** |
| **SW.8340.0434** | | **UNIFORMS** | | | | 9,500.00 | | | |
| 01/23/19 | 0000011310 | BAUMEISTER | 1900320 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000001283 | DOERR | 1900324 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000012784 | LAGATELLA | 1900327 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000001543 | LEWIS | 1900328 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000001632 | MORGAN | 1900329 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000009546 | NEESON, DOUGLAS | 1900330 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000001854 | RUNDLE | 1900332 | | | | 150.00 | 0.00 | |
| 01/23/19 | 0000006312 | VASILLO, PAUL | 1900333 | | | | 150.00 | 0.00 | |
| 11/15/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | | | | 452.00 | 0.00 | |
| 12/05/19 | 0000005625 | GEMPLERS | 1903360 | | | | 149.99 | 0.00 | |
| 12/17/19 | 0000001704 | NORTHERN TOOL & EQUIPMENT | 1903548 | | | | 189.90 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0434** | | **UNIFORMS** | | | | 9,500.00 | | | |
| 12/31/19 | 0000001632 | MORGAN | 1900329 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000009546 | NEESON, DOUGLAS | 1900330 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000011310 | BAUMEISTER | 1900320 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000012784 | LAGATELLA | 1900327 | | | | (150.00) | 0.00 | |
| 12/31/19 | 0000001543 | LEWIS | 1900328 | | | | (35.00) | 0.00 | |
| 12/31/19 | 0000005625 | GEMPLERS | 1903360 | | | | (2.02) | 0.00 | |
| 12/31/19 | 0000001283 | DOERR | 1900324 | 1907441 | 144466 | | (150.00) | 0.00 | |
| 12/31/19 | 0000001543 | LEWIS | 1900328 | 1907445 | 144468 | | (115.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | 1907470 | 5124 | | (226.00) | 0.00 | |
| 12/31/19 | 0000005625 | GEMPLERS | 1903360 | 1907596 | 144556 | | (147.97) | 0.00 | |
| 12/31/19 | 0000001854 | RUNDLE | 1900332 | 1907939 | 144787 | | (150.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1903250 | 1907957 | 5269 | | (226.00) | 0.00 | |
| 12/31/19 | 0000006312 | VASILLO, PAUL | 1900333 | 1907963 | 144793 | | (150.00) | 0.00 | |
| 12/31/19 | 0000001704 | NORTHERN TOOL & EQUIPMENT | 1903548 | 1908085 | 144817 | | (189.90) | 0.00 | |
| *01/03/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2000036* | | | | *2,938.00* | *0.00* | |
| *01/06/20* | *0000001704* | *NORTHERN TOOL & EQUIPMENT* | **2000064* | | | | *107.48* | *0.00* | |
| *01/07/20* | *0000011310* | *BAUMEISTER* | **2000091* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000011360* | *BISTRO* | **2000092* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000013536* | *CALICCHIA* | **2000093* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000010861* | *CERRATO* | **2000095* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000001248* | *DAHLKE* | **2000096* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000001283* | *DOERR* | **2000097* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000013824* | *ELISEO* | **2000098* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000011525* | *LADUCA* | **2000099* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000012784* | *LAGATELLA* | **2000101* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000001543* | *LEWIS* | **2000102* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000001632* | *MORGAN* | **2000103* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000009546* | *NEESON, DOUGLAS* | **2000104* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000008177* | *ROMANYCH, CATHLEEN* | **2000105* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000001854* | *RUNDLE* | **2000106* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000010880* | *VAN DEBROOK* | **2000107* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000006312* | *VASILLO, PAUL* | **2000108* | | | | *150.00* | *0.00* | |
| *01/07/20* | *0000007535* | *WATERHOUSE* | **2000109* | | | | *150.00* | *0.00* | |
| *01/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2000041* | | | | *(2,938.00)* | *0.00* | |
| 01/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | | | | 2,938.00 | 0.00 | |
| *01/13/20* | *0000001704* | *NORTHERN TOOL & EQUIPMENT* | *2000068* | | | | *(107.48)* | *0.00* | |
| 01/13/20 | 0000001704 | NORTHERN TOOL & EQUIPMENT | 2000068 | | | | 107.48 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0434** | | **UNIFORMS** | | | | 9,500.00 | | | |
| *01/13/20* | *0000011310* | *BAUMEISTER* | *2000092* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000011310 | BAUMEISTER | 2000092 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000011360* | *BISTRO* | *2000093* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000011360 | BISTRO | 2000093 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013536* | *CALICCHIA* | *2000094* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013536 | CALICCHIA | 2000094 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000010861* | *CERRATO* | *2000096* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000010861 | CERRATO | 2000096 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001248* | *DAHLKE* | *2000097* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001248 | DAHLKE | 2000097 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001283* | *DOERR* | *2000098* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001283 | DOERR | 2000098 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000013824* | *ELISEO* | *2000099* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000013824 | ELISEO | 2000099 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000011525* | *LADUCA* | *2000100* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000011525 | LADUCA | 2000100 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000012784* | *LAGATELLA* | *2000102* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000012784 | LAGATELLA | 2000102 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001543* | *LEWIS* | *2000103* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001543 | LEWIS | 2000103 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001632* | *MORGAN* | *2000104* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001632 | MORGAN | 2000104 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000009546* | *NEESON, DOUGLAS* | *2000105* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000009546 | NEESON, DOUGLAS | 2000105 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000008177* | *ROMANYCH, CATHLEEN* | *2000106* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000008177 | ROMANYCH, CATHLEEN | 2000106 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000001854* | *RUNDLE* | *2000107* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000001854 | RUNDLE | 2000107 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000010880* | *VAN DEBROOK* | *2000108* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000010880 | VAN DEBROOK | 2000108 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000006312* | *VASILLO, PAUL* | *2000109* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000006312 | VASILLO, PAUL | 2000109 | | | | 150.00 | 0.00 | |
| *01/13/20* | *0000007535* | *WATERHOUSE* | *2000110* | | | | *(150.00)* | *0.00* | |
| 01/13/20 | 0000007535 | WATERHOUSE | 2000110 | | | | 150.00 | 0.00 | |
| *01/30/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000513* | | | | *112.09* | *0.00* | |
| *02/04/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000526* | | | | *(112.09)* | *0.00* | |
| 02/04/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000526 | | | | 112.09 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0434** | | **UNIFORMS** | | | | 9,500.00 | | | |
| *02/05/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000577* | | | | *1,897.66* | *0.00* | |
| *02/12/20* | *0000005873* | *R&H WOOLF, INC.* | **2000661* | | | | *134.00* | *0.00* | |
| *02/12/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2000588* | | | | *(1,897.66)* | *0.00* | |
| 02/12/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | | | | 1,897.66 | 0.00 | |
| *02/13/20* | *0000005873* | *R&H WOOLF, INC.* | *2000667* | | | | *(134.00)* | *0.00* | |
| 02/13/20 | 0000005873 | R&H WOOLF, INC. | 2000667 | | | | 134.00 | 0.00 | |
| 02/25/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000526 | | | | (112.09) | 0.00 | |
| *03/02/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000875* | | | | *140.98* | *0.00* | |
| *03/02/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | **2000875* | | | | *40.00* | *0.00* | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202000575 | 5457 | | (282.50) | 0.00 | |
| 03/04/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202000575 | 5457 | | 0.00 | 282.50 | |
| *03/04/20* | *0000013920* | *FRONT NINE CAPITAL LLC* | *2000893* | | | | *(180.98)* | *0.00* | |
| 03/04/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | | | | 180.98 | 0.00 | |
| 03/04/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | | | | (40.00) | 0.00 | |
| 03/04/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | | | | 80.00 | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001347 | 5611 | | (226.00) | 0.00 | |
| 05/06/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001347 | 5611 | | 0.00 | 226.00 | |
| 05/06/20 | 0000005873 | R&H WOOLF, INC. | 2000667 | 202001349 | 5614 | | (134.00) | 0.00 | |
| 05/06/20 | 0000005873 | R&H WOOLF, INC. | 2000667 | 202001349 | 5614 | | 0.00 | 134.00 | |
| 05/07/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | 202001505 | 145381 | | (220.98) | 0.00 | |
| 05/07/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | 202001505 | 145381 | | 0.00 | 82.00 | |
| 05/07/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | 202001505 | 145381 | | 0.00 | 58.98 | |
| 05/07/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000893 | 202001505 | 145381 | | 0.00 | 80.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001902 | 5785 | | (226.00) | 0.00 | |
| 05/18/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202001902 | 5785 | | 0.00 | 226.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002212 | 5879 | | (282.50) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002212 | 5879 | | 0.00 | 282.50 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | (1,897.66) | 0.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 45.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 30.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 9.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 60.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 27.50 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 65.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 115.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0434** | | **UNIFORMS** | | | | 9,500.00 | | | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 30.75 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 33.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 80.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 400.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 41.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 42.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 55.98 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 167.94 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 29.49 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 110.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 330.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 112.00 | |
| 06/15/20 | 0000013920 | FRONT NINE CAPITAL LLC | 2000588 | 202002422 | 145716 | | 0.00 | 114.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002451 | 5944 | | (226.00) | 0.00 | |
| 06/16/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202002451 | 5944 | | 0.00 | 226.00 | |
| 06/17/20 | 0000010861 | CERRATO | 2000096 | 202002468 | 145729 | | (150.00) | 0.00 | |
| 06/17/20 | 0000010861 | CERRATO | 2000096 | 202002468 | 145729 | | 0.00 | 150.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003298 | 6145 | | (226.00) | 0.00 | |
| 08/03/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003298 | 6145 | | 0.00 | 226.00 | |
| 08/06/20 | 0000007620 | TRAFFIC LANE CLOSURES, LL | | 202003384 | 6171 | | 0.00 | 628.00 | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003730 | 6248 | | 0.00 | 82.92 | |
| 09/02/20 | 0000007535 | WATERHOUSE | 2000110 | 202003749 | 146331 | | (150.00) | 0.00 | |
| 09/02/20 | 0000007535 | WATERHOUSE | 2000110 | 202003749 | 146331 | | 0.00 | 150.00 | |
| 09/10/20 | 0000011525 | LADUCA | 2000100 | 202003853 | 146384 | | (150.00) | 0.00 | |
| 09/10/20 | 0000011525 | LADUCA | 2000100 | 202003853 | 146384 | | 0.00 | 150.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003981 | 6317 | | (282.50) | 0.00 | |
| 09/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2000041 | 202003981 | 6317 | | 0.00 | 282.50 | |
| | | | | | | | | | 940.96 |
| **Total Item 0434** | | **UNIFORMS** | | | | **9,500.00** | **3,393.98** | **5,165.06** | **940.96** |
| **SW.8340.0461** | | **MAINT REP RDS** | | | | 50,000.00 | | | |
| 06/12/19 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901775 | | | | 825.00 | 0.00 | |
| 09/12/19 | 0000014157 | INTERCOUNTY PAVING CO. INC. | 1902661 | | | | 17,000.00 | 0.00 | |
| 12/31/19 | 0000014157 | INTERCOUNTY PAVING CO. INC. | 1902661 | 1908295 | 144921 | | (17,000.00) | 0.00 | |
| 01/06/20 | 0000013374 | PUTNAM MOBILE MIX INC. | 1901775 | | | | (825.00) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0461** | | **MAINT REP RDS** | | | | 50,000.00 | | | |
| *01/23/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2000417* | | | | *3,844.00* | *0.00* | |
| *01/31/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2000432* | | | | *(3,844.00)* | *0.00* | |
| 01/31/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2000432 | | | | 3,844.00 | 0.00 | |
| *03/12/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001012* | | | | *2,514.00* | *0.00* | |
| *03/13/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | *2001043* | | | | *(2,514.00)* | *0.00* | |
| 03/13/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001043 | | | | 2,514.00 | 0.00 | |
| 04/27/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2000432 | | | | (12.98) | 0.00 | |
| 04/27/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2000432 | 202001193 | 5586 | | (3,831.02) | 0.00 | |
| 04/27/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2000432 | 202001193 | 5586 | | 0.00 | 1,663.02 | |
| 04/27/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2000432 | 202001193 | 5586 | | 0.00 | 2,261.77 | |
| 05/26/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001043 | 202002081 | 5842 | | (2,514.00) | 0.00 | |
| 05/26/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | 2001043 | 202002081 | 5842 | | 0.00 | 2,655.20 | |
| 07/15/20 | 0000005550 | KECT CONSTRUCTION CORP | 2001144 | | | | 17,900.00 | 0.00 | |
| 07/21/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003137 | 146062 | | 0.00 | 1,140.72 | |
| 07/22/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | | 202003188 | 6112 | | 0.00 | 2,380.13 | |
| 07/22/20 | 0000010366 | PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC. | | 202003189 | 6113 | | 0.00 | 3,758.50 | |
| 09/02/20 | 0000001740 | PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC. | | 202003721 | 146322 | | 0.00 | 84.00 | |
| *09/04/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001316* | | | | *4,928.00* | *0.00* | |
| *09/04/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001316* | | | | *(4,928.00)* | *0.00* | |
| *09/04/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001316* | | | | *4,682.00* | *0.00* | |
| *09/04/20* | *0000010366* | *PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.* | **2001316* | | | | *(2,168.00)* | *0.00* | |
| *09/04/20* | *0000010366* | *PUTNAM MATERIALS CORP.* | **2001316* | | | | *3,252.00* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0461** | | **MAINT REP RDS** | | | | 50,000.00 | | | |
| | | *PECKHAM INDUSTRIES, INC.* | | | | | | | |
| *09/14/20* | *0000010366* | *PUTNAM MATERIALS CORP.* | *2001333* | | | | *(5,766.00)* | *0.00* | |
| | | *PECKHAM INDUSTRIES, INC.* | | | | | | | |
| 09/14/20 | 0000010366 | PUTNAM MATERIALS CORP. | 2001333 | | | | 5,766.00 | 0.00 | |
| | | PECKHAM INDUSTRIES, INC. | | | | | | | |
| 09/22/20 | 0000001740 | PECKHAM MATERIALS CORP | | 202003972 | 146446 | | 0.00 | 1,293.79 | |
| | | PECKHAM INDUSTRIES,INC. | | | | | | | |
| 09/22/20 | 0000005550 | KECT CONSTRUCTION CORP | 2001144 | 202003986 | 146448 | | (17,900.00) | 0.00 | |
| 09/22/20 | 0000005550 | KECT CONSTRUCTION CORP | 2001144 | 202003986 | 146448 | | 0.00 | 17,900.00 | |
| | | | | | | | | | 11,096.87 |
| **Total Item 0461** | | **MAINT REP ROA** | | | | **50,000.00** | **5,766.00** | **33,137.13** | **11,096.87** |
| **SW.8340.0470** | | **GAS AND OIL** | | | | 12,000.00 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 770.24 | |
| *02/19/20* | *0000013671* | *BEYER FORD LLC* | **2000748* | | | | *59.04* | *0.00* | |
| *02/21/20* | *0000013671* | *BEYER FORD LLC* | *2000760* | | | | *(59.04)* | *0.00* | |
| 02/21/20 | 0000013671 | BEYER FORD LLC | 2000760 | | | | 59.04 | 0.00 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 810.67 | |
| *03/05/20* | *0000011692* | *LUBENET LLC* | **2000904* | | | | *139.44* | *0.00* | |
| *03/09/20* | *0000011692* | *LUBENET LLC* | *2000922* | | | | *(139.44)* | *0.00* | |
| 03/09/20 | 0000011692 | LUBENET LLC | 2000922 | | | | 139.44 | 0.00 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 558.46 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | (59.04) | 0.00 | |
| 04/28/20 | 0000013671 | BEYER FORD LLC | 2000760 | 202001301 | 145301 | | 0.00 | 59.04 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 192.12 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000922 | 202001772 | 5753 | | (139.44) | 0.00 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000922 | 202001772 | 5753 | | 0.00 | 99.60 | |
| 05/13/20 | 0000011692 | LUBENET LLC | 2000922 | 202001772 | 5753 | | 0.00 | 39.84 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 318.24 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 589.80 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 815.31 | |
| *08/19/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2001218* | | | | *74.59* | *0.00* | |
| *08/19/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | **2001218* | | | | *(14.99)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0470** | | **GAS AND OIL** | | | | 12,000.00 | | | |
| *08/24/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001199* | | | | *(74.59)* | *0.00* | |
| *08/24/20* | *0000001720* | *OSSINING LAWN MOWER SERVICE INC* | *2001199* | | | | *14.99* | *0.00* | |
| 08/24/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | | | | (14.99) | 0.00 | |
| 08/24/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | | | | 74.59 | 0.00 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 767.85 | |
| *09/23/20* | *0000011692* | *LUBENET LLC* | **2001471* | | | | *598.00* | *0.00* | |
| *09/25/20* | *0000011692* | *LUBENET LLC* | *2001478* | | | | *(598.00)* | *0.00* | |
| 09/25/20 | 0000011692 | LUBENET LLC | 2001478 | | | | 598.00 | 0.00 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 691.19 | |
| 10/01/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | 202004083 | 6321 | | (74.59) | 0.00 | |
| 10/01/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | 202004083 | 6321 | | 14.99 | 0.00 | |
| 10/01/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | 202004083 | 6321 | | 0.00 | 16.99 | |
| 10/01/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | 202004083 | 6321 | | 0.00 | 57.60 | |
| 10/01/20 | 0000001720 | OSSINING LAWN MOWER SERVICE INC | 2001199 | 202004083 | 6321 | | 0.00 | (14.99) | |
| | | | | | | | | | 5,630.04 |
| **SW.8340.0470.0001** | | **DIESEL FUEL..** | | | | 35,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | (8,569.71) | |
| 02/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202000461 | 5419 | | 0.00 | 3,852.21 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | (6,670.22) | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | (5,627.91) | |
| 04/09/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001051 | 5566 | | 0.00 | 2,782.35 | |
| 04/21/20 | | GLOBAL MONTELLO VOUCHERS CHG TO D S/B SW | 25722 | | | | 0.00 | 16,513.16 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | (4,034.03) | |
| 05/13/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001774 | 5755 | | 0.00 | 107.04 | |
| 05/13/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202001775 | 5756 | | 0.00 | 3,335.64 | |
| 05/26/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002093 | 5850 | | 0.00 | 3,147.59 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | (3,787.36) | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0470.0001** | | **DIESEL FUEL..** | | | | 35,000.00 | | | |
| 06/01/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002230 | 5890 | | 0.00 | 2,215.60 | |
| 06/15/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002406 | 5924 | | 0.00 | 1,598.22 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | (4,393.03) | |
| 07/01/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202002752 | 6019 | | 0.00 | 2,215.80 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | (5,197.52) | |
| 08/03/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202003324 | 6158 | | 0.00 | 2,383.24 | |
| 08/18/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202003551 | 6212 | | 0.00 | 4,679.64 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | 5,733.57 | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | (5,733.57) | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | (5,733.57) | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | (5,733.57) | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | 5,733.57 | |
| 09/10/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202003858 | 6287 | | 0.00 | 2,146.34 | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | (4,471.87) | |
| 10/01/20 | 0000011983 | GLOBAL MONTELLO GROUP CORP. | | 202004119 | 6352 | | 0.00 | 2,953.23 | |
| | | | | | | | | | 35,555.16 |
| **Total Item 0470** | | **GAS & OIL** | | | | **47,000.00** | **598.00** | **5,216.80** | **41,185.20** |
| **SW.8340.0478** | | **SERVICE LINES** | | | | 20,576.50 | | | |
| 11/18/19 | 0000004774 | CARMEL WINWATER WORKS CO. | 1903261 | | | | 312.50 | 0.00 | |
| 11/19/19 | 0000012134 | CORE & MAIN LP | 1903266 | | | | 286.25 | 0.00 | |
| 12/31/19 | 0000012134 | CORE & MAIN LP | 1903266 | 1907522 | 144498 | | (286.25) | 0.00 | |
| 12/31/19 | 0000004774 | CARMEL WINWATER WORKS CO. | 1903261 | 1908111 | 5292 | | (312.50) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *576.50* | *0.00* | |
| *01/28/20* | *0000012134* | *CORE & MAIN LP* | **2000463* | | | | *1,960.00* | *0.00* | |
| *01/31/20* | *0000012134* | *CORE & MAIN LP* | *2000471* | | | | *(1,960.00)* | *0.00* | |
| 01/31/20 | 0000012134 | CORE & MAIN LP | 2000471 | | | | 1,960.00 | 0.00 | |
| *02/03/20* | *0000012858* | *DIG SAFELY NY INC.* | **2000541* | | | | *500.00* | *0.00* | |
| *02/04/20* | *0000012858* | *DIG SAFELY NY INC.* | *2000542* | | | | *(500.00)* | *0.00* | |
| 02/04/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | | | | 500.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0478** | | **SERVICE LINES** | | | | 20,576.50 | | | |
| *02/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000747* | | | | *270.00* | *0.00* | |
| *02/19/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | **2000750* | | | | *1,590.00* | *0.00* | |
| *02/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2000747* | | | | *134.20* | *0.00* | |
| *02/21/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2000759* | | | | *(404.20)* | *0.00* | |
| 02/21/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000759 | | | | 404.20 | 0.00 | |
| *02/21/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | *2000761* | | | | *(1,590.00)* | *0.00* | |
| 02/21/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000761 | | | | 1,590.00 | 0.00 | |
| 03/05/20 | 0000001854 | RUNDLE | | 202000645 | 145032 | | 0.00 | 272.36 | |
| 03/10/20 | 0000012134 | CORE & MAIN LP | 2000471 | 202000741 | 145099 | | (1,960.00) | 0.00 | |
| 03/10/20 | 0000012134 | CORE & MAIN LP | 2000471 | 202000741 | 145099 | | 0.00 | 1,960.00 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000759 | 202001338 | 5609 | | (404.20) | 0.00 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000759 | 202001338 | 5609 | | 0.00 | 270.00 | |
| 05/06/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2000759 | 202001338 | 5609 | | 0.00 | 134.20 | |
| 05/06/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000761 | 202001348 | 5612 | | (1,590.00) | 0.00 | |
| 05/06/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000761 | 202001348 | 5612 | | 0.00 | 360.00 | |
| 05/06/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000761 | 202001348 | 5612 | | 0.00 | 1,230.00 | |
| 05/13/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202001780 | 5761 | | (7.00) | 0.00 | |
| 05/13/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202001780 | 5761 | | 0.00 | 7.00 | |
| 07/22/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003178 | 6103 | | 0.00 | 133.00 | |
| 08/03/20 | 0000012134 | CORE & MAIN LP | | 202003326 | 146146 | | 0.00 | 1,199.60 | |
| 08/06/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202003394 | 6176 | | (17.00) | 0.00 | |
| 08/06/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202003394 | 6176 | | 0.00 | 17.00 | |
| *08/19/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | **2001220* | | | | *135.00* | *0.00* | |
| *08/19/20* | *0000001212* | *COOK, FRED A. JR.* | **2001224* | | | | *5,000.00* | *0.00* | |
| *08/19/20* | *0000001212* | *COOK, FRED A. JR.* | **2001224* | | | | *(5,000.00)* | *0.00* | |
| *08/19/20* | *0000001212* | *COOK, FRED A. JR.* | **2001224* | | | | *5,000.00* | *0.00* | |
| *08/24/20* | *0000002649* | *GRAINGER - SW ACCT # 845918424* | *2001201* | | | | *(135.00)* | *0.00* | |
| 08/24/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001201 | | | | 135.00 | 0.00 | |
| *08/24/20* | *0000001212* | *COOK, FRED A. JR.* | *2001205* | | | | *(5,000.00)* | *0.00* | |
| 08/24/20 | 0000001212 | COOK, FRED A. JR. | 2001205 | | | | 5,000.00 | 0.00 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 359.40 | |
| 09/02/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | | 202003731 | 6248 | | 0.00 | 133.00 | |
| *10/01/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | **2001543* | | | | *625.00* | *0.00* | |
| 10/01/20 | 0000002649 | GRAINGER - SW ACCT # 845918424 | 2001201 | 202004090 | 6327 | | (135.00) | 0.00 | |
| | | GRAINGER - SW ACCT # 845918424 | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW.8340.0478** | | **SERVICE LINES** | | | | 20,576.50 | | | |
| 10/01/20 | 0000002649 | | 2001201 | 202004090 | 6327 | | 0.00 | 135.00 | |
| | | | | | | | | | 7,688.44 |
| **Total Item 0478** | | **SERVICE LINES** | | | | **20,576.50** | **6,677.50** | **6,210.56** | **7,688.44** |
| **SW.8340.0483** | | **SPECIAL PROJECTS** | | | | 425,000.00 | | | |
| | | | | | | | | | 425,000.00 |
| **SW.8340.0483.0003** | | **TELEMETRY** | | | | 5,000.00 | | | |
| | | | | | | | | | 5,000.00 |
| **Total Item 0483** | | **MICROFILM** | | | | **430,000.00** | **0.00** | **0.00** | **430,000.00** |
| **SW.8340.0490** | | **PROF SERVICES** | | | | 20,000.00 | | | |
| *01/03/20* | *0000012827* | *WESTON & SAMPSON PE, LS, LA, PC* | **2000043* | | | | *20,000.00* | *0.00* | |
| *01/03/20* | *0000012827* | *WESTON & SAMPSON PE, LS, LA, PC* | **2000043* | | | | *(20,000.00)* | *0.00* | |
| *01/03/20* | *0000012827* | *WESTON & SAMPSON PE, LS, LA, PC* | **2000043* | | | | *15,000.00* | *0.00* | |
| *01/13/20* | *0000012827* | *WESTON & SAMPSON PE, LS, LA, PC* | *2000048* | | | | *(15,000.00)* | *0.00* | |
| 01/13/20 | 0000012827 | WESTON & SAMPSON PE, LS, LA, PC | 2000048 | | | | 15,000.00 | 0.00 | |
| | | | | | | | | | 5,000.00 |
| **SW.8340.0490.0002** | | **PROF SERVICES.NWJWW** | | | | 750,000.00 | | | |
| 05/26/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | | 202002048 | 5817 | | 0.00 | 350,363.00 | |
| | | | | | | | | | 399,637.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **770,000.00** | **15,000.00** | **350,363.00** | **404,637.00** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SW.9000.0800** | | **FICA/MEDICARE** | | | | 115,000.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 546.66 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 2,337.45 | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 725.09 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 3,100.41 | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 722.21 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 3,088.18 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 732.07 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 3,130.29 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 780.17 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 3,335.91 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SW.9000.0800** | | **FICA/MEDICARE** | | | | 115,000.00 | | | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 658.88 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 2,817.50 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 792.12 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 3,387.07 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 715.02 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 3,057.46 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 708.75 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 3,030.64 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 734.46 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 3,140.50 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 759.22 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 3,246.43 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 919.04 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 3,929.76 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 747.83 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 3,197.77 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 702.60 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 3,004.34 | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 740.25 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 3,165.34 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 747.66 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 3,197.02 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 731.64 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 3,128.48 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 827.62 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 3,538.84 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 788.03 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 3,369.61 | |
| | | | | | | | | | 40,717.68 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **115,000.00** | **0.00** | **74,282.32** | **40,717.68** |
| **SW.9000.0801** | | **MTA TAX** | | | | 5,250.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 128.16 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SW.9000.0801** | | **MTA TAX** | | | | 5,250.00 | | | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 170.02 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 169.35 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 171.66 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 182.94 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 154.51 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 185.77 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 167.68 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 166.20 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 172.22 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 178.02 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 215.52 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 175.36 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 164.75 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 173.59 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 175.33 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 171.57 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 194.08 | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 184.78 | |
| | | | | | | | | | 1,948.49 |
| **Total Item 0801** | | **MTA TAX** | | | | **5,250.00** | **0.00** | **3,301.51** | **1,948.49** |
| **SW.9000.0810** | | **RETIREE MEDICAL** | | | | 72,500.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 3,080.01 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 18.56 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 3,080.01 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 15.91 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 3,080.01 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 3,080.01 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 3,080.01 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 3,080.01 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SW.9000.0810** | | **RETIREE MEDICAL** | | | | 72,500.00 | | | |
| 07/07/20 | 0000001256 | DEFEO | | 202002799 | 145867 | | 0.00 | 2,776.20 | |
| 07/07/20 | 0000002117 | KERN | | 202002813 | 145881 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000004775 | BARDEN | | 202002829 | 145897 | | 0.00 | 867.60 | |
| 07/07/20 | 0000006465 | HUGHES | | 202002846 | 145913 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013414 | ROUTSIS | | 202002886 | 145953 | | 0.00 | 867.60 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 3,080.01 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 3,080.01 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 3,080.01 | |
| | | | | | | | | | 36,763.64 |
| **Total Item 0810** | | **FICA** | | | | **72,500.00** | **0.00** | **35,736.36** | **36,763.64** |
| **SW.9000.0811** | | **STATE RETIREMENT** | | | | 305,000.00 | | | |
| | | | | | | | | | 305,000.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **305,000.00** | **0.00** | **0.00** | **305,000.00** |
| **SW.9000.0812** | | **VISION INSURANCE** | | | | 6,000.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 456.45 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 456.45 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 456.45 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 456.45 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 456.45 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 456.45 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 644.40 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 483.30 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 483.30 | |
| | | | | | | | | | 1,650.30 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **6,000.00** | **0.00** | **4,349.70** | **1,650.30** |
| **SW.9000.0813** | | **WORKERS COMPENSATION** | | | | 13,750.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 459.82 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 6,000.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 743.92 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **SW.9000.0813** | | **WORKERS COMPENSATION** | | | | 13,750.00 | | | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 459.82 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 459.82 | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 705.08 | |
| | | | | | | | | | 4,921.54 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **13,750.00** | **0.00** | **8,828.46** | **4,921.54** |
| **SW.9000.0815** | | **EMPLOYEE ASSIST PRGRM** | | | | 855.00 | | | |
| | | | | | | | | | 855.00 |
| **Total Item 0815** | | **EMPLOYEE ASSISTANCE PROGRAM** | | | | **855.00** | **0.00** | **0.00** | **855.00** |
| **Dept 9060** | | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **SW.9060.0810** | | **MEDICAL INS** | | | | 382,800.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 25,114.68 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 47.74 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 25,114.68 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 47.74 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 25,114.68 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 25,114.68 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 25,114.68 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 25,114.68 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 25,114.68 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 25,114.68 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 25,114.68 | |
| | | | | | | | | | 156,672.40 |
| **Total Item 0810** | | **FICA** | | | | **382,800.00** | **0.00** | **226,127.60** | **156,672.40** |
| **SW.9060.0811** | | **DENTAL INSURANCE** | | | | 24,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,752.54 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,752.54 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,752.54 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW** | | **WATER** | | | | | | | |
| **Dept 9060** | | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **SW.9060.0811** | | **DENTAL INSURANCE** | | | | 24,500.00 | | | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 1,752.54 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 1,752.54 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 1,752.54 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 876.12 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 1,752.54 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 1,752.54 | |
| | | | | | | | | | 9,603.56 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **24,500.00** | **0.00** | **14,896.44** | **9,603.56** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **SW.9700.0490** | | **FEES** | | | | 825.00 | | | |
| 05/26/20 | 0000006823 | ORRICK, HERRINGTON AND | | 202002066 | 5828 | | 0.00 | 450.00 | |
| | | | | | | | | | 375.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **825.00** | **0.00** | **450.00** | **375.00** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **SW.9730.0610** | | **PRINCIPAL.NWJWW** | | | | 450,000.00 | | | |
| 05/08/20 | | PRINCIPAL - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 450,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **450,000.00** | **0.00** | **450,000.00** | **0.00** |
| **SW.9730.0710** | | **INTEREST.NWJWW** | | | | 23,400.00 | | | |
| 05/08/20 | | INTEREST - MAY BAN RENEWAL PRINCIPAL & INTEREST | 25742 | | | | 0.00 | 23,274.00 | |
| | | | | | | | | | 126.00 |
| **Total Item 0710** | | **INTEREST** | | | | **23,400.00** | **0.00** | **23,274.00** | **126.00** |
| **Fund SW2** | | **KITCHAWAN WATER DISTRICT** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW2** | | **KITCHAWAN WATER DISTRICT** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **SW2.8310.0401** | | **SUPPLIES** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW2.8320.0407** | | **ELECTRICITY** | | | | 220.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 25.64 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 15.52 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 14.73 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 13.91 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 1,345.85 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 452.76 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 437.94 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 237.84 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 24.26 | |
| | | | | | | | | | (2,348.45) |
| **Total Item 0407** | | **ELECTRICITY** | | | | **220.00** | **0.00** | **2,568.45** | **(2,348.45)** |
| **SW2.8320.0450** | | **WATER PURCHASE** | | | | 28,000.00 | | | |
| 11/22/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903322 | | | | 4,600.00 | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903322 | | | | (703.26) | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903322 | 1907572 | 144546 | | (2,025.04) | 0.00 | |
| 12/31/19 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 1903322 | 1908084 | 144816 | | (1,871.70) | 0.00 | |
| *01/06/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | **2000075* | | | | *25,000.00* | *0.00* | |
| *01/06/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | **2000075* | | | | *(25,000.00)* | *0.00* | |
| *01/06/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | **2000075* | | | | *28,000.00* | *0.00* | |
| *01/13/20* | *0000001661* | *NEW CASTLE STANWOOD WATER DISTRICT* | *2000077* | | | | *(28,000.00)* | *0.00* | |
| 01/13/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | | | | 28,000.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW2** | | **KITCHAWAN WATER DISTRICT** | | | | | | | |
| **Dept 8320** | | **WATER SUPPLY** | | | | | | | |
| **SW2.8320.0450** | | **WATER PURCHASE** | | | | 28,000.00 | | | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202000874 | 145152 | | (21,126.11) | 0.00 | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202000874 | 145152 | | 0.00 | 21,126.11 | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202000874 | 145152 | | 0.00 | (21,126.11) | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202000874 | 145152 | | 0.00 | 2,126.11 | |
| 03/23/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | | | | 19,000.00 | 0.00 | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202001949 | 145527 | | (2,132.74) | 0.00 | |
| 05/19/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202001949 | 145527 | | 0.00 | 2,132.74 | |
| 06/02/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002253 | 145634 | | (2,154.67) | 0.00 | |
| 06/02/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002253 | 145634 | | 0.00 | 2,154.67 | |
| 06/15/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002377 | 145705 | | (2,267.55) | 0.00 | |
| 06/15/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002377 | 145705 | | 0.00 | 2,267.55 | |
| 07/08/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002898 | 145970 | | (2,676.06) | 0.00 | |
| 07/08/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202002898 | 145970 | | 0.00 | 2,676.06 | |
| 09/01/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202003710 | 146319 | | (3,308.20) | 0.00 | |
| 09/01/20 | 0000001661 | NEW CASTLE STANWOOD WATER DISTRICT | 2000077 | 202003710 | 146319 | | 0.00 | 3,308.20 | |
| | | | | | | | | | 0.00 |
| **Total Item 0450** | | **WATER** | | | | **28,000.00** | **13,334.67** | **14,665.33** | **0.00** |
| **SW2.8320.0491** | | **EASEMENT AND TAX** | | | | 330.00 | | | |
| 01/15/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | | 20200004 | 144520 | | 0.00 | 330.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0491** | | **EASEMENT AND TAX** | | | | **330.00** | **0.00** | **330.00** | **0.00** |
| **Dept 8330** | | **WATER PURIFICATION** | | | | | | | |
| **SW2.8330.0449** | | **ANALYSIS** | | | | 250.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund SW2** | | **KITCHAWAN WATER DISTRICT** | | | | | | | |
| **Dept 8330** | | **WATER PURIFICATION** | | | | | | | |
| **SW2.8330.0449** | | **ANALYSIS** | | | | 250.00 | | | |
| 01/16/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900237 | | | | 16.56 | 0.00 | |
| 12/31/19 | 0000003332 | NO.WEST.JOINT WATER WORKS | 1900237 | 1908095 | 5287 | | (16.56) | 0.00 | |
| *01/06/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | **2000069* | | | | *77.28* | *0.00* | |
| *01/13/20* | *0000003332* | *NO.WEST.JOINT WATER WORKS* | *2000073* | | | | *(77.28)* | *0.00* | |
| 01/13/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000073 | | | | 77.28 | 0.00 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000073 | 202001894 | 5781 | | (16.56) | 0.00 | |
| 05/18/20 | 0000003332 | NO.WEST.JOINT WATER WORKS | 2000073 | 202001894 | 5781 | | 0.00 | 16.56 | |
| | | | | | | | | | 172.72 |
| **Total Item 0449** | | **ANALYSIS** | | | | **250.00** | **60.72** | **16.56** | **172.72** |
| **Dept 8340** | | **WATER TRANSMISSION** | | | | | | | |
| **SW2.8340.0419** | | **MAINT/METERS** | | | | 5,000.00 | | | |
| | | | | | | | | | 5,000.00 |
| **Total Item 0419** | | **RPS CONVERSION** | | | | **5,000.00** | **0.00** | **0.00** | **5,000.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0101** | | **SALARIES** | | | | 720,565.53 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 11,130.54 | |
| 01/30/20 | | P/R REGULAR GROSS PAY | 21970 | | | | 0.00 | 24,456.26 | |
| 02/13/20 | | P/R REGULAR GROSS PAY | 21971 | | | | 0.00 | 24,456.26 | |
| 02/27/20 | | P/R REGULAR GROSS PAY | 21972 | | | | 0.00 | 24,456.27 | |
| 03/12/20 | | P/R REGULAR GROSS PAY | 21973 | | | | 0.00 | 24,456.28 | |
| 03/26/20 | | P/R REGULAR GROSS PAY | 21974 | | | | 0.00 | 24,456.28 | |
| 04/09/20 | | P/R REGULAR GROSS PAY | 21975 | | | | 0.00 | 24,456.28 | |
| 04/23/20 | | P/R REGULAR GROSS PAY | 21976 | | | | 0.00 | 24,456.27 | |
| 05/07/20 | | P/R REGULAR GROSS PAY | 21977 | | | | 0.00 | 24,456.28 | |
| 05/21/20 | | P/R REGULAR GROSS PAY | 21978 | | | | 0.00 | 24,456.29 | |
| 06/04/20 | | P/R REGULAR GROSS PAY | 21979 | | | | 0.00 | 24,456.29 | |
| 06/18/20 | | P/R REGULAR GROSS PAY | 21980 | | | | 0.00 | 24,456.28 | |
| 07/02/20 | | P/R REGULAR GROSS PAY | 21981 | | | | 0.00 | 24,456.30 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0101** | | **SALARIES** | | | | 720,565.53 | | | |
| 07/16/20 | | P/R REGULAR GROSS PAY | 21982 | | | | 0.00 | 24,456.29 | |
| 07/30/20 | | P/R REGULAR GROSS PAY | 21983 | | | | 0.00 | 24,456.26 | |
| 08/13/20 | | P/R REGULAR GROSS PAY | 21984 | | | | 0.00 | 24,456.25 | |
| 08/27/20 | | P/R REGULAR GROSS PAY | 21985 | | | | 0.00 | 24,456.28 | |
| 09/10/20 | | P/R REGULAR GROSS PAY | 21986 | | | | 0.00 | 24,456.29 | |
| 09/24/20 | | P/R REGULAR GROSS PAY | 21987 | | | | 0.00 | 24,456.28 | |
| | | | | | | | | | 269,222.00 |
| **YS.8130.0101.0001** | | **DEP SALARIES..** | | | | 8,434.47 | | | |
| 01/16/20 | | P/R REGULAR GROSS PAY | 21969 | | | | 0.00 | 8,434.47 | |
| | | | | | | | | | 0.00 |
| **Total Item 0101** | | **SALARIES** | | | | **729,000.00** | **0.00** | **459,778.00** | **269,222.00** |
| **YS.8130.0105** | | **OVERTIME** | | | | 144,799.50 | | | |
| 01/16/20 | | P/R OVERTIME GROSS PAY | 21969 | | | | 0.00 | 2,973.97 | |
| 01/30/20 | | P/R OVERTIME GROSS PAY | 21970 | | | | 0.00 | 3,494.69 | |
| 02/13/20 | | P/R OVERTIME GROSS PAY | 21971 | | | | 0.00 | 3,140.95 | |
| 02/27/20 | | P/R OVERTIME GROSS PAY | 21972 | | | | 0.00 | 4,543.88 | |
| 03/12/20 | | P/R OVERTIME GROSS PAY | 21973 | | | | 0.00 | 3,753.46 | |
| 04/09/20 | | P/R OVERTIME GROSS PAY | 21975 | | | | 0.00 | 7,877.39 | |
| 04/23/20 | | P/R OVERTIME GROSS PAY | 21976 | | | | 0.00 | 7,065.37 | |
| 05/07/20 | | P/R OVERTIME GROSS PAY | 21977 | | | | 0.00 | 3,492.75 | |
| 05/21/20 | | P/R OVERTIME GROSS PAY | 21978 | | | | 0.00 | 4,917.87 | |
| 06/04/20 | | P/R OVERTIME GROSS PAY | 21979 | | | | 0.00 | 3,298.10 | |
| 06/18/20 | | P/R OVERTIME GROSS PAY | 21980 | | | | 0.00 | 2,886.21 | |
| 07/02/20 | | P/R OVERTIME GROSS PAY | 21981 | | | | 0.00 | 4,279.71 | |
| 07/16/20 | | P/R OVERTIME GROSS PAY | 21982 | | | | 0.00 | 4,519.03 | |
| 07/30/20 | | P/R OVERTIME GROSS PAY | 21983 | | | | 0.00 | 4,485.74 | |
| 08/13/20 | | P/R OVERTIME GROSS PAY | 21984 | | | | 0.00 | 20,319.16 | |
| 08/27/20 | | P/R OVERTIME GROSS PAY | 21985 | | | | 0.00 | 4,823.79 | |
| 09/10/20 | | P/R OVERTIME GROSS PAY | 21986 | | | | 0.00 | 3,883.02 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0105** | | **OVERTIME** | | | | 144,799.50 | | | |
| 09/24/20 | | P/R OVERTIME GROSS PAY | 21987 | | | | 0.00 | 3,170.08 | |
| | | | | | | | | | 51,874.33 |
| **Total Item 0105** | | **OVERTIME** | | | | **144,799.50** | **0.00** | **92,925.17** | **51,874.33** |
| **YS.8130.0106** | | **LONGEVITY** | | | | 13,000.00 | | | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 1,600.00 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 1,600.00 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 1,600.00 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 1,000.00 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 1,100.00 | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 1,600.00 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 1,300.00 | |
| | | | | | | | | | 3,200.00 |
| **Total Item 0106** | | **LONGEVITY** | | | | **13,000.00** | **0.00** | **9,800.00** | **3,200.00** |
| **YS.8130.0131** | | **STIPEND** | | | | 20,000.00 | | | |
| 02/13/20 | | P/R OTHER GROSS PAY | 21971 | | | | 0.00 | 2,307.69 | |
| 02/27/20 | | P/R OTHER GROSS PAY | 21972 | | | | 0.00 | 769.23 | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 769.23 | |
| 03/26/20 | | P/R OTHER GROSS PAY | 21974 | | | | 0.00 | 769.23 | |
| 04/09/20 | | P/R OTHER GROSS PAY | 21975 | | | | 0.00 | 769.23 | |
| 04/23/20 | | P/R OTHER GROSS PAY | 21976 | | | | 0.00 | 769.23 | |
| 05/07/20 | | P/R OTHER GROSS PAY | 21977 | | | | 0.00 | 769.23 | |
| 05/21/20 | | P/R OTHER GROSS PAY | 21978 | | | | 0.00 | 769.23 | |
| 06/04/20 | | P/R OTHER GROSS PAY | 21979 | | | | 0.00 | 769.23 | |
| 06/18/20 | | P/R OTHER GROSS PAY | 21980 | | | | 0.00 | 769.23 | |
| 07/02/20 | | P/R OTHER GROSS PAY | 21981 | | | | 0.00 | 769.23 | |
| 07/16/20 | | P/R OTHER GROSS PAY | 21982 | | | | 0.00 | 769.23 | |
| 07/30/20 | | P/R OTHER GROSS PAY | 21983 | | | | 0.00 | 769.23 | |
| 08/13/20 | | P/R OTHER GROSS PAY | 21984 | | | | 0.00 | 769.23 | |
| 08/27/20 | | P/R OTHER GROSS PAY | 21985 | | | | 0.00 | 769.23 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0131** | | **STIPEND** | | | | 20,000.00 | | | |
| 09/10/20 | | P/R OTHER GROSS PAY | 21986 | | | | 0.00 | 769.23 | |
| 09/24/20 | | P/R OTHER GROSS PAY | 21987 | | | | 0.00 | 769.23 | |
| | | | | | | | | | 5,384.63 |
| **Total Item 0131** | | **STIPEND** | | | | **20,000.00** | **0.00** | **14,615.37** | **5,384.63** |
| **YS.8130.0201** | | **EQUIPMENT** | | | | 20,685.00 | | | |
| 07/18/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1902131 | | | | 240.00 | 0.00 | |
| 11/25/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | | | | 43.72 | 0.00 | |
| 12/31/19 | 0000002456 | ALL MAKES PUMP & MOTOR | 1902131 | | | | (240.00) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | 1907443 | 5114 | | (43.72) | 0.00 | |
| *04/20/20* | | | **2001092* | | | | *19,926.00* | *0.00* | |
| *04/20/20* | | | **2001092* | | | | *(19,926.00)* | *0.00* | |
| *04/20/20* | | | **2001092* | | | | *19,926.00* | *0.00* | |
| 07/22/20 | 0000001041 | A-1 HYDRO | | 202003169 | 6094 | | 0.00 | 685.00 | |
| *07/27/20* | | | **2001092* | | | | *(19,926.00)* | *0.00* | |
| | | | | | | | | | 20,000.00 |
| **Total Item 0201** | | **EQUIPMENT** | | | | **20,685.00** | **0.00** | **685.00** | **20,000.00** |
| **YS.8130.0401** | | **OFFICE SUPPLIES** | | | | 150.00 | | | |
| 12/13/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903490 | | | | 30.61 | 0.00 | |
| 12/31/19 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 1903490 | 1907419 | 144455 | | (30.61) | 0.00 | |
| *01/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000277* | | | | *31.58* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000284* | | | | *(31.58)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000284 | | | | 31.58 | 0.00 | |
| *02/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000872* | | | | *2.44* | *0.00* | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000891* | | | | *(2.44)* | *0.00* | |
| 03/04/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | | | | 2.44 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000284 | | | | (4.30) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000284 | 202001280 | 145298 | | (27.28) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000284 | 202001280 | 145298 | | 0.00 | 4.30 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000284 | 202001280 | 145298 | | 0.00 | 22.98 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | 202002149 | 145595 | | (2.44) | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | 202002149 | 145595 | | 0.00 | 2.44 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0401** | | **OFFICE SUPPLIES** | | | | 150.00 | | | |
| 06/02/20 | 0000008932 | DEERFIELD GROUP LLC | | 202002272 | 145647 | | 0.00 | 32.85 | |
| | | | | | | | | | 87.43 |
| **YS.8130.0401.0001** | | **SUPPLIES.INK & TONER** | | | | 175.00 | | | |
| *02/28/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000872* | | | | *167.00* | *0.00* | |
| *03/04/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000891* | | | | *(167.00)* | *0.00* | |
| 03/04/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | | | | 167.00 | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | 202002149 | 145595 | | (167.00) | 0.00 | |
| 05/26/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000891 | 202002149 | 145595 | | 0.00 | 167.00 | |
| | | | | | | | | | 8.00 |
| **Total Item 0401** | | **SUPPLIES** | | | | **325.00** | **0.00** | **229.57** | **95.43** |
| **YS.8130.0402** | | **DEPT SUPPLIES** | | | | 5,000.00 | | | |
| *01/16/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | **2000279* | | | | *263.49* | *0.00* | |
| *01/23/20* | *0000011470* | *STAPLES CONTRACT & COMMERCIAL* | *2000293* | | | | *(263.49)* | *0.00* | |
| 01/23/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000293 | | | | 263.49 | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000293 | 202001281 | 145298 | | (263.49) | 0.00 | |
| 04/28/20 | 0000011470 | STAPLES CONTRACT & COMMERCIAL | 2000293 | 202001281 | 145298 | | 0.00 | 263.49 | |
| | | | | | | | | | 4,736.51 |
| **YS.8130.0402.0001** | | **DEPT SUPPLIES.NYCDEP** | | | | 0.00 | | | |
| 12/20/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903620 | | | | 13,024.99 | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903620 | 1908314 | 5366 | | (13,024.99) | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0402** | | **DEPT SUPPLIES** | | | | **5,000.00** | **0.00** | **263.49** | **4,736.51** |
| **YS.8130.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 4,500.00 | | | |
| 01/15/20 | 0000011567 | VERIZON | | 20200015 | 144526 | | 0.00 | 28.30 | |
| 02/06/20 | 0000007944 | CABLEVISION | | 202000126 | 144755 | | 0.00 | 49.90 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 32.34 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 28.33 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000143 | 144764 | | 0.00 | 152.80 | |
| 02/06/20 | 0000011567 | VERIZON | | 202000144 | 144764 | | 0.00 | 27.16 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000279 | 144899 | | 0.00 | 0.01 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 32.78 | |

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## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 4,500.00 | | | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 28.37 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000280 | 144899 | | 0.00 | 152.60 | |
| 02/18/20 | 0000011567 | VERIZON | | 202000281 | 144899 | | 0.00 | 28.30 | |
| 02/25/20 | 0000007944 | CABLEVISION | | 202000405 | 144951 | | 0.00 | 49.90 | |
| 03/05/20 | 0000011567 | VERIZON | | 202000672 | 145051 | | 0.00 | 27.32 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000862 | 145146 | | 0.00 | 0.03 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000863 | 145146 | | 0.00 | 28.30 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 32.31 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 28.78 | |
| 03/16/20 | 0000011567 | VERIZON | | 202000864 | 145146 | | 0.00 | 154.69 | |
| 03/25/20 | 0000007944 | CABLEVISION | | 202000944 | 145169 | | 0.00 | 49.90 | |
| 04/09/20 | 0000011567 | VERIZON | | 202001047 | 145204 | | 0.00 | 27.32 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001153 | 145246 | | 0.00 | 28.11 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 32.19 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 28.24 | |
| 04/22/20 | 0000011567 | VERIZON | | 202001154 | 145246 | | 0.00 | 152.67 | |
| 04/27/20 | 0000007944 | CABLEVISION | | 202001245 | 145264 | | 0.00 | 49.90 | |
| 04/27/20 | 0000011567 | VERIZON | | 202001246 | 145269 | | 0.00 | 27.15 | |
| 04/27/20 | 0000011567 | VERIZON | | 202001247 | 145269 | | 0.00 | 42.73 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001983 | 145544 | | 0.00 | 0.18 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 32.20 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 28.31 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001984 | 145544 | | 0.00 | 152.65 | |
| 05/19/20 | 0000011567 | VERIZON | | 202001985 | 145544 | | 0.00 | 28.11 | |
| 06/02/20 | 0000011567 | VERIZON | | 202002275 | 145650 | | 0.00 | 27.79 | |
| 06/11/20 | 0000007944 | CABLEVISION | | 202002361 | 145696 | | 0.00 | 49.90 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 32.20 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 28.27 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002367 | 145699 | | 0.00 | 152.67 | |
| 06/11/20 | 0000011567 | VERIZON | | 202002368 | 145699 | | 0.00 | 28.12 | |
| 06/17/20 | 0000011567 | VERIZON | | 202002474 | 145733 | | 0.00 | 0.02 | |
| 06/23/20 | 0000007944 | CABLEVISION | | 202002579 | 145789 | | 0.00 | 49.90 | |
| 06/29/20 | 0000011567 | VERIZON | | 202002659 | 145831 | | 0.00 | 27.20 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0406** | | **TELECOMMUNICATIONS/CABLE** | | | | 4,500.00 | | | |
| 07/15/20 | 0000011567 | VERIZON | | 202003048 | 146019 | | 0.00 | 0.02 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003049 | 146019 | | 0.00 | 28.88 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 32.71 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 28.77 | |
| 07/15/20 | 0000011567 | VERIZON | | 202003050 | 146019 | | 0.00 | 152.68 | |
| 07/28/20 | 0000007944 | CABLEVISION | | 202003221 | 146094 | | 0.00 | 49.90 | |
| 07/28/20 | 0000011567 | VERIZON | | 202003234 | 146102 | | 0.00 | 27.94 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003464 | 146205 | | 0.00 | 28.88 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 32.66 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 28.76 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003465 | 146205 | | 0.00 | 152.69 | |
| 08/13/20 | 0000011567 | VERIZON | | 202003466 | 146205 | | 0.00 | 0.08 | |
| 08/27/20 | 0000007944 | CABLEVISION | | 202003645 | 146293 | | 0.00 | 49.90 | |
| 08/27/20 | 0000011254 | TRI COMMUNICATIONS INC | | 202003649 | 6236 | | 0.00 | 115.00 | |
| 08/27/20 | 0000011567 | VERIZON | | 202003654 | 146298 | | 0.00 | 27.66 | |
| 09/10/20 | 0000011567 | VERIZON | | 202003854 | 146385 | | 0.00 | 1.59 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 32.65 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003918 | 146414 | | 0.00 | 153.83 | |
| 09/15/20 | 0000011567 | VERIZON | | 202003919 | 146414 | | 0.00 | 28.91 | |
| 09/30/20 | 0000007944 | CABLEVISION | | 202004039 | 146479 | | 0.00 | 49.90 | |
| 09/30/20 | 0000011567 | VERIZON | | 202004049 | 146488 | | 0.00 | 27.65 | |
| 09/30/20 | 0000011567 | VERIZON | | 202004050 | 146488 | | 0.00 | 28.72 | |
| | | | | | | | | | 1,462.27 |
| **YS.8130.0406.0001** | | **CELLULAR TELEPHONE** | | | | 3,000.00 | | | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000004580 | VERIZON WIRELESS PD | | 20200008 | 144521 | | 0.00 | 40.01 | |
| 01/15/20 | 0000012607 | VERIZON WIRELESS | | 20200017 | 144527 | | 0.00 | 135.15 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/06/20 | 0000004580 | VERIZON WIRELESS PD | | 202000113 | 144746 | | 0.00 | 40.01 | |
| 02/18/20 | 0000012607 | VERIZON WIRELESS | | 202000290 | 144906 | | 0.00 | 135.15 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000004580 | VERIZON WIRELESS PD | | 202000853 | 145141 | | 0.00 | 40.01 | |
| 03/16/20 | 0000012607 | VERIZON WIRELESS | | 202000858 | 145149 | | 0.00 | 135.15 | |
| 04/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202001031 | 145198 | | 0.00 | 40.01 | |
| | | VERIZON WIRELESS PD | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0406.0001** | | **CELLULAR TELEPHONE** | | | | 3,000.00 | | | |
| 04/09/20 | 0000004580 | | | 202001031 | 145198 | | 0.00 | 40.01 | |
| 04/09/20 | 0000012607 | VERIZON WIRELESS | | 202001070 | 145207 | | 0.00 | 72.63 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000004580 | VERIZON WIRELESS PD | | 202001815 | 145481 | | 0.00 | 40.01 | |
| 05/13/20 | 0000012607 | VERIZON WIRELESS | | 202001851 | 145505 | | 0.00 | 103.20 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202002359 | 145695 | | 0.00 | 40.01 | |
| 06/11/20 | 0000012607 | VERIZON WIRELESS | | 202002370 | 145700 | | 0.00 | 101.95 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/14/20 | 0000004580 | VERIZON WIRELESS PD | | 202003000 | 146002 | | 0.00 | 40.01 | |
| 07/15/20 | 0000012607 | VERIZON WIRELESS | | 202003065 | 146026 | | 0.00 | 103.70 | |
| 08/11/20 | 0000012607 | VERIZON WIRELESS | | 202003425 | 146189 | | 0.00 | 106.88 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 08/11/20 | 0000004580 | VERIZON WIRELESS PD | | 202003427 | 146186 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/09/20 | 0000004580 | VERIZON WIRELESS PD | | 202003809 | 146360 | | 0.00 | 40.01 | |
| 09/10/20 | 0000012607 | VERIZON WIRELESS | | 202003861 | 146389 | | 0.00 | 116.93 | |
| | | | | | | | | | 1,269.08 |
| **Total Item 0406** | | **TELECOMMUNICATIONS** | | | | **7,500.00** | **0.00** | **4,768.65** | **2,731.35** |
| **YS.8130.0407** | | **ELECTRICITY-PLANT** | | | | 135,000.00 | | | |
| 01/27/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 20200095 | 4573 | | 0.00 | 1,934.90 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907853 | 144710 | | 0.00 | 319.16 | |
| 02/04/20 | 0000001690 | NYSEG | | 1907853 | 144710 | | 0.00 | (319.16) | |
| 02/06/20 | 0000001690 | NYSEG | | 202000092 | 144741 | | 0.00 | 393.49 | |
| 02/06/20 | 0000001690 | NYSEG | | 202000095 | 144741 | | 0.00 | 4,758.56 | |
| 02/06/20 | 0000001690 | NYSEG | | 202000098 | 144741 | | 0.00 | 144.35 | |
| 02/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202000554 | 4592 | | 0.00 | 2,767.77 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000559 | 145021 | | 0.00 | 482.77 | |
| 03/03/20 | 0000001690 | NYSEG | | 202000561 | 145021 | | 0.00 | 136.46 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 1,379.03 | |
| 03/12/20 | 0000001690 | NYSEG | | 202000764 | 145116 | | 0.00 | 5,310.19 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000845 | 145139 | | 0.00 | 213.70 | |
| | | NYSEG | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0407** | | **ELECTRICITY-PLANT** | | | | 135,000.00 | | | |
| 03/16/20 | 0000001690 | | | 202000849 | 145139 | | 0.00 | 128.90 | |
| 03/16/20 | 0000001690 | NYSEG | | 202000868 | 145139 | | 0.00 | 249.42 | |
| 03/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001092 | 4609 | | 0.00 | 2,288.00 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 1,631.38 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001095 | 145216 | | 0.00 | 138.01 | |
| 04/15/20 | 0000001690 | NYSEG | | 202001096 | 145216 | | 0.00 | 453.80 | |
| 04/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202001690 | 4623 | | 0.00 | 2,797.04 | |
| 04/27/20 | 0000001690 | NYSEG | | 202001243 | 145254 | | 0.00 | 4,002.65 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 954.45 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001798 | 145472 | | 0.00 | 158.81 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001799 | 145472 | | 0.00 | 442.91 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001955 | 145529 | | 0.00 | 154.89 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001957 | 145529 | | 0.00 | 243.44 | |
| 05/19/20 | 0000001690 | NYSEG | | 202001958 | 145529 | | 0.00 | 161.20 | |
| 05/26/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002249 | 4635 | | 0.00 | 2,009.40 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002257 | 145635 | | 0.00 | 117.43 | |
| 06/02/20 | 0000001690 | NYSEG | | 202002258 | 145635 | | 0.00 | 375.18 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 1,127.40 | |
| 06/22/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202002795 | 4647 | | 0.00 | 1,707.44 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002903 | 145971 | | 0.00 | 96.58 | |
| 07/08/20 | 0000001690 | NYSEG | | 202002905 | 145971 | | 0.00 | 257.34 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003134 | 146061 | | 0.00 | 189.24 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003135 | 146061 | | 0.00 | 141.79 | |
| 07/21/20 | 0000001690 | NYSEG | | 202003136 | 146061 | | 0.00 | 70.78 | |
| 07/23/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003411 | 4663 | | 0.00 | 669.97 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003284 | 146130 | | 0.00 | 90.84 | |
| 08/03/20 | 0000001690 | NYSEG | | 202003285 | 146130 | | 0.00 | 321.11 | |
| 08/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202003701 | 4678 | | 0.00 | 1,531.12 | |
| 09/01/20 | 0000001690 | NYSEG | | 202003716 | 146321 | | 0.00 | 83.44 | |
| 09/02/20 | 0000001690 | NYSEG | | 202003717 | 146321 | | 0.00 | 189.09 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 521.26 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 764.62 | |
| 09/24/20 | 0000002323 | NEW YORK POWER AUTHORITY | | 202004141 | 4690 | | 0.00 | 1,257.20 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0407** | | **ELECTRICITY-PLANT** | | | | 135,000.00 | | | |
| 09/30/20 | 0000001690 | NYSEG | | 202004023 | 146470 | | 0.00 | 157.01 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004024 | 146470 | | 0.00 | 285.02 | |
| 09/30/20 | 0000001690 | NYSEG | | 202004025 | 146470 | | 0.00 | 67.69 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 998.37 | |
| | | | | | | | | | 90,644.56 |
| **YS.8130.0407.0002** | | **NATURAL GAS** | | | | 4,500.00 | | | |
| 02/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202000089 | 144738 | | 0.00 | 176.37 | |
| 03/05/20 | 0000001482 | CONSOLIDATED EDISON | | 202000639 | 145027 | | 0.00 | 151.87 | |
| 04/09/20 | 0000001482 | CONSOLIDATED EDISON | | 202001019 | 145196 | | 0.00 | 159.61 | |
| 05/06/20 | 0000001482 | CONSOLIDATED EDISON | | 202001318 | 145306 | | 0.00 | 131.90 | |
| 06/11/20 | 0000001482 | CONSOLIDATED EDISON | | 202002348 | 145691 | | 0.00 | 61.56 | |
| 06/29/20 | 0000001482 | CONSOLIDATED EDISON | | 202002636 | 145813 | | 0.00 | 190.86 | |
| 08/03/20 | 0000001482 | CONSOLIDATED EDISON | | 202003281 | 146128 | | 0.00 | 241.75 | |
| 09/01/20 | 0000001482 | CONSOLIDATED EDISON | | 202003708 | 146318 | | 0.00 | 217.00 | |
| 09/30/20 | 0000001482 | CONSOLIDATED EDISON | | 202004020 | 146468 | | 0.00 | 161.75 | |
| | | | | | | | | | 3,007.33 |
| **YS.8130.0407.0003** | | **ELECTRICITY.DEP-YS UPGRADE** | | | | 175,000.00 | | | |
| 02/06/20 | 0000001690 | NYSEG | | 202000096 | 144741 | | 0.00 | 3,091.28 | |
| 03/04/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202000601 | 5477 | | 0.00 | 8,620.65 | |
| 03/05/20 | 0000001690 | NYSEG | | 202000643 | 145031 | | 0.00 | 2,786.21 | |
| 04/09/20 | 0000001690 | NYSEG | | 202001023 | 145197 | | 0.00 | 3,097.76 | |
| 04/09/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001073 | 5567 | | 0.00 | 8,388.36 | |
| 05/06/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202001404 | 5630 | | 0.00 | 8,285.59 | |
| 05/13/20 | 0000001690 | NYSEG | | 202001803 | 145472 | | 0.00 | 3,725.98 | |
| 06/10/20 | 0000001690 | NYSEG | | 202002323 | 145676 | | 0.00 | 3,433.64 | |
| 06/10/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202002330 | 5906 | | 0.00 | 8,537.13 | |
| 07/14/20 | 0000001690 | NYSEG | | 202002973 | 145996 | | 0.00 | 2,841.54 | |
| 08/11/20 | 0000001690 | NYSEG | | 202003418 | 146185 | | 0.00 | 2,888.79 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003771 | 6265 | | 0.00 | 6,513.29 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003772 | 6265 | | 0.00 | 5,923.13 | |
| 09/02/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202003773 | 6265 | | 0.00 | 6,827.75 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0407.0003** | | **ELECTRICITY.DEP-YS UPGRADE** | | | | 175,000.00 | | | |
| 09/15/20 | 0000001690 | NYSEG | | 202003911 | 146410 | | 0.00 | 2,890.04 | |
| 10/01/20 | 0000013110 | CONSTELLATION NEWENERGY INC. | | 202004124 | 6355 | | 0.00 | 6,111.59 | |
| | | | | | | | | | 91,037.27 |
| **Total Item 0407** | | **ELECTRICITY** | | | | **314,500.00** | **0.00** | **129,810.84** | **184,689.16** |
| **YS.8130.0408** | | **FUEL OIL** | | | | 64,399.00 | | | |
| 01/10/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | | | | 14,125.31 | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | | | | (4,289.32) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1907461 | 5120 | | (4,376.74) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1907656 | 5171 | | (3,304.07) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1907657 | 5171 | | (924.83) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1908097 | 5288 | | (1,230.35) | 0.00 | |
| 01/08/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000004 | | | | 2,500.00 | 0.00 | |
| *01/16/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000286* | | | | *45,000.00* | *0.00* | |
| *01/22/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000255* | | | | *(45,000.00)* | *0.00* | |
| 01/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | | | | 45,000.00 | 0.00 | |
| 01/29/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | | | | 1,559.40 | 0.00 | |
| 02/25/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000362 | 5379 | | (1,750.04) | 0.00 | |
| 02/25/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000362 | 5379 | | 0.00 | 1,750.04 | |
| 03/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000773 | 5495 | | (4,804.07) | 0.00 | |
| 03/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000773 | 5495 | | 0.00 | 4,804.07 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000890 | 5515 | | (1,763.71) | 0.00 | |
| 03/23/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202000890 | 5515 | | 0.00 | 1,763.71 | |
| 03/23/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202000921 | 145160 | | (1,139.66) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0408** | | **FUEL OIL** | | | | 64,399.00 | | | |
| 03/23/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202000921 | 145160 | | 0.00 | 1,139.66 | |
| 05/08/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202001546 | 5670 | | (1,903.13) | 0.00 | |
| 05/08/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202001546 | 5670 | | 0.00 | 1,903.13 | |
| 05/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202001730 | 5720 | | (612.49) | 0.00 | |
| 05/12/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202001730 | 5720 | | 0.00 | 612.49 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002051 | 5819 | | (991.32) | 0.00 | |
| 05/26/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002051 | 5819 | | 0.00 | 991.32 | |
| 06/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002206 | 5876 | | (1,238.36) | 0.00 | |
| 06/01/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002206 | 5876 | | 0.00 | 1,238.36 | |
| 06/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002544 | 5962 | | (950.01) | 0.00 | |
| 06/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002544 | 5962 | | 0.00 | 950.01 | |
| 07/14/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002993 | 6053 | | (588.68) | 0.00 | |
| 07/14/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202002993 | 6053 | | 0.00 | 588.68 | |
| 07/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202003179 | 6104 | | (642.45) | 0.00 | |
| 07/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202003179 | 6104 | | 0.00 | 642.45 | |
| 09/02/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202003737 | 6251 | | (653.38) | 0.00 | |
| 09/02/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | 202003737 | 6251 | | 0.00 | 653.38 | |
| 09/16/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202003948 | 146428 | | (419.74) | 0.00 | |
| 09/16/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202003948 | 146428 | | 0.00 | 1,788.75 | |
| | | | | | | | | | 13,970.59 |
| **YS.8130.0408.0002** | | **FUEL OIL. DEP/MICRO BLDG OIL** | | | | 25,000.00 | | | |
| 01/10/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | | | | 7,719.60 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0408.0002** | | **FUEL OIL. DEP/MICRO BLDG OIL** | | | | 25,000.00 | | | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1907461 | 5120 | | (1,552.84) | 0.00 | |
| 12/31/19 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | 1908097 | 5288 | | (227.11) | 0.00 | |
| *01/16/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | **2000286* | | | | *15,000.00* | *0.00* | |
| *01/22/20* | *0000003358* | *SPRAGUE OPERATING RESOURCES LLC* | *2000255* | | | | *(15,000.00)* | *0.00* | |
| 01/22/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 2000255 | | | | 15,000.00 | 0.00 | |
| 01/29/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | | | | 4,158.40 | 0.00 | |
| 03/23/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202000921 | 145160 | | (3,617.55) | 0.00 | |
| 03/23/20 | 0000013900 | PUTNAM VALLEY PETROLEUM CORP. | 2000422 | 202000921 | 145160 | | 0.00 | 3,617.55 | |
| 06/18/20 | 0000003358 | SPRAGUE OPERATING RESOURCES LLC | 1900062 | | | | (5,939.65) | 0.00 | |
| | | | | | | | | | 5,841.60 |
| **Total Item 0408** | | **FUEL OIL** | | | | **89,399.00** | **47,143.21** | **22,443.60** | **19,812.19** |
| **YS.8130.0409** | | **PROPANE** | | | | 3,500.00 | | | |
| 01/10/19 | 0000011414 | PARACO GAS | 1900107 | | | | 1,861.68 | 0.00 | |
| 12/31/19 | 0000011414 | PARACO GAS | 1900107 | | | | (1,861.68) | 0.00 | |
| *03/12/20* | *0000011414* | *PARACO GAS* | **2001006* | | | | *800.00* | *0.00* | |
| *03/13/20* | *0000011414* | *PARACO GAS* | *2001023* | | | | *(800.00)* | *0.00* | |
| 03/13/20 | 0000011414 | PARACO GAS | 2001023 | | | | 800.00 | 0.00 | |
| 05/07/20 | 0000011414 | PARACO GAS | | 202001488 | 145371 | | 0.00 | 70.29 | |
| 06/22/20 | 0000011414 | PARACO GAS | 2001023 | 202002556 | 145771 | | (375.91) | 0.00 | |
| 06/22/20 | 0000011414 | PARACO GAS | 2001023 | 202002556 | 145771 | | 0.00 | 375.91 | |
| 06/22/20 | 0000011414 | PARACO GAS | 2001023 | 202002557 | 145771 | | (272.17) | 0.00 | |
| 06/22/20 | 0000011414 | PARACO GAS | 2001023 | 202002557 | 145771 | | 0.00 | 272.17 | |
| *07/21/20* | | | **2001164* | | | | *500.00* | *0.00* | |
| *07/27/20* | | | **2001164* | | | | *(500.00)* | *0.00* | |
| *08/17/20* | *0000011414* | *PARACO GAS* | **2001184* | | | | *500.00* | *0.00* | |
| 08/18/20 | 0000011414 | PARACO GAS | 2001023 | 202003546 | 146239 | | (151.92) | 0.00 | |
| 08/18/20 | 0000011414 | PARACO GAS | 2001023 | 202003546 | 146239 | | 0.00 | 414.37 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0409** | | **PROPANE** | | | | 3,500.00 | | | |
| *08/24/20* | *0000011414* | *PARACO GAS* | *2001172* | | | | *(500.00)* | *0.00* | |
| 08/24/20 | 0000011414 | PARACO GAS | 2001172 | | | | 500.00 | 0.00 | |
| | | | | | | | | | 1,867.26 |
| **Total Item 0409** | | **PROPANE** | | | | **3,500.00** | **500.00** | **1,132.74** | **1,867.26** |
| **YS.8130.0414** | | **RENTAL EQUIPMENT** | | | | 21,152.88 | | | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *21,152.88* | *0.00* | |
| | | | | | | | | | 0.00 |
| **Total Item 0414** | | **RENTAL** | | | | **21,152.88** | **21,152.88** | **0.00** | **0.00** |
| **YS.8130.0416** | | **BUILDING MAINTENANCE** | | | | 16,532.86 | | | |
| 02/11/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900505 | | | | 2,000.00 | 0.00 | |
| 05/30/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901611 | | | | 327.47 | 0.00 | |
| 09/23/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902728 | | | | 37.50 | 0.00 | |
| 12/31/19 | 0000013230 | PEAK PERFORMANCE & SERVICE INC | 1900505 | | | | (2,000.00) | 0.00 | |
| 12/31/19 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 1901611 | | | | (327.47) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902728 | 1907346 | 5074 | | (37.50) | 0.00 | |
| 03/04/20 | 0000010360 | ASA STONE & MASON SUPPLY | 2000875 | | | | 283.75 | 0.00 | |
| *03/10/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000978* | | | | *74.56* | *0.00* | |
| *03/12/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2001003* | | | | *400.00* | *0.00* | |
| *03/12/20* | | | **2001005* | | | | *330.00* | *0.00* | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202000780 | 5498 | | 0.00 | 45.00 | |
| *03/13/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000991* | | | | *(74.56)* | *0.00* | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000991 | | | | 74.56 | 0.00 | |
| *03/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2001021* | | | | *(400.00)* | *0.00* | |
| 03/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | | | | 400.00 | 0.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202001553 | 5673 | | 0.00 | 45.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000991 | 202001716 | 5709 | | (74.56) | 0.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000991 | 202001716 | 5709 | | 0.00 | 53.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000991 | 202001716 | 5709 | | 0.00 | 21.56 | |
| 05/26/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002059 | 5821 | | (45.00) | 0.00 | |
| 05/26/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002059 | 5821 | | 0.00 | 45.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0416** | | **BUILDING MAINTENANCE** | | | | 16,532.86 | | | |
| *05/28/20* | | | **2001105* | | | | *350.39* | *0.00* | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002211 | 5879 | | (67.50) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002211 | 5879 | | 0.00 | 67.50 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002545 | 5963 | | (45.00) | 0.00 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002545 | 5963 | | 0.00 | 45.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202003180 | 6105 | | (45.00) | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202003180 | 6105 | | 0.00 | 45.00 | |
| *07/23/20* | | | **2001005* | | | | *(330.00)* | *0.00* | |
| *07/27/20* | | | **2001105* | | | | *(350.39)* | *0.00* | |
| *08/17/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001167* | | | | *350.39* | *0.00* | |
| *08/17/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001167* | | | | *(350.39)* | *0.00* | |
| *08/17/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | **2001167* | | | | *529.27* | *0.00* | |
| 08/18/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | | 202003535 | 6205 | | 0.00 | 163.73 | |
| *09/02/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001311* | | | | *204.65* | *0.00* | |
| *09/02/20* | *0000008075* | *JOHNSON CONTROLS FIRE PROTECTION* | *2001246* | | | | *(529.27)* | *0.00* | |
| 09/02/20 | 0000008075 | JOHNSON CONTROLS FIRE PROTECTION | 2001246 | | | | 529.27 | 0.00 | |
| *09/09/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001291* | | | | *(204.65)* | *0.00* | |
| 09/09/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001291 | | | | 204.65 | 0.00 | |
| *09/16/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001419* | | | | *259.60* | *0.00* | |
| *09/17/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001417* | | | | *(259.60)* | *0.00* | |
| 09/17/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001417 | | | | 259.60 | 0.00 | |
| *09/17/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001429* | | | | *78.42* | *0.00* | |
| *09/22/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001432* | | | | *(78.42)* | *0.00* | |
| 09/22/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001432 | | | | 78.42 | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202004099 | 6334 | | (45.00) | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202004099 | 6334 | | 0.00 | 45.00 | |
| | | | | | | | | | 14,448.88 |
| **YS.8130.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 926.76 | | | |
| 12/13/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903479 | | | | 156.28 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0416.0001** | | **BLDG MAINT.RESTROOM PAPER** | | | | 926.76 | | | |
| 12/17/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903534 | | | | 163.72 | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903479 | 1908076 | 5284 | | (156.28) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903534 | 1908077 | 5284 | | (163.72) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(73.24)* | *0.00* | |
| *09/10/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001344* | | | | *78.14* | *0.00* | |
| *09/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001341* | | | | *(78.14)* | *0.00* | |
| 09/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001341 | | | | 78.14 | 0.00 | |
| | | | | | | | | | 921.86 |
| **YS.8130.0416.0002** | | **BUILDING MAINTENANCE.DEP** | | | | 2,104.00 | | | |
| 12/17/19 | 0000009687 | ALL AIR INCORPORATED | 1903580 | | | | 93.20 | 0.00 | |
| 12/31/19 | 0000009687 | ALL AIR INCORPORATED | 1903580 | | | | (93.20) | 0.00 | |
| *09/10/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001344* | | | | *78.14* | *0.00* | |
| *09/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001341* | | | | *(78.14)* | *0.00* | |
| 09/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001341 | | | | 78.14 | 0.00 | |
| | | | | | | | | | 2,025.86 |
| **YS.8130.0416.0030** | | **BUILDING MAINTENANCE.COVID 19** | | | | 1,613.14 | | | |
| 05/19/20 | 0000010554 | GSPURNING | | 202001978 | 145541 | | 0.00 | 29.98 | |
| 05/26/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202002173 | 145613 | | 0.00 | 395.16 | |
| 06/24/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202002634 | 145809 | | 0.00 | 396.00 | |
| 07/21/20 | 0000014228 | WESTBROOK MARKETING LLC | | 202003165 | 146083 | | 0.00 | 792.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0416** | | **BUILDING MAINTENANCE** | | | | **21,176.76** | **1,591.23** | **2,188.93** | **17,396.60** |
| **YS.8130.0418** | | **EQUIP MAINT** | | | | 23,933.37 | | | |
| 03/07/17 | 0000012363 | OSP FIRE PROTECTION | 1700907 | | | | 140.00 | 0.00 | |
| 06/13/19 | 0000001804 | RICH'S QUALITY LAWNMOWER | 1901819 | | | | 870.20 | 0.00 | |
| 11/25/19 | 0000009314 | FASTENAL COMPANY | 1903326 | | | | 42.36 | 0.00 | |
| 12/17/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903541 | | | | 563.19 | 0.00 | |
| 12/17/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903581 | | | | 1,181.72 | 0.00 | |
| 12/31/19 | 0000001804 | RICH'S QUALITY LAWNMOWER | 1901819 | | | | (870.20) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903581 | 1907641 | 5163 | | (1,181.72) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0418** | | **EQUIP MAINT** | | | | 23,933.37 | | | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903541 | 1907642 | 5163 | | (563.19) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1903326 | 1907692 | 5192 | | (42.36) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(3,556.25)* | *0.00* | |
| *03/05/20* | | | **2000912* | | | | *1,628.20* | *0.00* | |
| 03/10/20 | 0000013542 | GENTECH LTD. | | 202000746 | 5489 | | 0.00 | 1,500.00 | |
| *03/12/20* | *0000013542* | *GENTECH LTD.* | **2001008* | | | | *7,835.00* | *0.00* | |
| *03/13/20* | *0000013542* | *GENTECH LTD.* | *2001039* | | | | *(7,835.00)* | *0.00* | |
| 03/13/20 | 0000013542 | GENTECH LTD. | 2001039 | | | | 7,835.00 | 0.00 | |
| 06/18/20 | 0000012363 | OSP FIRE PROTECTION | 1700907 | | | | (140.00) | 0.00 | |
| *07/17/20* | | | **2001161* | | | | *9,663.15* | *0.00* | |
| 07/21/20 | 0000006383 | HOME DEPOT CREDIT SERVICE | | 202003142 | 146066 | | 0.00 | 59.94 | |
| 07/22/20 | 0000013542 | GENTECH LTD. | | 202003197 | 6120 | | 0.00 | 247.50 | |
| 07/22/20 | 0000013542 | GENTECH LTD. | | 202003198 | 6120 | | 0.00 | 6,456.83 | |
| 07/22/20 | 0000013542 | GENTECH LTD. | | 202003199 | 6120 | | 0.00 | 99.00 | |
| *07/27/20* | | | **2001161* | | | | *(9,663.15)* | *0.00* | |
| *07/27/20* | | | **2000912* | | | | *(1,628.20)* | *0.00* | |
| *08/17/20* | *0000014279* | *JET VAC EQUIPMENT, LLC* | **2001176* | | | | *9,663.15* | *0.00* | |
| *08/17/20* | | | **2001185* | | | | *1,628.20* | *0.00* | |
| *08/19/20* | | | **2001185* | | | | *(1,628.20)* | *0.00* | |
| *08/20/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | **2001231* | | | | *225.39* | *0.00* | |
| *08/24/20* | *0000001804* | *RICH'S QUALITY LAWNMOWER* | *2001211* | | | | *(225.39)* | *0.00* | |
| 08/24/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | 2001211 | | | | 225.39 | 0.00 | |
| *09/14/20* | *0000014279* | *JET VAC EQUIPMENT, LLC* | *2001327* | | | | *(9,663.15)* | *0.00* | |
| 09/14/20 | 0000014279 | JET VAC EQUIPMENT, LLC | 2001327 | | | | 9,663.15 | 0.00 | |
| 09/16/20 | 0000001804 | RICH'S QUALITY LAWNMOWER | | 202003926 | 146418 | | 0.00 | 381.20 | |
| | | | | | | | | | 1,021.61 |
| **YS.8130.0418.0002** | | **EQUIP MAINT.DEP** | | | | 43,350.88 | | | |
| 12/14/17 | 0000004492 | HONEYWELL, INC. | 1703698 | | | | 969.50 | 0.00 | |
| 01/10/19 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 1900088 | | | | 6,037.50 | 0.00 | |
| 07/19/19 | 0000010926 | INGERSOLL-RAND INDUSTRIAL, U.S., INC. | 1902133 | | | | 4,131.86 | 0.00 | |
| 10/16/19 | 0000009687 | ALL AIR INCORPORATED | 1902978 | | | | 71.80 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0418.0002** | | **EQUIP MAINT.DEP** | | | | 43,350.88 | | | |
| 11/19/19 | 0000013733 | NORTH AMERICAN UV INC. | 1903288 | | | | 15,488.00 | 0.00 | |
| 11/26/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903330 | | | | 324.97 | 0.00 | |
| 12/31/19 | 0000009687 | ALL AIR INCORPORATED | 1902978 | | | | (8.96) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903330 | | | | (25.00) | 0.00 | |
| 12/31/19 | 0000009687 | ALL AIR INCORPORATED | 1902978 | 1907496 | 144489 | | (62.84) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903330 | 1908089 | 144821 | | (299.97) | 0.00 | |
| 12/31/19 | 0000010926 | INGERSOLL-RAND INDUSTRIAL, U.S., INC. | 1902133 | 1908328 | 145012 | | (2,066.15) | 0.00 | |
| *02/14/20* | *0000001412* | *HACH COMPANY* | **2000699* | | | | *847.78* | *0.00* | |
| *02/14/20* | *0000011740* | *BARISH PUMP COMPANY, INC* | **2000701* | | | | *2,460.00* | *0.00* | |
| *02/19/20* | *0000001412* | *HACH COMPANY* | *2000711* | | | | *(847.78)* | *0.00* | |
| 02/19/20 | 0000001412 | HACH COMPANY | 2000711 | | | | 847.78 | 0.00 | |
| *02/19/20* | *0000011740* | *BARISH PUMP COMPANY, INC* | *2000713* | | | | *(2,460.00)* | *0.00* | |
| 02/19/20 | 0000011740 | BARISH PUMP COMPANY, INC | 2000713 | | | | 2,460.00 | 0.00 | |
| 04/09/20 | 0000013733 | NORTH AMERICAN UV INC. | 1903288 | 202001076 | 145211 | | (15,488.00) | 0.00 | |
| 04/09/20 | 0000013733 | NORTH AMERICAN UV INC. | 1903288 | 202001076 | 145211 | | 0.00 | 11,264.00 | |
| 04/09/20 | 0000013733 | NORTH AMERICAN UV INC. | 1903288 | 202001076 | 145211 | | 0.00 | 4,224.00 | |
| 04/27/20 | 0000011740 | BARISH PUMP COMPANY, INC | 2000713 | 202001205 | 145271 | | (2,460.00) | 0.00 | |
| 04/27/20 | 0000011740 | BARISH PUMP COMPANY, INC | 2000713 | 202001205 | 145271 | | 0.00 | 2,460.00 | |
| 05/09/20 | 0000001412 | HACH COMPANY | 2000711 | 202001606 | 145401 | | (847.78) | 0.00 | |
| 05/09/20 | 0000001412 | HACH COMPANY | 2000711 | 202001606 | 145401 | | 0.00 | 533.50 | |
| 05/09/20 | 0000001412 | HACH COMPANY | 2000711 | 202001606 | 145401 | | 0.00 | 314.28 | |
| 06/18/20 | 0000004492 | HONEYWELL, INC. | 1703698 | | | | (969.50) | 0.00 | |
| *06/23/20* | | | **2001130* | | | | *6,198.45* | *0.00* | |
| 06/23/20 | 0000010926 | INGERSOLL-RAND INDUSTRIAL, U.S., INC. | 1902133 | | | | (2,065.71) | 0.00 | |
| *07/13/20* | | | **2001157* | | | | *176.60* | *0.00* | |
| 07/15/20 | 0000010926 | INGERSOLL-RAND INDUSTRIAL, U.S., INC. | | 202003039 | 146015 | | 0.00 | 2,066.15 | |
| 07/22/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 1900088 | 202003190 | 6114 | | (6,037.50) | 0.00 | |
| 07/22/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 1900088 | 202003190 | 6114 | | 0.00 | 5,623.99 | |
| 07/22/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 1900088 | 202003190 | 6114 | | 0.00 | 413.51 | |
| *07/27/20* | | | **2001157* | | | | *(176.60)* | *0.00* | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0418.0002** | | **EQUIP MAINT.DEP** | | | | 43,350.88 | | | |
| *07/27/20* | | | **2001130* | | | | *(6,198.45)* | *0.00* | |
| 07/28/20 | 0000012734 | MIDWAY INDUSTRIAL SUPPLY, INC. | | 202003241 | 146108 | | 0.00 | 672.36 | |
| *08/24/20* | *0000012983* | *EASTERN BEARINGS INC.* | **2001257* | | | | *9,996.16* | *0.00* | |
| 09/16/20 | 0000010926 | INGERSOLL-RAND INDUSTRIAL, U.S., INC. | | 202003939 | 146422 | | 0.00 | 2,128.13 | |
| | | | | | | | | | 3,654.80 |
| **Total Item 0418** | | **EQUIPMENT MAINTENANCE** | | | | **67,284.25** | **24,163.45** | **38,444.39** | **4,676.41** |
| **YS.8130.0420** | | **VEHICLE EXPENSE** | | | | 10,000.00 | | | |
| 12/05/19 | 0000006192 | CORSI TIRE | 1903405 | | | | 659.88 | 0.00 | |
| 12/31/19 | 0000006192 | CORSI TIRE | 1903405 | 1907479 | 144479 | | (659.88) | 0.00 | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000181* | | | | *107.39* | *0.00* | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000181* | | | | *(107.39)* | *0.00* | |
| *01/10/20* | *0000013671* | *BEYER FORD LLC* | **2000181* | | | | *107.39* | *0.00* | |
| *01/13/20* | *0000013671* | *BEYER FORD LLC* | *2000175* | | | | *(107.39)* | *0.00* | |
| 01/13/20 | 0000013671 | BEYER FORD LLC | 2000175 | | | | 107.39 | 0.00 | |
| *01/14/20* | *0000013671* | *BEYER FORD LLC* | **2000231* | | | | *444.33* | *0.00* | |
| *01/15/20* | *0000013671* | *BEYER FORD LLC* | *2000234* | | | | *(444.33)* | *0.00* | |
| 01/15/20 | 0000013671 | BEYER FORD LLC | 2000234 | | | | 444.33 | 0.00 | |
| *01/22/20* | *0000001129* | *BURQUIP TRUCK BODIES* | **2000375* | | | | *192.50* | *0.00* | |
| *01/22/20* | *0000013671* | *BEYER FORD LLC* | **2000383* | | | | *595.05* | *0.00* | |
| *01/23/20* | *0000001129* | *BURQUIP TRUCK BODIES* | *2000289* | | | | *(192.50)* | *0.00* | |
| 01/23/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000289 | | | | 192.50 | 0.00 | |
| *01/23/20* | *0000013671* | *BEYER FORD LLC* | *2000384* | | | | *(595.05)* | *0.00* | |
| 01/23/20 | 0000013671 | BEYER FORD LLC | 2000384 | | | | 595.05 | 0.00 | |
| 02/18/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000289 | 202000201 | 5323 | | (192.50) | 0.00 | |
| 02/18/20 | 0000001129 | BURQUIP TRUCK BODIES | 2000289 | 202000201 | 5323 | | 0.00 | 192.50 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000175 | 202000306 | 144912 | | (107.39) | 0.00 | |
| 02/18/20 | 0000013671 | BEYER FORD LLC | 2000175 | 202000306 | 144912 | | 0.00 | 107.39 | |
| 02/19/20 | | YS VEH REPAIR 1/9-2/19/20 | 25685 | | | | 0.00 | 117.37 | |
| *02/25/20* | *0000005473* | *HUDSON RIVER TRUCK EQUIP* | **2000816* | | | | *3,175.00* | *0.00* | |
| *02/27/20* | *0000005473* | *HUDSON RIVER TRUCK EQUIP* | *2000820* | | | | *(3,175.00)* | *0.00* | |
| 02/27/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2000820 | | | | 3,175.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0420** | | **VEHICLE EXPENSE** | | | | 10,000.00 | | | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | **2000961* | | | | *73.03* | *0.00* | |
| *03/10/20* | *0000013671* | *BEYER FORD LLC* | **2000969* | | | | *514.49* | *0.00* | |
| 03/10/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2000820 | 202000721 | 145088 | | (3,175.00) | 0.00 | |
| 03/10/20 | 0000005473 | HUDSON RIVER TRUCK EQUIP | 2000820 | 202000721 | 145088 | | 0.00 | 3,175.00 | |
| *03/13/20* | *0000013671* | *BEYER FORD LLC* | *2000986* | | | | *(514.49)* | *0.00* | |
| 03/13/20 | 0000013671 | BEYER FORD LLC | 2000986 | | | | 514.49 | 0.00 | |
| *03/13/20* | *0000013671* | *BEYER FORD LLC* | *2000997* | | | | *(73.03)* | *0.00* | |
| 03/13/20 | 0000013671 | BEYER FORD LLC | 2000997 | | | | 73.03 | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000986 | 202001498 | 145380 | | (514.49) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000986 | 202001498 | 145380 | | 0.00 | 259.49 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000986 | 202001498 | 145380 | | 0.00 | 255.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000997 | 202001499 | 145380 | | (73.03) | 0.00 | |
| 05/07/20 | 0000013671 | BEYER FORD LLC | 2000997 | 202001499 | 145380 | | 0.00 | 73.03 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | (559.11) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 5.10 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 3.06 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 67.17 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 1.28 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 18.76 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 41.29 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 102.40 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 157.64 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 101.02 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 3.58 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 2.56 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 3.57 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | 202001640 | 145429 | | 0.00 | 51.68 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000234 | 202001641 | 145429 | | (195.12) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000234 | 202001641 | 145429 | | 0.00 | 195.12 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000384 | | | | (35.94) | 0.00 | |
| 05/09/20 | 0000013671 | BEYER FORD LLC | 2000234 | | | | (249.21) | 0.00 | |
| 05/26/20 | 0000013671 | BEYER FORD LLC | | 202002168 | 145609 | | 0.00 | 38.88 | |
| 06/17/20 | 0000011722 | MOUNT VERNON BATTERY | | 202002478 | 145735 | | 0.00 | 316.00 | |
| 06/17/20 | 0000013671 | BEYER FORD LLC | | 202002493 | 145741 | | 0.00 | 27.19 | |
| 06/17/20 | 0000013671 | BEYER FORD LLC | | 202002494 | 145741 | | 0.00 | 242.88 | |
| 06/24/20 | 0000013671 | BEYER FORD LLC | | 202002631 | 145808 | | 0.00 | 365.27 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0420** | | **VEHICLE EXPENSE** | | | | 10,000.00 | | | |
| 06/29/20 | 0000013671 | BEYER FORD LLC | | 202002674 | 145843 | | 0.00 | 245.32 | |
| 06/29/20 | | YS VEH REPAIR 3/2-6/29/20 | 25794 | | | | 0.00 | 156.75 | |
| 08/18/20 | 0000013671 | BEYER FORD LLC | | 202003576 | 146251 | | 0.00 | 157.88 | |
| *08/20/20* | *0000006192* | *CORSI TIRE* | **2001233* | | | | *122.00* | *0.00* | |
| *08/24/20* | *0000006192* | *CORSI TIRE* | *2001212* | | | | *(122.00)* | *0.00* | |
| 08/24/20 | 0000006192 | CORSI TIRE | 2001212 | | | | 122.00 | 0.00 | |
| 09/10/20 | 0000013671 | BEYER FORD LLC | 2001314 | | | | 184.90 | 0.00 | |
| 09/10/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001315 | | | | 31.39 | 0.00 | |
| 09/11/20 | 0000006192 | CORSI TIRE | 2001318 | | | | 523.68 | 0.00 | |
| *10/01/20* | *0000013671* | *BEYER FORD LLC* | **2001547* | | | | *526.43* | *0.00* | |
| | | | | | | | | | 2,127.42 |
| **Total Item 0420** | | **VEHICLE MAINTENANCE** | | | | **10,000.00** | **1,388.40** | **6,484.18** | **2,127.42** |
| **YS.8130.0421** | | **ALARM SERVICE** | | | | 9,500.00 | | | |
| 04/16/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | | | | 2,049.30 | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907645 | 5164 | | (683.10) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907646 | 5164 | | (683.10) | 0.00 | |
| 12/31/19 | 0000001574 | MARSHALL ALARM SYS., INC. | 1901271 | 1907647 | 5164 | | (683.10) | 0.00 | |
| 01/14/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | | | | 8,197.20 | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | (683.10) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000760 | 5491 | | 0.00 | 683.10 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | (683.10) | 0.00 | |
| 03/12/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202000761 | 5491 | | 0.00 | 683.10 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | (683.10) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001881 | 5774 | | 0.00 | 683.10 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | (683.10) | 0.00 | |
| 05/18/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202001882 | 5774 | | 0.00 | 683.10 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | (683.10) | 0.00 | |
| 06/10/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002319 | 5899 | | 0.00 | 683.10 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | (683.10) | 0.00 | |
| 07/08/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202002949 | 6027 | | 0.00 | 683.10 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | (683.10) | 0.00 | |
| 08/11/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202003415 | 6179 | | 0.00 | 683.10 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0421** | | **ALARM SERVICE** | | | | 9,500.00 | | | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | (683.10) | 0.00 | |
| 10/01/20 | 0000001574 | MARSHALL ALARM SYS., INC. | 2000206 | 202004082 | 6320 | | 0.00 | 683.10 | |
| | | | | | | | | | 1,302.80 |
| **YS.8130.0421.0001** | | **COMPUTER SUPPORT/SOFTWARE** | | | | 25,736.99 | | | |
| 07/09/19 | 0000012855 | WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C. | 1902029 | | | | 8,841.50 | 0.00 | |
| 10/10/19 | 0000014187 | STELLAR SERVICES, INC. | 1902901 | | | | 14,450.00 | 0.00 | |
| 12/31/19 | 0000012855 | WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C. | 1902029 | 1907715 | 5208 | | (274.51) | 0.00 | |
| 12/31/19 | 0000014187 | STELLAR SERVICES, INC. | 1902901 | 1908205 | 144846 | | (5,780.00) | 0.00 | |
| 01/15/20 | 0000003777 | SULLIVAN DATA MANAGEMENT | | 20200006 | 5156 | | 0.00 | 1,500.00 | |
| | | | | | | | | | 7,000.00 |
| **Total Item 0421** | | **ALARM MAINTENANCE** | | | | **35,236.99** | **19,969.39** | **6,964.80** | **8,302.80** |
| **YS.8130.0422** | | **CONSULTANT** | | | | 10,805.34 | | | |
| 08/29/17 | 0000012666 | GHD CONSULTING SERVICES, LLC | 1702617 | | | | 10,805.34 | 0.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0422** | | **MICRO-FILM** | | | | **10,805.34** | **10,805.34** | **0.00** | **0.00** |
| **YS.8130.0423** | | **EMPLOYEE TRAINING** | | | | 3,910.00 | | | |
| 01/02/20 | | YEAR END ENCUMBRANCE CARRY OVER | | | | | 160.00 | 0.00 | |
| *02/14/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000708* | | | | *417.48* | *0.00* | |
| *02/19/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000720* | | | | *(417.48)* | *0.00* | |
| 02/19/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | | | | 417.48 | 0.00 | |
| 04/22/20 | 0000002416 | CARDUCCI | | 202001167 | 145255 | | 0.00 | 100.00 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | (417.48) | 0.00 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | 0.00 | 84.55 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | 0.00 | 40.38 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | 0.00 | 97.85 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0423** | | **EMPLOYEE TRAINING** | | | | 3,910.00 | | | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | 0.00 | 84.55 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000720 | 202001335 | 145316 | | 0.00 | 110.15 | |
| 09/10/20 | 0000006774 | ABSOLUTE STANDARDS, INC. | 2001313 | | | | 245.00 | 0.00 | |
| | | | | | | | | | 2,987.52 |
| **YS.8130.0423.0001** | | **TRAINING.DEP** | | | | 2,500.00 | | | |
| | | | | | | | | | 2,500.00 |
| **Total Item 0423** | | **TRAINING** | | | | **6,410.00** | **405.00** | **517.48** | **5,487.52** |
| **YS.8130.0434** | | **UNIFORMS** | | | | 10,000.00 | | | |
| 09/23/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902728 | | | | 402.00 | 0.00 | |
| 11/20/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903309 | | | | 1,048.50 | 0.00 | |
| 11/25/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | | | | 24.50 | 0.00 | |
| 12/13/19 | 0000005873 | R&H WOOLF, INC. | 1903485 | | | | 892.00 | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902728 | 1907346 | 5074 | | (288.00) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | 1907443 | 5114 | | (24.50) | 0.00 | |
| 12/31/19 | 0000013920 | FRONT NINE CAPITAL LLC | 1903309 | 1907552 | 144508 | | (1,048.50) | 0.00 | |
| 12/31/19 | 0000005873 | R&H WOOLF, INC. | 1903485 | 1907962 | 5273 | | (892.00) | 0.00 | |
| 12/31/19 | 0000004597 | CAPITAL UNIFORM SERVICE | 1902728 | 1908104 | 5291 | | (114.00) | 0.00 | |
| *03/12/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | **2001003* | | | | *3,200.00* | *0.00* | |
| 03/12/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202000780 | 5498 | | 0.00 | 360.00 | |
| *03/13/20* | *0000004597* | *CAPITAL UNIFORM SERVICE* | *2001021* | | | | *(3,200.00)* | *0.00* | |
| 03/13/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | | | | 3,200.00 | 0.00 | |
| 03/16/20 | 0000012083 | CHASE | | 202000867 | 145148 | | 0.00 | 150.00 | |
| 05/08/20 | 0000004597 | CAPITAL UNIFORM SERVICE | | 202001553 | 5673 | | 0.00 | 288.00 | |
| 05/26/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002059 | 5821 | | (288.00) | 0.00 | |
| 05/26/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002059 | 5821 | | 0.00 | 288.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002211 | 5879 | | (360.00) | 0.00 | |
| 06/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002211 | 5879 | | 0.00 | 360.00 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002545 | 5963 | | (288.00) | 0.00 | |
| 06/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202002545 | 5963 | | 0.00 | 288.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202003180 | 6105 | | (288.00) | 0.00 | |
| 07/22/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202003180 | 6105 | | 0.00 | 288.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0434** | | **UNIFORMS** | | | | 10,000.00 | | | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202004099 | 6334 | | (360.00) | 0.00 | |
| 10/01/20 | 0000004597 | CAPITAL UNIFORM SERVICE | 2001021 | 202004099 | 6334 | | 0.00 | 360.00 | |
| | | | | | | | | | 6,002.00 |
| **Total Item 0434** | | **UNIFORMS** | | | | **10,000.00** | **1,616.00** | **2,382.00** | **6,002.00** |
| **YS.8130.0440** | | **AUDIT FEES** | | | | 10,500.00 | | | |
| 05/26/20 | 0000012524 | O'CONNOR, DAVIES LLP | | 202002156 | 145601 | | 0.00 | 10,500.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0440** | | **AUDITOR** | | | | **10,500.00** | **0.00** | **10,500.00** | **0.00** |
| **YS.8130.0449** | | **ANALYSIS** | | | | 25,000.00 | | | |
| 11/22/19 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 1903320 | | | | 3,000.00 | 0.00 | |
| 12/31/19 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 1903320 | | | | (1,835.00) | 0.00 | |
| 12/31/19 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 1903320 | 1907982 | 5278 | | (330.00) | 0.00 | |
| 12/31/19 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 1903320 | 1907983 | 5278 | | (690.00) | 0.00 | |
| 12/31/19 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 1903320 | 1908179 | 5311 | | (145.00) | 0.00 | |
| *01/21/20* | *0000012205* | *ENVIROTEST LABORATORIES, INC.* | **2000367* | | | | *11,140.00* | *0.00* | |
| *01/23/20* | *0000012205* | *ENVIROTEST LABORATORIES, INC.* | *2000371* | | | | *(11,140.00)* | *0.00* | |
| 01/23/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | | | | 11,140.00 | 0.00 | |
| 02/11/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | | 1907984 | 5278 | | 0.00 | 475.00 | |
| 02/11/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | | 1907984 | 5278 | | 0.00 | (475.00) | |
| 03/04/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202000599 | 5474 | | (435.00) | 0.00 | |
| 03/04/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202000599 | 5474 | | 0.00 | 435.00 | |
| 03/23/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202000912 | 5529 | | (475.00) | 0.00 | |
| 03/23/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202000912 | 5529 | | 0.00 | 475.00 | |
| 04/28/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202001295 | 5600 | | (330.00) | 0.00 | |
| 04/28/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202001295 | 5600 | | 0.00 | 330.00 | |
| 05/13/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202001776 | 5757 | | (475.00) | 0.00 | |
| 05/13/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | 202001776 | 5757 | | 0.00 | 475.00 | |
| 05/18/20 | 0000012205 | ENVIROTEST LABORATORIES, INC. | 2000371 | | | | (9,425.00) | 0.00 | |
| 05/18/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | | | | 9,425.00 | 0.00 | |
| 07/22/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202003202 | 6122 | | (210.00) | 0.00 | |
| 07/22/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202003202 | 6122 | | 0.00 | 210.00 | |
| 08/04/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | | 202003351 | 6164 | | 0.00 | 2,255.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0449** | | **ANALYSIS** | | | | 25,000.00 | | | |
| 08/18/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202003585 | 6222 | | (550.00) | 0.00 | |
| 08/18/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202003585 | 6222 | | 0.00 | 550.00 | |
| 10/01/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202004132 | 6364 | | (340.00) | 0.00 | |
| 10/01/20 | 0000014227 | ENVIROTEST LABORATORIES, LLC | 2001096 | 202004132 | 6364 | | 0.00 | 340.00 | |
| | | | | | | | | | 11,605.00 |
| **Total Item 0449** | | **ANALYSIS** | | | | **25,000.00** | **8,325.00** | **5,070.00** | **11,605.00** |
| **YS.8130.0450** | | **WATER PURCHASE** | | | | 5,000.00 | | | |
| 02/06/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000135 | 144761 | | 0.00 | 5.56 | |
| 02/18/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000268 | 144893 | | 0.00 | 5.56 | |
| 03/10/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202000726 | 145092 | | 0.00 | 11.18 | |
| 04/22/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202001147 | 145241 | | 0.00 | 7.22 | |
| 05/06/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202001344 | 145320 | | 0.00 | 758.10 | |
| 05/07/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001450 | 145368 | | 0.00 | 5.56 | |
| 05/13/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202001829 | 145494 | | 0.00 | 2.07 | |
| 06/02/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002273 | 145648 | | 0.00 | 2.07 | |
| 06/29/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202002681 | 145826 | | 0.00 | 11.93 | |
| 07/28/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003226 | 146098 | | 0.00 | 5.56 | |
| 08/27/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202003647 | 146295 | | 0.00 | 5.56 | |
| 09/10/20 | 0000004341 | TOWN OF YORKTOWN WATER | | 202003838 | 146379 | | 0.00 | 1,389.85 | |
| 09/30/20 | 0000009140 | DS SERVICES OF AMERICA INC. | | 202004042 | 146482 | | 0.00 | 5.56 | |
| | | | | | | | | | 2,784.22 |
| **Total Item 0450** | | **WATER** | | | | **5,000.00** | **0.00** | **2,215.78** | **2,784.22** |
| **YS.8130.0456** | | **CHEM SUPPLY** | | | | 123,000.00 | | | |
| 01/10/19 | 0000008533 | UNIVAR USA INC. | 1900069 | | | | 13,173.27 | 0.00 | |
| 01/10/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1900105 | | | | 2,114.58 | 0.00 | |
| 12/10/19 | 0000008533 | UNIVAR USA INC. | 1903464 | | | | 13,168.20 | 0.00 | |
| 12/31/19 | 0000008533 | UNIVAR USA INC. | 1900069 | | | | (0.01) | 0.00 | |
| 12/31/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1900105 | | | | (2,114.58) | 0.00 | |
| 12/31/19 | 0000008533 | UNIVAR USA INC. | 1900069 | | | | (29.23) | 0.00 | |
| 12/31/19 | 0000008533 | UNIVAR USA INC. | 1903464 | | | | (13,168.20) | 0.00 | |
| | | UNIVAR USA INC. | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0456** | | **CHEM SUPPLY** | | | | 123,000.00 | | | |
| 12/31/19 | 0000008533 | | 1900069 | 1907362 | 5082 | | (13,144.03) | 0.00 | |
| 01/07/20 | 0000008533 | UNIVAR USA INC. | 2000002 | | | | 6,584.10 | 0.00 | |
| *01/13/20* | *0000008533* | *UNIVAR USA INC.* | **2000220* | | | | *72,425.10* | *0.00* | |
| *01/15/20* | *0000008533* | *UNIVAR USA INC.* | *2000225* | | | | *(72,425.10)* | *0.00* | |
| 01/15/20 | 0000008533 | UNIVAR USA INC. | 2000225 | | | | 72,425.10 | 0.00 | |
| 02/26/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202000422 | 5402 | | (6,592.73) | 0.00 | |
| 02/26/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202000422 | 5402 | | 0.00 | 6,592.73 | |
| 03/23/20 | 0000008533 | UNIVAR USA INC. | 2000002 | 202000902 | 5520 | | (6,551.29) | 0.00 | |
| 03/23/20 | 0000008533 | UNIVAR USA INC. | 2000002 | | | | (32.81) | 0.00 | |
| 03/23/20 | 0000008533 | UNIVAR USA INC. | 2000002 | 202000902 | 5520 | | 0.00 | 6,551.29 | |
| 05/07/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202001448 | 5651 | | (6,613.45) | 0.00 | |
| 05/07/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202001448 | 5651 | | 0.00 | 6,613.45 | |
| 05/08/20 | 0000008533 | UNIVAR USA INC. | | 202001570 | 5687 | | 0.00 | 8,540.51 | |
| 05/26/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202002073 | 5833 | | (6,592.73) | 0.00 | |
| 05/26/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202002073 | 5833 | | 0.00 | 6,592.73 | |
| 07/15/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003031 | 6070 | | (6,523.66) | 0.00 | |
| 07/15/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003031 | 6070 | | 0.00 | 6,523.66 | |
| 07/22/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003184 | 6108 | | (6,575.47) | 0.00 | |
| 07/22/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003184 | 6108 | | 0.00 | 6,575.47 | |
| 07/28/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003225 | 6130 | | (6,572.01) | 0.00 | |
| 07/28/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003225 | 6130 | | 0.00 | 6,572.01 | |
| 09/16/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003933 | 6300 | | (6,589.28) | 0.00 | |
| 09/16/20 | 0000008533 | UNIVAR USA INC. | 2000225 | 202003933 | 6300 | | 0.00 | 6,589.28 | |
| 10/01/20 | 0000009442 | SLACK CHEMICAL CO., INC. | | 202004110 | 6344 | | 0.00 | 6,966.00 | |
| | | | | | | | | | 28,517.10 |
| **YS.8130.0456.0001** | | **CHEM SUPP PLA.DEP** | | | | 77,000.00 | | | |
| 07/01/19 | 0000009442 | SLACK CHEMICAL CO., INC. | 1901971 | | | | 135.00 | 0.00 | |
| 11/01/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1903140 | | | | 19,685.00 | 0.00 | |
| 11/01/19 | 0000013228 | SURPASS CHEMICAL CO.INC. | 1903141 | | | | 2,851.20 | 0.00 | |
| 11/01/19 | 0000013510 | SHANNON CHEMICAL CORPORATION | 1903142 | | | | 10,018.08 | 0.00 | |
| 12/31/19 | 0000009442 | SLACK CHEMICAL CO., INC. | 1901971 | | | | (135.00) | 0.00 | |
| 12/31/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1903140 | | | | (10,313.75) | 0.00 | |
| 12/31/19 | 0000013228 | SURPASS CHEMICAL CO.INC. | 1903141 | | | | (2,138.40) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0456.0001** | | **CHEM SUPP PLA.DEP** | | | | 77,000.00 | | | |
| 12/31/19 | 0000013510 | SHANNON CHEMICAL CORPORATION | 1903142 | | | | (6,678.72) | 0.00 | |
| 12/31/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1903140 | 1907375 | 5094 | | (4,629.26) | 0.00 | |
| 12/31/19 | 0000013228 | SURPASS CHEMICAL CO.INC. | 1903141 | 1907736 | 144591 | | (712.80) | 0.00 | |
| 12/31/19 | 0000012935 | PVS TECHNOLOGIES INC. | 1903140 | 1907986 | 5279 | | (4,741.99) | 0.00 | |
| 12/31/19 | 0000013510 | SHANNON CHEMICAL CORPORATION | 1903142 | 1907991 | 5280 | | (3,339.36) | 0.00 | |
| *01/13/20* | *0000012935* | *PVS TECHNOLOGIES INC.* | **2000219* | | | | *6,000.00* | *0.00* | |
| *01/13/20* | *0000013510* | *SHANNON CHEMICAL CORPORATION* | **2000222* | | | | *11,131.20* | *0.00* | |
| *01/13/20* | *0000013228* | *SURPASS CHEMICAL CO.INC.* | **2000223* | | | | *3,564.00* | *0.00* | |
| *01/15/20* | *0000012935* | *PVS TECHNOLOGIES INC.* | *2000224* | | | | *(6,000.00)* | *0.00* | |
| 01/15/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | | | | 6,000.00 | 0.00 | |
| *01/15/20* | *0000013510* | *SHANNON CHEMICAL CORPORATION* | *2000226* | | | | *(11,131.20)* | *0.00* | |
| 01/15/20 | 0000013510 | SHANNON CHEMICAL CORPORATION | 2000226 | | | | 11,131.20 | 0.00 | |
| *01/15/20* | *0000013228* | *SURPASS CHEMICAL CO.INC.* | *2000227* | | | | *(3,564.00)* | *0.00* | |
| 01/15/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | | | | 3,564.00 | 0.00 | |
| 01/15/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | | | | (6,000.00) | 0.00 | |
| 01/15/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | | | | 60,000.00 | 0.00 | |
| 02/26/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202000474 | 5424 | | (5,467.53) | 0.00 | |
| 02/26/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202000474 | 5424 | | 0.00 | 5,467.53 | |
| 04/27/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001211 | 5590 | | (4,485.91) | 0.00 | |
| 04/27/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001211 | 5590 | | 0.00 | 4,485.91 | |
| 04/27/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202001214 | 145277 | | (712.80) | 0.00 | |
| 04/27/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202001214 | 145277 | | 0.00 | 712.80 | |
| 05/07/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001463 | 5660 | | (4,625.61) | 0.00 | |
| 05/07/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001463 | 5660 | | 0.00 | 4,625.61 | |
| 05/13/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001781 | 5762 | | (4,625.61) | 0.00 | |
| 05/13/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202001781 | 5762 | | 0.00 | 4,625.61 | |
| 05/13/20 | 0000013510 | SHANNON CHEMICAL CORPORATION | 2000226 | 202001789 | 5767 | | (3,339.36) | 0.00 | |
| 05/13/20 | 0000013510 | SHANNON CHEMICAL CORPORATION | 2000226 | 202001789 | 5767 | | 0.00 | 3,339.36 | |
| 05/13/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202001858 | 145511 | | (712.80) | 0.00 | |
| 05/13/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202001858 | 145511 | | 0.00 | 712.80 | |
| 05/26/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202002159 | 145604 | | (712.80) | 0.00 | |
| 05/26/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202002159 | 145604 | | 0.00 | 712.80 | |
| 06/17/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202002487 | 5956 | | (8,901.59) | 0.00 | |
| 06/17/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202002487 | 5956 | | 0.00 | 8,901.59 | |
| 07/15/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003067 | 6082 | | (4,414.54) | 0.00 | |
| 07/15/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003067 | 6082 | | 0.00 | 4,414.54 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0456.0001** | | **CHEM SUPP PLA.DEP** | | | | 77,000.00 | | | |
| 07/15/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202003069 | 146028 | | (712.80) | 0.00 | |
| 07/15/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2000227 | 202003069 | 146028 | | 0.00 | 712.80 | |
| 08/03/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003329 | 6160 | | (4,735.42) | 0.00 | |
| 08/03/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003329 | 6160 | | 0.00 | 4,735.42 | |
| 08/18/20 | 0000013510 | SHANNON CHEMICAL CORPORATION | 2000226 | 202003572 | 6217 | | (2,226.24) | 0.00 | |
| 08/18/20 | 0000013510 | SHANNON CHEMICAL CORPORATION | 2000226 | 202003572 | 6217 | | 0.00 | 2,226.24 | |
| 09/02/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003770 | 6264 | | (4,686.24) | 0.00 | |
| 09/02/20 | 0000012935 | PVS TECHNOLOGIES INC. | 2000224 | 202003770 | 6264 | | 0.00 | 4,686.24 | |
| *09/09/20* | *0000013228* | *SURPASS CHEMICAL CO.INC.* | **2001340* | | | | *2,138.40* | *0.00* | |
| *09/14/20* | *0000013228* | *SURPASS CHEMICAL CO.INC.* | *2001337* | | | | *(2,138.40)* | *0.00* | |
| 09/14/20 | 0000013228 | SURPASS CHEMICAL CO.INC. | 2001337 | | | | 2,138.40 | 0.00 | |
| | | | | | | | | | 166.40 |
| **Total Item 0456** | | **CHEM SUPP PLA** | | | | **200,000.00** | **52,840.12** | **118,476.38** | **28,683.50** |
| **YS.8130.0459** | | **INFIL. CONTR.** | | | | 25,601.00 | | | |
| 11/01/19 | 0000001212 | COOK, FRED A. JR. | 1903130 | | | | 13,500.00 | 0.00 | |
| 12/31/19 | 0000001212 | COOK, FRED A. JR. | 1903130 | | | | (1,911.47) | 0.00 | |
| 12/31/19 | 0000001212 | COOK, FRED A. JR. | 1903130 | 1908073 | 5283 | | (11,588.53) | 0.00 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | | 202000870 | 5509 | | 0.00 | 600.88 | |
| *09/23/20* | *0000001212* | *COOK, FRED A. JR.* | **2001473* | | | | *12,500.00* | *0.00* | |
| *10/02/20* | *0000001212* | *COOK, FRED A. JR.* | *2001492* | | | | *(12,500.00)* | *0.00* | |
| 10/02/20 | 0000001212 | COOK, FRED A. JR. | 2001492 | | | | 12,500.00 | 0.00 | |
| | | | | | | | | | 12,500.12 |
| **Total Item 0459** | | **INFIL CONTRO** | | | | **25,601.00** | **12,500.00** | **600.88** | **12,500.12** |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 01/10/19 | 0000001208 | FLEETPRIDE, INC. | 1900113 | | | | 813.82 | 0.00 | |
| 05/10/19 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1901458 | | | | 6,180.00 | 0.00 | |
| 05/30/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1901701 | | | | 107.18 | 0.00 | |
| 09/19/19 | 0000009314 | FASTENAL COMPANY | 1902712 | | | | 366.36 | 0.00 | |
| 10/16/19 | 0000013619 | TAM ENTERPRISES, INC. | 1902956 | | | | 7,630.00 | 0.00 | |
| 11/25/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | | | | 495.51 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 12/05/19 | 0000010989 | TURTLE & HUGHES, INC. | 1903373 | | | | 440.00 | 0.00 | |
| 12/05/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903375 | | | | 92.88 | 0.00 | |
| 12/13/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903480 | | | | 393.44 | 0.00 | |
| 12/13/19 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 1903483 | | | | 427.44 | 0.00 | |
| 12/17/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903583 | | | | 267.23 | 0.00 | |
| 12/17/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903584 | | | | 1,571.60 | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | | | | (8.38) | 0.00 | |
| 12/31/19 | 0000001208 | FLEETPRIDE, INC. | 1900113 | | | | (813.82) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903584 | | | | (25.00) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1901701 | | | | (107.18) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903325 | 1907443 | 5114 | | (487.13) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903375 | 1907639 | 5163 | | (92.88) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903583 | 1907644 | 5163 | | (267.23) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1902712 | 1907691 | 5191 | | (366.36) | 0.00 | |
| 12/31/19 | 0000010989 | TURTLE & HUGHES, INC. | 1903373 | 1907703 | 5198 | | (440.00) | 0.00 | |
| 12/31/19 | 0000013619 | TAM ENTERPRISES, INC. | 1902956 | 1907993 | 144806 | | (7,630.00) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1903480 | 1908078 | 5284 | | (393.44) | 0.00 | |
| 12/31/19 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 1903584 | 1908090 | 144821 | | (1,546.60) | 0.00 | |
| 12/31/19 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 1903483 | 1908186 | 5315 | | (427.44) | 0.00 | |
| *01/15/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000267* | | | | *201.16* | *0.00* | |
| *01/15/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000268* | | | | *48.92* | *0.00* | |
| *01/15/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000271* | | | | *1,328.85* | *0.00* | |
| *01/15/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000272* | | | | *518.87* | *0.00* | |
| *01/23/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000274* | | | | *(201.16)* | *0.00* | |
| 01/23/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000274 | | | | 201.16 | 0.00 | |
| *01/23/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000275* | | | | *(48.92)* | *0.00* | |
| 01/23/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000275 | | | | 48.92 | 0.00 | |
| *01/23/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000278* | | | | *(1,328.85)* | *0.00* | |
| 01/23/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | | | | 1,328.85 | 0.00 | |
| *01/23/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000279* | | | | *(518.87)* | *0.00* | |
| 01/23/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000279 | | | | 518.87 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 01/29/20 | 0000001208 | FLEETPRIDE, INC. | 2000423 | | | | 317.40 | 0.00 | |
| *01/29/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2000491* | | | | *427.44* | *0.00* | |
| *01/31/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2000497* | | | | *(427.44)* | *0.00* | |
| 01/31/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000497 | | | | 427.44 | 0.00 | |
| 02/11/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000560 | | | | 750.00 | 0.00 | |
| *02/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000702* | | | | *410.14* | *0.00* | |
| *02/14/20* | *0000010913* | *EVOQUA WATER TECHNOLOGIES LLC* | **2000707* | | | | *10,920.26* | *0.00* | |
| *02/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000709* | | | | *320.60* | *0.00* | |
| 02/18/20 | 0000014238 | CHRISTOPHER MATTHEW FACCI | 2000672 | | | | 523.60 | 0.00 | |
| *02/19/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000714* | | | | *(410.14)* | *0.00* | |
| 02/19/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000714 | | | | 410.14 | 0.00 | |
| *02/19/20* | *0000010913* | *EVOQUA WATER TECHNOLOGIES LLC* | *2000719* | | | | *(10,920.26)* | *0.00* | |
| 02/19/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | | | | 10,920.26 | 0.00 | |
| *02/19/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000721* | | | | *(320.60)* | *0.00* | |
| 02/19/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000721 | | | | 320.60 | 0.00 | |
| *02/21/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000791* | | | | *683.11* | *0.00* | |
| *02/21/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000792* | | | | *62.00* | *0.00* | |
| *02/21/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000793* | | | | *550.00* | *0.00* | |
| *02/24/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000799* | | | | *(683.11)* | *0.00* | |
| 02/24/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000799 | | | | 683.11 | 0.00 | |
| *02/24/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000800* | | | | *(62.00)* | *0.00* | |
| 02/24/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000800 | | | | 62.00 | 0.00 | |
| *02/24/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000801* | | | | *(550.00)* | *0.00* | |
| 02/24/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000801 | | | | 550.00 | 0.00 | |
| 02/25/20 | 0000006383 | HOME DEPOT CREDIT SERVICE | | 202000389 | 144950 | | 0.00 | 93.02 | |
| *03/02/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2000881* | | | | *427.44* | *0.00* | |
| *03/03/20* | *0000014048* | *CUMMINS INC* | **2000886* | | | | *3,364.69* | *0.00* | |
| *03/03/20* | *0000001212* | *COOK, FRED A. JR.* | **2000887* | | | | *7,200.00* | *0.00* | |
| *03/03/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000889* | | | | *49.64* | *0.00* | |
| *03/03/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000890* | | | | *396.12* | *0.00* | |

# TOWN OF YORKTOWN

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| *03/04/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2000896* | | | | *(427.44)* | *0.00* | |
| 03/04/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000896 | | | | 427.44 | 0.00 | |
| *03/05/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | **2000910* | | | | *4,270.00* | *0.00* | |
| 03/05/20 | 0000014048 | CUMMINS INC | | 202000704 | 145074 | | 0.00 | 896.25 | |
| 03/05/20 | | REFUND FROM CUMMINS-WAGNER HOLDING VOUCHER#1907332 | 52510 | | | | 0.00 | (896.25) | |
| *03/09/20* | *0000001003* | *AAA EMERGENCY SUPPLY* | **2000945* | | | | *1,536.00* | *0.00* | |
| *03/09/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000946* | | | | *2,854.72* | *0.00* | |
| *03/09/20* | *0000014048* | *CUMMINS INC* | *2000913* | | | | *(3,364.69)* | *0.00* | |
| 03/09/20 | 0000014048 | CUMMINS INC | 2000913 | | | | 3,364.69 | 0.00 | |
| *03/09/20* | *0000001212* | *COOK, FRED A. JR.* | *2000914* | | | | *(7,200.00)* | *0.00* | |
| 03/09/20 | 0000001212 | COOK, FRED A. JR. | 2000914 | | | | 7,200.00 | 0.00 | |
| *03/09/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000916* | | | | *(49.64)* | *0.00* | |
| 03/09/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000916 | | | | 49.64 | 0.00 | |
| *03/09/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000917* | | | | *(396.12)* | *0.00* | |
| 03/09/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000917 | | | | 396.12 | 0.00 | |
| *03/09/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | *2000928* | | | | *(4,270.00)* | *0.00* | |
| 03/09/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000928 | | | | 4,270.00 | 0.00 | |
| *03/10/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2000964* | | | | *427.44* | *0.00* | |
| *03/10/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000977* | | | | *3,078.41* | *0.00* | |
| *03/10/20* | *0000006367* | *FLEET PUMP & SVC GROUP* | **2000980* | | | | *1,286.94* | *0.00* | |
| *03/11/20* | *0000008659* | *BDP INDUSTRIES* | **2000992* | | | | *1,395.20* | *0.00* | |
| *03/11/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000994* | | | | *182.20* | *0.00* | |
| *03/11/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000995* | | | | *33.86* | *0.00* | |
| *03/11/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | **2000996* | | | | *37.96* | *0.00* | |
| *03/11/20* | *0000008659* | *BDP INDUSTRIES* | **2000997* | | | | *2,460.40* | *0.00* | |
| 03/12/20 | 0000001208 | FLEETPRIDE, INC. | 2000423 | 202000759 | 145114 | | (272.06) | 0.00 | |
| 03/12/20 | 0000001208 | FLEETPRIDE, INC. | 2000423 | | | | (45.34) | 0.00 | |
| 03/12/20 | 0000001208 | FLEETPRIDE, INC. | 2000423 | 202000759 | 145114 | | 0.00 | 272.06 | |
| *03/13/20* | *0000001003* | *AAA EMERGENCY SUPPLY* | *2000970* | | | | *(1,536.00)* | *0.00* | |
| 03/13/20 | 0000001003 | AAA EMERGENCY SUPPLY | 2000970 | | | | 1,536.00 | 0.00 | |
| *03/13/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000971* | | | | *(2,854.72)* | *0.00* | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000971 | | | | 2,854.72 | 0.00 | |
| *03/13/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000990* | | | | *(3,078.41)* | *0.00* | |

# TOWN OF YORKTOWN

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Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | | | | 3,078.41 | 0.00 | |
| *03/13/20* | *0000006367* | *FLEET PUMP & SVC GROUP* | *2000993* | | | | *(1,286.94)* | *0.00* | |
| 03/13/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | | | | 1,286.94 | 0.00 | |
| *03/13/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2000999* | | | | *(427.44)* | *0.00* | |
| 03/13/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000999 | | | | 427.44 | 0.00 | |
| *03/13/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2001008* | | | | *(182.20)* | *0.00* | |
| 03/13/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2001008 | | | | 182.20 | 0.00 | |
| *03/13/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001009* | | | | *(33.86)* | *0.00* | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001009 | | | | 33.86 | 0.00 | |
| *03/13/20* | *0000013334* | *IEH AUTO PARTS HOLDING LLC* | *2001010* | | | | *(37.96)* | *0.00* | |
| 03/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001010 | | | | 37.96 | 0.00 | |
| *03/13/20* | *0000008659* | *BDP INDUSTRIES* | *2001011* | | | | *(2,460.40)* | *0.00* | |
| 03/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | | | | 2,460.40 | 0.00 | |
| *03/13/20* | *0000008659* | *BDP INDUSTRIES* | *2001020* | | | | *(1,395.20)* | *0.00* | |
| 03/13/20 | 0000008659 | BDP INDUSTRIES | 2001020 | | | | 1,395.20 | 0.00 | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | | | | (3,078.41) | 0.00 | |
| *03/19/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001069* | | | | *261.15* | *0.00* | |
| *03/20/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001082* | | | | *(261.15)* | *0.00* | |
| 03/20/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001082 | | | | 261.15 | 0.00 | |
| *03/23/20* | | | **2001084* | | | | *270.00* | *0.00* | |
| *03/31/20* | | | **2001090* | | | | *19,926.00* | *0.00* | |
| *04/20/20* | | | **2001092* | | | | *19,926.00* | *0.00* | |
| *04/20/20* | | | **2001093* | | | | *19,450.00* | *0.00* | |
| *04/20/20* | | | **2001092* | | | | *(19,926.00)* | *0.00* | |
| *04/24/20* | | | **2001090* | | | | *(19,926.00)* | *0.00* | |
| *04/24/20* | | | **2001090* | | | | *(19,926.00)* | *0.00* | |
| *04/24/20* | | | **2001090* | | | | *(19,926.00)* | *0.00* | |
| 04/27/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000497 | 202001212 | 5591 | | (427.44) | 0.00 | |
| 04/27/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000497 | 202001212 | 5591 | | 0.00 | 427.44 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000279 | 202001250 | 5593 | | (518.87) | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000279 | 202001250 | 5593 | | 0.00 | 518.87 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | (1,328.85) | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 152.78 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 450.21 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 358.08 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 36.62 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 67.22 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000278 | 202001252 | 5593 | | 0.00 | 263.94 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000275 | 202001253 | 5593 | | (48.92) | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000275 | 202001253 | 5593 | | 0.00 | 48.92 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202001255 | 5593 | | 0.00 | 248.58 | |
| 05/06/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000721 | 202001316 | 5637 | | (320.60) | 0.00 | |
| 05/06/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000721 | 202001316 | 5637 | | 0.00 | 320.60 | |
| 05/06/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000799 | 202001317 | 5606 | | (683.11) | 0.00 | |
| 05/06/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000799 | 202001317 | 5606 | | 0.00 | 683.11 | |
| *05/06/20* | | | **2001102* | | | | *7,866.00* | *0.00* | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000274 | 202001336 | 145316 | | (201.16) | 0.00 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000274 | 202001336 | 145316 | | 0.00 | 201.16 | |
| 05/07/20 | 0000005735 | OPTIMUM CONTROLS CORPORATION | | 202001444 | 5647 | | 0.00 | 910.20 | |
| 05/07/20 | 0000005735 | OPTIMUM CONTROLS CORPORATION | | 202001445 | 5648 | | 0.00 | 1,300.00 | |
| 05/08/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000800 | 202001540 | 5666 | | (62.00) | 0.00 | |
| 05/08/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000800 | 202001540 | 5666 | | 0.00 | 62.00 | |
| 05/09/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000801 | 202001609 | 145404 | | (550.00) | 0.00 | |
| 05/09/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000801 | 202001609 | 145404 | | 0.00 | 275.00 | |
| 05/09/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000801 | 202001609 | 145404 | | 0.00 | 275.00 | |
| 05/09/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000560 | 202001619 | 145411 | | (750.00) | 0.00 | |
| 05/09/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000560 | 202001619 | 145411 | | 0.00 | 750.00 | |
| 05/09/20 | 0000014238 | CHRISTOPHER MATTHEW FACCI | 2000672 | 202001650 | 145435 | | (523.60) | 0.00 | |
| 05/09/20 | 0000014238 | CHRISTOPHER MATTHEW FACCI | 2000672 | 202001650 | 145435 | | 0.00 | 500.00 | |
| 05/09/20 | 0000014238 | CHRISTOPHER MATTHEW FACCI | 2000672 | 202001650 | 145435 | | 0.00 | 23.60 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000916 | 202001713 | 5709 | | (49.64) | 0.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000916 | 202001713 | 5709 | | 0.00 | 49.64 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001009 | 202001714 | 5709 | | (33.86) | 0.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001009 | 202001714 | 5709 | | 0.00 | 33.86 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000714 | 202001715 | 5709 | | (410.14) | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000714 | 202001715 | 5709 | | 0.00 | 410.14 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001082 | 202001717 | 5709 | | (261.15) | 0.00 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001082 | 202001717 | 5709 | | 0.00 | 99.39 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001082 | 202001717 | 5709 | | 0.00 | 59.34 | |
| 05/12/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001082 | 202001717 | 5709 | | 0.00 | 102.42 | |
| 05/12/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000928 | 202001721 | 5713 | | (4,270.00) | 0.00 | |
| 05/12/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2000928 | 202001721 | 5713 | | 0.00 | 4,270.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001020 | 202001753 | 5738 | | (1,395.20) | 0.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001020 | 202001753 | 5738 | | 0.00 | 1,239.20 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001020 | 202001753 | 5738 | | 0.00 | 106.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001020 | 202001753 | 5738 | | 0.00 | 52.49 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | 202001754 | 5739 | | (2,410.40) | 0.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | | | | (50.00) | 0.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | 202001754 | 5739 | | 0.00 | 1,958.40 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | 202001754 | 5739 | | 0.00 | 150.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | 202001754 | 5739 | | 0.00 | 212.00 | |
| 05/13/20 | 0000008659 | BDP INDUSTRIES | 2001011 | 202001754 | 5739 | | 0.00 | 90.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | (10,920.26) | 0.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 27.24 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 38.76 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 410.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 1,187.50 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 2,760.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 5,650.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 446.76 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | 400.00 | |
| 05/13/20 | 0000010913 | EVOQUA WATER TECHNOLOGIES LLC | 2000719 | 202001761 | 5746 | | 0.00 | (1,187.50) | |
| 05/13/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000896 | 202001782 | 5763 | | (427.44) | 0.00 | |
| 05/13/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000896 | 202001782 | 5763 | | 0.00 | 427.44 | |
| 05/13/20 | 0000006383 | HOME DEPOT CREDIT SERVICE | | 202001821 | 145487 | | 0.00 | 591.09 | |
| 05/13/20 | 0000006383 | HOME DEPOT CREDIT SERVICE | | 202001822 | 145487 | | 0.00 | 567.22 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001010 | 202001864 | 145513 | | (37.96) | 0.00 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001010 | 202001864 | 145513 | | 0.00 | 35.68 | |
| 05/13/20 | 0000013334 | IEH AUTO PARTS HOLDING LLC | 2001010 | 202001864 | 145513 | | 0.00 | 2.28 | |
| 05/26/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2000999 | 202002100 | 5856 | | (427.44) | 0.00 | |
| | | NATIONAL INDUSTRIES FOR THE | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| 05/26/20 | 0000012982 | BLIND | 2000999 | 202002100 | 5856 | | 0.00 | 427.44 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | (1,273.96) | 0.00 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | | | | (12.98) | 0.00 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | 0.00 | 412.06 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | 0.00 | 740.20 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | 0.00 | 65.00 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | 0.00 | 34.68 | |
| 05/26/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000993 | 202002132 | 145585 | | 0.00 | 22.02 | |
| 06/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202002194 | 5870 | | 0.00 | 106.09 | |
| 06/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000917 | 202002196 | 5870 | | (245.58) | 0.00 | |
| 06/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000917 | 202002196 | 5870 | | 0.00 | 245.58 | |
| *06/17/20* | | | **2001084* | | | | *(270.00)* | *0.00* | |
| *07/01/20* | | | **2001137* | | | | *132.94* | *0.00* | |
| *07/01/20* | | | **2001138* | | | | *138.00* | *0.00* | |
| *07/09/20* | | | **2001156* | | | | *641.20* | *0.00* | |
| 07/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000971 | 202002970 | 6042 | | (2,854.72) | 0.00 | |
| 07/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000971 | 202002970 | 6042 | | 0.00 | 2,854.72 | |
| 07/15/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | | 202003068 | 6083 | | 0.00 | 142.48 | |
| *07/27/20* | | | **2001156* | | | | *(641.20)* | *0.00* | |
| *07/27/20* | | | **2001137* | | | | *(132.94)* | *0.00* | |
| *07/27/20* | | | **2001138* | | | | *(138.00)* | *0.00* | |
| *07/27/20* | | | **2001102* | | | | *(7,866.00)* | *0.00* | |
| *07/27/20* | | | **2001093* | | | | *(19,450.00)* | *0.00* | |
| *08/17/20* | *0000006367* | *FLEET PUMP & SVC GROUP* | **2001168* | | | | *19,926.00* | *0.00* | |
| *08/17/20* | *0000014262* | *ENVIROLUTIONS LLC* | **2001169* | | | | *7,866.00* | *0.00* | |
| *08/17/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001174* | | | | *132.94* | *0.00* | |
| *08/17/20* | *0000011421* | *NATIONAL FILTER MEDIA* | **2001175* | | | | *138.00* | *0.00* | |
| 08/18/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003510 | 6196 | | 0.00 | 110.00 | |
| 08/18/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003511 | 6196 | | 0.00 | 149.49 | |
| 08/18/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003512 | 6196 | | 0.00 | 192.75 | |
| 08/18/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003513 | 6196 | | 0.00 | 95.84 | |
| 08/18/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003514 | 6196 | | 0.00 | 865.50 | |
| 08/18/20 | 0000006383 | HOME DEPOT CREDIT SERVICE | | 202003531 | 146234 | | 0.00 | 127.64 | |
| *08/19/20* | *0000005735* | *OPTIMUM CONTROLS CORPORATION* | **2001230* | | | | *19,450.00* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460** | | **MAINT & REPAIR** | | | | 127,389.19 | | | |
| *08/24/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001165* | | | | *(132.94)* | *0.00* | |
| 08/24/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001165 | | | | 132.94 | 0.00 | |
| *08/24/20* | *0000011421* | *NATIONAL FILTER MEDIA* | *2001166* | | | | *(138.00)* | *0.00* | |
| 08/24/20 | 0000011421 | NATIONAL FILTER MEDIA | 2001166 | | | | 138.00 | 0.00 | |
| *08/26/20* | *0000014048* | *CUMMINS INC* | **2001271* | | | | *1,830.88* | *0.00* | |
| *08/26/20* | *0000014048* | *CUMMINS INC* | *2001232* | | | | *(1,830.88)* | *0.00* | |
| 08/26/20 | 0000014048 | CUMMINS INC | 2001232 | | | | 1,830.88 | 0.00 | |
| 08/26/20 | 0000014048 | CUMMINS INC | 2001232 | | | | (1,830.88) | 0.00 | |
| 08/26/20 | 0000014048 | CUMMINS INC | 2001232 | | | | 4,080.94 | 0.00 | |
| 09/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003705 | 6241 | | 0.00 | 121.00 | |
| 09/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | | 202003706 | 6241 | | 0.00 | 191.08 | |
| *09/14/20* | *0000014262* | *ENVIROLUTIONS LLC* | *2001324* | | | | *(7,866.00)* | *0.00* | |
| 09/14/20 | 0000014262 | ENVIROLUTIONS LLC | 2001324 | | | | 7,866.00 | 0.00 | |
| 09/16/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | | 202003944 | 6304 | | 0.00 | 142.48 | |
| 09/16/20 | 0000013619 | TAM ENTERPRISES, INC. | | 202003947 | 146427 | | 0.00 | 20,804.00 | |
| *09/25/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | **2001503* | | | | *213.22* | *0.00* | |
| *09/30/20* | *0000012982* | *NATIONAL INDUSTRIES FOR THE BLIND* | *2001491* | | | | *(213.22)* | *0.00* | |
| 09/30/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | 2001491 | | | | 213.22 | 0.00 | |
| | | | | | | | | | 40,542.85 |
| **YS.8130.0460.0002** | | **SLUDGE REMOVAL..** | | | | 210,000.00 | | | |
| 02/11/19 | 0000005308 | SPECTRASERV, INC. | 1900599 | | | | 50,468.80 | 0.00 | |
| 11/22/19 | 0000001212 | COOK, FRED A. JR. | 1903317 | | | | 4,000.00 | 0.00 | |
| 12/31/19 | 0000005308 | SPECTRASERV, INC. | 1900599 | | | | (28,355.20) | 0.00 | |
| 12/31/19 | 0000005308 | SPECTRASERV, INC. | 1900599 | 1907960 | 5270 | | (11,256.00) | 0.00 | |
| 12/31/19 | 0000001212 | COOK, FRED A. JR. | 1903317 | 1908072 | 5283 | | (330.00) | 0.00 | |
| 12/31/19 | 0000001212 | COOK, FRED A. JR. | 1903317 | 1908074 | 5283 | | (990.00) | 0.00 | |
| 12/31/19 | 0000005308 | SPECTRASERV, INC. | 1900599 | 1908115 | 5293 | | (10,857.60) | 0.00 | |
| *01/16/20* | *0000005308* | *SPECTRASERV, INC.* | **2000283* | | | | *146,960.00* | *0.00* | |
| *01/23/20* | *0000005308* | *SPECTRASERV, INC.* | *2000294* | | | | *(146,960.00)* | *0.00* | |
| 01/23/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | | | | 146,960.00 | 0.00 | |
| *01/30/20* | *0000001212* | *COOK, FRED A. JR.* | **2000505* | | | | *6,475.00* | *0.00* | |
| | | *COOK, FRED A. JR.* | | | | | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460.0002** | | **SLUDGE REMOVAL..** | | | | 210,000.00 | | | |
| *01/30/20* | *0000001212* | | **2000506* | | | | *40,000.00* | *0.00* | |
| *01/31/20* | *0000001212* | *COOK, FRED A. JR.* | *2000508* | | | | *(6,475.00)* | *0.00* | |
| 01/31/20 | 0000001212 | COOK, FRED A. JR. | 2000508 | | | | 6,475.00 | 0.00 | |
| *01/31/20* | *0000001212* | *COOK, FRED A. JR.* | *2000509* | | | | *(40,000.00)* | *0.00* | |
| 01/31/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | | | | 40,000.00 | 0.00 | |
| 02/04/20 | 0000001212 | COOK, FRED A. JR. | | 1907846 | 5219 | | 0.00 | 247.50 | |
| 02/04/20 | 0000001212 | COOK, FRED A. JR. | | 1907847 | 5219 | | 0.00 | 247.50 | |
| 02/04/20 | 0000001212 | COOK, FRED A. JR. | | 1907846 | 5219 | | 0.00 | (247.50) | |
| 02/04/20 | 0000001212 | COOK, FRED A. JR. | | 1907847 | 5219 | | 0.00 | (247.50) | |
| 02/24/20 | 0000001212 | COOK, FRED A. JR. | | 202000328 | 5370 | | 0.00 | 1,995.00 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | | 202000869 | 5509 | | 0.00 | 699.30 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202000871 | 5509 | | (1,401.25) | 0.00 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202000871 | 5509 | | 0.00 | 1,401.25 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | 2000508 | 202000872 | 5509 | | (1,437.45) | 0.00 | |
| 03/23/20 | 0000001212 | COOK, FRED A. JR. | 2000508 | 202000872 | 5509 | | 0.00 | 1,437.45 | |
| 03/30/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | | | | (14,000.00) | 0.00 | |
| *03/30/20* | *0000014257* | *H.I. STONE & SON, INC.* | **2001088* | | | | *27,000.00* | *0.00* | |
| *03/30/20* | *0000014257* | *H.I. STONE & SON, INC.* | *2001085* | | | | *(27,000.00)* | *0.00* | |
| 03/30/20 | 0000014257 | H.I. STONE & SON, INC. | 2001085 | | | | 27,000.00 | 0.00 | |
| 04/09/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202001033 | 5561 | | (12,537.60) | 0.00 | |
| 04/09/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202001033 | 5561 | | 0.00 | 12,537.60 | |
| 05/07/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202001469 | 5636 | | (660.00) | 0.00 | |
| 05/07/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202001469 | 5636 | | 0.00 | 660.00 | |
| 05/08/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202001555 | 5675 | | (11,704.00) | 0.00 | |
| 05/08/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202001555 | 5675 | | 0.00 | 11,704.00 | |
| 05/12/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202001711 | 5707 | | (1,846.25) | 0.00 | |
| 05/12/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202001711 | 5707 | | 0.00 | 1,846.25 | |
| 05/26/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002032 | 5805 | | (2,245.00) | 0.00 | |
| 05/26/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002032 | 5805 | | 0.00 | 2,245.00 | |
| 05/26/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202002060 | 5823 | | (11,091.20) | 0.00 | |
| 05/26/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202002060 | 5823 | | 0.00 | 11,091.20 | |
| 06/02/20 | 0000001212 | COOK, FRED A. JR. | 2000508 | 202002252 | 5896 | | (789.95) | 0.00 | |
| 06/02/20 | 0000001212 | COOK, FRED A. JR. | 2000508 | 202002252 | 5896 | | 0.00 | 789.95 | |
| 06/10/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002335 | 5897 | | (3,817.50) | 0.00 | |
| 06/10/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002335 | 5897 | | 0.00 | 3,817.50 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460.0002** | | **SLUDGE REMOVAL..** | | | | 210,000.00 | | | |
| 06/18/20 | 0000001212 | COOK, FRED A. JR. | 1903317 | | | | (2,680.00) | 0.00 | |
| 06/24/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202002626 | 5991 | | (11,353.60) | 0.00 | |
| 06/24/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202002626 | 5991 | | 0.00 | 11,353.60 | |
| 07/14/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002966 | 6039 | | (660.00) | 0.00 | |
| 07/14/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202002966 | 6039 | | 0.00 | 660.00 | |
| 07/14/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003011 | 6060 | | (10,006.40) | 0.00 | |
| 07/14/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003011 | 6060 | | 0.00 | 10,006.40 | |
| 08/03/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202003279 | 6135 | | (1,572.50) | 0.00 | |
| 08/03/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202003279 | 6135 | | 0.00 | 1,572.50 | |
| 08/03/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003301 | 6147 | | (9,619.20) | 0.00 | |
| 08/03/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003301 | 6147 | | 0.00 | 9,619.20 | |
| 09/16/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202003922 | 6292 | | (1,320.00) | 0.00 | |
| 09/16/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202003922 | 6292 | | 0.00 | 1,320.00 | |
| 09/16/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003930 | 6298 | | (13,811.20) | 0.00 | |
| 09/16/20 | 0000005308 | SPECTRASERV, INC. | 2000294 | 202003930 | 6298 | | 0.00 | 13,811.20 | |
| 10/01/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202004081 | 6319 | | (1,897.50) | 0.00 | |
| 10/01/20 | 0000001212 | COOK, FRED A. JR. | 2000509 | 202004081 | 6319 | | 0.00 | 1,897.50 | |
| | | | | | | | | | 870.70 |
| **YS.8130.0460.0003** | | **MAINT & REPAIR.DEP** | | | | 45,000.00 | | | |
| 03/12/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1900880 | | | | 552.50 | 0.00 | |
| 05/15/19 | 0000009314 | FASTENAL COMPANY | 1901533 | | | | 166.33 | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1900880 | | | | (552.40) | 0.00 | |
| 12/31/19 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 1900880 | | | | (0.10) | 0.00 | |
| 12/31/19 | 0000009314 | FASTENAL COMPANY | 1901533 | | | | (166.33) | 0.00 | |
| *01/15/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000269* | | | | *173.28* | *0.00* | |
| *01/15/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000270* | | | | *77.00* | *0.00* | |
| *01/23/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000276* | | | | *(173.28)* | *0.00* | |
| 01/23/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000276 | | | | 173.28 | 0.00 | |
| *01/23/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000277* | | | | *(77.00)* | *0.00* | |
| 01/23/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000277 | | | | 77.00 | 0.00 | |
| *02/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2000698* | | | | *221.56* | *0.00* | |
| *02/19/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2000710* | | | | *(221.56)* | *0.00* | |
| 02/19/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000710 | | | | 221.56 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460.0003** | | **MAINT & REPAIR.DEP** | | | | 45,000.00 | | | |
| *02/24/20* | *0000009314* | *FASTENAL COMPANY* | **2000799* | | | | *114.79* | *0.00* | |
| *02/24/20* | *0000009314* | *FASTENAL COMPANY* | *2000806* | | | | *(114.79)* | *0.00* | |
| 02/24/20 | 0000009314 | FASTENAL COMPANY | 2000806 | | | | 114.79 | 0.00 | |
| *03/03/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000888* | | | | *44.60* | *0.00* | |
| *03/09/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000915* | | | | *(44.60)* | *0.00* | |
| 03/09/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000915 | | | | 44.60 | 0.00 | |
| *03/11/20* | *0000001355* | *FISHER SCIENTIFIC* | **2000991* | | | | *689.00* | *0.00* | |
| *03/11/20* | *0000001355* | *FISHER SCIENTIFIC* | **2000991* | | | | *(639.00)* | *0.00* | |
| *03/11/20* | *0000001355* | *FISHER SCIENTIFIC* | **2000991* | | | | *666.04* | *0.00* | |
| *03/13/20* | *0000001355* | *FISHER SCIENTIFIC* | *2001037* | | | | *(716.04)* | *0.00* | |
| 03/13/20 | 0000001355 | FISHER SCIENTIFIC | 2001037 | | | | 716.04 | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000276 | 202001249 | 5593 | | (173.28) | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000276 | 202001249 | 5593 | | 0.00 | 173.28 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000710 | 202001251 | 5593 | | (221.56) | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000710 | 202001251 | 5593 | | 0.00 | 221.56 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000277 | 202001254 | 5593 | | (77.00) | 0.00 | |
| 04/27/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000277 | 202001254 | 5593 | | 0.00 | 77.00 | |
| 05/13/20 | 0000009314 | FASTENAL COMPANY | 2000806 | 202001758 | 5742 | | (114.79) | 0.00 | |
| 05/13/20 | 0000009314 | FASTENAL COMPANY | 2000806 | 202001758 | 5742 | | 0.00 | 106.93 | |
| 05/13/20 | 0000009314 | FASTENAL COMPANY | 2000806 | 202001758 | 5742 | | 0.00 | 3.19 | |
| 05/13/20 | 0000009314 | FASTENAL COMPANY | 2000806 | 202001758 | 5742 | | 0.00 | 4.67 | |
| 05/13/20 | 0000001355 | FISHER SCIENTIFIC | 2001037 | 202001796 | 145470 | | (666.04) | 0.00 | |
| 05/13/20 | 0000001355 | FISHER SCIENTIFIC | 2001037 | | | | (50.00) | 0.00 | |
| 05/13/20 | 0000001355 | FISHER SCIENTIFIC | 2001037 | 202001796 | 145470 | | 0.00 | 666.04 | |
| 05/26/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000915 | 202002126 | 145580 | | (44.60) | 0.00 | |
| 05/26/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000915 | 202002126 | 145580 | | 0.00 | 44.60 | |
| *09/10/20* | *0000014058* | *FIBER1 SOLUTIONS LLC* | **2001346* | | | | *465.00* | *0.00* | |
| *09/16/20* | *0000014058* | *FIBER1 SOLUTIONS LLC* | *2001366* | | | | *(465.00)* | *0.00* | |
| 09/16/20 | 0000014058 | FIBER1 SOLUTIONS LLC | 2001366 | | | | 465.00 | 0.00 | |
| | | | | | | | | | 43,237.73 |
| **YS.8130.0460.0004** | | **DIGESTER CLEANING** | | | | 20,000.00 | | | |
| | | | | | | | | | 20,000.00 |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0460.0030** | | **MAINT & REPAIR.COVID 19** | | | | 3,790.81 | | | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | | | | 3,078.41 | 0.00 | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | | | | (3,078.41) | 0.00 | |
| 03/13/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | | | | 3,078.41 | 0.00 | |
| 05/26/20 | 0000012982 | NATIONAL INDUSTRIES FOR THE BLIND | | 202002099 | 5856 | | 0.00 | 712.40 | |
| 06/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002195 | 5870 | | (1,849.62) | 0.00 | |
| 06/01/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002195 | 5870 | | 0.00 | 1,849.62 | |
| 06/22/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002540 | 5961 | | (279.90) | 0.00 | |
| 06/22/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002540 | 5961 | | 0.00 | 279.90 | |
| 07/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002969 | 6042 | | (244.50) | 0.00 | |
| 07/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2000990 | 202002969 | 6042 | | 0.00 | 244.50 | |
| | | | | | | | | | 0.00 |
| **Total Item 0460** | | **MAINT & REPAIR** | | | | **406,180.00** | **140,402.32** | **161,126.40** | **104,651.28** |
| **YS.8130.0461** | | **MAINT REP ROAD** | | | | 10,000.00 | | | |
| *02/21/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2000794* | | | | *2,421.50* | *0.00* | |
| *02/24/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2000802* | | | | *(2,421.50)* | *0.00* | |
| 02/24/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | | | | 2,421.50 | 0.00 | |
| *02/28/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | **2000866* | | | | *80.00* | *0.00* | |
| *03/04/20* | *0000004774* | *CARMEL WINWATER WORKS CO.* | *2000885* | | | | *(80.00)* | *0.00* | |
| 03/04/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000885 | | | | 80.00 | 0.00 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | (2,421.50) | 0.00 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | 0.00 | 224.05 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | 0.00 | 421.20 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | 0.00 | 543.20 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | 0.00 | 113.90 | |
| 05/06/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2000802 | 202001334 | 145316 | | 0.00 | 1,343.20 | |
| 05/12/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000885 | 202001739 | 5725 | | (80.00) | 0.00 | |
| 05/12/20 | 0000004774 | CARMEL WINWATER WORKS CO. | 2000885 | 202001739 | 5725 | | 0.00 | 80.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0461** | | **MAINT REP ROAD** | | | | 10,000.00 | | | |
| *07/01/20* | | | **2001136* | | | | *432.00* | *0.00* | |
| *07/27/20* | | | **2001136* | | | | *(432.00)* | *0.00* | |
| *08/17/20* | *0000011878* | *ENVIRONMENTAL PRODUCTS & ACCESS., LLC* | **2001177* | | | | *432.00* | *0.00* | |
| 08/18/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | | 202003508 | 146226 | | 0.00 | 255.00 | |
| *08/27/20* | *0000011878* | *ENVIRONMENTAL PRODUCTS & ACCESS., LLC* | *2001234* | | | | *(432.00)* | *0.00* | |
| 08/27/20 | 0000011878 | ENVIRONMENTAL PRODUCTS & ACCESS., LLC | 2001234 | | | | 432.00 | 0.00 | |
| *09/01/20* | | | **2001291* | | | | *2,550.00* | *0.00* | |
| *09/15/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | **2001387* | | | | *3,995.00* | *0.00* | |
| *09/15/20* | | | **2001291* | | | | *(2,550.00)* | *0.00* | |
| *09/16/20* | *0000001331* | *EXPANDED SUPPLY PRODUCTS* | *2001382* | | | | *(3,995.00)* | *0.00* | |
| 09/16/20 | 0000001331 | EXPANDED SUPPLY PRODUCTS | 2001382 | | | | 3,995.00 | 0.00 | |
| | | | | | | | | | 2,592.45 |
| **Total Item 0461** | | **MAINT REP ROA** | | | | **10,000.00** | **4,427.00** | **2,980.55** | **2,592.45** |
| **YS.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 15,000.00 | | | |
| 07/10/17 | 0000005735 | OPTIMUM CONTROLS CORPORATION | 1702119 | | | | 1,200.00 | 0.00 | |
| 09/12/19 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1902662 | | | | 15,230.00 | 0.00 | |
| 10/16/19 | 0000001804 | RICH'S QUALITY LAWNMOWER | 1902949 | | | | 810.96 | 0.00 | |
| 12/31/19 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1902662 | | | | (419.66) | 0.00 | |
| 12/31/19 | 0000001804 | RICH'S QUALITY LAWNMOWER | 1902949 | | | | (116.58) | 0.00 | |
| 12/31/19 | 0000013565 | WORLD MGT. RESOURCE SERV. LCC | 1902662 | 1907430 | 144458 | | (14,810.34) | 0.00 | |
| 12/31/19 | 0000001804 | RICH'S QUALITY LAWNMOWER | 1902949 | 1907454 | 144471 | | (694.38) | 0.00 | |
| *01/15/20* | *0000006367* | *FLEET PUMP & SVC GROUP* | **2000266* | | | | *399.00* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *3,200.00* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *(2,900.00)* | *0.00* | |
| *01/15/20* | *0000011522* | *KAY INDUSTRIES INC* | **2000274* | | | | *(300.00)* | *0.00* | |
| *01/23/20* | *0000006367* | *FLEET PUMP & SVC GROUP* | *2000273* | | | | *(399.00)* | *0.00* | |
| 01/23/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000273 | | | | 399.00 | 0.00 | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *5,166.55* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(1,427.04)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(26.27)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(3,009.00)* | *0.00* | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0462** | | **MNT&RPR PUMP STATION** | | | | 15,000.00 | | | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(13.28)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(302.32)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(27.24)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(89.04)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(41.10)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(186.26)* | *0.00* | |
| *02/14/20* | *0000014110* | *CUMMINS-WAGNER HOLDINGS, INC* | **2000706* | | | | *(45.00)* | *0.00* | |
| *04/20/20* | | | **2001094* | | | | *8,395.00* | *0.00* | |
| 05/06/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000273 | 202001350 | 145322 | | (399.00) | 0.00 | |
| 05/06/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000273 | 202001350 | 145322 | | 0.00 | 384.00 | |
| 05/06/20 | 0000006367 | FLEET PUMP & SVC GROUP | 2000273 | 202001350 | 145322 | | 0.00 | 15.55 | |
| 06/18/20 | 0000005735 | OPTIMUM CONTROLS CORPORATION | 1702119 | | | | (1,200.00) | 0.00 | |
| *07/27/20* | | | **2001094* | | | | *(8,395.00)* | *0.00* | |
| 08/06/20 | 0000001574 | MARSHALL ALARM SYS., INC. | | 202003369 | 6165 | | 0.00 | 126.00 | |
| *08/17/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | **2001170* | | | | *8,395.00* | *0.00* | |
| *09/09/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | **2001335* | | | | *2,370.25* | *0.00* | |
| *09/09/20* | *0000002622* | *HD SUPPLY FACILITIES MAINTENANCE LTD* | *2001309* | | | | *(2,370.25)* | *0.00* | |
| 09/09/20 | 0000002622 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2001309 | | | | 2,370.25 | 0.00 | |
| *09/10/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001344* | | | | *78.14* | *0.00* | |
| *09/14/20* | *0000002456* | *ALL MAKES PUMP & MOTOR* | *2001325* | | | | *(8,395.00)* | *0.00* | |
| 09/14/20 | 0000002456 | ALL MAKES PUMP & MOTOR | 2001325 | | | | 8,395.00 | 0.00 | |
| *09/14/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001341* | | | | *(78.14)* | *0.00* | |
| 09/14/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001341 | | | | 78.14 | 0.00 | |
| *09/22/20* | *0000010761* | *SID TOOL CO.* | **2001462* | | | | *26.79* | *0.00* | |
| *09/25/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | **2001501* | | | | *160.65* | *0.00* | |
| *09/25/20* | *0000010761* | *SID TOOL CO.* | *2001470* | | | | *(26.79)* | *0.00* | |
| 09/25/20 | 0000010761 | SID TOOL CO. | 2001470 | | | | 26.79 | 0.00 | |
| *10/02/20* | *0000001396* | *GRAINGER - YS ACCT # 838241255* | *2001498* | | | | *(160.65)* | *0.00* | |
| 10/02/20 | 0000001396 | GRAINGER - YS ACCT # 838241255 | 2001498 | | | | 160.65 | 0.00 | |
| | | | | | | | | | 3,443.62 |
| **Total Item 0462** | | **MAINT&REPAIR** | | | | **15,000.00** | **11,030.83** | **525.55** | **3,443.62** |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0463** | | **FEES** | | | | 1,535.00 | | | |
| 12/26/19 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | 1903623 | | | | 1,160.00 | 0.00 | |
| 12/31/19 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | 1903623 | | | | (1,160.00) | 0.00 | |
| *01/02/20* | | *YEAR END REQUISITION CARRY OVER* | | | | | *(8,465.00)* | *0.00* | |
| 01/23/20 | 0000002514 | WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY | | 20200054 | 144598 | | 0.00 | 1,160.00 | |
| *02/03/20* | *0000012858* | *DIG SAFELY NY INC.* | **2000541* | | | | *500.00* | *0.00* | |
| *02/04/20* | *0000012858* | *DIG SAFELY NY INC.* | *2000542* | | | | *(500.00)* | *0.00* | |
| 02/04/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | | | | 500.00 | 0.00 | |
| 05/13/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202001780 | 5761 | | (7.00) | 0.00 | |
| 05/13/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202001780 | 5761 | | 0.00 | 7.00 | |
| 08/06/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202003394 | 6176 | | (17.00) | 0.00 | |
| 08/06/20 | 0000012858 | DIG SAFELY NY INC. | 2000542 | 202003394 | 6176 | | 0.00 | 17.00 | |
| *09/29/20* | *0000003042* | *NYS DEC REGULATORY FEE DETERMINATION UNIT* | **2001514* | | | | *8,000.00* | *0.00* | |
| | | | | | | | | | 340.00 |
| **Total Item 0463** | | **PROPANE FUEL** | | | | **1,535.00** | **11.00** | **1,184.00** | **340.00** |
| **YS.8130.0467** | | **INSURANCE** | | | | 92,500.00 | | | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000155 | 5255 | | 0.00 | 90,000.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000156 | 5256 | | 0.00 | 38,629.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000157 | 5257 | | 0.00 | 921.00 | |
| 02/06/20 | 0000012977 | ARTHUR J. GALLAGHER RISK MGMT SVCS, INC. | | 202000158 | 5258 | | 0.00 | 6,000.00 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | (6,000.00) | |
| 05/07/20 | | CORRECT GALLAGHER INS V#202000155 | 25736 | | | | 0.00 | (37,050.00) | |
| | | | | | | | | | 0.00 |
| **Total Item 0467** | | **INSURANCE** | | | | **92,500.00** | **0.00** | **92,500.00** | **0.00** |
| **YS.8130.0470** | | **GASOLINE** | | | | 14,426.85 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0470** | | **GASOLINE** | | | | 14,426.85 | | | |
| 01/31/20 | | 1/20 GAS USED: DEPTS - SITES 1&3 | 25624 | | | | 0.00 | 834.90 | |
| 02/28/20 | | 2/20 GAS USED SITES 1 & 3 | 25680 | | | | 0.00 | 864.73 | |
| 03/31/20 | | 3/20 GAS USED: DEPTS - SITES 1&3 | 25703 | | | | 0.00 | 675.12 | |
| 04/30/20 | | 4/20 GAS USED SITES 1 & 3 | 25732 | | | | 0.00 | 421.51 | |
| 05/29/20 | | 5/20 GAS USED: DEPTS - SITES 1&3 | 25759 | | | | 0.00 | 475.70 | |
| 06/30/20 | | 6/20 GAS USED: DEPTS - SITES 1&3 | 25786 | | | | 0.00 | 600.05 | |
| 07/31/20 | | 7/20 GAS USED: DEPTS - SITES 1&3 | 25806 | | | | 0.00 | 980.73 | |
| 08/31/20 | | 8/20 GAS USED: DEPTS - SITES 1&3 | 25826 | | | | 0.00 | 1,145.79 | |
| 09/30/20 | | 9/20 GAS USED: DEPTS - SITES 1&3 | 25849 | | | | 0.00 | 604.63 | |
| | | | | | | | | | 7,823.69 |
| **YS.8130.0470.0001** | | **DIESEL FUEL..** | | | | 5,000.00 | | | |
| 01/31/20 | | 1/20 DIESEL SITES 2 & 5 | 25625 | | | | 0.00 | 311.84 | |
| 02/28/20 | | 2/20 DIESEL USED SITES 2 & 5 | 25681 | | | | 0.00 | 101.19 | |
| 03/31/20 | | 3/20 DIESEL SITES 2 & 5 | 25704 | | | | 0.00 | 103.89 | |
| 04/30/20 | | 4/20 DIESEL SITES 2 & 5 | 25733 | | | | 0.00 | 130.54 | |
| 05/29/20 | | 5/20 DIESEL SITES 2 & 5 | 25760 | | | | 0.00 | 115.29 | |
| 06/30/20 | | 6/20 DIESEL SITES 2 & 5 | 25787 | | | | 0.00 | 116.44 | |
| 07/31/20 | | 7/20 DIESEL SITES 2 & 5 | 25807 | | | | 0.00 | 108.30 | |
| 08/31/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25828 | | | | 0.00 | (195.45) | |
| 08/31/20 | | REVERSAL OF JE# 25828 - REVERSAL OF JE# 25827 - 8/20 DIESEL | 25829 | | | | 0.00 | 195.45 | |
| 08/31/20 | | 8/20 DIESEL SITES 2 & 5 | 25831 | | | | 0.00 | 195.45 | |
| 09/01/20 | | 8/20 DIESEL SITES 2 & 5 | 25827 | | | | 0.00 | 195.45 | |
| 09/01/20 | | REVERSAL OF JE# 25827 - 8/20 DIESEL SITES 2 & 5 | 25830 | | | | 0.00 | (195.45) | |
| 09/30/20 | | 9/20 DIESEL SITES 2 & 5 | 25850 | | | | 0.00 | 58.39 | |
| | | | | | | | | | 3,758.67 |
| **Total Item 0470** | | **GAS & OIL** | | | | **19,426.85** | **0.00** | **7,844.49** | **11,582.36** |
| **YS.8130.0490** | | **PROF SERVICES** | | | | 498,566.00 | | | |
| 07/03/19 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 1901992 | | | | 955.00 | 0.00 | |

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0490** | | **PROF SERVICES** | | | | 498,566.00 | | | |
| *02/05/20* | *0000014152* | *T&B ENGINEERING P.C.* | **2000569* | | | | *14,300.00* | *0.00* | |
| *02/05/20* | *0000014030* | *ENVIRONMENTAL DESIGN & RESEARCH* | **2000570* | | | | *119,900.00* | *0.00* | |
| *02/05/20* | *0000014030* | *ENVIRONMENTAL DESIGN & RESEARCH* | **2000571* | | | | *363,616.00* | *0.00* | |
| *02/12/20* | *0000014152* | *T&B ENGINEERING P.C.* | *2000580* | | | | *(14,300.00)* | *0.00* | |
| 02/12/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | | | | 14,300.00 | 0.00 | |
| *02/12/20* | *0000014030* | *ENVIRONMENTAL DESIGN & RESEARCH* | *2000581* | | | | *(119,900.00)* | *0.00* | |
| 02/12/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | | | | 119,900.00 | 0.00 | |
| *02/12/20* | *0000014030* | *ENVIRONMENTAL DESIGN & RESEARCH* | *2000582* | | | | *(363,616.00)* | *0.00* | |
| 02/12/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000582 | | | | 363,616.00 | 0.00 | |
| 04/24/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | | | | (2,037.75) | 0.00 | |
| 05/08/20 | 0000014152 | T&B ENGINEERING P.C. | | 202001588 | 5705 | | 0.00 | 2,037.75 | |
| 05/13/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | 202001791 | 5769 | | (2,252.25) | 0.00 | |
| 05/13/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | 202001791 | 5769 | | 0.00 | 2,252.25 | |
| 05/26/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | 202002118 | 5867 | | (3,289.00) | 0.00 | |
| 05/26/20 | 0000014152 | T&B ENGINEERING P.C. | 2000580 | 202002118 | 5867 | | 0.00 | 3,289.00 | |
| 06/02/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202002285 | 145657 | | (915.00) | 0.00 | |
| 06/02/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202002285 | 145657 | | 0.00 | 915.00 | |
| 06/18/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 1901992 | | | | (955.00) | 0.00 | |
| 08/18/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202003582 | 146253 | | (44,125.00) | 0.00 | |
| 08/18/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202003582 | 146253 | | 0.00 | 44,125.00 | |
| 09/30/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202004067 | 146501 | | (28,130.00) | 0.00 | |
| 09/30/20 | 0000014030 | ENVIRONMENTAL DESIGN & RESEARCH | 2000581 | 202004067 | 146501 | | 0.00 | 28,130.00 | |
| | | | | | | | | | 750.00 |
| **YS.8130.0490.0001** | | **PROF SERVICES.DEP** | | | | 12,525.00 | | | |
| 12/13/18 | 0000006921 | LYN STAAR ENGINEERING PC | 1803622 | | | | 12,525.00 | 0.00 | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0490.0001** | | **PROF SERVICES.DEP** | | | | 12,525.00 | | | |
| 06/17/20 | 0000006921 | LYN STAAR ENGINEERING PC | 1803622 | 202002508 | 145726 | | (3,025.00) | 0.00 | |
| 06/17/20 | 0000006921 | LYN STAAR ENGINEERING PC | 1803622 | 202002508 | 145726 | | 0.00 | 3,025.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **511,091.00** | **426,567.00** | **83,774.00** | **750.00** |
| **YS.8130.0496** | | **COMPOST EXPENSES** | | | | 0.00 | | | |
| 06/23/20 | 0000002043 | WEST CTY DEPT OF HEALTH | 1000897 | 1004151 | | | 0.00 | (110.00) | |
| | | | | | | | | | 110.00 |
| **Total Item 0496** | | **TRANSFER TO YS** | | | | **0.00** | **0.00** | **(110.00)** | **110.00** |
| **YS.8130.0498** | | **TAX REFUNDS** | | | | 573.15 | | | |
| 05/26/20 | 0000014263 | CHABAD LUBAVITCH OF YORKTOWN, INC | | 202002175 | 145615 | | 0.00 | 573.15 | |
| | | | | | | | | | 0.00 |
| **Total Item 0498** | | **TAX REFUNDS** | | | | **573.15** | **0.00** | **573.15** | **0.00** |
| **YS.8130.0810** | | **MEDICAL INSURANCE** | | | | 201,750.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 13,308.70 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 21.22 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 13,308.70 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 21.22 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 13,308.70 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 13,308.70 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 13,308.70 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 13,308.70 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 13,308.70 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 13,308.70 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 13,308.70 | |
| | | | | | | | | | 81,929.26 |
| **Total Item 0810** | | **FICA** | | | | **201,750.00** | **0.00** | **119,820.74** | **81,929.26** |
| **YS.8130.0811** | | **DENTAL INSURANCE** | | | | 14,500.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 8130** | | **SEWAGE TREATMENT** | | | | | | | |
| **YS.8130.0811** | | **DENTAL INSURANCE** | | | | 14,500.00 | | | |
| 02/06/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000088 | 144737 | | 0.00 | 1,036.09 | |
| 02/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000403 | 144935 | | 0.00 | 1,036.09 | |
| 03/25/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202000924 | 145162 | | 0.00 | 1,036.09 | |
| 04/22/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001137 | 145238 | | 0.00 | 1,036.09 | |
| 05/13/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202001795 | 145469 | | 0.00 | 1,036.09 | |
| 06/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002338 | 145675 | | 0.00 | 1,036.09 | |
| 07/08/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202002901 | 145968 | | 0.00 | 517.96 | |
| 08/11/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003414 | 146184 | | 0.00 | 1,036.09 | |
| 09/10/20 | 0000001353 | SUN LIFE AND HEALTH INSURANCE COMPANY | | 202003824 | 146372 | | 0.00 | 1,036.09 | |
| | | | | | | | | | 5,693.32 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **14,500.00** | **0.00** | **8,806.68** | **5,693.32** |
| **YS.8130.0812** | | **VISION INSURANCE** | | | | 3,500.00 | | | |
| 02/06/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000085 | 5243 | | 0.00 | 241.65 | |
| 02/24/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000329 | 5371 | | 0.00 | 241.65 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000922 | 5534 | | 0.00 | 241.65 | |
| 03/25/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202000923 | 5535 | | 0.00 | 241.65 | |
| 05/12/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202001712 | 5708 | | 0.00 | 241.65 | |
| 06/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002337 | 5898 | | 0.00 | 241.65 | |
| 07/08/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202002948 | 6026 | | 0.00 | 241.65 | |
| 08/11/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003413 | 6178 | | 0.00 | 241.65 | |
| 09/10/20 | 0000001240 | CSEA EMPLOYEE BENEFITS | | 202003823 | 6272 | | 0.00 | 241.65 | |
| | | | | | | | | | 1,325.15 |
| **Total Item 0812** | | **SOCIAL SECURITY** | | | | **3,500.00** | **0.00** | **2,174.85** | **1,325.15** |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **YS.9000.0108** | | **MEDICAL LUMP SUM** | | | | 2,250.00 | | | |

# TOWN OF YORKTOWN

## Expense Ledger

Fiscal Year: 2020 Period From: 1 To: 12 Trans. Date From: To:

| Account No. Date | Vendor Code | Description Vendor Name/Description | PO No. / Trans No. Req (*) | Voucher No. | Check No. | YTD Appropriation | Req/Enc | Expenditure | YTD Unencumb |
|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **YS.9000.0108** | | **MEDICAL LUMP SUM** | | | | 2,250.00 | | | |
| 03/12/20 | | P/R OTHER GROSS PAY | 21973 | | | | 0.00 | 2,250.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0108** | | **LUMP SUM** | | | | **2,250.00** | **0.00** | **2,250.00** | **0.00** |
| **YS.9000.0800** | | **FICA/MEDICARE** | | | | 69,750.00 | | | |
| 01/16/20 | | P/R MEDICARE TAX EXPENSE | 21969 | | | | 0.00 | 296.93 | |
| 01/16/20 | | P/R F.I.C.A TAX EXPENSE | 21969 | | | | 0.00 | 1,269.59 | |
| 01/30/20 | | P/R MEDICARE TAX EXPENSE | 21970 | | | | 0.00 | 378.89 | |
| 01/30/20 | | P/R F.I.C.A TAX EXPENSE | 21970 | | | | 0.00 | 1,620.09 | |
| 02/13/20 | | P/R MEDICARE TAX EXPENSE | 21971 | | | | 0.00 | 404.89 | |
| 02/13/20 | | P/R F.I.C.A TAX EXPENSE | 21971 | | | | 0.00 | 1,731.25 | |
| 02/27/20 | | P/R MEDICARE TAX EXPENSE | 21972 | | | | 0.00 | 400.86 | |
| 02/27/20 | | P/R F.I.C.A TAX EXPENSE | 21972 | | | | 0.00 | 1,714.12 | |
| 03/12/20 | | P/R MEDICARE TAX EXPENSE | 21973 | | | | 0.00 | 446.07 | |
| 03/12/20 | | P/R F.I.C.A TAX EXPENSE | 21973 | | | | 0.00 | 1,907.35 | |
| 03/26/20 | | P/R MEDICARE TAX EXPENSE | 21974 | | | | 0.00 | 336.06 | |
| 03/26/20 | | P/R F.I.C.A TAX EXPENSE | 21974 | | | | 0.00 | 1,437.06 | |
| 04/09/20 | | P/R MEDICARE TAX EXPENSE | 21975 | | | | 0.00 | 473.11 | |
| 04/09/20 | | P/R F.I.C.A TAX EXPENSE | 21975 | | | | 0.00 | 2,022.95 | |
| 04/23/20 | | P/R MEDICARE TAX EXPENSE | 21976 | | | | 0.00 | 437.38 | |
| 04/23/20 | | P/R F.I.C.A TAX EXPENSE | 21976 | | | | 0.00 | 1,870.29 | |
| 05/07/20 | | P/R MEDICARE TAX EXPENSE | 21977 | | | | 0.00 | 386.09 | |
| 05/07/20 | | P/R F.I.C.A TAX EXPENSE | 21977 | | | | 0.00 | 1,650.97 | |
| 05/21/20 | | P/R MEDICARE TAX EXPENSE | 21978 | | | | 0.00 | 406.46 | |
| 05/21/20 | | P/R F.I.C.A TAX EXPENSE | 21978 | | | | 0.00 | 1,738.02 | |
| 06/04/20 | | P/R MEDICARE TAX EXPENSE | 21979 | | | | 0.00 | 406.31 | |
| 06/04/20 | | P/R F.I.C.A TAX EXPENSE | 21979 | | | | 0.00 | 1,737.39 | |
| 06/18/20 | | P/R MEDICARE TAX EXPENSE | 21980 | | | | 0.00 | 377.28 | |
| 06/18/20 | | P/R F.I.C.A TAX EXPENSE | 21980 | | | | 0.00 | 1,613.27 | |
| 07/02/20 | | P/R MEDICARE TAX EXPENSE | 21981 | | | | 0.00 | 397.52 | |
| 07/02/20 | | P/R F.I.C.A TAX EXPENSE | 21981 | | | | 0.00 | 1,699.76 | |
| 07/16/20 | | P/R MEDICARE TAX EXPENSE | 21982 | | | | 0.00 | 415.18 | |
| 07/16/20 | | P/R F.I.C.A TAX EXPENSE | 21982 | | | | 0.00 | 1,775.32 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **YS.9000.0800** | | **FICA/MEDICARE** | | | | 69,750.00 | | | |
| 07/30/20 | | P/R MEDICARE TAX EXPENSE | 21983 | | | | 0.00 | 400.12 | |
| 07/30/20 | | P/R F.I.C.A TAX EXPENSE | 21983 | | | | 0.00 | 1,710.89 | |
| 08/13/20 | | P/R MEDICARE TAX EXPENSE | 21984 | | | | 0.00 | 628.82 | |
| 08/13/20 | | P/R F.I.C.A TAX EXPENSE | 21984 | | | | 0.00 | 2,688.74 | |
| 08/27/20 | | P/R MEDICARE TAX EXPENSE | 21985 | | | | 0.00 | 421.20 | |
| 08/27/20 | | P/R F.I.C.A TAX EXPENSE | 21985 | | | | 0.00 | 1,801.03 | |
| 09/10/20 | | P/R MEDICARE TAX EXPENSE | 21986 | | | | 0.00 | 414.65 | |
| 09/10/20 | | P/R F.I.C.A TAX EXPENSE | 21986 | | | | 0.00 | 1,773.05 | |
| 09/24/20 | | P/R MEDICARE TAX EXPENSE | 21987 | | | | 0.00 | 400.88 | |
| 09/24/20 | | P/R F.I.C.A TAX EXPENSE | 21987 | | | | 0.00 | 1,714.20 | |
| | | | | | | | | | 28,445.96 |
| **Total Item 0800** | | **FICA/MEDICARE** | | | | **69,750.00** | **0.00** | **41,304.04** | **28,445.96** |
| **YS.9000.0801** | | **MTA TAX** | | | | 3,750.00 | | | |
| 01/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21969 | | | | 0.00 | 69.62 | |
| 01/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21970 | | | | 0.00 | 88.85 | |
| 02/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21971 | | | | 0.00 | 94.92 | |
| 02/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21972 | | | | 0.00 | 93.99 | |
| 03/12/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21973 | | | | 0.00 | 104.60 | |
| 03/26/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21974 | | | | 0.00 | 78.81 | |
| 04/09/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21975 | | | | 0.00 | 110.93 | |
| 04/23/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21976 | | | | 0.00 | 102.57 | |
| 05/07/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21977 | | | | 0.00 | 90.54 | |
| 05/21/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21978 | | | | 0.00 | 95.31 | |
| 06/04/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21979 | | | | 0.00 | 95.27 | |
| 06/18/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21980 | | | | 0.00 | 88.46 | |
| 07/02/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21981 | | | | 0.00 | 93.21 | |
| 07/16/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21982 | | | | 0.00 | 97.36 | |
| 07/30/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21983 | | | | 0.00 | 93.82 | |
| 08/13/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21984 | | | | 0.00 | 147.46 | |
| 08/27/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21985 | | | | 0.00 | 98.76 | |
| 09/10/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21986 | | | | 0.00 | 97.22 | |

# TOWN OF YORKTOWN

## Expense Ledger

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **YS.9000.0801** | | **MTA TAX** | | | | 3,750.00 | | | |
| 09/24/20 | | P/R EMPLOYER DEDUCTION EXPENSE | 21987 | | | | 0.00 | 94.00 | |
| | | | | | | | | | 1,914.30 |
| **Total Item 0801** | | **MTA TAX** | | | | **3,750.00** | **0.00** | **1,835.70** | **1,914.30** |
| **YS.9000.0810** | | **RETIREE MEDICAL** | | | | 36,000.00 | | | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000136 | 144762 | | 0.00 | 1,989.50 | |
| 02/06/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000137 | 144762 | | 0.00 | 13.26 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000409 | 144955 | | 0.00 | 1,989.50 | |
| 02/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000410 | 144955 | | 0.00 | 13.26 | |
| 03/25/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202000925 | 145170 | | 0.00 | 1,989.50 | |
| 04/22/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001151 | 145245 | | 0.00 | 1,989.50 | |
| 05/13/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202001830 | 145495 | | 0.00 | 1,989.50 | |
| 06/10/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002343 | 145682 | | 0.00 | 1,989.50 | |
| 07/07/20 | 0000010137 | NEHMZOW | | 202002867 | 145934 | | 0.00 | 1,735.20 | |
| 07/07/20 | 0000013310 | CHADWICK | | 202002884 | 145951 | | 0.00 | 867.60 | |
| 07/08/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202002919 | 145980 | | 0.00 | 1,989.50 | |
| 08/11/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003423 | 146188 | | 0.00 | 1,989.50 | |
| 09/21/20 | 0000009656 | STATE OF NY DEPT CIVIL SVC | | 202003957 | 146436 | | 0.00 | 1,989.50 | |
| | | | | | | | | | 15,465.18 |
| **Total Item 0810** | | **FICA** | | | | **36,000.00** | **0.00** | **20,534.82** | **15,465.18** |
| **YS.9000.0811** | | **STATE RETIREMENT** | | | | 187,000.00 | | | |
| | | | | | | | | | 187,000.00 |
| **Total Item 0811** | | **STATE RETIREMENT** | | | | **187,000.00** | **0.00** | **0.00** | **187,000.00** |
| **YS.9000.0813** | | **WORKERS COMPENSATION** | | | | 9,750.00 | | | |
| 02/06/20 | 0000007997 | PMA MANAGAMENT CORP | | 202000129 | 144756 | | 0.00 | 265.63 | |
| 02/10/20 | | V#202000158 GALLAGHER EXCESS WORK COMP | 25654 | | | | 0.00 | 6,000.00 | |
| 03/25/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202000941 | 145167 | | 0.00 | 429.78 | |
| 04/09/20 | 0000007997 | PMA MANAGAMENT CORP | | 202001036 | 145200 | | 0.00 | 265.63 | |
| 06/10/20 | 0000007997 | PMA MANAGAMENT CORP | | 202002328 | 145680 | | 0.00 | 265.63 | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 9000** | | **EMPLOYEE BENEFITS** | | | | | | | |
| **YS.9000.0813** | | **WORKERS COMPENSATION** | | | | 9,750.00 | | | |
| 07/01/20 | 0000004851 | NYS WORKERS COMPENSATION BOARD | | 202002733 | 145852 | | 0.00 | 407.33 | |
| | | | | | | | | | 2,116.00 |
| **Total Item 0813** | | **PBA WELFARE CONTRIBUTION** | | | | **9,750.00** | **0.00** | **7,634.00** | **2,116.00** |
| **YS.9000.0815** | | **EMPLOYEE ASSIST PRGRM** | | | | 500.00 | | | |
| | | | | | | | | | 500.00 |
| **Total Item 0815** | | **EMPLOYEE ASSISTANCE PROGRAM** | | | | **500.00** | **0.00** | **0.00** | **500.00** |
| **Dept 9700** | | **DEBT SERVICES** | | | | | | | |
| **YS.9700.0490** | | **PROF SERVICES** | | | | 21,500.00 | | | |
| 08/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003697 | 4674 | | 0.00 | 19,750.00 | |
| 08/14/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202003698 | 4675 | | 0.00 | 1,705.81 | |
| | | | | | | | | | 44.19 |
| **Total Item 0490** | | **PROFESSIONAL SERVICES** | | | | **21,500.00** | **0.00** | **21,455.81** | **44.19** |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **YS.9710.0610.0004** | | **2004B EFC BOND PRINCIPAL..** | | | | 43,000.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 43,000.00 | |
| | | | | | | | | | 0.00 |
| **YS.9710.0610.0007** | | **2007D BOND PRINCIPAL..** | | | | 380,000.00 | | | |
| 03/02/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202001081 | 4598 | | 0.00 | 380,000.00 | |
| | | | | | | | | | 0.00 |
| **Total Item 0610** | | **PRINCIPAL** | | | | **423,000.00** | **0.00** | **423,000.00** | **0.00** |
| **YS.9710.0710.0004** | | **2004B EFC BOND INTEREST..** | | | | 11,700.00 | | | |
| 05/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202002244 | 4630 | | 0.00 | 4,789.80 | |
| | | | | | | | | | 6,910.20 |
| **YS.9710.0710.0007** | | **2007D AMONIA REMOVAL BOND INT..** | | | | 133,705.00 | | | |
| 03/02/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202001081 | 4598 | | 0.00 | 64,358.06 | |

# TOWN OF YORKTOWN

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|---|---|---|---|---|---|---|---|---|---|
| **Fund YS** | | **YORKTOWN SEWER** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **YS.9710.0710.0007** | | **2007D AMONIA REMOVAL BOND INT..** | | | | 133,705.00 | | | |
| 09/01/20 | 0000009182 | MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE | | 202004135 | 4684 | | 0.00 | 69,343.77 | |
| | | | | | | | | | 3.17 |
| **Total Item 0710** | | **INTEREST** | | | | **145,405.00** | **0.00** | **138,491.63** | **6,913.37** |
| **Dept 9730** | | **BOND ANTICIPATION NOTES** | | | | | | | |
| **Grand Total** | | | | | | **60,708,789.75** | **5,689,880.91** | **34,467,869.85** | **20,551,038.99** |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**