

Expense Ledger Parameters

Report ID:

Year:	2011	Include Beg. Encumbrance:	Yes
Period:	1	To:	12
Trans Date:		To:	
Description:	Display	Vendor/Desc:	Vendor Name
Sort by:	Date	Subtotal by Sort by:	No
Spacing:	Single	Print Budget Adj.:	No
Acct Status:	Active	Print Parent Account:	No
Summary Only:	No	Suppress Zero Accts:	Yes
Grand Totals on Separate Page:	No	Open Enc. Only:	No
		Include Req:	No

Account Table: PUB EXP PUBLIC EXPENSE REPORT

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	MB	Expense	Expense	Expense
1	DEPT	0000	1410	Expense	Expense	Expense
2	FUND	A	A	Expense	Expense	Expense
2	DEPT	1420	1420	Expense	Expense	Expense
2	ITEM	0000	9999	Expense	Expense	Expense
3	FUND	A	MB	Expense	Expense	Expense
3	DEPT	1430	9999	Expense	Expense	Expense
4	FUND	MD	MK	Expense	Expense	Expense
4	DEPT	0000	1410	Expense	Expense	Expense
5	FUND	MD	MK	Expense	Expense	Expense
5	DEPT	1430	9999	Expense	Expense	Expense
6	FUND	MM	ZZ	Expense	Expense	Expense
6	DEPT	0000	1410	Expense	Expense	Expense
7	FUND	MM	ZZ	Expense	Expense	Expense

Expense Ledger Parameters

7 DEPT 1430 9999 Expense Expense

Alt. Sort Table:

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

Print Display Description:

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0101		SALARIES				72,340.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	1,391.16	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	2,782.28	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	2,782.28	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	2,782.28	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	2,782.28	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	2,782.28	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	2,782.28	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	2,782.28	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	2,782.28	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,782.28	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	2,782.28	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,782.28	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,782.28	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,782.28	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,782.28	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	2,782.28	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	2,782.28	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	2,782.28	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	2,782.28	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	2,782.28	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	2,782.28	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	2,782.28	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	2,782.28	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	2,782.28	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	2,782.28	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	4,173.44	
Total Item 0101		SALARIES				72,340.00	0.00	72,339.32	0.68
A.1010.0401		SUPPLIES				300.00			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0401		SUPPLIES				300.00			
07/20/11	0000011662	CHASE PRESS		1105319	106296		0.00	100.00	
12/30/11	0000010934	SIEGEL		1111529	108387		0.00	69.95	
12/30/11	0000010934	SIEGEL		1111530	108387		0.00	59.99	
									70.06
Total Item 0401		SUPPLIES				300.00	0.00	229.94	70.06
A.1010.0406.0001		CELLULAR TELEPHONE..				1,200.00			
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				45.69	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(45.69)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	75.36	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	94.66	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	81.60	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	93.33	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	83.38	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	95.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	107.96	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	84.23	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	83.41	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	85.61	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	83.62	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	80.73	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	160.60	
									(9.54)
Total Item 0406		TELECOMMUNICATIONS				1,200.00	0.00	1,209.54	(9.54)
A.1010.0416		TOWN HALL AV ROOM				116,985.18			
09/28/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637				144.34	0.00	
09/28/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101638				170.17	0.00	
09/28/11	0000008782	POLLACK PAINT INDUSTRIES	1101639				78.11	0.00	
09/30/11	0000008340	HOME DEPOT CREDIT SERVICE	1101650				42.42	0.00	
11/09/11	0000012004	TECHNISPHERE CORPORATION		1109087	107595		0.00	68,225.00	
11/09/11	0000012004	TECHNISPHERE CORPORATION		1109088	107595		0.00	3,635.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0416		TOWN HALL AV ROOM				116,985.18			
11/09/11	0000012004	TECHNISPHERE CORPORATION		1109089	107595		0.00	1,530.00	
11/09/11	0000012004	TECHNISPHERE CORPORATION		1109090	107595		0.00	3,665.00	
11/09/11	0000012004	TECHNISPHERE CORPORATION		1109091	107595		0.00	17,286.00	
11/14/11	0000008340	HOME DEPOT CREDIT SERVICE	1101650	1109276	107670		(42.42)	0.00	
11/14/11	0000008340	HOME DEPOT CREDIT SERVICE	1101650	1109276	107670		0.00	46.35	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109781	107821		(56.94)	0.00	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109781	107821		0.00	56.94	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109782	107821		(67.50)	0.00	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109782	107821		0.00	67.50	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109783	107821		(19.90)	0.00	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101637	1109783	107821		0.00	19.90	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101638	1109784	107821		(170.17)	0.00	
12/05/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101638	1109784	107821		0.00	170.17	
12/06/11	0000012004	TECHNISPHERE CORPORATION		1109938	107875		0.00	174.80	
12/07/11	0000001555	LOCKSMITH ON WHEELS		1110051	107909		0.00	12.50	
12/14/11	0000012004	TECHNISPHERE CORPORATION		1110294	107998		0.00	500.00	
12/14/11	0000012004	TECHNISPHERE CORPORATION		1110295	107998		0.00	1,432.41	
12/28/11	0000008782	POLLACK PAINT INDUSTRIES	1101639	1110896	108255		(78.11)	0.00	
12/28/11	0000008782	POLLACK PAINT INDUSTRIES	1101639	1110896	108255		0.00	78.11	
12/28/11	0000012004	TECHNISPHERE CORPORATION		1110904	108260		0.00	5,040.00	
12/28/11	0000012004	TECHNISPHERE CORPORATION		1110905	108260		0.00	1,650.00	
12/28/11	0000012004	TECHNISPHERE CORPORATION		1110906	108260		0.00	500.00	
12/28/11	0000012004	TECHNISPHERE CORPORATION		1110907	108260		0.00	275.00	
12/30/11	0000002303	P & M ELECTRIC		1111805	108512		0.00	748.00	
12/30/11	0000002303	P & M ELECTRIC		1111806	108512		0.00	4,826.00	
12/30/11	0000002303	P & M ELECTRIC		1111807	108512		0.00	2,633.00	
12/30/11	0000002303	P & M ELECTRIC		1111808	108512		0.00	3,150.00	
12/30/11	0000002303	P & M ELECTRIC		1111809	108512		0.00	1,263.50	
Total Item 0416		BUILDING MAINTENANCE				116,985.18	0.00	116,985.18	0.00
A.1010.0423		MEETING EXPENSES				1,500.00			
03/23/10	0000007222	YORKTOWN PIZZA & PASTA	1000315				70.00	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315				(26.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000315	1012093	103527		(44.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0423		MEETING EXPENSES				1,500.00			
02/23/11	0000009063	PETTY CASH: FINANCE		1100310	104174		0.00	120.46	
03/03/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100646				265.50	0.00	
03/29/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100646	1101425	104734		(265.50)	0.00	
03/29/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100646	1101425	104734		0.00	265.50	
04/15/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100938				146.70	0.00	
04/27/11	0000009063	PETTY CASH: FINANCE		1102268	105056		0.00	95.13	
05/23/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100938	1103378	105480		(146.70)	0.00	
05/23/11	0000011700	NATIONAL RECORDING SUPPLIES INC.	1100938	1103378	105480		0.00	155.70	
05/24/11	0000009063	PETTY CASH: FINANCE		1103410	105493		0.00	97.57	
06/20/11	0000009837	EASTERN BAG & PAPER CO.	1101218				100.00	0.00	
06/20/11	0000007472	C&L SIGNS & GRAPHICS	1101220				110.00	0.00	
06/28/11	0000009063	PETTY CASH: FINANCE		1104380	105876		0.00	87.80	
07/19/11	0000007472	C&L SIGNS & GRAPHICS	1101220	1105215	106265		(110.00)	0.00	
07/19/11	0000007472	C&L SIGNS & GRAPHICS	1101220	1105215	106265		0.00	110.00	
09/14/11	0000009063	PETTY CASH: FINANCE		1107055	106927		0.00	125.00	
11/04/11	0000009837	EASTERN BAG & PAPER CO.	1101218	1109044	107578		(74.00)	0.00	
11/04/11	0000009837	EASTERN BAG & PAPER CO.	1101218	1109044	107578		0.00	74.00	
11/09/11	0000009063	PETTY CASH: FINANCE		1109085	107592		0.00	83.02	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101218				(26.00)	0.00	
12/30/11	0000009063	PETTY CASH: FINANCE		1111662	108431		0.00	85.71	
12/30/11	0000007222	YORKTOWN PIZZA & PASTA		1112665	108871		0.00	49.00	
									151.11
Total Item 0423		TRAINING				1,500.00	0.00	1,348.89	151.11
A.1010.0490		CABLE SERVICES				20,567.50			
03/12/10	0000006322	VIGILANTE	1000235				500.00	0.00	
12/31/10	0000006322	VIGILANTE	1000235	1012258	103618		(500.00)	0.00	
01/14/11	0000011401	AHA CONSULTING INC.	1100272				3,000.00	0.00	
01/24/11	0000003067	SCIANGULA	1100356				8,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				20,567.50			
02/09/11	0000006322	VIGILANTE	1100487				3,000.00	0.00	
02/16/11	0000003067	SCIANGULA	1100356	1100175	104029		(175.00)	0.00	
02/16/11	0000003067	SCIANGULA	1100356	1100175	104029		0.00	175.00	
02/16/11	0000003067	SCIANGULA	1100356	1100176	104029		(175.00)	0.00	
02/16/11	0000003067	SCIANGULA	1100356	1100176	104029		0.00	175.00	
02/16/11	0000003067	SCIANGULA	1100356	1100177	104029		(175.00)	0.00	
02/16/11	0000003067	SCIANGULA	1100356	1100177	104029		0.00	175.00	
02/16/11	0000003067	SCIANGULA	1100356	1100178	104029		(175.00)	0.00	
02/16/11	0000003067	SCIANGULA	1100356	1100178	104029		0.00	175.00	
02/16/11	0000006322	VIGILANTE	1100487	1100179	104030		(500.00)	0.00	
02/16/11	0000006322	VIGILANTE	1100487	1100179	104030		0.00	500.00	
02/18/11	0000011401	AHA CONSULTING INC.	1100272	1100230	104069		(3,000.00)	0.00	
02/18/11	0000011401	AHA CONSULTING INC.	1100272	1100230	104069		0.00	3,000.00	
02/25/11	0000003067	SCIANGULA	1100356	1100368	104230		(175.00)	0.00	
02/25/11	0000003067	SCIANGULA	1100356	1100368	104230		0.00	175.00	
02/25/11	0000003067	SCIANGULA	1100356	1100369	104230		(175.00)	0.00	
02/25/11	0000003067	SCIANGULA	1100356	1100369	104230		0.00	175.00	
03/11/11	0000006322	VIGILANTE	1100487	1100539	104359		(500.00)	0.00	
03/11/11	0000006322	VIGILANTE	1100487	1100539	104359		0.00	500.00	
03/15/11	0000010864	WEBCASTING.COM, INC		1100746	104430		0.00	250.00	
03/16/11	0000003067	SCIANGULA	1100356	1100833	104457		(175.00)	0.00	
03/16/11	0000003067	SCIANGULA	1100356	1100833	104457		0.00	175.00	
03/31/11	0000003067	SCIANGULA	1100356	1101532	104779		(175.00)	0.00	
03/31/11	0000003067	SCIANGULA	1100356	1101532	104779		0.00	175.00	
03/31/11	0000003067	SCIANGULA	1100356	1101533	104779		(175.00)	0.00	
03/31/11	0000003067	SCIANGULA	1100356	1101533	104779		0.00	175.00	
03/31/11	0000003067	SCIANGULA	1100356	1101534	104779		(175.00)	0.00	
03/31/11	0000003067	SCIANGULA	1100356	1101534	104779		0.00	175.00	
04/07/11	0000006322	VIGILANTE	1100487	1101647	104836		(500.00)	0.00	
04/07/11	0000006322	VIGILANTE	1100487	1101647	104836		0.00	500.00	
04/08/11	0000003067	SCIANGULA	1100356	1101771	104874		(175.00)	0.00	
04/08/11	0000003067	SCIANGULA	1100356	1101771	104874		0.00	175.00	
04/11/11	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1101817	104898		0.00	352.50	
04/28/11	0000011401	AHA CONSULTING INC.	1100991				300.00	0.00	
04/28/11	0000003067	SCIANGULA	1100356	1102293	105076		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				20,567.50			
04/28/11	0000003067	SCIANGULA	1100356	1102293	105076		0.00	175.00	
04/28/11	0000003067	SCIANGULA	1100356	1102294	105076		(175.00)	0.00	
04/28/11	0000003067	SCIANGULA	1100356	1102294	105076		0.00	175.00	
05/02/11	0000010864	WEBCASTING.COM, INC		1102371	105114		0.00	250.00	
05/02/11	0000010864	WEBCASTING.COM, INC		1102372	105114		0.00	250.00	
05/17/11	0000003067	SCIANGULA	1100356	1102926	105335		(175.00)	0.00	
05/17/11	0000003067	SCIANGULA	1100356	1102926	105335		0.00	175.00	
05/17/11	0000003067	SCIANGULA	1100356	1102927	105335		(175.00)	0.00	
05/17/11	0000003067	SCIANGULA	1100356	1102927	105335		0.00	175.00	
05/17/11	0000011401	AHA CONSULTING INC.	1100991	1102975	105357		(300.00)	0.00	
05/17/11	0000011401	AHA CONSULTING INC.	1100991	1102975	105357		0.00	300.00	
05/19/11	0000006322	VIGILANTE	1100487	1103025	105377		(500.00)	0.00	
05/19/11	0000006322	VIGILANTE	1100487	1103025	105377		0.00	500.00	
05/20/11	0000010864	WEBCASTING.COM, INC		1103214	105434		0.00	250.00	
05/20/11	0000010864	WEBCASTING.COM, INC		1103215	105434		0.00	250.00	
05/25/11	0000003067	SCIANGULA	1100356	1103520	105536		(175.00)	0.00	
05/25/11	0000003067	SCIANGULA	1100356	1103520	105536		0.00	175.00	
05/25/11	0000003067	SCIANGULA	1100356	1103521	105536		(175.00)	0.00	
05/25/11	0000003067	SCIANGULA	1100356	1103521	105536		0.00	175.00	
05/25/11	0000003067	SCIANGULA	1100356	1103522	105536		(175.00)	0.00	
05/25/11	0000003067	SCIANGULA	1100356	1103522	105536		0.00	175.00	
06/08/11	0000003067	SCIANGULA	1100356	1103802	105662		(175.00)	0.00	
06/08/11	0000003067	SCIANGULA	1100356	1103802	105662		0.00	175.00	
06/23/11	0000003067	SCIANGULA	1100356	1104203	105823		(175.00)	0.00	
06/23/11	0000003067	SCIANGULA	1100356	1104203	105823		0.00	175.00	
06/23/11	0000006322	VIGILANTE	1100487	1104208	105828		(500.00)	0.00	
06/23/11	0000006322	VIGILANTE	1100487	1104208	105828		0.00	500.00	
06/28/11	0000010864	WEBCASTING.COM, INC		1104382	105878		0.00	250.00	
06/28/11	0000010864	WEBCASTING.COM, INC		1104383	105878		0.00	250.00	
06/29/11	0000003067	SCIANGULA	1100356	1104476	105910		(175.00)	0.00	
06/29/11	0000003067	SCIANGULA	1100356	1104476	105910		0.00	175.00	
06/29/11	0000003067	SCIANGULA	1100356	1104477	105910		(175.00)	0.00	
06/29/11	0000003067	SCIANGULA	1100356	1104477	105910		0.00	175.00	
06/29/11	0000003067	SCIANGULA	1100356	1104478	105910		(175.00)	0.00	
06/29/11	0000003067	SCIANGULA	1100356	1104478	105910		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				20,567.50			
07/08/11	0000006322	VIGILANTE	1100487	1104709	106061		(500.00)	0.00	
07/08/11	0000006322	VIGILANTE	1100487	1104709	106061		0.00	500.00	
07/19/11	0000003067	SCIANGULA	1100356	1105200	106258		(175.00)	0.00	
07/19/11	0000003067	SCIANGULA	1100356	1105200	106258		0.00	175.00	
07/20/11	0000010864	WEBCASTING.COM, INC		1105310	106295		0.00	250.00	
07/20/11	0000010864	WEBCASTING.COM, INC		1105311	106295		0.00	250.00	
07/28/11	0000003067	SCIANGULA	1100356	1105567	106401		(175.00)	0.00	
07/28/11	0000003067	SCIANGULA	1100356	1105567	106401		0.00	175.00	
07/28/11	0000003067	SCIANGULA	1100356	1105568	106401		(175.00)	0.00	
07/28/11	0000003067	SCIANGULA	1100356	1105568	106401		0.00	175.00	
08/02/11	0000006322	VIGILANTE	1101421				1,500.00	0.00	
08/05/11	0000003067	SCIANGULA	1100356	1105888	106510		(175.00)	0.00	
08/05/11	0000003067	SCIANGULA	1100356	1105888	106510		0.00	175.00	
08/05/11	0000006322	VIGILANTE	1101421	1105895	106514		(500.00)	0.00	
08/05/11	0000006322	VIGILANTE	1101421	1105895	106514		0.00	500.00	
08/11/11	0000003067	SCIANGULA	1100356	1105969	106550		(175.00)	0.00	
08/11/11	0000003067	SCIANGULA	1100356	1105969	106550		0.00	175.00	
08/22/11	0000008878	STANTON TV SERVICE		1106160	106636		0.00	265.00	
08/22/11	0000008878	STANTON TV SERVICE		1106161	106636		0.00	35.00	
08/22/11	0000008878	STANTON TV SERVICE		1106162	106636		0.00	35.00	
08/25/11	0000008878	STANTON TV SERVICE		1106406	106700		0.00	70.00	
09/08/11	0000010864	WEBCASTING.COM, INC		1106673	106800		0.00	250.00	
09/08/11	0000010864	WEBCASTING.COM, INC		1106674	106800		0.00	250.00	
09/13/11	0000003067	SCIANGULA	1100356	1106891	106880		(175.00)	0.00	
09/13/11	0000003067	SCIANGULA	1100356	1106891	106880		0.00	175.00	
09/13/11	0000006322	VIGILANTE	1101421	1106902	106886		(500.00)	0.00	
09/13/11	0000006322	VIGILANTE	1101421	1106902	106886		0.00	500.00	
09/26/11	0000003067	SCIANGULA	1100356	1107546	107086		(175.00)	0.00	
09/26/11	0000003067	SCIANGULA	1100356	1107546	107086		0.00	175.00	
10/03/11	0000003067	SCIANGULA	1100356	1107747	107158		(175.00)	0.00	
10/03/11	0000003067	SCIANGULA	1100356	1107747	107158		0.00	175.00	
10/03/11	0000003067	SCIANGULA	1100356	1107748	107158		(175.00)	0.00	
10/03/11	0000003067	SCIANGULA	1100356	1107748	107158		0.00	175.00	
10/03/11	0000003067	SCIANGULA	1100356	1107749	107158		(175.00)	0.00	
10/03/11	0000003067	SCIANGULA	1100356	1107749	107158		0.00	175.00	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0490		CABLE SERVICES				20,567.50			
10/07/11	0000006322	VIGILANTE		1108045	107286		0.00	500.00	
10/12/11	0000011227	ASHPAUGH & SCULCO, CPA'S PLC		1108156	107311		0.00	60.00	
10/28/11	0000003067	SCIANGULA	1100356	1108918	107522		(175.00)	0.00	
10/28/11	0000003067	SCIANGULA	1100356	1108918	107522		0.00	175.00	
11/10/11	0000003067	SCIANGULA	1100356	1109106	107603		(175.00)	0.00	
11/10/11	0000003067	SCIANGULA	1100356	1109106	107603		0.00	175.00	
11/10/11	0000003067	SCIANGULA	1100356	1109107	107603		(175.00)	0.00	
11/10/11	0000003067	SCIANGULA	1100356	1109107	107603		0.00	175.00	
11/10/11	0000003067	SCIANGULA	1100356	1109108	107603		(175.00)	0.00	
11/10/11	0000003067	SCIANGULA	1100356	1109108	107603		0.00	175.00	
11/10/11	0000003067	SCIANGULA	1100356	1109109	107603		(175.00)	0.00	
11/10/11	0000003067	SCIANGULA	1100356	1109109	107603		0.00	175.00	
12/06/11	0000006322	VIGILANTE	1101829				500.00	0.00	
12/07/11	0000006322	VIGILANTE		1110083	107916		0.00	500.00	
12/21/11	0000006322	VIGILANTE	1101421	1110448	108099		(500.00)	0.00	
12/21/11	0000006322	VIGILANTE	1101421	1110448	108099		0.00	500.00	
12/22/11	0000003067	SCIANGULA	1100356	1110538	108151		(175.00)	0.00	
12/22/11	0000003067	SCIANGULA	1100356	1110538	108151		0.00	175.00	
12/22/11	0000003067	SCIANGULA	1100356	1110539	108151		(175.00)	0.00	
12/22/11	0000003067	SCIANGULA	1100356	1110539	108151		0.00	175.00	
12/30/11	0000003067	SCIANGULA	1100356				(300.00)	0.00	
12/30/11	0000006322	VIGILANTE	1101829	1111709	108493		(500.00)	0.00	
12/30/11	0000006322	VIGILANTE	1101829	1111709	108493		0.00	500.00	
12/30/11	0000003067	SCIANGULA	1100356	1111947	108556		(175.00)	0.00	
12/30/11	0000003067	SCIANGULA	1100356	1111947	108556		0.00	175.00	
12/30/11	0000003067	SCIANGULA	1100356	1111948	108556		(175.00)	0.00	
12/30/11	0000003067	SCIANGULA	1100356	1111948	108556		0.00	175.00	
12/30/11	0000003067	SCIANGULA	1100356	1111949	108556		(175.00)	0.00	
12/30/11	0000003067	SCIANGULA	1100356	1111949	108556		0.00	175.00	
12/30/11	0000003067	SCIANGULA	1100356	1111950	108556		(175.00)	0.00	
12/30/11	0000003067	SCIANGULA	1100356	1111950	108556		0.00	175.00	
Total Item 0490		PROFESSIONAL SERVICES				20,567.50	0.00	20,567.50	0.00
A.1010.0810		MEDICAL INSURANCE				14,000.00			

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							
A.1010.0810		MEDICAL INSURANCE				14,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	3.56	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,135.44	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	984.05	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	984.05	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	3.56	
02/23/11		IRS COBRA REIMBURSEMENT-METZ (1/10-6/10)	27662				0.00	(5,190.60)	
02/23/11		ADJ IRS COBRA REIMBURSEMT - METZ/HOULIHAN	28001				0.00	5,190.60	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,135.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	984.05	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	3.56	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	984.05	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	3.56	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,135.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	(984.05)	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	0.76	
05/13/11		IRS COBRA REIMBURSEMENT - METZ (1/11-3/31)	28300				0.00	(2,952.15)	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,135.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,135.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,135.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							344.60
Total Item 0810		FICA				14,000.00	0.00	13,655.40	344.60
A.1010.0811		DENTAL INSURANCE				3,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	241.94	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	241.94	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	241.94	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	241.94	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	241.94	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	241.94	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	241.94	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	241.94	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	241.94	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	241.94	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	241.94	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,000.00	0.00	2,903.28	96.72
A.1010.0812		VISION INSURANCE				950.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	75.93	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	75.93	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	75.93	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	75.93	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	75.93	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	75.93	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	77.46	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	77.46	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	77.46	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	77.46	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	77.46	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	77.46	

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Fund A		GENERAL FUND							
Dept 1010		LEGISLATIVE BOARD							29.66
Total Item 0812		SOCIAL SECURITY				950.00	0.00	920.34	29.66
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				293,669.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,647.50	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	11,295.04	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	9,942.70	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	9,363.14	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	76.14	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	9,363.14	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	9,363.15	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	9,363.12	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	9,363.15	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	9,363.13	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	9,363.14	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	9,363.15	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	9,363.12	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	9,363.14	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	9,363.13	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	9,363.14	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	9,363.13	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	9,363.13	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	9,363.13	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	9,363.14	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	9,363.12	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	11,093.63	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	74.16	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	10,920.60	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	11,093.63	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	11,093.64	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0101		SALARIES				293,669.00			
12/15/11		P/R OTHER GROSS PAY	21747				0.00	98.89	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	10,228.38	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	14,044.67	
									38,886.72
Total Item 0101		SALARIES				293,669.00	0.00	254,782.28	38,886.72
A.1110.0105		OVERTIME				33,000.00			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	403.53	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	1,119.22	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	293.13	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	1,233.44	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	1,309.58	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	1,195.36	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	1,126.86	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	913.65	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	1,275.33	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	982.18	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	768.99	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	788.04	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	2,040.51	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	395.92	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	1,309.58	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	1,149.70	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	959.35	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	411.15	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	989.80	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	769.01	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	1,497.14	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	1,186.29	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	734.05	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	668.93	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0105		OVERTIME				33,000.00			
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	621.47	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	730.94	
Total Item 0105		OVERTIME				33,000.00	0.00	24,873.15	8,126.85
A.1110.0108		LUMP SUM PAY				0.00			
02/10/11		P/R OTHER GROSS PAY	21724				0.00	6,289.50	
Total Item 0108		LUMP SUM				0.00	0.00	6,289.50	(6,289.50)
A.1110.0110		PART TIME SALARIES				60,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	1,850.61	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	2,453.99	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	3,236.09	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	2,536.19	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	3,012.22	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	2,702.99	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	2,616.29	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	2,460.28	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	4,448.59	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,657.18	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	5,857.50	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,919.38	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	3,265.07	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,910.38	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	7,417.20	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	3,427.97	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	3,315.48	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	2,695.91	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	3,303.08	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	3,148.81	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0110		PART TIME SALARIES				60,000.00			
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	2,869.39	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	3,358.12	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	2,814.33	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	3,012.30	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	4,033.56	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	3,761.02	
									(26,083.93)
Total Item 0110		PART TIME & SEASONAL				60,000.00	0.00	86,083.93	(26,083.93)
A.1110.0401		SUPPLIES				2,000.00			
02/03/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100119	103863		0.00	39.96	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100766	104437		0.00	319.90	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100767	104437		0.00	269.95	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100778	104437		0.00	49.81	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100779	104437		0.00	4.69	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100787	104437		0.00	554.20	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101494	104754		0.00	138.79	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101495	104754		0.00	191.53	
04/26/11	0000003335	STAPLES TH 601110006100184		1102201	105040		0.00	429.99	
04/26/11	0000003335	STAPLES TH 601110006100184		1102202	105040		0.00	89.99	
04/26/11	0000003335	STAPLES TH 601110006100184		1102203	105040		0.00	(259.98)	
04/26/11	0000003335	STAPLES TH 601110006100184		1102204	105040		0.00	(167.00)	
05/09/11	0000011764	PETTY CASH: COURT	1101038				200.00	0.00	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103251	105438		0.00	53.95	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103252	105438		0.00	329.90	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103253	105438		0.00	(56.42)	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103256	105438		0.00	166.58	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103257	105438		0.00	(10.99)	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103259	105438		0.00	76.95	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103263	105438		0.00	1.25	
05/31/11	0000011764	PETTY CASH: COURT	1101038	1103680	105614		(200.00)	0.00	
05/31/11	0000011764	PETTY CASH: COURT	1101038	1103680	105614		0.00	200.00	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104387	105881		0.00	83.45	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104412	105881		0.00	138.79	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0401		SUPPLIES				2,000.00			
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104413	105881		0.00	138.79	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104422	105881		0.00	18.50	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104423	105881		0.00	10.50	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105486	106381		0.00	110.31	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105493	106381		0.00	17.99	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106680	106802		0.00	125.25	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106681	106802		0.00	50.32	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106683	106802		0.00	1,223.33	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106703	106802		0.00	59.93	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107074	106937		0.00	230.85	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107079	106937		0.00	194.19	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109502	107739		0.00	76.06	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109503	107739		0.00	116.59	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109504	107739		0.00	167.28	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109505	107739		0.00	539.25	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109506	107739		0.00	22.35	
12/22/11	0000003335	STAPLES TH 601110006100184		1110540	108152		0.00	99.99	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111474	108381		0.00	582.57	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111494	108381		0.00	116.59	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111495	108381		0.00	165.84	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111501	108381		0.00	163.50	
12/30/11	0000001784	PREFERRED BUSINESS FORMS		1112377	108713		0.00	174.00	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1112999	109102		0.00	177.30	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113000	109102		0.00	162.22	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113005	109102		0.00	(61.50)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113006	109102		0.00	(30.75)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113007	109102		0.00	(61.50)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113012	109102		0.00	7.66	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113013	109102		0.00	13.49	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113014	109102		0.00	7.66	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113015	109102		0.00	89.58	
12/30/11	0000001784	PREFERRED BUSINESS FORMS		1113185	109314		0.00	209.25	
Total Item 0401		SUPPLIES				2,000.00	0.00	7,562.68	(5,562.68)
A.1110.0404		MILEAGE				50.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							50.00
Total Item 0404		MILEAGE				50.00	0.00	0.00	50.00
A.1110.0406		TELECOMMUNICATIONS				3,500.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	192.90	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	25.61	
02/16/11	0000004246	USA MOBILITY WIRELESS INC	1100534				150.00	0.00	
02/23/11	0000007944	CABLEVISION		1100292	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100298	104170		0.00	54.90	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	222.84	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	25.61	
03/22/11	0000007944	CABLEVISION		1101079	104556		0.00	54.90	
03/24/11	0000007944	CABLEVISION		1101280	104658		0.00	54.90	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	32.31	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	227.52	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	31.94	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	229.04	
05/20/11	0000007944	CABLEVISION		1103192	105429		0.00	54.90	
05/24/11	0000011119	LAND COMMUNICATIONS INC		1103429	105497		0.00	170.00	
05/24/11	0000004246	USA MOBILITY WIRELESS INC		1103444	105505		0.00	20.70	
05/24/11	0000004246	USA MOBILITY WIRELESS INC		1103445	105505		0.00	(8.63)	
05/25/11	0000004246	USA MOBILITY WIRELESS INC	1100534				(12.07)	0.00	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	29.15	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	226.22	
06/06/11	0000007944	CABLEVISION		1103745	105638		0.00	54.90	
06/28/11	0000007944	CABLEVISION		1104368	105872		0.00	54.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	33.54	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	34.48	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	219.61	
08/25/11	0000007944	CABLEVISION		1106382	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106387	106699		0.00	54.90	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	182.55	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	32.00	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	210.22	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	37.18	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0406		TELECOMMUNICATIONS				3,500.00			
10/07/11	0000007944	CABLEVISION		1108050	107287		0.00	54.90	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	214.91	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	37.44	
12/07/11	0000007944	CABLEVISION		1110088	107918		0.00	54.90	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.94	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	214.91	
12/14/11	0000007944	CABLEVISION		1110280	107991		0.00	54.90	
12/30/11	0000004246	USA MOBILITY WIRELESS INC	1100534				(137.93)	0.00	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	215.49	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.90	
Total Item 0406		TELECOMMUNICATIONS				3,500.00	0.00	3,592.18	(92.18)
A.1110.0407		ELECTRICITY				20,000.00			
02/23/11	0000001690	NYSEG		1100251	104149		0.00	1,123.70	
03/15/11	0000001690	NYSEG		1100652	104409		0.00	1,473.55	
04/26/11	0000001690	NYSEG		1102180	105037		0.00	1,077.98	
05/20/11	0000001690	NYSEG		1103129	105414		0.00	1,348.31	
06/08/11	0000001690	NYSEG		1103897	105698		0.00	635.43	
07/18/11	0000001690	NYSEG		1104985	106226		0.00	1,604.16	
08/22/11	0000001690	NYSEG		1106136	106625		0.00	1,942.63	
09/21/11	0000001690	NYSEG		1107335	107024		0.00	1,595.19	
10/13/11	0000001690	NYSEG		1108326	107349		0.00	1,451.95	
11/29/11	0000001690	NYSEG		1109603	107749		0.00	1,312.89	
12/07/11	0000001690	NYSEG		1110069	107910		0.00	1,076.60	
12/30/11	0000001690	NYSEG		1110953	108287		0.00	1,171.49	
Total Item 0407		ELECTRICITY				20,000.00	0.00	15,813.88	4,186.12
A.1110.0408		FUEL OIL				10,000.00			
03/11/10	0000011118	HESS CORPORATION	1000190				1,549.48	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0408		FUEL OIL				10,000.00			
12/31/10	0000011118	HESS CORPORATION	1000190				(238.11)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012730	103841		(1,311.37)	0.00	
01/04/11	0000011118	HESS CORPORATION	1100025				5,000.00	0.00	
03/11/11	0000011118	HESS CORPORATION	1100025	1100592	104370		(1,423.62)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100025	1100592	104370		0.00	1,423.62	
03/31/11	0000011118	HESS CORPORATION	1100025	1101568	104794		(1,795.43)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100025	1101568	104794		0.00	1,795.43	
04/11/11	0000011118	HESS CORPORATION	1100918				5,000.00	0.00	
04/21/11	0000011118	HESS CORPORATION	1100025	1102040	104990		(1,780.95)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100025	1102040	104990		0.00	1,810.92	
05/05/11	0000011118	HESS CORPORATION	1100918	1102663	105236		(1,700.55)	0.00	
05/05/11	0000011118	HESS CORPORATION	1100918	1102663	105236		0.00	1,700.55	
10/26/11	0000011118	HESS CORPORATION	1100918				(3,299.45)	0.00	
10/28/11	0000011954	METRO FUEL OIL CORP.	1101752				3,269.48	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112851	108973		(1,284.24)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112851	108973		0.00	1,284.24	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112853	108973		(1,985.24)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112853	108973		0.00	2,285.36	
									(300.12)
Total Item 0408		FUEL OIL				10,000.00	0.00	10,300.12	(300.12)
A.1110.0410		BOOKS AND PERIODICALS				1,000.00			
03/02/10	0000001090	LEXISNEXIS	1000001				191.53	0.00	
03/02/10	0000004291	WEST PAYMENT CENTER	1000009				248.31	0.00	
12/31/10	0000001090	LEXISNEXIS	1000001				(191.53)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1000009				(248.31)	0.00	
									1,000.00
Total Item 0410		BOOKS				1,000.00	0.00	0.00	1,000.00
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
03/04/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
03/09/10	0000001621	MITCHELL HARDWARE, INC.	1000076				386.16	0.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000110				185.84	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
05/04/10	0000001555	LOCKSMITH ON WHEELS	1000805				50.00	0.00	
07/20/10	0000001015	AIRBRUSH SHOP, INC.	1001391				60.00	0.00	
07/22/10	0000006456	INTEGRITY PEST CONTROL	1001404				125.00	0.00	
09/29/10	0000001555	LOCKSMITH ON WHEELS	1001794				625.00	0.00	
11/17/10	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1002022				17,178.00	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		(37.50)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001404				(60.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000805				(50.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001794				(625.00)	0.00	
12/31/10	0000001015	AIRBRUSH SHOP, INC.	1001391				(60.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1012411	103681		(93.76)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001404	1012717	103832		(65.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000110	1013505	104297		(92.08)	0.00	
01/04/11	0000003348	SOUND WATER TREATMENT CTR	1100029				300.00	0.00	
01/07/11	0000008360	PHYSIO-CONTROL, INC	1100099				68.00	0.00	
02/11/11	0000008782	POLLACK PAINT INDUSTRIES	1100524				103.04	0.00	
02/16/11	0000005625	GEMPLERS	1100537				44.50	0.00	
02/17/11	0000002303	P & M ELECTRIC	1100556				217.50	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
02/24/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595				250.00	0.00	
03/03/11	0000008360	PHYSIO-CONTROL, INC	1100099				(68.00)	0.00	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1100946	104496		(37.50)	0.00	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1100946	104496		0.00	37.50	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101158	104599		(103.04)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101158	104599		0.00	103.04	
03/23/11	0000005625	GEMPLERS	1100537	1101225	104640		(44.50)	0.00	
03/23/11	0000005625	GEMPLERS	1100537	1101225	104640		0.00	45.93	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101243	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101243	104645		0.00	168.30	
03/30/11	0000002303	P & M ELECTRIC		1101450	104740		0.00	803.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101772	104875		(37.50)	0.00	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101772	104875		0.00	37.50	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101773	104875		(37.50)	0.00	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101773	104875		0.00	37.50	
04/11/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100914				32,906.00	0.00	
04/11/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915				24,768.00	0.00	
04/15/11	0000002303	P & M ELECTRIC	1100950				3,925.00	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
05/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026				400.00	0.00	
05/05/11	0000004597	CAPITAL UNIFORM SERVICE	1101027				500.00	0.00	
05/05/11	0000010249	STRAUSS PAPER CO., INC.	1101028				1,500.00	0.00	
05/16/11	0000001555	LOCKSMITH ON WHEELS	1101092				625.00	0.00	
05/20/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1103212	105433		0.00	122.50	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1103527	105539		(37.50)	0.00	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1103527	105539		0.00	37.50	
05/26/11	0000004597	CAPITAL UNIFORM SERVICE		1103569	105564		0.00	46.88	
05/26/11	0000004597	CAPITAL UNIFORM SERVICE		1103570	105564		0.00	44.00	
05/26/11	0000004597	CAPITAL UNIFORM SERVICE		1103571	105564		0.00	44.00	
05/27/11	0000001053	ATLANTIC APPLIANCE	1101149				357.96	0.00	
05/27/11	0000009487	ACTION FLAG COMPANY	1101154				65.00	0.00	
06/20/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101223				6,398.00	0.00	
06/29/11	0000009487	ACTION FLAG COMPANY	1101154	1104500	105925		(65.00)	0.00	
06/29/11	0000009487	ACTION FLAG COMPANY	1101154	1104500	105925		0.00	65.00	
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1104622	106013		(44.00)	0.00	
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1104622	106013		0.00	44.00	
07/06/11	0000001621	MITCHELL HARDWARE, INC.	1000076				(386.16)	0.00	
07/11/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100914	1104751	106084		(32,906.00)	0.00	
07/11/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100914	1104751	106084		0.00	32,906.00	
07/21/11	0000001053	ATLANTIC APPLIANCE	1101149	1105330	106303		(357.96)	0.00	
07/21/11	0000001053	ATLANTIC APPLIANCE	1101149	1105330	106303		0.00	357.96	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1101092	1105345	106312		(625.00)	0.00	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1101092	1105345	106312		0.00	625.00	
08/02/11	0000001574	MARSHALL ALARM SYS., INC.	1101427				250.00	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105776	106498		(102.50)	0.00	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105776	106498		0.00	102.50	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105777	106498		(62.50)	0.00	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105777	106498		0.00	62.50	
08/11/11	0000006456	INTEGRITY PEST CONTROL	1101459				300.00	0.00	
08/12/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106081	106606		0.00	400.75	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106178	106642		0.00	440.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106179	106642		0.00	110.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106180	106642		0.00	165.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106181	106642		0.00	660.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106182	106642		0.00	1,203.80	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106183	106642		0.00	1,202.50	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106184	106642		0.00	689.50	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106185	106642		0.00	664.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106186	106642		0.00	110.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106187	106642		0.00	406.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106188	106642		0.00	348.00	
08/22/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1106189	106642		0.00	232.00	
08/26/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1002022	1106524	106744		(17,178.00)	0.00	
08/26/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1002022	1106524	106744		0.00	17,178.00	
09/13/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1106892	106881		(37.50)	0.00	
09/13/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1106892	106881		0.00	37.50	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107917	107214		(108.00)	0.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107917	107214		0.00	108.00	
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				174.80	0.00	
10/11/11	0000001574	MARSHALL ALARM SYS., INC.	1101685				600.00	0.00	
10/12/11	0000002303	P & M ELECTRIC	1100950	1108087	107295		(935.00)	0.00	
10/12/11	0000002303	P & M ELECTRIC	1100950	1108087	107295		0.00	935.00	
10/12/11	0000002303	P & M ELECTRIC	1100950	1108088	107295		(2,714.00)	0.00	
10/12/11	0000002303	P & M ELECTRIC	1100950	1108088	107295		0.00	2,714.00	
11/02/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101753				796.00	0.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.	1101427				(250.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109115	107606		(44.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109115	107606		0.00	44.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109116	107606		(66.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109116	107606		0.00	66.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109117	107606		(44.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109117	107606		0.00	44.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109118	107606		(44.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109118	107606		0.00	44.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109119	107606		(44.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1109119	107606		0.00	44.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(174.40)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(0.40)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	174.40	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109736	107795		(33.07)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109736	107795		0.00	33.07	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109737	107795		(13.94)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109737	107795		0.00	13.94	
12/05/11	0000010249	STRAUSS PAPER CO., INC.	1101028	1109770	107814		(159.60)	0.00	
12/05/11	0000010249	STRAUSS PAPER CO., INC.	1101028	1109770	107814		0.00	159.60	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109737	107795		0.00	(13.94)	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101026	1109737	107795		0.00	13.97	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1101459	1109829	107833		(80.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1101459	1109829	107833		0.00	80.00	
12/05/11	0000002303	P & M ELECTRIC	1101822				897.00	0.00	
12/06/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110031	107897		(37.50)	0.00	
12/06/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110031	107897		0.00	37.50	
12/21/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1110446	108097		(44.00)	0.00	
12/21/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1110446	108097		0.00	44.00	
12/21/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1110486	108118		(85.00)	0.00	
12/21/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1110486	108118		0.00	147.50	
12/22/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110542	108153		(37.50)	0.00	
12/22/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110542	108153		0.00	37.50	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101026				(352.99)	0.00	
12/30/11	0000010249	STRAUSS PAPER CO., INC.	1101028				(1,340.40)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101753				(796.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101223				(6,398.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0416		BUILDING MAINTENANCE				87,179.78			
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101459				(220.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1101027				(126.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101685				(600.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915				(3,013.92)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101822				(318.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100556				(217.50)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100950				(276.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1112045	108593		(44.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1101027	1112045	108593		0.00	44.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1112290	108674		(37.50)	0.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1112290	108674		0.00	37.50	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1112417	108735		0.00	114.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112443	108742		0.00	66.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112490	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112490	108774		0.00	108.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112514	108779		(3,117.43)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112514	108779		0.00	3,117.43	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112515	108779		(3,029.41)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112515	108779		0.00	3,029.41	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112516	108779		(928.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112516	108779		0.00	928.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112517	108779		(1,273.92)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112517	108779		0.00	1,273.92	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112518	108779		(696.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112518	108779		0.00	696.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112519	108779		(290.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112519	108779		0.00	290.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112520	108779		(4,408.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112520	108779		0.00	4,408.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112521	108779		(348.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112521	108779		0.00	348.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112522	108779		(7,199.32)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112522	108779		0.00	7,199.32	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112523	108779		(464.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100915	1112523	108779		0.00	464.00	
12/30/11	0000002303	P & M ELECTRIC	1101822	1112599	108826		(579.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101822	1112599	108826		0.00	579.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112654	108863		0.00	212.50	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							0.00
Total Item 0416		BUILDING MAINTENANCE				87,179.78	0.00	87,179.78	0.00
A.1110.0417		COPIER MAINTENANCE				1,200.00			
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107025	106921		0.00	113.31	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110261	107987		0.00	131.43	
Total Item 0417		COPIER MAINTENANCE				1,200.00	0.00	244.74	955.26
A.1110.0418		EQUIPMENT MAINTENANCE				7,650.00			
03/15/11	0000003777	SULLIVAN DATA MANAGEMENT		1100695	104411		0.00	32.98	
05/20/11	0000004448	SERVICE EDUCATION, INC.		1103147	105418		0.00	950.00	
05/20/11	0000004448	SERVICE EDUCATION, INC.		1103148	105418		0.00	400.00	
09/07/11	0000010921	METRO IMAGING SERVICES, INC	1101552				450.00	0.00	
10/12/11	0000003777	SULLIVAN DATA MANAGEMENT		1108131	107304		0.00	202.58	
10/18/11	0000011119	LAND COMMUNICATIONS INC	1101707				550.00	0.00	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108388	107364		0.00	1,583.33	
11/16/11	0000010921	METRO IMAGING SERVICES, INC	1101552	1109332	107691		(450.00)	0.00	
11/16/11	0000010921	METRO IMAGING SERVICES, INC	1101552	1109332	107691		0.00	450.00	
12/05/11	0000011119	LAND COMMUNICATIONS INC	1101707	1109868	107846		(550.00)	0.00	
12/05/11	0000011119	LAND COMMUNICATIONS INC	1101707	1109868	107846		0.00	550.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,650.00	0.00	4,168.89	3,481.11
A.1110.0428		DUES				420.00			
08/22/11	0000006358	NYSAMCC, INC.		1106157	106634		0.00	35.00	
08/22/11	0000007507	NYS MAGISTRATES ASSOC.		1106158	106635		0.00	140.00	
08/22/11	0000007507	NYS MAGISTRATES ASSOC.		1106159	106635		0.00	140.00	
Total Item 0428		DUES				420.00	0.00	315.00	105.00
A.1110.0434		UNIFORMS				200.00			
Total Item 0434		UNIFORMS				200.00	0.00	0.00	200.00

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0440		AUDITOR				2,550.00			
11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	2,543.22	
Total Item 0440		AUDITOR				2,550.00	0.00	2,543.22	6.78
A.1110.0450		WATER PURCHASE				200.00			
03/02/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019				213.25	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019				(183.22)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012424	103684		(9.08)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1012425	103684		(9.08)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000019	1013350	104107		(11.87)	0.00	
02/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535				150.00	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1101166	104602		(20.95)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1101166	104602		0.00	20.95	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1103554	105557		(9.08)	0.00	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1103554	105557		0.00	9.08	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1103555	105557		(9.08)	0.00	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1103555	105557		0.00	9.08	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109896	107866		0.00	(11.87)	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109897	107866		0.00	2.79	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109898	107866		0.00	9.08	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109899	107866		0.00	11.87	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109900	107866		0.00	17.45	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109901	107866		0.00	11.87	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109902	107866		0.00	11.87	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109903	107866		0.00	9.08	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER		1109904	107866		0.00	6.29	
12/06/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535				(68.43)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535				(27.09)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1111277	108343		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1111277	108343		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1112455	108746		(11.87)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100535	1112455	108746		0.00	11.87	
Total Item 0450		WATER				200.00	0.00	122.91	77.09

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0480		GRANTS				6,422.00			
05/10/11	0000010905	RICOH AMERICAS CORP	1101044				6,422.00	0.00	
07/01/11	0000010905	RICOH AMERICAS CORP	1101044	1104644	106019		(6,422.00)	0.00	
07/01/11	0000010905	RICOH AMERICAS CORP	1101044	1104644	106019		0.00	6,422.00	
Total Item 0480		GRANTS				6,422.00	0.00	6,422.00	0.00
A.1110.0483		MICROFILM				700.00			
03/02/10	0000002794	ADVANCED MICRO IMAGE CORP	1000005				700.00	0.00	
12/31/10	0000002794	ADVANCED MICRO IMAGE CORP	1000005				(700.00)	0.00	
Total Item 0483		MICROFILM				700.00	0.00	0.00	700.00
A.1110.0489		ALTERNATE SENTENCING				500.00			
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				28.74	0.00	
12/01/10	0000001778	POSTMASTER	1002091				17.60	0.00	
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				(28.74)	0.00	
12/01/10	0000001621	MITCHELL HARDWARE, INC.	1002092				30.29	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1002092	1011994	103499		(30.29)	0.00	
07/06/11	0000001778	POSTMASTER	1002091				(17.60)	0.00	
08/22/11	0000001285	DOHERTY, MONICA		1106113	106619		0.00	17.09	
08/22/11	0000002949	STEVENS CRAIG H.		1106147	106628		0.00	70.58	
12/30/11	0000002949	STEVENS CRAIG H.		1113212	109323		0.00	13.86	
Total Item 0489		ALTERNATE SENTENCING				500.00	0.00	101.53	398.47
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
03/02/10	0000005022	SAVASTANO	1000010				200.00	0.00	
03/02/10	0000010334	KAZORCK	1000021				800.00	0.00	
03/02/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				2,860.00	0.00	
03/02/10	0000007116	CARBONE & ASSOCIATES, LTD	1000015				1,912.50	0.00	
03/11/10	0000010983	VACCARO	1000195				140.00	0.00	
05/19/10	0000010479	SCARPINO	1000946				600.00	0.00	
09/01/10	0000010988	LANGUAGE LINE SERVICES, INC.	1001649				16.50	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				(2,000.00)	0.00	
12/31/10	0000005022	SAVASTANO	1000010				(200.00)	0.00	
12/31/10	0000010334	KAZORCK	1000021				(400.00)	0.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016				(120.00)	0.00	
12/31/10	0000010988	LANGUAGE LINE SERVICES, INC.	1001649				(16.50)	0.00	
12/31/10	0000010334	KAZORCK	1000021	1012728	103840		(400.00)	0.00	
12/31/10	0000007531	PRECISE TRANSLATIONS, LLC	1000016	1013346	104105		(740.00)	0.00	
03/02/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629				5,000.00	0.00	
03/29/11	0000010479	SCARPINO	1100834				1,500.00	0.00	
05/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029				3,000.00	0.00	
05/05/11	0000005022	SAVASTANO	1101030				3,000.00	0.00	
05/05/11	0000010334	KAZORCK	1101031				1,500.00	0.00	
05/09/11	0000011758	CATANIA	1101037				1,500.00	0.00	
05/09/11	0000005022	SAVASTANO		1102731	105266		0.00	1,400.00	
05/09/11	0000005022	SAVASTANO		1102732	105266		0.00	1,000.00	
05/09/11	0000005022	SAVASTANO		1102733	105266		0.00	1,200.00	
05/09/11	0000005022	SAVASTANO		1102734	105266		0.00	800.00	
05/09/11	0000010334	KAZORCK		1102747	105269		0.00	200.00	
05/09/11	0000010334	KAZORCK		1102748	105269		0.00	200.00	
05/09/11	0000010334	KAZORCK		1102749	105269		0.00	200.00	
05/09/11	0000010479	SCARPINO		1102750	105270		0.00	200.00	
05/09/11	0000010479	SCARPINO		1102751	105270		0.00	200.00	
05/09/11	0000010479	SCARPINO		1102752	105270		0.00	200.00	
05/09/11	0000010479	SCARPINO		1102753	105270		0.00	200.00	
05/09/11	0000011758	CATANIA		1102756	105274		0.00	200.00	
05/09/11	0000011758	CATANIA		1102757	105274		0.00	400.00	
05/09/11	0000011758	CATANIA		1102758	105274		0.00	400.00	
05/09/11	0000011758	CATANIA		1102759	105274		0.00	400.00	
05/20/11	0000007116	CARBONE & ASSOCIATES, LTD		1103175	105427		0.00	350.00	
05/20/11	0000007116	CARBONE & ASSOCIATES, LTD		1103176	105427		0.00	350.00	
05/20/11	0000007116	CARBONE & ASSOCIATES, LTD		1103177	105427		0.00	350.00	
05/20/11	0000007116	CARBONE & ASSOCIATES, LTD		1103178	105427		0.00	300.00	
05/20/11	0000007116	CARBONE & ASSOCIATES, LTD		1103179	105427		0.00	300.00	
05/23/11	0000007116	CARBONE & ASSOCIATES, LTD	1000015				(1,912.50)	0.00	
05/24/11	0000007531	PRECISE TRANSLATIONS, LLC		1103407	105492		0.00	740.00	
05/24/11	0000007531	PRECISE TRANSLATIONS, LLC		1103408	105492		0.00	875.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
05/24/11	0000007531	PRECISE TRANSLATIONS, LLC		1103409	105492		0.00	805.00	
05/25/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629	1103548	105554		(300.00)	0.00	
05/25/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629	1103548	105554		0.00	300.00	
06/08/11	0000011758	CATANIA	1101037	1103884	105692		(600.00)	0.00	
06/08/11	0000011758	CATANIA	1101037	1103884	105692		0.00	600.00	
06/27/11	0000005022	SAVASTANO	1101030	1104282	105856		(800.00)	0.00	
06/27/11	0000005022	SAVASTANO	1101030	1104282	105856		0.00	800.00	
07/06/11	0000010983	VACCARO	1000195				(140.00)	0.00	
07/06/11	0000010479	SCARPINO	1000946				(600.00)	0.00	
07/06/11	0000011758	CATANIA	1101300				3,000.00	0.00	
07/08/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1104714	106066		(940.00)	0.00	
07/08/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1104714	106066		0.00	940.00	
08/11/11	0000011934	FERRIERI	1101460				3,000.00	0.00	
09/16/11	0000010479	SCARPINO	1100834	1107278	107006		(200.00)	0.00	
09/16/11	0000010479	SCARPINO	1100834	1107278	107006		0.00	200.00	
09/16/11	0000011758	CATANIA	1101300	1107292	107014		(600.00)	0.00	
09/16/11	0000011758	CATANIA	1101300	1107292	107014		0.00	600.00	
09/16/11	0000011758	CATANIA	1101300	1107293	107014		(200.00)	0.00	
09/16/11	0000011758	CATANIA	1101300	1107293	107014		0.00	200.00	
09/16/11	0000011758	CATANIA	1101300	1107294	107014		(800.00)	0.00	
09/16/11	0000011758	CATANIA	1101300	1107294	107014		0.00	800.00	
09/16/11	0000011758	CATANIA	1101037				(900.00)	0.00	
09/19/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599				3,000.00	0.00	
09/19/11	0000005022	SAVASTANO	1101600				2,000.00	0.00	
09/22/11	0000005022	SAVASTANO	1101030	1107411	107048		(600.00)	0.00	
09/22/11	0000005022	SAVASTANO	1101030	1107411	107048		0.00	600.00	
09/22/11	0000005022	SAVASTANO	1101030	1107412	107048		(400.00)	0.00	
09/22/11	0000005022	SAVASTANO	1101030	1107412	107048		0.00	400.00	
09/22/11	0000005022	SAVASTANO	1101030	1107413	107048		(800.00)	0.00	
09/22/11	0000005022	SAVASTANO	1101030	1107413	107048		0.00	800.00	
09/22/11	0000011934	FERRIERI	1101460	1107471	107062		(800.00)	0.00	
09/22/11	0000011934	FERRIERI	1101460	1107471	107062		0.00	800.00	
09/26/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629	1107554	107092		(300.00)	0.00	
09/26/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629	1107554	107092		0.00	300.00	
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107555	107093		(1,165.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107555	107093		0.00	1,165.00	
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107556	107093		(830.00)	0.00	
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107556	107093		0.00	830.00	
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107557	107093		(65.00)	0.00	
09/26/11	0000007531	PRECISE TRANSLATIONS, LLC	1101029	1107557	107093		0.00	760.00	
10/03/11	0000011758	CATANIA	1101653				5,000.00	0.00	
10/05/11	0000005022	SAVASTANO	1101030				(400.00)	0.00	
10/13/11	0000011758	CATANIA	1101653	1108210	107337		(1,600.00)	0.00	
10/13/11	0000011758	CATANIA	1101653	1108210	107337		0.00	1,600.00	
10/13/11	0000011758	CATANIA	1101653	1108211	107337		(1,200.00)	0.00	
10/13/11	0000011758	CATANIA	1101653	1108211	107337		0.00	1,200.00	
10/13/11	0000011758	CATANIA	1101300	1108212	107337		(1,000.00)	0.00	
10/13/11	0000011758	CATANIA	1101300				(400.00)	0.00	
10/13/11	0000011758	CATANIA	1101300	1108212	107337		0.00	1,000.00	
10/28/11	0000005022	SAVASTANO	1101600	1108880	107501		(800.00)	0.00	
10/28/11	0000005022	SAVASTANO	1101600	1108880	107501		0.00	800.00	
11/02/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754				3,000.00	0.00	
12/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599	1109762	107810		(1,140.00)	0.00	
12/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599	1109762	107810		0.00	1,140.00	
12/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599	1109763	107810		(1,205.00)	0.00	
12/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599	1109763	107810		0.00	1,205.00	
12/05/11	0000007531	PRECISE TRANSLATIONS, LLC	1101599				(655.00)	0.00	
12/05/11	0000011758	CATANIA	1101653	1109877	107850		(1,200.00)	0.00	
12/05/11	0000011758	CATANIA	1101653	1109877	107850		0.00	1,200.00	
12/07/11	0000011758	CATANIA	1101835				1,600.00	0.00	
12/09/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629				(4,000.00)	0.00	
12/21/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754	1110453	108103		(805.00)	0.00	
12/21/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754	1110453	108103		0.00	805.00	
12/21/11	0000011934	FERRIERI	1101460	1110507	108130		(600.00)	0.00	
12/21/11	0000011934	FERRIERI	1101460	1110507	108130		0.00	600.00	
12/22/11	0000005022	SAVASTANO	1101600	1110583	108161		(400.00)	0.00	
12/22/11	0000005022	SAVASTANO	1101600	1110583	108161		0.00	400.00	
12/22/11	0000010479	SCARPINO	1100834	1110645	108182		(400.00)	0.00	
12/22/11	0000010479	SCARPINO	1100834	1110645	108182		0.00	400.00	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0490		CONTRACTUAL SERVICES				35,000.00			
12/28/11	0000011758	CATANIA	1101653	1110903	108259		(600.00)	0.00	
12/28/11	0000011758	CATANIA	1101653				(400.00)	0.00	
12/28/11	0000011758	CATANIA	1101653	1110903	108259		0.00	600.00	
12/30/11	0000007116	CARBONE & ASSOCIATES, LTD	1100629				(400.00)	0.00	
12/30/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754				(1,925.00)	0.00	
12/30/11	0000011934	FERRIERI	1101460				(1,000.00)	0.00	
12/30/11	0000010334	KAZORCK	1101031				(1,500.00)	0.00	
12/30/11	0000010479	SCARPINO	1100834				(500.00)	0.00	
12/30/11	0000005022	SAVASTANO	1101600				(800.00)	0.00	
12/30/11	0000011758	CATANIA	1101835				(400.00)	0.00	
12/30/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754	1111270	108338		(270.00)	0.00	
12/30/11	0000007531	PRECISE TRANSLATIONS, LLC	1101754	1111270	108338		0.00	270.00	
12/30/11	0000010479	SCARPINO	1100834	1111285	108348		(400.00)	0.00	
12/30/11	0000010479	SCARPINO	1100834	1111285	108348		0.00	400.00	
12/30/11	0000011934	FERRIERI	1101460	1111297	108354		(600.00)	0.00	
12/30/11	0000011934	FERRIERI	1101460	1111297	108354		0.00	600.00	
12/30/11	0000010479	SCARPINO		1112111	108604		0.00	400.00	
12/30/11	0000011758	CATANIA	1101835	1112120	108612		(1,200.00)	0.00	
12/30/11	0000011758	CATANIA	1101835	1112120	108612		0.00	1,200.00	
12/30/11	0000007531	PRECISE TRANSLATIONS, LLC		1112732	108923		0.00	940.00	
									(1,125.00)
Total Item 0490		PROFESSIONAL SERVICES				35,000.00	0.00	36,125.00	(1,125.00)
A.1110.0810		MEDICAL INSURANCE				19,350.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	6.47	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,561.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,561.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	6.47	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,561.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	6.47	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,561.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	6.47	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,561.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,561.32	

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0810		MEDICAL INSURANCE				19,350.00			
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,561.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	6.47	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,561.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	6.47	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,561.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	6.47	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,561.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	8.63	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	2,602.20	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,081.76	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	8.63	
									(1,029.12)
Total Item 0810		FICA				19,350.00	0.00	20,379.12	(1,029.12)
A.1110.0811		DENTAL INSURANCE				7,750.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	491.94	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	370.97	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	370.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	370.97	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	370.97	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	370.97	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	370.97	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	370.97	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	370.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	413.98	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	370.97	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	413.98	
									3,091.37
Total Item 0811		STATE RETIREMENT				7,750.00	0.00	4,658.63	3,091.37
A.1110.0812		VISION INSURANCE				1,915.00			

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Fund A		GENERAL FUND							
Dept 1110		MUNICIPAL COURT							
A.1110.0812		VISION INSURANCE				1,915.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	151.86	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	126.55	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	126.55	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	126.05	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	126.55	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	126.55	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	129.10	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	129.10	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	129.10	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	154.92	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	154.92	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	154.92	
Total Item 0812		SOCIAL SECURITY				1,915.00	0.00	1,636.17	278.83
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				333,324.94			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	6,410.09	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	12,820.19	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	12,820.19	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	12,820.19	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	12,820.19	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	12,820.19	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	12,820.19	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	12,820.19	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	12,820.19	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	12,820.19	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	12,820.19	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	12,820.19	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	12,820.19	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	12,820.19	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0101		SALARIES				333,324.94			
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	12,820.19	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	12,820.19	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	12,820.19	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	12,820.19	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	12,820.19	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	12,820.19	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	12,820.19	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	12,820.19	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	12,820.19	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	12,820.19	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	12,820.19	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	19,230.29	
Total Item 0101		SALARIES				333,324.94	0.00	333,324.94	0.00
A.1220.0201		EQUIPMENT				500.00			
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107076	106937		0.00	99.95	
Total Item 0201		EQUIPMENT				500.00	0.00	99.95	400.05
A.1220.0402		DEPARTMENT SUPPLIES				500.00			
03/02/11	0000005419	AC MOORE, INC.	1100623				250.00	0.00	
04/13/11	0000005891	PAPER DIRECT, INC.		1101925	104937		0.00	191.85	
12/30/11	0000005419	AC MOORE, INC.	1100623				(250.00)	0.00	
Total Item 0402		DEPT SUPPLIES				500.00	0.00	191.85	308.15
A.1220.0406.0001		CELLULAR TELEPHONE..				1,200.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				640.08	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(640.08)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	80.73	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0406.0001		CELLULAR TELEPHONE..				1,200.00			
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	76.76	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	75.63	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	77.41	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	75.42	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	75.15	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	80.10	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	86.22	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	75.45	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	83.62	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	79.64	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	81.92	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	138.44	
									113.51
Total Item 0406		TELECOMMUNICATIONS				1,200.00	0.00	1,086.49	113.51
A.1220.0420		VEHICLE MAINTENANCE				500.00			
12/17/10	0000001312	E & D AUTO ELECTRONICS	1002177				90.00	0.00	
12/31/10	0000001312	E & D AUTO ELECTRONICS	1002177	1012916	103950		(90.00)	0.00	
07/01/11		SUPV VEH REP 6/7/11	22964				0.00	0.38	
									499.62
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.38	499.62
A.1220.0428		DUES				500.00			
02/22/11	0000002421	WEST/PUT ASSOC OF TOWN SU	1100566				180.00	0.00	
02/28/11	0000002421	WEST/PUT ASSOC OF TOWN SU	1100566	1100403	104254		(180.00)	0.00	
02/28/11	0000002421	WEST/PUT ASSOC OF TOWN SU	1100566	1100403	104254		0.00	180.00	
									320.00
Total Item 0428		DUES				500.00	0.00	180.00	320.00
A.1220.0470		GAS & OIL				800.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	43.71	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	84.46	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0470		GAS & OIL				800.00			
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	69.22	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	133.21	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	52.31	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	43.70	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	103.49	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	45.11	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	56.60	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	47.34	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	82.55	
Total Item 0470		GAS & OIL				800.00	0.00	761.70	38.30
A.1220.0810		MEDICAL INSURANCE				48,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	8.63	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	3,926.76	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	3,926.76	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	8.63	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	3,926.76	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	8.63	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,926.76	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	8.63	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,926.76	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	8.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	8.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	3,926.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	3,926.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	8.63	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,926.76	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	8.63	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	3,926.76	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	8.63	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	3,926.76	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	8.63	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0810		MEDICAL INSURANCE				48,000.00			
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	8.63	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	3,926.76	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	3,926.76	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	8.63	
									775.32
Total Item 0810		FICA				48,000.00	0.00	47,224.68	775.32
A.1220.0811		DENTAL INSURANCE				6,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	483.88	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	483.88	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	483.88	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	483.88	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	483.88	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	483.88	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	483.88	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	483.88	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	483.88	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	483.88	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	483.88	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	483.88	
									193.44
Total Item 0811		STATE RETIREMENT				6,000.00	0.00	5,806.56	193.44
A.1220.0812		VISION INSURANCE				1,250.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	101.24	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	101.24	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	101.24	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	101.24	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	101.24	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	103.28	

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Fund A		GENERAL FUND							
Dept 1220		SUPERVISOR							
A.1220.0812		VISION INSURANCE				1,250.00			
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	103.28	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	103.28	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	103.28	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	103.28	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	103.28	
Total Item 0812		SOCIAL SECURITY				1,250.00	0.00	1,227.12	22.88
Dept 1315		COMPTRROLLER							
A.1315.0101		SALARIES				412,213.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	7,927.19	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	15,854.36	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	15,854.36	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	15,854.36	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	15,854.36	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	15,854.36	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	15,854.36	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	15,854.36	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	15,854.36	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	15,854.36	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	15,854.36	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	15,854.36	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	15,854.36	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	15,854.36	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	15,854.36	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	15,854.36	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	15,854.36	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	15,854.36	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	15,854.36	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	15,854.36	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	15,854.36	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0101		SALARIES				412,213.00			
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	15,854.36	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	15,312.45	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	15,854.36	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	15,854.36	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	23,558.97	
Total Item 0101		SALARIES				412,213.00	0.00	411,448.89	764.11
A.1315.0105		OVERTIME				0.00			
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	520.22	
Total Item 0105		OVERTIME				0.00	0.00	520.22	(520.22)
A.1315.0106		LONGEVITY				3,100.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	900.00	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	1,400.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	800.00	
Total Item 0106		LONGEVITY				3,100.00	0.00	3,100.00	0.00
A.1315.0110		PART TIME HELP				21,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	400.00	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	800.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	800.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	800.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	800.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	800.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	800.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	800.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	800.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	800.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0110		PART TIME HELP				21,000.00			
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	800.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	800.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	800.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	800.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	800.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	762.50	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	800.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	800.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	800.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	800.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	800.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	800.00	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	800.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	800.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	800.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	1,200.00	
Total Item 0110		PART TIME & SEASONAL				21,000.00	0.00	20,762.50	237.50
A.1315.0201		OFFICE EQUIPMENT				0.00			
11/09/11	0000012020	MONO MACHINES	1101780				452.00	0.00	
12/21/11	0000012020	MONO MACHINES	1101780	1110509	108132		(452.00)	0.00	
12/21/11	0000012020	MONO MACHINES	1101780	1110509	108132		0.00	452.00	
Total Item 0201		EQUIPMENT				0.00	0.00	452.00	(452.00)
A.1315.0202		OFFICE FURNITURE				500.00			
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.1315.0401		SUPPLIES				500.00			
03/24/11	0000011662	CHASE PRESS	1100801				561.00	0.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0401		SUPPLIES				500.00			
07/21/11	0000011662	CHASE PRESS	1100801	1105422	106351		(510.00)	0.00	
07/21/11	0000011662	CHASE PRESS	1100801				(51.00)	0.00	
07/21/11	0000011662	CHASE PRESS	1100801	1105422	106351		0.00	510.00	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113010	109102		0.00	283.90	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113011	109102		0.00	(283.90)	
									(10.00)
Total Item 0401		SUPPLIES				500.00	0.00	510.00	(10.00)
A.1315.0402		FINANCIAL SUPPLIES				2,000.00			
12/06/10	0000001320	EMPLOYEE DATA FORMS	1002120				43.75	0.00	
12/31/10	0000001320	EMPLOYEE DATA FORMS	1002120	1011988	103496		(43.75)	0.00	
02/23/11	0000003751	REGINA BUSINESS FORMS NY		1100269	104155		0.00	456.88	
03/24/11	0000003751	REGINA BUSINESS FORMS NY	1100803				1,020.00	0.00	
04/22/11	0000003751	REGINA BUSINESS FORMS NY	1100803	1102064	105005		(646.06)	0.00	
04/22/11	0000003751	REGINA BUSINESS FORMS NY	1100803	1102064	105005		0.00	646.06	
04/22/11	0000003751	REGINA BUSINESS FORMS NY	1100803	1102065	105005		(373.94)	0.00	
04/22/11	0000003751	REGINA BUSINESS FORMS NY	1100803	1102065	105005		0.00	602.96	
05/24/11	0000003751	REGINA BUSINESS FORMS NY		1103443	105504		0.00	571.87	
10/05/11	0000011989	PROFESSIONAL BINDING PRODUCTS INC	1101661				53.20	0.00	
11/10/11	0000003751	REGINA BUSINESS FORMS NY	1101785				436.95	0.00	
11/14/11	0000011989	PROFESSIONAL BINDING PRODUCTS INC	1101661	1109201	107645		(53.20)	0.00	
11/14/11	0000011989	PROFESSIONAL BINDING PRODUCTS INC	1101661	1109201	107645		0.00	53.20	
11/17/11	0000001320	EMPLOYEE DATA FORMS	1101793				45.75	0.00	
12/21/11	0000001320	EMPLOYEE DATA FORMS	1101793	1110389	108076		(45.75)	0.00	
12/21/11	0000001320	EMPLOYEE DATA FORMS	1101793	1110389	108076		0.00	45.75	
12/30/11	0000003751	REGINA BUSINESS FORMS NY	1101785				(24.90)	0.00	
12/30/11	0000003751	REGINA BUSINESS FORMS NY	1101785	1113213	109324		(412.05)	0.00	
12/30/11	0000003751	REGINA BUSINESS FORMS NY	1101785	1113213	109324		0.00	412.05	
									(788.77)
Total Item 0402		DEPT SUPPLIES				2,000.00	0.00	2,788.77	(788.77)
A.1315.0406.0001		CELLULAR TELEPHONE..				350.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0406.0001		CELLULAR TELEPHONE..				350.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				20.87	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.87)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	25.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	24.99	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	25.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	25.14	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	25.14	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	25.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	24.71	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	28.74	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	25.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	25.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	25.22	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	25.24	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	24.92	
Total Item 0406		TELECOMMUNICATIONS				350.00	0.00	329.85	20.15
A.1315.0410		PUBLICATIONS				200.00			
Total Item 0410		BOOKS				200.00	0.00	0.00	200.00
A.1315.0418		EQUIPMENT MAINTENANCE				7,500.00			
02/22/11	0000007581	KVS INFORMATION SYSTEMS,	1100561				6,092.00	0.00	
02/22/11	0000007581	KVS INFORMATION SYSTEMS,	1100562				153.55	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100376	104235		(3,851.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100376	104235		0.00	3,851.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100377	104235		(1,575.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100377	104235		0.00	1,575.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100378	104235		(91.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100378	104235		0.00	91.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100379	104235		(315.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100379	104235		0.00	315.00	

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0418		EQUIPMENT MAINTENANCE				7,500.00			
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100380	104235		(260.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100380	104235		0.00	260.00	
03/22/11	0000007581	KVS INFORMATION SYSTEMS,	1100562	1101154	104595		(153.55)	0.00	
03/22/11	0000007581	KVS INFORMATION SYSTEMS,	1100562	1101154	104595		0.00	153.55	
04/07/11	0000003777	SULLIVAN DATA MANAGEMENT	1100907				200.00	0.00	
04/11/11	0000003777	SULLIVAN DATA MANAGEMENT	1100907				(200.00)	0.00	
04/26/11	0000010875	SERRANO		1102232	105045		0.00	60.00	
07/13/11	0000007581	KVS INFORMATION SYSTEMS,		1104838	106164		0.00	277.00	
12/30/11	0000007581	KVS INFORMATION SYSTEMS,		1110959	108291		0.00	175.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,500.00	0.00	6,757.55	742.45
A.1315.0423		TRAINING				3,000.00			
02/17/11	0000005230	NYS COMPROLLER	1100558				100.00	0.00	
04/08/11	0000005230	NYS COMPROLLER	1100558	1101776	104878		(100.00)	0.00	
04/08/11	0000005230	NYS COMPROLLER	1100558	1101776	104878		0.00	100.00	
11/29/11	0000001691	NYS GFOA		1109627	107750		0.00	95.00	
11/29/11	0000001691	NYS GFOA		1109628	107750		0.00	95.00	
Total Item 0423		TRAINING				3,000.00	0.00	290.00	2,710.00
A.1315.0428		DUES				500.00			
07/18/11	0000001691	NYS GFOA		1105001	106227		0.00	160.00	
07/18/11	0000001691	NYS GFOA		1105002	106227		0.00	160.00	
11/17/11	0000001691	NYS GFOA	1101792				100.00	0.00	
12/02/11	0000001691	NYS GFOA	1101792	1109688	107777		(50.00)	0.00	
12/02/11	0000001691	NYS GFOA	1101792	1109688	107777		0.00	50.00	
12/02/11	0000001691	NYS GFOA	1101792	1109689	107777		(50.00)	0.00	
12/02/11	0000001691	NYS GFOA	1101792	1109689	107777		0.00	50.00	
Total Item 0428		DUES				500.00	0.00	420.00	80.00
A.1315.0810		MEDICAL INSURANCE				80,000.00			

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Fund A		GENERAL FUND							
Dept 1315		COMPROLLER							
A.1315.0810		MEDICAL INSURANCE				80,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	12.95	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	6,576.12	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	6,576.12	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	12.95	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	6,576.12	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	12.95	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	6,576.12	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	12.95	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	6,576.12	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	12.95	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	12.95	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	6,576.12	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	6,576.12	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	12.95	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	6,576.12	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	12.95	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	6,576.12	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	12.95	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	6,576.12	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	6,576.12	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	6,576.12	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	12.95	
Total Item 0810		FICA				80,000.00	0.00	79,068.84	931.16
A.1315.0811		DENTAL INSURANCE				8,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	647.86	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	647.86	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	647.86	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	647.86	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	647.86	

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Fund A		GENERAL FUND							
Dept 1320		AUDITOR							
Total Item 0440		AUDITOR				34,317.91	0.00	34,317.91	0.00
Dept 1330		TAX COLLECTION							
A.1330.0101		SALARIES				115,773.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	2,226.41	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	4,452.81	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	4,452.81	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	4,452.81	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	4,452.81	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	4,452.81	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	4,452.81	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	4,452.81	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	4,452.81	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	4,452.81	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	4,452.81	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	4,452.81	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	4,452.81	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	4,452.81	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	4,452.81	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	4,452.81	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	4,452.81	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	4,452.81	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	4,452.81	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	4,452.81	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	4,452.81	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	4,452.81	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	4,452.81	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	4,452.81	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	4,452.81	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	6,679.21	
Total Item 0101		SALARIES				115,773.00	0.00	115,773.06	(0.06)

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0105		OVERTIME				500.00			
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	888.95	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	91.51	
Total Item 0105		OVERTIME				500.00	0.00	980.46	(480.46)
A.1330.0106		LONGEVITY				1,400.00			
03/24/11		P/R OTHER GROSS PAY	21727				0.00	1,400.00	
Total Item 0106		LONGEVITY				1,400.00	0.00	1,400.00	0.00
A.1330.0108		LUMP SUM				10,000.00			
Total Item 0108		LUMP SUM				10,000.00	0.00	0.00	10,000.00
A.1330.0110		SEASONAL SALARIES				4,000.00			
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	637.50	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	1,050.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	60.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	105.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	75.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	770.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	2,037.50	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	1,505.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	700.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	840.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	420.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	105.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	420.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	105.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	1,925.00	
									(6,755.00)

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
Total Item 0110		PART TIME & SEASONAL				4,000.00	0.00	10,755.00	(6,755.00)
A.1330.0402		DEPT SUPPLIES				3,000.00			
08/19/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529				6.25	0.00	
12/31/10	0000001142	CAMBRIDGE DATA GRAPHICS	1001529				(6.25)	0.00	
03/24/11	0000011662	CHASE PRESS	1100802				744.96	0.00	
03/24/11	0000011662	CHASE PRESS	1100802				(744.96)	0.00	
03/24/11	0000011662	CHASE PRESS	1100802				749.96	0.00	
06/13/11	0000011662	CHASE PRESS	1100802	1104047	105758		(675.00)	0.00	
06/13/11	0000011662	CHASE PRESS	1100802				(74.96)	0.00	
06/13/11	0000011662	CHASE PRESS	1100802	1104047	105758		0.00	675.00	
10/03/11	0000011662	CHASE PRESS		1107811	107181		0.00	703.80	
									1,621.20
Total Item 0402		DEPT SUPPLIES				3,000.00	0.00	1,378.80	1,621.20
A.1330.0410		BOOKS				200.00			
02/03/11	0000004291	WEST PAYMENT CENTER		1100107	103856		0.00	170.00	
12/30/11	0000004291	WEST PAYMENT CENTER		1112662	108868		0.00	187.50	
									(157.50)
Total Item 0410		BOOKS				200.00	0.00	357.50	(157.50)
A.1330.0411		PRINTING				2,000.00			
02/03/11	0000002039	WEST CTY CLERK		1100095	103852		0.00	230.00	
02/03/11	0000002039	WEST CTY CLERK		1100096	103852		0.00	370.00	
02/03/11	0000002039	WEST CTY CLERK		1100097	103852		0.00	140.00	
02/03/11	0000002039	WEST CTY CLERK		1100098	103852		0.00	105.00	
02/03/11	0000002039	WEST CTY CLERK		1100099	103852		0.00	35.00	
02/03/11	0000002039	WEST CTY CLERK		1100100	103852		0.00	20.00	
02/03/11	0000002039	WEST CTY CLERK		1100101	103852		0.00	40.00	
02/03/11	0000002039	WEST CTY CLERK		1100102	103852		0.00	20.00	
02/03/11	0000002039	WEST CTY CLERK		1100103	103852		0.00	5.00	
04/27/11	0000002642	JOURNAL NEWS, THE		1102265	105053		0.00	893.00	
05/02/11	0000002642	JOURNAL NEWS, THE		1102335	105101		0.00	206.60	
05/20/11	0000002039	WEST CTY CLERK		1103132	105415		0.00	305.00	
05/20/11	0000002039	WEST CTY CLERK		1103133	105415		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0411		PRINTING				2,000.00			
05/20/11	0000002039	WEST CTY CLERK		1103134	105415		0.00	40.00	
05/20/11	0000002039	WEST CTY CLERK		1103135	105415		0.00	30.00	
05/20/11	0000002039	WEST CTY CLERK		1103136	105415		0.00	25.00	
05/20/11	0000002039	WEST CTY CLERK		1103137	105415		0.00	15.00	
05/20/11	0000002039	WEST CTY CLERK		1103138	105415		0.00	10.00	
05/20/11	0000002039	WEST CTY CLERK		1103139	105415		0.00	5.00	
05/20/11	0000002039	WEST CTY CLERK		1103140	105415		0.00	5.00	
05/20/11	0000002039	WEST CTY CLERK		1103141	105415		0.00	5.00	
06/29/11	0000002039	WEST CTY CLERK		1104438	105895		0.00	430.00	
06/29/11	0000002039	WEST CTY CLERK		1104439	105895		0.00	45.00	
06/29/11	0000002039	WEST CTY CLERK		1104440	105895		0.00	34.00	
06/29/11	0000002039	WEST CTY CLERK		1104441	105895		0.00	21.00	
06/29/11	0000002039	WEST CTY CLERK		1104442	105895		0.00	4.00	
06/29/11	0000002039	WEST CTY CLERK		1104443	105895		0.00	2.00	
06/29/11	0000002039	WEST CTY CLERK		1104439	105895		0.00	(45.00)	
06/29/11	0000002039	WEST CTY CLERK		1104439	105895		0.00	225.00	
06/29/11	0000002039	WEST CTY CLERK		1104440	105895		0.00	(34.00)	
06/29/11	0000002039	WEST CTY CLERK		1104440	105895		0.00	170.00	
06/29/11	0000002039	WEST CTY CLERK		1104441	105895		0.00	(21.00)	
06/29/11	0000002039	WEST CTY CLERK		1104441	105895		0.00	105.00	
06/29/11	0000002039	WEST CTY CLERK		1104442	105895		0.00	(4.00)	
06/29/11	0000002039	WEST CTY CLERK		1104442	105895		0.00	20.00	
06/29/11	0000002039	WEST CTY CLERK		1104443	105895		0.00	(2.00)	
06/29/11	0000002039	WEST CTY CLERK		1104443	105895		0.00	10.00	
08/12/11	0000002039	WEST CTY CLERK		1106042	106584		0.00	220.00	
10/03/11	0000002642	JOURNAL NEWS, THE		1107799	107175		0.00	94.35	
10/25/11		RECLASS TAX EXPENDITURES FOR LEGAL NOTICES AND COUNTY FILING	23040				0.00	(1,193.95)	
10/25/11		RECLASS TAX EXPENDITURES FOR LEGAL NOTICES AND COUNTY FILING	23040				0.00	(2,690.00)	
Total Item 0411		PRINTING				2,000.00	0.00	0.00	2,000.00
A.1330.0417		COPIER MAINTENANCE				150.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101028	104544		0.00	34.24	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104327	105867		0.00	44.81	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0417		COPIER MAINTENANCE				150.00			
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107011	106921		0.00	37.29	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110247	107987		0.00	28.08	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	144.42	5.58
A.1330.0418		EQUIPMENT MAINTENANCE				5,000.00			
02/22/11	0000007581	KVS INFORMATION SYSTEMS,	1100561				4,821.00	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100381	104235		(2,580.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100381	104235		0.00	2,580.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100382	104235		(1,575.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100382	104235		0.00	1,575.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100383	104235		(91.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100383	104235		0.00	91.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100384	104235		(315.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100384	104235		0.00	315.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100385	104235		(260.00)	0.00	
02/25/11	0000007581	KVS INFORMATION SYSTEMS,	1100561	1100385	104235		0.00	260.00	
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	4,821.00	179.00
A.1330.0423		TRAINING				2,000.00			
05/24/11	0000001871	SCHMID, ELFRIEDE H.		1103404	105489		0.00	25.00	
06/29/11	0000001871	SCHMID, ELFRIEDE H.		1104437	105894		0.00	50.00	
11/28/11	0000001871	SCHMID, ELFRIEDE H.		1109495	107732		0.00	25.00	
12/30/11	0000001871	SCHMID, ELFRIEDE H.		1112378	108714		0.00	35.00	
Total Item 0423		TRAINING				2,000.00	0.00	135.00	1,865.00
A.1330.0425		MICROFILM				500.00			
02/03/11	0000002794	ADVANCED MICRO IMAGE CORP		1100106	103855		0.00	974.44	
Total Item 0425		MICROFILM				500.00	0.00	974.44	(474.44)
A.1330.0428		DUES				275.00			

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0428		DUES				275.00			
02/03/11	0000002048	REC OF TAXES ASSOC OF WES		1100104	103853		0.00	150.00	
02/23/11	0000001682	NYSATRC		1100238	104146		0.00	25.00	
Total Item 0428		DUES				275.00	0.00	175.00	100.00
A.1330.0442		LEGAL NOTICES				0.00			
10/25/11		RECLASS TAX EXPENDITURES FOR LEGAL NOTICES AND COUNTY FILING	23040				0.00	1,193.95	
Total Item 0442		LEGAL NOTICES				0.00	0.00	1,193.95	(1,193.95)
A.1330.0444		FILING FEES				0.00			
10/25/11		RECLASS TAX EXPENDITURES FOR LEGAL NOTICES AND COUNTY FILING	23040				0.00	2,690.00	
Total Item 0444		FILING FEES				0.00	0.00	2,690.00	(2,690.00)
A.1330.0810		MEDICAL INSURANCE				14,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	2.16	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	2.16	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,135.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	2.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	2.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,135.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,135.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0810		MEDICAL INSURANCE				14,000.00			
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,135.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,135.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	
Total Item 0810		FICA				14,000.00	0.00	13,651.20	348.80
A.1330.0811		DENTAL INSURANCE				3,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	241.94	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	241.94	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	241.94	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	241.94	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	241.94	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	241.94	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	241.94	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	241.94	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	241.94	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	241.94	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	241.94	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,000.00	0.00	2,903.28	96.72
A.1330.0812		VISION INSURANCE				620.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	50.62	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	50.62	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	50.62	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	50.62	

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTION							
A.1330.0812		VISION INSURANCE				620.00			
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	50.62	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	50.62	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	51.64	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	51.64	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	51.64	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	51.64	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	51.64	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	51.64	
Total Item 0812		SOCIAL SECURITY				620.00	0.00	613.56	6.44
Dept 1345		PURCHASING							
A.1345.0201		EQUIPMENT				15,000.00			
07/25/11	0000010905	RICOH AMERICAS CORP	1101381				1,194.15	0.00	
09/28/11	0000010905	RICOH AMERICAS CORP	1101381	1107703	107131		(238.83)	0.00	
09/28/11	0000010905	RICOH AMERICAS CORP	1101381	1107703	107131		0.00	238.83	
10/20/11	0000010905	RICOH AMERICAS CORP	1101381	1108469	107378		(238.83)	0.00	
10/20/11	0000010905	RICOH AMERICAS CORP	1101381	1108469	107378		0.00	238.83	
12/12/11	0000010905	RICOH AMERICAS CORP	1101381	1110220	107976		(238.83)	0.00	
12/12/11	0000010905	RICOH AMERICAS CORP	1101381	1110220	107976		0.00	238.83	
12/12/11	0000010905	RICOH AMERICAS CORP	1101381	1110221	107976		(229.65)	0.00	
12/12/11	0000010905	RICOH AMERICAS CORP	1101381	1110221	107976		0.00	229.65	
12/12/11		CORR.CODE:RICOH VHR#1110221	23073				0.00	(229.65)	
12/21/11	0000010905	RICOH AMERICAS CORP	1101381	1110489	108121		(238.83)	0.00	
12/21/11	0000010905	RICOH AMERICAS CORP	1101381	1110489	108121		0.00	238.83	
12/21/11	0000010905	RICOH AMERICAS CORP	1101381				(9.18)	0.00	
Total Item 0201		EQUIPMENT				15,000.00	0.00	955.32	14,044.68
A.1345.0202		COMPUTER HARDWARE				28,000.00			
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104520	105911		0.00	1,178.20	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104516	105911		0.00	1,426.40	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104517	105911		0.00	1,178.20	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
Total Item 0203		COMPUTER SOFTWARE				10,000.00	0.00	10,107.21	(107.21)
A.1345.0401		SUPPLIES				25,000.00			
02/03/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100118	103863		0.00	135.13	
02/03/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100122	103863		0.00	31.64	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100320	104182		0.00	109.72	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100321	104182		0.00	109.99	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100322	104182		0.00	9.06	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100324	104182		0.00	71.68	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100325	104182		0.00	65.74	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100326	104182		0.00	109.99	
03/15/11	0000001784	PREFERRED BUSINESS FORMS		1100691	104410		0.00	75.00	
03/15/11	0000001784	PREFERRED BUSINESS FORMS		1100692	104410		0.00	53.75	
03/15/11	0000001784	PREFERRED BUSINESS FORMS		1100693	104410		0.00	129.60	
03/15/11	0000001784	PREFERRED BUSINESS FORMS		1100694	104410		0.00	38.85	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100755	104437		0.00	17.00	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100756	104437		0.00	35.49	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100757	104437		0.00	(17.47)	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100758	104437		0.00	31.99	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100759	104437		0.00	409.15	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100760	104437		0.00	71.97	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100761	104437		0.00	(18.49)	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100762	104437		0.00	47.98	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100763	104437		0.00	(5.02)	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100764	104437		0.00	37.25	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100768	104437		0.00	639.80	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100771	104437		0.00	77.32	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100773	104437		0.00	138.43	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100780	104437		0.00	135.33	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101481	104754		0.00	111.11	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101482	104754		0.00	149.45	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101486	104754		0.00	24.49	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101487	104754		0.00	8.37	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101492	104754		0.00	99.99	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101496	104754		0.00	40.87	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101497	104754		0.00	(113.36)	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101933	104944		0.00	71.43	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101934	104944		0.00	9.97	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				25,000.00			
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101935	104944		0.00	(19.98)	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101936	104944		0.00	19.98	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101938	104944		0.00	329.90	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101939	104944		0.00	48.99	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101945	104944		0.00	129.99	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101946	104944		0.00	128.35	
04/27/11	0000001293	DRAWING BOARD		1102235	105049		0.00	130.84	
04/27/11	0000011662	CHASE PRESS		1102272	105062		0.00	75.00	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103228	105438		0.00	20.57	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103237	105438		0.00	329.90	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103249	105438		0.00	107.98	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103250	105438		0.00	44.10	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103258	105438		0.00	59.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103260	105438		0.00	32.25	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104386	105881		0.00	90.30	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104392	105881		0.00	30.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104393	105881		0.00	59.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104394	105881		0.00	729.80	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104395	105881		0.00	15.10	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104404	105881		0.00	87.49	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104405	105881		0.00	79.13	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104415	105881		0.00	48.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104416	105881		0.00	37.80	
07/13/11	0000001784	PREFERRED BUSINESS FORMS		1104816	106155		0.00	62.95	
07/13/11	0000001806	QUILL CORPORATION		1104817	106156		0.00	70.19	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105470	106381		0.00	192.10	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105471	106381		0.00	7.99	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105481	106381		0.00	659.80	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105483	106381		0.00	28.35	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105485	106381		0.00	174.49	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105492	106381		0.00	36.67	
08/05/11	0000009130	POLITO, DONNA		1105904	106537		0.00	44.85	
08/12/11	0000007222	YORKTOWN PIZZA & PASTA		1106061	106597		0.00	70.00	
08/12/11	0000007222	YORKTOWN PIZZA & PASTA		1106062	106597		0.00	100.00	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106675	106802		0.00	65.92	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106677	106802		0.00	138.52	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				25,000.00			
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106679	106802		0.00	155.52	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106682	106802		0.00	579.98	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106684	106802		0.00	416.51	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106686	106802		0.00	36.70	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106689	106802		0.00	23.14	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106692	106802		0.00	57.98	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106693	106802		0.00	26.15	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106694	106802		0.00	28.98	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106697	106802		0.00	63.77	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106698	106802		0.00	144.99	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106699	106802		0.00	51.14	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107077	106937		0.00	689.80	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107086	106937		0.00	719.00	
09/21/11	0000001358	FOLEY GRAPHICS		1107330	107023		0.00	442.60	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109520	107739		0.00	41.11	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109521	107739		0.00	20.75	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109522	107739		0.00	388.32	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109523	107739		0.00	117.87	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109524	107739		0.00	149.74	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109529	107739		0.00	56.42	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109530	107739		0.00	32.70	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109531	107739		0.00	32.70	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109532	107739		0.00	65.40	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109533	107739		0.00	71.44	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109535	107739		0.00	52.20	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109924	107872		0.00	31.24	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109925	107872		0.00	29.33	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109926	107872		0.00	72.26	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109927	107872		0.00	5.89	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110098	107922		0.00	(70.41)	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110099	107922		0.00	122.51	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110100	107922		0.00	9.68	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110101	107922		0.00	719.00	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110102	107922		0.00	132.35	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110103	107922		0.00	153.42	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110104	107922		0.00	153.42	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110105	107922		0.00	128.34	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0401		SUPPLIES				25,000.00			
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110106	107922		0.00	16.56	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111480	108381		0.00	36.76	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111481	108381		0.00	110.70	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111482	108381		0.00	166.22	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111483	108381		0.00	162.80	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111484	108381		0.00	141.90	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111486	108381		0.00	(21.23)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111490	108381		0.00	375.80	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111492	108381		0.00	359.50	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111493	108381		0.00	(375.80)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111497	108381		0.00	98.12	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111498	108381		0.00	37.58	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111499	108381		0.00	(21.94)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111500	108381		0.00	32.92	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111505	108381		0.00	51.49	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111500	108381		0.00	(32.92)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111500	108381		0.00	32.91	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111535	108388		0.00	19.44	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111888	108530		0.00	68.49	
12/30/11	0000001293	DRAWING BOARD		1112699	108914		0.00	130.84	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113001	109102		0.00	31.80	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113002	109102		0.00	231.70	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113003	109102		0.00	56.28	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113004	109102		0.00	58.35	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113009	109102		0.00	22.26	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113018	109102		0.00	(18.10)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113137	109216		0.00	35.95	
Total Item 0401		SUPPLIES				25,000.00	0.00	14,972.80	10,027.20
A.1345.0418		EQUIPMENT MAINTENANCE				24,147.77			
03/15/11	0000003777	SULLIVAN DATA MANAGEMENT		1100696	104411		0.00	32.98	
03/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1101452	104742		0.00	157.50	
04/07/11	0000003777	SULLIVAN DATA MANAGEMENT		1101591	104816		0.00	361.95	
06/21/11	0000003777	SULLIVAN DATA MANAGEMENT		1104105	105790		0.00	61.97	

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Fund A		GENERAL FUND							
Dept 1345		PURCHASING							
A.1345.0418		EQUIPMENT MAINTENANCE				24,147.77			
07/13/11	0000003777	SULLIVAN DATA MANAGEMENT		1104829	106160		0.00	32.98	
07/13/11	0000003777	SULLIVAN DATA MANAGEMENT		1104833	106160		0.00	69.50	
08/22/11	0000003777	SULLIVAN DATA MANAGEMENT		1106148	106629		0.00	262.62	
09/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1107726	107142		0.00	312.50	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108378	107364		0.00	7,652.05	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108379	107364		0.00	1,011.04	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108380	107364		0.00	1,625.36	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108381	107364		0.00	1,844.48	
11/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1109631	107752		0.00	74.30	
11/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1109633	107752		0.00	408.75	
11/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1109634	107752		0.00	(25.00)	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1112398	108721		0.00	125.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1112399	108721		0.00	203.54	
Total Item 0418		EQUIPMENT MAINTENANCE				24,147.77	0.00	14,211.52	9,936.25
A.1345.0490		CONTRACTUAL SERVICES				13,000.00			
02/03/11	0000006187	CERIDIAN BENEFITS SERVICE		1100112	103858		0.00	125.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104525	105911		0.00	4,100.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104527	105911		0.00	3,050.00	
07/13/11	0000003777	SULLIVAN DATA MANAGEMENT		1104832	106160		0.00	500.00	
Total Item 0490		PROFESSIONAL SERVICES				13,000.00	0.00	7,775.00	5,225.00
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				221,840.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	4,266.15	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	8,532.32	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	8,532.31	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	8,532.32	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	8,532.32	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	8,532.32	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	8,532.31	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0101		SALARIES				221,840.00			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	8,532.31	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	8,532.31	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	8,532.31	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	8,532.31	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	8,532.32	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	495.46	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	8,532.31	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	8,532.31	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	8,532.31	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	8,532.31	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	8,532.31	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	8,532.31	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	8,532.31	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	8,532.31	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	8,532.31	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	8,532.31	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	8,532.31	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	8,532.31	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	8,532.31	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	9,709.05	
Total Item 0101		SALARIES				221,840.00	0.00	219,246.15	2,593.85
A.1355.0105		OVERTIME				6,500.00			
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	102.37	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	214.06	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	567.73	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	53.08	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	991.21	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	730.61	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	799.10	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0105		OVERTIME				6,500.00			
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	1,285.30	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	353.89	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	93.07	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	93.07	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	930.72	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	1,048.03	
Total Item 0105		OVERTIME				6,500.00	0.00	7,262.24	(762.24)
A.1355.0106		LONGEVITY				2,200.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	800.00	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	1,400.00	
Total Item 0106		LONGEVITY				2,200.00	0.00	2,200.00	0.00
A.1355.0108		LUMP SUM PAY				0.00			
12/29/11		P/R OTHER GROSS PAY	21748				0.00	8,805.92	
Total Item 0108		LUMP SUM				0.00	0.00	8,805.92	(8,805.92)
A.1355.0110		PART TIME/SEASONAL SALARIES				20,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	479.00	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	639.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	330.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	384.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	384.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	384.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	564.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	768.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	516.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	500.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0110		PART TIME/SEASONAL SALARIES				20,000.00			
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	216.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	647.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	372.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	360.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	384.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	384.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	384.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	874.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	246.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	264.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	246.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	264.00	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	192.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	156.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	246.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	994.00	
Total Item 0110		PART TIME & SEASONAL				20,000.00	0.00	11,177.00	8,823.00
A.1355.0201		EQUIPMENT				150.00			
Total Item 0201		EQUIPMENT				150.00	0.00	0.00	150.00
A.1355.0402		SUPPLIES				150.00			
12/30/11	0000001784	PREFERRED BUSINESS FORMS		1111647	108424		0.00	60.00	
Total Item 0402		DEPT SUPPLIES				150.00	0.00	60.00	90.00
A.1355.0410		BOOKS				600.00			
02/03/11	0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE	1100422				600.00	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0410		BOOKS				600.00			
03/11/11	0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE	1100422	1100507	104346		(600.00)	0.00	
03/11/11	0000002060	EMPIRE ACCESS MULTIPLE LISTING SERVICE	1100422	1100507	104346		0.00	600.00	
Total Item 0410		BOOKS				600.00	0.00	600.00	0.00
A.1355.0417		COPIER MAINTENANCE				1,000.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101026	104544		0.00	173.03	
05/09/11	0000004252	EAGLE BUSINESS MACHINES		1102729	105265		0.00	16.00	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104325	105867		0.00	228.31	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107009	106921		0.00	105.18	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110245	107987		0.00	63.92	
Total Item 0417		COPIER MAINTENANCE				1,000.00	0.00	586.44	413.56
A.1355.0418		EQUIPMENT MAINTENANCE				6,150.00			
08/11/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458				6,150.00	0.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107767	107164		(4,200.00)	0.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107767	107164		0.00	4,200.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107768	107164		(600.00)	0.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107768	107164		0.00	600.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107769	107164		(150.00)	0.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107769	107164		0.00	150.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107770	107164		(1,200.00)	0.00	
10/03/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1101458	1107770	107164		0.00	1,200.00	
10/03/11	0000007426	ACI		1107803	107178		0.00	395.00	
10/03/11	0000007426	ACI		1107804	107178		0.00	278.00	
Total Item 0418		EQUIPMENT MAINTENANCE				6,150.00	0.00	6,823.00	(673.00)

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0420		VEHICLE MAINTENANCE				1,500.00			
03/24/11		ASSR VEH REP 3/24/11	22903				0.00	244.87	
07/01/11		ASSR VEH REP 5/23/11	22959				0.00	293.94	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	538.81	961.19
A.1355.0425		CONTRACTUAL SERVICES				5,000.00			
Total Item 0425		MICROFILM				5,000.00	0.00	0.00	5,000.00
A.1355.0428		DUES				600.00			
02/03/11	0000001677	NYS ASSESSOR'S ASSOC.	1100423				170.00	0.00	
02/04/11	0000002026	WCC/NYSAA	1100428				360.00	0.00	
03/17/11	0000001677	NYS ASSESSOR'S ASSOC.	1100423	1100931	104487		(85.00)	0.00	
03/17/11	0000001677	NYS ASSESSOR'S ASSOC.	1100423	1100931	104487		0.00	85.00	
03/17/11	0000001677	NYS ASSESSOR'S ASSOC.	1100423	1100932	104487		(85.00)	0.00	
03/17/11	0000001677	NYS ASSESSOR'S ASSOC.	1100423	1100932	104487		0.00	85.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100936	104491		(300.00)	0.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100936	104491		0.00	300.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100937	104491		(30.00)	0.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100937	104491		0.00	30.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100938	104491		(30.00)	0.00	
03/17/11	0000002026	WCC/NYSAA	1100428	1100938	104491		0.00	30.00	
Total Item 0428		DUES				600.00	0.00	530.00	70.00
A.1355.0434		UNIFORMS				150.00			
Total Item 0434		UNIFORMS				150.00	0.00	0.00	150.00
A.1355.0437		APPRAISALS				25,000.00			
08/01/11	0000011315	VALUATION PLUS, INC.	1101389				15,000.00	0.00	
09/13/11	0000011315	VALUATION PLUS, INC.	1101389	1106920	106892		(3,330.00)	0.00	
09/13/11	0000011315	VALUATION PLUS, INC.	1101389	1106920	106892		0.00	3,330.00	
09/13/11	0000011315	VALUATION PLUS, INC.	1101389	1106921	106892		(3,850.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0437		APPRAISALS				25,000.00			
09/13/11	0000011315	VALUATION PLUS, INC.	1101389	1106921	106892		0.00	3,850.00	
10/20/11	0000011315	VALUATION PLUS, INC.	1101389				10,000.00	0.00	
12/12/11	0000011315	VALUATION PLUS, INC.	1101389				5,000.00	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389				(2,520.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111720	108500		(4,100.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111720	108500		0.00	4,100.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111721	108500		(3,750.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111721	108500		0.00	3,720.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111721	108500		0.00	30.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111722	108500		(5,000.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111722	108500		0.00	5,000.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111723	108500		(5,000.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111723	108500		0.00	5,000.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111724	108500		(2,450.00)	0.00	
12/30/11	0000011315	VALUATION PLUS, INC.	1101389	1111724	108500		0.00	2,450.00	
									(2,480.00)
Total Item 0437		APPRAISALS				25,000.00	0.00	27,480.00	(2,480.00)
A.1355.0442		LEGAL NOTICES				90.00			
06/10/10	0000011403	NORTH COUNTY NEWS	1001084				43.15	0.00	
12/31/10	0000011403	NORTH COUNTY NEWS	1001084				(32.20)	0.00	
12/31/10	0000011403	NORTH COUNTY NEWS	1001084	1013039	104004		(10.95)	0.00	
08/11/11	0000002642	JOURNAL NEWS, THE	1101457				310.00	0.00	
09/16/11	0000002642	JOURNAL NEWS, THE	1101457	1107200	106975		(121.90)	0.00	
09/16/11	0000002642	JOURNAL NEWS, THE	1101457	1107200	106975		0.00	121.90	
09/16/11	0000002642	JOURNAL NEWS, THE	1101457	1107201	106975		(64.40)	0.00	
09/16/11	0000002642	JOURNAL NEWS, THE	1101457	1107201	106975		0.00	64.40	
12/05/11	0000002642	JOURNAL NEWS, THE	1101457	1109749	107800		(58.25)	0.00	
12/05/11	0000002642	JOURNAL NEWS, THE	1101457	1109749	107800		0.00	58.25	
12/30/11	0000002642	JOURNAL NEWS, THE	1101457				(65.45)	0.00	
									(154.55)
Total Item 0442		LEGAL NOTICES				90.00	0.00	244.55	(154.55)
A.1355.0470		GAS & OIL				1,250.00			

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0470		GAS & OIL				1,250.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	60.89	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	34.46	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	89.14	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	129.25	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	121.94	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	32.45	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	41.82	
Total Item 0470		GAS & OIL				1,250.00	0.00	509.95	740.05
A.1355.0810		MEDICAL INSURANCE				41,500.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	7.87	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	3,406.32	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	451.05	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	3,406.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	6.47	
02/23/11		IRS COBRA REIMBURSEMENT- HOULIHAN (1/10-6/10)	27662				0.00	(3,166.28)	
02/23/11		ADJ IRS COBRA REIMBURSEMT - METZ/HOULIHAN	28001				0.00	3,166.28	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	3,406.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	6.47	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,406.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	6.47	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,406.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	6.47	
05/13/11		IRS COBRA REIMBURSEMENT - HOULIHAN (1/11-3/31)	28300				0.00	(451.05)	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	3,406.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	3,406.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	6.47	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,406.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	6.47	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0810		MEDICAL INSURANCE				41,500.00			
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	3,406.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	6.47	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	3,406.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	3,406.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	3,406.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	6.47	
Total Item 0810		FICA				41,500.00	0.00	40,954.88	545.12
A.1355.0811		DENTAL INSURANCE				4,500.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	362.91	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	362.91	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	362.91	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	362.91	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	362.91	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	362.91	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	362.91	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	362.91	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	362.91	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	362.91	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	362.91	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	362.91	
Total Item 0811		STATE RETIREMENT				4,500.00	0.00	4,354.92	145.08
A.1355.0812		VISION INSURANCE				1,000.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	75.93	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	75.93	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	75.93	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	75.93	

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Fund A		GENERAL FUND							
Dept 1355		ASSESSMENT							
A.1355.0812		VISION INSURANCE				1,000.00			
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	75.93	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	75.93	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	77.46	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	77.46	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	77.46	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	77.46	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	77.46	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	77.46	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	920.34	79.66
Dept 1410		CLERK							
A.1410.0101		SALARIES				230,532.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	4,433.31	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	8,866.61	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	8,866.61	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	8,866.61	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	8,866.61	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	8,866.61	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	8,866.61	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	8,866.61	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	8,866.61	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	8,866.61	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	8,866.61	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	8,866.61	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	8,866.61	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	8,866.61	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	8,866.61	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	8,866.61	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	8,866.61	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	8,866.61	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0101		SALARIES				230,532.00			
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	8,866.61	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	8,866.61	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	8,866.61	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	8,866.61	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	8,866.61	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	8,866.61	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	8,866.61	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	13,299.92	
Total Item 0101		SALARIES				230,532.00	0.00	230,531.87	0.13
A.1410.0105		OVERTIME				0.00			
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	9.27	
Total Item 0105		OVERTIME				0.00	0.00	9.27	(9.27)
A.1410.0110		PART TIME SALARIES				43,113.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	752.99	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	1,505.97	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	1,694.47	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	1,505.97	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	1,505.97	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	1,505.97	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	1,505.97	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	1,505.97	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	1,505.97	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	1,505.97	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	1,505.97	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,505.97	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	1,505.97	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	1,925.97	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0110		PART TIME SALARIES				43,113.00			
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	1,505.97	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	1,645.97	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	1,028.95	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	1,588.95	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	1,236.03	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	1,505.97	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	1,505.97	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	1,505.97	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	1,505.97	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	2,205.97	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	1,505.97	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	2,958.97	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	395.28	
Total Item 0110		PART TIME & SEASONAL				43,113.00	0.00	41,035.04	2,077.96
A.1410.0113		TEMP BINGO				3,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	80.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	160.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	80.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	80.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	80.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	160.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	80.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	80.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	80.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	80.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	80.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	80.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	80.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	80.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0113		TEMP BINGO				3,000.00			
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	80.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	80.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	80.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	240.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	80.00	
Total Item 0113		TEMP BINGO				3,000.00	0.00	1,840.00	1,160.00
A.1410.0401		SUPPLIES				750.00			
08/30/10	0000004252	EAGLE BUSINESS MACHINES	1001621				16.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001621				(16.00)	0.00	
03/14/11	0000004252	EAGLE BUSINESS MACHINES	1100722				48.00	0.00	
03/29/11	0000004252	EAGLE BUSINESS MACHINES	1100722	1101393	104716		(16.00)	0.00	
03/29/11	0000004252	EAGLE BUSINESS MACHINES	1100722	1101393	104716		0.00	16.00	
05/02/11	0000001784	PREFERRED BUSINESS FORMS		1102334	105100		0.00	35.25	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103226	105438		0.00	38.49	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103227	105438		0.00	65.49	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				108.00	0.00	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				(108.00)	0.00	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1100722				(32.00)	0.00	
Total Item 0401		SUPPLIES				750.00	0.00	155.23	594.77
A.1410.0402		DEPT SUPPLIES				750.00			
10/26/10	0000011587	HASCO TAG COMPANY	1001883				476.55	0.00	
12/31/10	0000011587	HASCO TAG COMPANY	1001883	1013040	104005		(476.55)	0.00	
01/04/11	0000002072	WILLIAMSON LAW BOOK	1100010				125.50	0.00	
02/07/11	0000002072	WILLIAMSON LAW BOOK	1100010	1100138	103886		(125.50)	0.00	
02/07/11	0000002072	WILLIAMSON LAW BOOK	1100010	1100138	103886		0.00	132.91	
03/14/11	0000008691	PFC PRODUCTS, INC	1100721				164.95	0.00	
05/04/11	0000008691	PFC PRODUCTS, INC	1100721	1102554	105192		(164.95)	0.00	
05/04/11	0000008691	PFC PRODUCTS, INC	1100721	1102554	105192		0.00	164.95	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0402		DEPT SUPPLIES				750.00			
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				108.00	0.00	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				(108.00)	0.00	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				108.00	0.00	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				(108.00)	0.00	
09/01/11	0000003751	REGINA BUSINESS FORMS NY	1101527				185.00	0.00	
12/06/11	0000003751	REGINA BUSINESS FORMS NY	1101527	1110032	107898		(185.00)	0.00	
12/06/11	0000003751	REGINA BUSINESS FORMS NY	1101527	1110032	107898		0.00	185.00	
12/22/11	0000001784	PREFERRED BUSINESS FORMS		1110531	108147		0.00	175.00	
12/23/11	0000001300	EAGLE AWARDS & TROPHY CO.	1101885				82.50	0.00	
12/28/11	0000002072	WILLIAMSON LAW BOOK	1101889				47.75	0.00	
12/30/11	0000002072	WILLIAMSON LAW BOOK	1101889				(0.82)	0.00	
12/30/11	0000001300	EAGLE AWARDS & TROPHY CO.	1101885	1112023	108582		(82.50)	0.00	
12/30/11	0000001300	EAGLE AWARDS & TROPHY CO.	1101885	1112023	108582		0.00	82.50	
12/30/11	0000002072	WILLIAMSON LAW BOOK	1101889	1112174	108625		(46.93)	0.00	
12/30/11	0000002072	WILLIAMSON LAW BOOK	1101889	1112174	108625		0.00	46.93	
Total Item 0402		DEPT SUPPLIES				750.00	0.00	787.29	(37.29)
A.1410.0406.0001		CELLULAR TELEPHONE..				650.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				26.59	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(26.59)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	50.24	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	49.98	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	50.42	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	50.28	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	50.28	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	50.10	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	49.42	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	49.52	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	50.30	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	50.44	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	50.44	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0406.0001		CELLULAR TELEPHONE..				650.00			
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	50.48	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	49.84	
Total Item 0406		TELECOMMUNICATIONS				650.00	0.00	651.74	(1.74)
A.1410.0410		PUBLICATIONS				0.00			
05/10/11	0000002642	JOURNAL NEWS, THE	1101057				163.44	0.00	
06/15/11	0000002642	JOURNAL NEWS, THE	1101057	1104057	105764		(160.98)	0.00	
06/15/11	0000002642	JOURNAL NEWS, THE	1101057				(2.46)	0.00	
06/15/11	0000002642	JOURNAL NEWS, THE	1101057	1104057	105764		0.00	160.98	
Total Item 0410		BOOKS				0.00	0.00	160.98	(160.98)
A.1410.0411		PRINTING				27,695.03			
03/04/10	0000001384	GENERAL CODE, LLC	1000055				3,677.80	0.00	
03/04/10	0000002642	JOURNAL NEWS, THE	1000058				1,661.71	0.00	
03/04/10	0000002706	YORKTOWN PENNYSAVER	1000056				1,500.00	0.00	
04/27/10	0000011305	NORTH COUNTY NEWS	1000722				2,113.86	0.00	
04/27/10	0000011306	NORTH COUNTY NEWS	1000723				326.78	0.00	
06/10/10	0000011304	NORTH COUNTY NEWS	1001088				50.00	0.00	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056				(1,014.00)	0.00	
12/31/10	0000002642	JOURNAL NEWS, THE	1000058				(1,661.71)	0.00	
12/31/10	0000011306	NORTH COUNTY NEWS	1000723				(282.07)	0.00	
12/31/10	0000011304	NORTH COUNTY NEWS	1001088				(50.00)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012138	103549		(16.43)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012139	103549		(11.86)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012140	103549		(14.60)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012141	103549		(13.69)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012142	103549		(13.69)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1012143	103549		(12.78)	0.00	
12/31/10	0000011306	NORTH COUNTY NEWS	1000723	1012144	103550		(44.71)	0.00	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056	1012240	103606		(486.00)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000722	1013036	104001		(33.76)	0.00	
01/04/11	0000001602	MERIT PRINTING & PUBLISH.	1100011				75.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
01/24/11	0000011305	NORTH COUNTY NEWS	1100351				3,000.00	0.00	
01/24/11	0000002642	JOURNAL NEWS, THE	1100352				1,000.00	0.00	
01/24/11	0000001384	GENERAL CODE, LLC	1100353				10,000.00	0.00	
01/24/11	0000002039	WEST CTY CLERK	1100354				25.00	0.00	
02/16/11	0000001300	EAGLE AWARDS & TROPHY CO.	1100530				65.00	0.00	
02/18/11	0000001602	MERIT PRINTING & PUBLISH.	1100011	1100215	104057		(75.00)	0.00	
02/18/11	0000001602	MERIT PRINTING & PUBLISH.	1100011	1100215	104057		0.00	75.00	
02/22/11	0000011306	NORTH COUNTY NEWS	1100571				450.00	0.00	
03/14/11	0000001602	MERIT PRINTING & PUBLISH.	1100720				30.00	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100977	104511		(19.16)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100977	104511		0.00	19.16	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100978	104511		(9.13)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100978	104511		0.00	9.13	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100979	104511		(20.99)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100979	104511		0.00	20.99	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100980	104511		(12.78)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100980	104511		0.00	12.78	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100981	104511		(12.78)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100981	104511		0.00	12.78	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100982	104511		(15.51)	0.00	
03/17/11	0000011305	NORTH COUNTY NEWS	1100351	1100982	104511		0.00	15.51	
03/22/11	0000011306	NORTH COUNTY NEWS	1100571	1101196	104612		(41.98)	0.00	
03/22/11	0000011306	NORTH COUNTY NEWS	1100571	1101196	104612		0.00	41.98	
03/29/11	0000001300	EAGLE AWARDS & TROPHY CO.	1100530	1101367	104704		(65.00)	0.00	
03/29/11	0000001300	EAGLE AWARDS & TROPHY CO.	1100530	1101367	104704		0.00	67.50	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101669	104848		(10.95)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101669	104848		0.00	10.95	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101670	104848		(9.94)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101670	104848		0.00	9.94	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101671	104848		(8.52)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101671	104848		0.00	8.52	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101672	104848		(18.25)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101672	104848		0.00	18.25	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101673	104848		(20.08)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101673	104848		0.00	20.08	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101674	104848		(16.43)	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101674	104848		0.00	16.43	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101675	104848		(18.25)	0.00	
04/07/11	0000011305	NORTH COUNTY NEWS	1100351	1101675	104848		0.00	18.25	
05/03/11	0000011306	NORTH COUNTY NEWS	1100571	1102461	105157		(54.75)	0.00	
05/03/11	0000011306	NORTH COUNTY NEWS	1100571	1102461	105157		0.00	54.75	
05/05/11	0000001384	GENERAL CODE, LLC	1100353	1102585	105209		(3,809.13)	0.00	
05/05/11	0000001384	GENERAL CODE, LLC	1100353	1102585	105209		0.00	3,809.13	
05/06/11	0000002039	WEST CTY CLERK	1101036				1.50	0.00	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103492	105527		(0.50)	0.00	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103492	105527		0.00	0.50	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103493	105527		(0.50)	0.00	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103493	105527		0.00	0.50	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103494	105527		(0.50)	0.00	
05/25/11	0000002039	WEST CTY CLERK	1101036	1103494	105527		0.00	0.50	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103503	105531		(173.20)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103503	105531		0.00	173.20	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103504	105531		(76.30)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103504	105531		0.00	76.30	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103505	105531		(87.70)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103505	105531		0.00	87.70	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103506	105531		(67.75)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103506	105531		0.00	67.75	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103507	105531		(184.60)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103507	105531		0.00	184.60	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103508	105530		(58.25)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103508	105530		0.00	58.25	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103509	105530		(58.25)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103509	105530		0.00	58.25	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103510	105530		(63.00)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103510	105530		0.00	63.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103511	105530		(72.50)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103511	105530		0.00	72.50	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103512	105530		(67.75)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103512	105530		0.00	67.75	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103513	105530		(53.50)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1100352	1103513	105530		0.00	53.50	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103847	105687		(12.78)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103847	105687		0.00	12.78	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103848	105687		(14.60)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103848	105687		0.00	14.60	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103849	105687		(18.25)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103849	105687		0.00	18.25	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103850	105687		(14.60)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103850	105687		0.00	14.60	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103851	105687		(14.60)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103851	105687		0.00	14.60	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103852	105687		(18.25)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103852	105687		0.00	18.25	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103853	105687		(12.78)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103853	105687		0.00	12.78	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103854	105687		(3.65)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103854	105687		0.00	3.65	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103855	105687		(16.43)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103855	105687		0.00	16.43	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103856	105687		(12.78)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103856	105687		0.00	12.78	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103857	105687		(21.90)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103857	105687		0.00	21.90	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103858	105687		(18.25)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103858	105687		0.00	18.25	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103859	105687		(18.25)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103859	105687		0.00	18.25	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103860	105687		(16.43)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103860	105687		0.00	16.43	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103861	105687		(16.43)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103861	105687		0.00	16.43	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103862	105687		(12.78)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103862	105687		0.00	12.78	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103863	105687		(9.13)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103863	105687		0.00	9.13	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103864	105687		(14.60)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103864	105687		0.00	14.60	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103865	105687		(14.60)	0.00	
06/08/11	0000011305	NORTH COUNTY NEWS	1100351	1103865	105687		0.00	14.60	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
06/09/11	0000011305	NORTH COUNTY NEWS	1100351				(2,526.14)	0.00	
06/13/11	0000011306	NORTH COUNTY NEWS	1100571	1104045	105756		(29.20)	0.00	
06/13/11	0000011306	NORTH COUNTY NEWS	1100571	1104045	105756		0.00	29.20	
06/15/11	0000011306	NORTH COUNTY NEWS	1100571				(324.07)	0.00	
06/23/11	0000011305	NORTH COUNTY NEWS		1104223	105840		0.00	19.16	
07/06/11	0000001384	GENERAL CODE, LLC	1000055				(3,677.80)	0.00	
07/06/11	0000011305	NORTH COUNTY NEWS	1000722				(1,997.05)	0.00	
07/11/11	0000002642	JOURNAL NEWS, THE	1101316				2,500.00	0.00	
07/27/11	0000001384	GENERAL CODE, LLC	1101384				914.00	0.00	
07/27/11	0000002642	JOURNAL NEWS, THE	1101385				1,000.00	0.00	
08/05/11	0000001384	GENERAL CODE, LLC		1105874	106505		0.00	7,776.40	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106267	106671		(48.75)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106267	106671		0.00	48.75	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106268	106671		(90.55)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106268	106671		0.00	90.55	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106269	106671		(99.10)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106269	106671		0.00	99.10	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106270	106671		(85.80)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106270	106671		0.00	85.80	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106271	106671		(58.25)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106271	106671		0.00	58.25	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106272	106671		(57.30)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106272	106671		0.00	57.30	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106273	106671		(79.15)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106273	106671		0.00	79.15	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106274	106671		(382.00)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106274	106671		0.00	382.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106275	106671		(387.25)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106275	106671		0.00	387.25	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106276	106671		(64.90)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106276	106671		0.00	64.90	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106277	106671		(67.75)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106277	106671		0.00	67.75	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106278	106671		(42.10)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106278	106671		0.00	42.10	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106279	106671		(76.30)	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106279	106671		0.00	76.30	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106280	106671		(42.10)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106280	106671		0.00	42.10	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106281	106671		(105.75)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106281	106671		0.00	105.75	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106282	106671		(108.60)	0.00	
08/23/11	0000002642	JOURNAL NEWS, THE	1101316	1106282	106671		0.00	108.60	
09/12/11	0000002642	JOURNAL NEWS, THE	1101385	1106843	106855		(159.90)	0.00	
09/12/11	0000002642	JOURNAL NEWS, THE	1101385	1106843	106855		0.00	159.90	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107191	106970		(41.32)	0.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107191	106970		0.00	41.32	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107192	106970		(41.32)	0.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107192	106970		0.00	41.32	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107193	106970		(202.00)	0.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107193	106970		0.00	202.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107194	106970		(4,360.29)	0.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107194	106970		0.00	4,360.29	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107195	106970		(1,155.29)	0.00	
09/16/11	0000001384	GENERAL CODE, LLC	1100353	1107195	106970		0.00	1,155.29	
09/26/11	0000002642	JOURNAL NEWS, THE		1107594	107099		0.00	89.60	
09/26/11	0000002642	JOURNAL NEWS, THE		1107595	107099		0.00	43.05	
09/26/11	0000002642	JOURNAL NEWS, THE		1107596	107099		0.00	43.05	
09/26/11	0000002642	JOURNAL NEWS, THE		1107597	107099		0.00	60.15	
09/26/11	0000002642	JOURNAL NEWS, THE		1107598	107099		0.00	413.50	
09/26/11	0000002642	JOURNAL NEWS, THE		1107599	107099		0.00	60.15	
09/26/11	0000002642	JOURNAL NEWS, THE		1107600	107099		0.00	67.75	
09/26/11	0000002642	JOURNAL NEWS, THE		1107601	107099		0.00	63.00	
09/26/11	0000002642	JOURNAL NEWS, THE		1107602	107099		0.00	87.70	
09/26/11	0000002642	JOURNAL NEWS, THE		1107603	107099		0.00	118.10	
10/04/11	0000002642	JOURNAL NEWS, THE	1101385	1107883	107202		(127.60)	0.00	
10/04/11	0000002642	JOURNAL NEWS, THE	1101385	1107883	107202		0.00	127.60	
10/17/11	0000002642	JOURNAL NEWS, THE	1101696				2,000.00	0.00	
10/25/11		RECLASS TOWN CLERK EXPENDITURES FROM PRINTING TO LEGAL NOTIC	23041				0.00	(4,712.45)	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108864	107497		(67.75)	0.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108864	107497		0.00	67.75	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108865	107497		(63.95)	0.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108865	107497		0.00	63.95	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108866	107497		(63.00)	0.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108866	107497		0.00	63.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108867	107497		(58.25)	0.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108867	107497		0.00	58.25	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108868	107497		(57.30)	0.00	
10/28/11	0000002642	JOURNAL NEWS, THE	1101316	1108868	107497		0.00	57.30	
11/14/11	0000001384	GENERAL CODE, LLC	1101384	1109242	107661		(914.00)	0.00	
11/14/11	0000001384	GENERAL CODE, LLC	1101384	1109242	107661		0.00	914.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109309	107682		(70.60)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109309	107682		0.00	70.60	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109310	107682		(65.85)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109310	107682		0.00	65.85	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109311	107682		(65.85)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109311	107682		0.00	65.85	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109312	107682		(81.05)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109312	107682		0.00	81.05	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109313	107682		(69.65)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109313	107682		0.00	69.65	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109314	107682		(41.10)	0.00	
11/16/11	0000002642	JOURNAL NEWS, THE	1101316	1109314	107682		0.00	68.70	
11/16/11	0000002642	JOURNAL NEWS, THE		1109315	107682		0.00	72.50	
11/16/11	0000002642	JOURNAL NEWS, THE		1109316	107682		0.00	41.15	
11/16/11	0000002642	JOURNAL NEWS, THE		1109317	107682		0.00	68.70	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110420	108091		(77.25)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110420	108091		0.00	77.25	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110421	108091		(77.25)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110421	108091		0.00	77.25	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110422	108091		(60.15)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110422	108091		0.00	60.15	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110423	108091		(62.05)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110423	108091		0.00	62.05	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110424	108091		(89.60)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110424	108091		0.00	89.60	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110425	108091		(64.90)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110425	108091		0.00	64.90	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0411		PRINTING				27,695.03			
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110426	108091		(76.30)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110426	108091		0.00	76.30	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110427	108091		(81.05)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110427	108091		0.00	81.05	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110428	108091		(68.70)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110428	108091		0.00	68.70	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110429	108091		(44.95)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110429	108091		0.00	44.95	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110430	108091		(78.20)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110430	108091		0.00	78.20	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110431	108091		(79.15)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110431	108091		0.00	79.15	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110432	108091		(65.85)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110432	108091		0.00	65.85	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110433	108091		(72.50)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110433	108091		0.00	72.50	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110434	108091		(68.70)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110434	108091		0.00	68.70	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110435	108091		(63.95)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110435	108091		0.00	63.95	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110436	108091		(68.70)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110436	108091		0.00	68.70	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110437	108091		(45.90)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110437	108091		0.00	45.90	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110438	108091		(46.85)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101696	1110438	108091		0.00	46.85	
12/30/11	0000002642	JOURNAL NEWS, THE	1101385				(251.65)	0.00	
12/30/11	0000001602	MERIT PRINTING & PUBLISH.	1100720				(30.00)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101385	1111232	108326		(418.75)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101385	1111232	108326		0.00	418.75	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111233	108325		(45.90)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111233	108325		0.00	45.90	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111234	108325		(77.25)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111234	108325		0.00	77.25	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111235	108325		(122.85)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111235	108325		0.00	122.85	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111236	108325		(66.80)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101696	1111236	108325		0.00	66.80	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	394.73	5.27
A.1410.0418		EQUIPMENT MAINTENANCE				3,000.00			
01/03/11	0000001130	BUSINESS AUTOMATION SERVI	1002217				600.00	0.00	
01/03/11	0000001130	BUSINESS AUTOMATION SERVI	1002217				(600.00)	0.00	
01/03/11	0000001130	BUSINESS AUTOMATION SERVI	1100007				600.00	0.00	
02/03/11	0000001130	BUSINESS AUTOMATION SERVI	1100424				1,300.00	0.00	
02/16/11	0000001130	BUSINESS AUTOMATION SERVI	1100424	1100174	104028		(1,300.00)	0.00	
02/16/11	0000001130	BUSINESS AUTOMATION SERVI	1100424	1100174	104028		0.00	1,300.00	
02/18/11	0000001130	BUSINESS AUTOMATION SERVI	1100007	1100214	104056		(600.00)	0.00	
02/18/11	0000001130	BUSINESS AUTOMATION SERVI	1100007	1100214	104056		0.00	600.00	
05/23/11	0000010921	METRO IMAGING SERVICES, INC	1101128				500.00	0.00	
08/26/11	0000010921	METRO IMAGING SERVICES, INC	1101128	1106522	106743		(485.00)	0.00	
08/26/11	0000010921	METRO IMAGING SERVICES, INC	1101128				(15.00)	0.00	
08/26/11	0000010921	METRO IMAGING SERVICES, INC	1101128	1106522	106743		0.00	485.00	
Total Item 0418		EQUIPMENT MAINTENANCE				3,000.00	0.00	2,385.00	615.00
A.1410.0428		DUES				500.00			
01/27/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100400				75.00	0.00	
02/16/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100529				216.00	0.00	
03/16/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100400	1100831	104455		(75.00)	0.00	
03/16/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100400	1100831	104455		0.00	75.00	
03/17/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100529	1100939	104492		(108.00)	0.00	
03/17/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100529	1100939	104492		0.00	108.00	
03/17/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100529	1100940	104492		(108.00)	0.00	
03/17/11	0000002034	WEST CTY TOWN & CITY CLERKS ASSOC	1100529	1100940	104492		0.00	108.00	
07/19/11	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1101350				50.00	0.00	

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0428		DUES				500.00			
08/26/11	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1101350	1106486	106732		(50.00)	0.00	
08/26/11	0000001695	NYSTCA C/O MARIE LITTLE ROYALTON TOWN CLERK	1101350	1106486	106732		0.00	50.00	
Total Item 0428		DUES				500.00	0.00	341.00	159.00
A.1410.0442		LEGAL NOTICES				4,710.95			
10/25/11		RECLASS TOWN CLERK EXPENDITURES FROM PRINTING TO LEGAL NOTIC	23041				0.00	4,710.95	
Total Item 0442		LEGAL NOTICES				4,710.95	0.00	4,710.95	0.00
A.1410.0444		FILING FEES				0.00			
10/25/11		RECLASS TOWN CLERK EXPENDITURES FROM PRINTING TO LEGAL NOTIC	23041				0.00	1.50	
Total Item 0444		FILING FEES				0.00	0.00	1.50	(1.50)
A.1410.0499		RECORDS MANAGEMENT				1,000.00			
12/10/10	0000007708	CAMEL VIDEO	1002140				173.71	0.00	
02/22/11	0000007708	CAMEL VIDEO	1100570				5.99	0.00	
04/19/11	0000007708	CAMEL VIDEO		1101952	104951		0.00	173.71	
05/17/11	0000007708	CAMEL VIDEO	1100570	1102952	105343		(5.99)	0.00	
05/17/11	0000007708	CAMEL VIDEO	1100570	1102952	105343		0.00	5.99	
07/06/11	0000007708	CAMEL VIDEO	1002140				(173.71)	0.00	
12/15/11	0000003290	PAIGE COMPANY, INC. THE	1101873				407.00	0.00	
12/30/11	0000003290	PAIGE COMPANY, INC. THE	1101873	1112042	108590		(407.00)	0.00	
12/30/11	0000003290	PAIGE COMPANY, INC. THE	1101873	1112042	108590		0.00	407.00	
Total Item 0499		RECORDS MANAGEMENT				1,000.00	0.00	586.70	413.30
A.1410.0810		MEDICAL INSURANCE				20,650.00			

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Fund A		GENERAL FUND							
Dept 1410		CLERK							
A.1410.0810		MEDICAL INSURANCE				20,650.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	4.32	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,655.88	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,655.88	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	4.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,655.88	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	4.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,655.88	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	4.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,655.88	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,655.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,655.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	4.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,655.88	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	4.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,655.88	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	4.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,655.88	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	4.32	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	4.32	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,655.88	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,655.88	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	4.32	
Total Item 0810		FICA				20,650.00	0.00	19,922.40	727.60
A.1410.0811		DENTAL INSURANCE				5,100.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	405.92	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	405.92	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	405.92	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	405.92	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	405.92	

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Dept 1410		CLERK							
A.1410.0811		DENTAL INSURANCE				5,100.00			
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	405.92	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	405.92	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	405.92	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	405.92	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	405.92	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	405.92	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,100.00	0.00	4,871.04	228.96
A.1410.0812		VISION INSURANCE				1,245.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	101.24	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	101.24	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	101.24	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	101.24	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	101.24	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	103.28	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	103.28	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	103.28	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	103.28	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	103.28	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	103.28	
Total Item 0812		SOCIAL SECURITY				1,245.00	0.00	1,227.12	17.88
Dept 1420		LEGAL							
A.1420.0101		SALARIES				159,808.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	3,073.23	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	6,146.46	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	6,146.46	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0101		SALARIES				159,808.00			
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	6,146.46	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	6,146.46	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	6,146.46	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	6,146.46	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	6,146.46	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	6,146.46	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	6,146.46	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	6,146.46	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	6,146.46	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	6,146.46	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	6,146.46	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	6,146.46	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	6,146.46	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	6,146.46	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	6,146.46	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	6,146.46	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	6,146.46	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	6,146.46	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	6,146.46	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	6,146.46	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	6,146.46	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	6,146.46	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	9,219.69	
Total Item 0101		SALARIES				159,808.00	0.00	159,807.96	0.04
A.1420.0401		SUPPLIES				300.00			
02/22/11	0000007708	CAMEL VIDEO	1100570				11.98	0.00	
05/17/11	0000007708	CAMEL VIDEO	1100570	1102952	105343		(11.98)	0.00	
05/17/11	0000007708	CAMEL VIDEO	1100570	1102952	105343		0.00	11.98	
12/22/11	0000011589	KOSTER		1110647	108184		0.00	9.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							279.02
Total Item 0401		SUPPLIES				300.00	0.00	20.98	279.02
A.1420.0404		MILEAGE/PARKING				50.00			
12/30/11	0000011589	KOSTER		1112428	108737		0.00	4.00	
Total Item 0404		MILEAGE				50.00	0.00	4.00	46.00
A.1420.0423		TRAINING				1,250.00			
01/11/11	0000004864	NYS BAR ASSOCIATION	1100173				210.00	0.00	
02/18/11	0000004864	NYS BAR ASSOCIATION	1100173	1100222	104063		(210.00)	0.00	
02/18/11	0000004864	NYS BAR ASSOCIATION	1100173	1100222	104063		0.00	210.00	
Total Item 0423		TRAINING				1,250.00	0.00	210.00	1,040.00
A.1420.0424		TAX CERTIORARI RETAINER				20,400.00			
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101634	104825		0.00	1,700.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102226	105044		0.00	1,700.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102227	105044		0.00	1,700.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105159	106246		0.00	1,700.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105160	106246		0.00	1,700.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106071	106604		0.00	1,700.00	
09/08/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106671	106799		0.00	1,700.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109460	107727		0.00	1,700.00	
12/27/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1110822	108235		0.00	1,700.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111368	108377		0.00	1,700.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111369	108377		0.00	1,700.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109395	107727		0.00	(18.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109396	107727		0.00	(36.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109397	107727		0.00	(300.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109399	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109401	107727		0.00	315.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109402	107727		0.00	273.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109403	107727		0.00	63.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109404	107727		0.00	945.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109405	107727		0.00	294.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109406	107727		0.00	147.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109407	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109408	107727		0.00	63.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109409	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109410	107727		0.00	420.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109411	107727		0.00	252.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109412	107727		0.00	903.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109413	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109414	107727		0.00	210.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109415	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109416	107727		0.00	252.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109417	107727		0.00	105.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109418	107727		0.00	105.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109419	107727		0.00	357.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109420	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109421	107727		0.00	231.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109422	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109423	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109424	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109425	107727		0.00	504.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109426	107727		0.00	126.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109427	107727		0.00	126.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109428	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109429	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109430	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109431	107727		0.00	165.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109437	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109438	107727		0.00	187.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109439	107727		0.00	231.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109440	107727		0.00	819.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109441	107727		0.00	63.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109442	107727		0.00	105.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109443	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109444	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109445	107727		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109446	107727		0.00	63.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109447	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109448	107727		0.00	294.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109449	107727		0.00	210.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109450	107727		0.00	294.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109451	107727		0.00	252.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109452	107727		0.00	567.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109453	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109454	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109455	107727		0.00	525.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109456	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109457	107727		0.00	360.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109458	107727		0.00	315.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109459	107727		0.00	315.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109461	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109462	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109463	107727		0.00	336.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109464	107727		0.00	315.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109465	107727		0.00	273.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109466	107727		0.00	210.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109467	107727		0.00	168.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109468	107727		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109469	107727		0.00	189.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109470	107727		0.00	693.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109471	107727		0.00	210.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109472	107727		0.00	273.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109473	107727		0.00	630.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109474	107727		0.00	42.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109475	107727		0.00	357.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109476	107727		0.00	84.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109477	107727		0.00	399.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109478	107727		0.00	231.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109479	107727		0.00	378.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109480	107727		0.00	609.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109481	107727		0.00	462.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109482	107727		0.00	591.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109483	107727		0.00	204.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109484	107727		0.00	204.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109485	107727		0.00	120.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109486	107727		0.00	120.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109487	107727		0.00	276.00	
11/23/11		CORR.CODE:TAX CERT TRIALS 1-5/11	23055				0.00	53,295.00	
12/30/11	0000012054	BURKHARDT		1110970	108296		0.00	550.00	
12/30/11	0000012054	BURKHARDT		1110971	108296		0.00	300.00	
12/30/11	0000012054	BURKHARDT		1110972	108296		0.00	750.00	
12/30/11	0000012054	BURKHARDT		1110973	108296		0.00	350.00	
12/30/11	0000012054	BURKHARDT		1110974	108296		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000012054	BURKHARDT		1110975	108296		0.00	900.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111370	108377		0.00	60.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111371	108377		0.00	150.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111372	108377		0.00	255.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111373	108377		0.00	144.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111374	108377		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111375	108377		0.00	1,428.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111376	108377		0.00	504.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111377	108377		0.00	147.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111378	108377		0.00	147.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111379	108377		0.00	147.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111380	108377		0.00	546.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111381	108377		0.00	399.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111382	108377		0.00	147.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111383	108377		0.00	273.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111384	108377		0.00	357.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111385	108377		0.00	357.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111386	108377		0.00	1,932.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111387	108377		0.00	105.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111388	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111389	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111390	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111391	108377		0.00	168.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111392	108377		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111393	108377		0.00	462.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111394	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111395	108377		0.00	357.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111396	108377		0.00	162.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111397	108377		0.00	801.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111398	108377		0.00	318.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111399	108377		0.00	1,488.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111400	108377		0.00	204.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111401	108377		0.00	423.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111402	108377		0.00	540.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111403	108377		0.00	63.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111404	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111405	108377		0.00	63.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111406	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111407	108377		0.00	273.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111408	108377		0.00	378.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111409	108377		0.00	252.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111410	108377		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111411	108377		0.00	1,281.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111412	108377		0.00	273.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111413	108377		0.00	357.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111414	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111415	108377		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111416	108377		0.00	273.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111417	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111418	108377		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111419	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111420	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111421	108377		0.00	252.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111422	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111423	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111424	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111425	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111426	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111427	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111428	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111430	108377		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111431	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111432	108377		0.00	231.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111433	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111434	108377		0.00	252.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111435	108377		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111436	108377		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111437	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111438	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111439	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111440	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111441	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111442	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111443	108377		0.00	1,029.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111444	108377		0.00	63.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111445	108377		0.00	588.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111446	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111447	108377		0.00	147.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111448	108377		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111449	108377		0.00	714.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111450	108377		0.00	24.04	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111451	108377		0.00	207.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111452	108377		0.00	207.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111453	108377		0.00	588.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111454	108377		0.00	249.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111455	108377		0.00	399.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111456	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111457	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111458	108377		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111459	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111460	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111461	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111462	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111463	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111464	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111465	108377		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111466	108377		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112972	109100		0.00	210.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112973	109100		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112974	109100		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112975	109100		0.00	84.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112976	109100		0.00	135.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112977	109100		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112978	109100		0.00	168.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112979	109100		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112980	109100		0.00	126.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112981	109100		0.00	312.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112982	109100		0.00	606.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112983	109100		0.00	960.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112984	109100		0.00	828.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112985	109100		0.00	42.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0424.0001		NON-RETAINER TAX CERTS				10,000.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112986	109100		0.00	708.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112987	109100		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112988	109100		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112989	109100		0.00	42.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112990	109100		0.00	189.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112991	109100		0.00	270.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112992	109100		0.00	231.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112993	109100		0.00	327.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1112994	109100		0.00	42.00	
Total Item 0424		CERTIORARI COUNSEL				30,400.00	0.00	123,747.04	(95,047.04) (93,347.04)
A.1420.0425		LABOR COUNSEL RETAINER				36,000.00			
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101468	104748		0.00	3,000.00	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102206	105042		0.00	3,000.00	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103199	105431		0.00	3,000.00	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104674	106044		0.00	3,000.00	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105025	106237		0.00	3,000.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108058	107290		0.00	3,000.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108069	107290		0.00	3,000.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108711	107452		0.00	3,000.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111346	108370		0.00	3,000.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111354	108370		0.00	3,000.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113102	109183		0.00	3,000.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113273	109620		0.00	3,000.00	
A.1420.0425.0001		LABOR NON-RETAINER				0.00			0.00

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0425.0001		LABOR NON-RETAINER				0.00			
10/19/11		CORR.CODE:TOWN PROSECUTOR 1-8/11	23038				0.00	16,275.00	
10/19/11		CORR.CODE:NON RETAINER LABOR 1-7/11	23039				0.00	18,936.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108712	107452		0.00	357.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108713	107452		0.00	82.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108714	107452		0.00	55.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108715	107452		0.00	82.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108716	107452		0.00	669.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108717	107452		0.00	137.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108718	107452		0.00	577.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108719	107452		0.00	412.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108720	107452		0.00	110.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108721	107452		0.00	27.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108722	107452		0.00	137.50	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108723	107452		0.00	330.00	
10/27/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108724	107452		0.00	302.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111347	108370		0.00	192.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111348	108370		0.00	1,190.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111349	108370		0.00	110.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111350	108370		0.00	225.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111352	108370		0.00	27.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111353	108370		0.00	82.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111356	108370		0.00	330.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111357	108370		0.00	27.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111358	108370		0.00	260.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111359	108370		0.00	0.30	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111360	108370		0.00	178.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111361	108370		0.00	357.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113104	109183		0.00	27.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113105	109183		0.00	137.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113106	109183		0.00	82.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113107	109183		0.00	137.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113108	109183		0.00	41.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113109	109183		0.00	1,496.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113274	109620		0.00	990.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113275	109620		0.00	55.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113276	109620		0.00	82.50	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0425.0001		LABOR NON-RETAINER				0.00			
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113277	109620		0.00	27.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113278	109620		0.00	183.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113279	109620		0.00	82.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113280	109620		0.00	100.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113281	109620		0.00	46.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113282	109620		0.00	27.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113283	109620		0.00	55.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113284	109620		0.00	55.00	
									(45,100.80)
Total Item 0425		MICROFILM				36,000.00	0.00	81,100.80	(45,100.80)
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				100,000.00			
12/22/10	0000011554	O'SULLIVAN	1002190				1,800.00	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190				(50.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012150	103553		(200.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012151	103553		(525.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012152	103553		(100.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012740	103845		(300.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012741	103845		(525.00)	0.00	
12/31/10	0000011554	O'SULLIVAN	1002190	1012742	103845		(100.00)	0.00	
03/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101466	104752		0.00	1,470.00	
04/07/11	0000011737	COMMISSIONER OF FINANCE		1101639	104829		0.00	3,465.68	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102225	105044		0.00	48.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102230	105044		0.00	2,250.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102231	105044		0.00	2,250.00	
04/27/11	0000011554	O'SULLIVAN	1100980				12,000.00	0.00	
05/02/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102370	105113		0.00	360.00	
05/02/11	0000011554	O'SULLIVAN		1102374	105117		0.00	700.00	
05/02/11	0000011554	O'SULLIVAN		1102375	105117		0.00	1,075.00	
05/02/11	0000011554	O'SULLIVAN		1102376	105117		0.00	350.00	
05/02/11	0000011554	O'SULLIVAN		1102377	105117		0.00	1,475.00	
05/02/11	0000011554	O'SULLIVAN		1102378	105117		0.00	350.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				100,000.00			
05/02/11	0000011554	O'SULLIVAN		1102379	105117		0.00	1,250.00	
05/10/11	0000011554	O'SULLIVAN	1100980	1102823	105294		(350.00)	0.00	
05/10/11	0000011554	O'SULLIVAN	1100980	1102823	105294		0.00	350.00	
05/10/11	0000011554	O'SULLIVAN	1100980	1102824	105294		(1,575.00)	0.00	
05/10/11	0000011554	O'SULLIVAN	1100980	1102824	105294		0.00	1,575.00	
05/20/11	0000011737	COMMISSIONER OF FINANCE		1103270	105441		0.00	1,856.08	
05/23/11		NORTH IMPROVE. (MONGERO) - LEGAL FEES RE COMMERCE BANK	28302				0.00	(162.00)	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103414	105495		0.00	2,250.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103415	105495		0.00	700.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103416	105495		0.00	208.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103417	105495		0.00	162.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103418	105495		0.00	486.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103419	105495		0.00	384.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103420	105495		0.00	73.50	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103421	105495		0.00	49.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103422	105495		0.00	192.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103423	105495		0.00	135.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103424	105495		0.00	216.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103425	105495		0.00	48.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103426	105495		0.00	600.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103453	105510		0.00	216.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103454	105510		0.00	240.00	
06/23/11		ATK CONSULTING (OLD STONE CHURCH) - PLANNING FEES	28628				0.00	(4,864.00)	
07/08/11	0000011554	O'SULLIVAN	1100980	1104724	106071		(350.00)	0.00	
07/08/11	0000011554	O'SULLIVAN	1100980	1104724	106071		0.00	350.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				100,000.00			
07/08/11	0000011554	O'SULLIVAN	1100980	1104725	106071		(1,575.00)	0.00	
07/08/11	0000011554	O'SULLIVAN	1100980	1104725	106071		0.00	1,575.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105303	106294		0.00	384.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105309	106294		0.00	336.00	
08/03/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105681	106449		0.00	2,229.00	
08/03/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105682	106449		0.00	468.00	
08/03/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105683	106449		0.00	182.00	
08/05/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105907	106521		0.00	1,624.00	
08/05/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105908	106521		0.00	336.00	
08/05/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105909	106521		0.00	224.00	
08/05/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105910	106521		0.00	48.00	
08/11/11	0000011554	O'SULLIVAN	1100980	1106005	106563		(350.00)	0.00	
08/11/11	0000011554	O'SULLIVAN	1100980	1106005	106563		0.00	350.00	
08/11/11	0000011554	O'SULLIVAN	1100980	1106006	106563		(1,775.00)	0.00	
08/11/11	0000011554	O'SULLIVAN	1100980	1106006	106563		0.00	1,775.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106072	106604		0.00	2,250.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106074	106604		0.00	2,250.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106076	106604		0.00	2,250.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106077	106604		0.00	2,250.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106171	106640		0.00	2,250.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106172	106640		0.00	672.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106173	106640		0.00	832.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106174	106640		0.00	456.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106175	106640		0.00	576.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				100,000.00			
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106176	106640		0.00	3,250.00	
08/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106177	106640		0.00	3,866.00	
09/08/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106672	106799		0.00	2,250.00	
09/08/11		LEGAL FEES - ARTHUR BAROSCH (PD 5/24/11)	29164				0.00	(700.00)	
09/22/11	0000011554	O'SULLIVAN	1100980	1107436	107059		(350.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107436	107059		0.00	350.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107437	107059		(1,650.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107437	107059		0.00	1,650.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107438	107059		(300.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107438	107059		0.00	300.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107439	107059		(350.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107439	107059		0.00	350.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107440	107059		(2,450.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980				(925.00)	0.00	
09/22/11	0000011554	O'SULLIVAN	1100980	1107440	107059		0.00	2,450.00	
09/27/11	0000011554	O'SULLIVAN	1101636				9,000.00	0.00	
09/27/11	0000011554	O'SULLIVAN	1101636				(9,000.00)	0.00	
10/03/11	0000011985	STEPHENS, BARONI, REILLY & LEWIS, LLP		1107813	107183		0.00	8,580.00	
10/19/11		CORR.CODE:PLNG/ZBA RETAINER 1- 7/11	23037				0.00	(15,750.00)	
10/19/11		CORR.CODE:TOWN PROSECUTOR 1- 8/11	23038				0.00	(16,275.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109388	107727		0.00	52.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109389	107727		0.00	520.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109398	107727		0.00	(99.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109436	107727		0.00	504.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109488	107727		0.00	104.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109489	107727		0.00	984.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109490	107727		0.00	290.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES				100,000.00			
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109491	107727		0.00	48.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111429	108377		0.00	240.00	
12/30/11	0000011985	STEPHENS, BARONI, REILLY & LEWIS, LLP		1112684	108880		0.00	2,583.75	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1113116	109185		0.00	1,326.00	
									59,700.99
A.1420.0426.0001		PROSECUTOR				0.00			
09/27/11	0000011554	O'SULLIVAN	1101636				9,000.00	0.00	
09/27/11	0000011554	O'SULLIVAN	1101636				(9,000.00)	0.00	
09/27/11	0000011554	O'SULLIVAN	1101636				9,000.00	0.00	
10/27/11	0000011554	O'SULLIVAN	1101636	1108778	107472		(350.00)	0.00	
10/27/11	0000011554	O'SULLIVAN	1101636	1108778	107472		0.00	350.00	
10/27/11	0000011554	O'SULLIVAN	1101636	1108779	107472		(1,700.00)	0.00	
10/27/11	0000011554	O'SULLIVAN	1101636	1108779	107472		0.00	1,700.00	
12/30/11	0000011554	O'SULLIVAN	1101636				(2,400.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112010	108572		(350.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112010	108572		0.00	350.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112011	108572		(2,150.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112011	108572		0.00	2,150.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112012	108572		(350.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112012	108572		0.00	350.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112013	108572		(450.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1112013	108572		0.00	450.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1113025	109103		(350.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1113025	109103		0.00	350.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1113026	109103		(900.00)	0.00	
12/30/11	0000011554	O'SULLIVAN	1101636	1113026	109103		0.00	900.00	
									(6,600.00)
A.1420.0426.0002		PLANNING/ZONING BD RETAINER				0.00			
10/19/11		CORR.CODE:PLNG/ZBA RETAINER 1- 7/11	23037				0.00	15,750.00	
10/27/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1108727	107455		0.00	2,250.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0426.0002		PLANNING/ZONING BD RETAINER				0.00			
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111365	108377		0.00	2,250.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111366	108377		0.00	2,250.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111367	108377		0.00	2,250.00	
Total Item 0426		PRIS.SUB				100,000.00	0.00	71,649.01	(24,750.00)
A.1420.0427		OUTSIDE EXPENSES				15,000.00			
03/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101463	104752		0.00	742.33	
03/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101465	104752		0.00	1,705.94	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101469	104748		0.00	61.65	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101479	104748		0.00	3.36	
04/07/11	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1101636	104826		0.00	14.05	
04/08/11	0000002039	WEST CTY CLERK	1100910				310.00	0.00	
04/26/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102200	105039		0.00	40.00	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102217	105042		0.00	65.44	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102220	105044		0.00	401.86	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102222	105044		0.00	205.71	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102223	105044		0.00	127.33	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102237	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102238	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102239	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102240	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102241	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102242	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102243	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102244	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102245	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102246	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102247	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102248	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102249	105052		0.00	20.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0427		OUTSIDE EXPENSES				15,000.00			
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102250	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102251	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102252	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102253	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102254	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102255	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102256	105052		0.00	20.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102257	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102258	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102259	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102260	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102261	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102262	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102263	105052		0.00	40.00	
04/27/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102264	105052		0.00	40.00	
05/10/11		CORRECT CODE ON TRI-STATE ABSTRACT VOUCHERS 1102200- 1102264	22915				0.00	(1,000.00)	
05/17/11	0000002039	WEST CTY CLERK	1100910	1102920	105331		(310.00)	0.00	
05/17/11	0000002039	WEST CTY CLERK	1100910	1102920	105331		0.00	310.00	
05/24/11	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1103428	105496		0.00	35.08	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103455	105510		0.00	224.95	
05/26/11	0000011606	CHAMBERLAIN, L.S. , P.C.	1101140				975.00	0.00	
06/21/11	0000011606	CHAMBERLAIN, L.S. , P.C.	1101140	1104144	105811		(975.00)	0.00	
06/21/11	0000011606	CHAMBERLAIN, L.S. , P.C.	1101140	1104144	105811		0.00	975.00	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104675	106044		0.00	126.75	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105026	106237		0.00	60.75	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105035	106237		0.00	0.60	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105094	106246		0.00	35.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105096	106246		0.00	35.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105104	106246		0.00	125.80	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105158	106246		0.00	559.86	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0427		OUTSIDE EXPENSES				15,000.00			
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105304	106294		0.00	3.95	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105306	106294		0.00	109.43	
07/21/11	0000011879	KENNETH PREGNO AGENCY, LTD	1101362				650.00	0.00	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106073	106604		0.00	82.75	
08/12/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1106075	106604		0.00	194.50	
10/04/11	0000011879	KENNETH PREGNO AGENCY, LTD	1101362	1107944	107226		0.00	650.00	
10/05/11	0000011879	KENNETH PREGNO AGENCY, LTD	1101362	1107944	107226		(650.00)	0.00	
10/05/11	0000011879	KENNETH PREGNO AGENCY, LTD	1101362	1107944	107226		0.00	650.00	
10/05/11	0000011879	KENNETH PREGNO AGENCY, LTD	1101362	1107944	107226		0.00	(650.00)	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108068	107290		0.00	65.10	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108070	107290		0.00	30.30	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108079	107290		0.00	1.20	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108395	107366		0.00	10.40	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108397	107366		0.00	3.20	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108399	107366		0.00	579.50	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108402	107366		0.00	26.70	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108404	107366		0.00	3.70	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109393	107727		0.00	15.60	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109400	107727		0.00	35.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109435	107727		0.00	340.66	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111351	108370		0.00	1.50	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1111355	108370		0.00	47.50	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC		1112817	108969		0.00	175.00	
12/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1113103	109183		0.00	154.50	
Total Item 0427		EXPENSES				15,000.00	0.00	8,346.95	6,653.05

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0428		DUES				300.00			
01/07/11	0000004864	NYS BAR ASSOCIATION	1100123				280.00	0.00	
02/18/11	0000004864	NYS BAR ASSOCIATION	1100123	1100221	104063		(280.00)	0.00	
02/18/11	0000004864	NYS BAR ASSOCIATION	1100123	1100221	104063		0.00	280.00	
Total Item 0428		DUES				300.00	0.00	280.00	20.00
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
02/11/11		CORRECT V#11691 RIVAS/BERNSTEIN REFUND	22882				0.00	5,000.00	
04/07/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906				16,000.00	0.00	
05/10/11		CORRECT CODE ON TRI-STATE ABSTRACT VOUCHERS 1102200-1102264	22915				0.00	1,000.00	
05/10/11	0000002349	TRI-STATE ABSTRACT-TITLE		1102825	105296		0.00	40.00	
05/20/11	0000002349	TRI-STATE ABSTRACT-TITLE		1103142	105416		0.00	40.00	
05/20/11	0000002349	TRI-STATE ABSTRACT-TITLE		1103143	105416		0.00	40.00	
05/20/11	0000002349	TRI-STATE ABSTRACT-TITLE		1103144	105416		0.00	40.00	
05/20/11	0000002349	TRI-STATE ABSTRACT-TITLE		1103145	105416		0.00	40.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103343	105477		(200.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103343	105477		0.00	200.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103344	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103344	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103345	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103345	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103346	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103346	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103347	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103347	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103348	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103348	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103349	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103349	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103350	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103350	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103351	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103351	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103352	105477		(175.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103352	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103353	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103353	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103354	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103354	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103355	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103355	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103356	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103356	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103357	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103357	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103358	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103358	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103359	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103359	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103360	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103360	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103361	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103361	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103362	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103362	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103363	105477		(200.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103363	105477		0.00	200.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103364	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103364	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103365	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103365	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103366	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103366	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103367	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103367	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103368	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103368	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103369	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103369	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103370	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103370	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103371	105477		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103371	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103372	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103372	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103373	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103373	105477		0.00	175.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103374	105477		(175.00)	0.00	
05/23/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1103374	105477		0.00	175.00	
06/21/11	0000002642	JOURNAL NEWS, THE		1104104	105789		0.00	2,401.18	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104295	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104295	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104296	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104296	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104297	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104297	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104298	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104298	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104299	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104299	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104300	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104300	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104301	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104301	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104302	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104302	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104303	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104303	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104304	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104304	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104305	105862		(200.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104305	105862		0.00	200.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104306	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104306	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104307	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104307	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104308	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104308	105862		0.00	175.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104309	105862		(200.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104309	105862		0.00	200.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104310	105862		(200.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104310	105862		0.00	200.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104311	105862		(175.00)	0.00	
06/27/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1104311	105862		0.00	175.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104821	106158		0.00	40.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104822	106158		0.00	40.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104823	106158		0.00	20.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104824	106158		0.00	20.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104825	106158		0.00	20.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104826	106158		0.00	10.00	
07/13/11	0000002349	TRI-STATE ABSTRACT-TITLE		1104827	106158		0.00	10.00	
08/25/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1106416	106703		0.00	500.00	
09/16/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1107284	107011		(200.00)	0.00	
09/16/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1107284	107011		0.00	200.00	
10/07/11	0000011991	SIGN OUTFITTERS.COM	1101682				218.00	0.00	
11/16/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1109339	107694		(175.00)	0.00	
11/16/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1109339	107694		0.00	175.00	
12/08/11	0000011991	SIGN OUTFITTERS.COM	1101682	1110192	107960		(218.00)	0.00	
12/08/11	0000011991	SIGN OUTFITTERS.COM	1101682	1110192	107960		0.00	218.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906				(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906				(2,025.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112818	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112818	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112819	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112819	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112820	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112820	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112821	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112821	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112822	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112822	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112823	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112823	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112824	108969		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112824	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112825	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112825	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112826	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112826	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112827	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112827	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112828	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112828	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112829	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112829	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112830	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112830	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112831	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112831	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112832	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112832	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112833	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112833	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112834	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112834	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112835	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112835	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112836	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112836	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112837	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112838	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112838	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112839	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112840	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112840	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112841	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112841	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112842	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112842	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112843	108969		(175.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0437		FORECLOSURE/SALE EXPENSES				0.00			
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112843	108969		0.00	175.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112844	108969		(175.00)	0.00	
12/30/11	0000011574	BENCHMARK TITLE AGENCY, LLC	1100906	1112844	108969		0.00	175.00	
									(23,279.18)
Total Item 0437		APPRAISALS				0.00	0.00	23,279.18	(23,279.18)
A.1420.0438		LEGAL RESEARCH				10,000.00			
10/28/10	0000004291	WEST PAYMENT CENTER	1001927				1,500.00	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012025	103516		(750.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001927	1012959	103969		(750.00)	0.00	
02/10/11	0000004291	WEST PAYMENT CENTER	1100507				9,000.00	0.00	
03/17/11	0000004291	WEST PAYMENT CENTER	1100507	1100949	104499		(750.00)	0.00	
03/17/11	0000004291	WEST PAYMENT CENTER	1100507	1100949	104499		0.00	750.00	
04/04/11	0000004291	WEST PAYMENT CENTER	1100507				833.30	0.00	
04/08/11	0000004291	WEST PAYMENT CENTER	1100507	1101774	104876		(766.00)	0.00	
04/08/11	0000004291	WEST PAYMENT CENTER	1100507	1101774	104876		0.00	766.00	
05/23/11	0000004291	WEST PAYMENT CENTER	1100507	1103312	105458		(766.13)	0.00	
05/23/11	0000004291	WEST PAYMENT CENTER	1100507	1103312	105458		0.00	698.83	
05/23/11	0000004291	WEST PAYMENT CENTER	1100507	1103312	105458		0.00	67.30	
06/15/11	0000004291	WEST PAYMENT CENTER	1100507	1104058	105765		(833.33)	0.00	
06/15/11	0000004291	WEST PAYMENT CENTER	1100507	1104058	105765		0.00	833.33	
07/19/11	0000004291	WEST PAYMENT CENTER	1100507	1105201	106259		(833.33)	0.00	
07/19/11	0000004291	WEST PAYMENT CENTER	1100507	1105201	106259		0.00	833.33	
09/12/11	0000004291	WEST PAYMENT CENTER	1100507	1106846	106858		(841.33)	0.00	
09/12/11	0000004291	WEST PAYMENT CENTER	1100507	1106846	106858		0.00	841.33	
09/16/11	0000004291	WEST PAYMENT CENTER	1100507	1107210	106979		(833.33)	0.00	
09/16/11	0000004291	WEST PAYMENT CENTER	1100507	1107210	106979		0.00	833.33	
09/16/11	0000004291	WEST PAYMENT CENTER	1100507	1107211	106979		(857.33)	0.00	
09/16/11	0000004291	WEST PAYMENT CENTER	1100507	1107211	106979		0.00	857.33	
11/10/11	0000004291	WEST PAYMENT CENTER	1100507	1109112	107605		(841.33)	0.00	
11/10/11	0000004291	WEST PAYMENT CENTER	1100507	1109112	107605		0.00	841.33	
12/27/11	0000004291	WEST PAYMENT CENTER	1100507	1110756	108219		(849.33)	0.00	
12/27/11	0000004291	WEST PAYMENT CENTER	1100507	1110756	108219		0.00	849.33	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0438		LEGAL RESEARCH				10,000.00			
12/30/11	0000004291	WEST PAYMENT CENTER	1100507				(124.49)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1100507	1112193	108631		(833.33)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1100507	1112193	108631		0.00	833.33	
12/30/11	0000004291	WEST PAYMENT CENTER	1100507	1113226	109327		(704.04)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1100507	1113226	109327		0.00	704.04	
									291.19
Total Item 0438		LEGAL RESEARCH				10,000.00	0.00	9,708.81	291.19
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
03/30/11	0000010344	SIVE, PAGET & RIESEL,P.C.		1101459	104749		0.00	1,590.00	
03/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101462	104752		0.00	4,366.00	
03/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101464	104752		0.00	7,300.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101602	104825		0.00	216.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101603	104825		0.00	1,296.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101604	104825		0.00	696.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101605	104825		0.00	192.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101606	104825		0.00	576.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101607	104825		0.00	360.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101608	104825		0.00	384.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101609	104825		0.00	96.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101610	104825		0.00	48.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101611	104825		0.00	360.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101612	104825		0.00	384.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101613	104825		0.00	984.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101614	104825		0.00	768.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101615	104825		0.00	264.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101616	104825		0.00	1,944.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101617	104825		0.00	168.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101618	104825		0.00	456.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101619	104825		0.00	408.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101620	104825		0.00	504.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101621	104825		0.00	384.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101622	104825		0.00	2,473.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101623	104825		0.00	216.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101624	104825		0.00	600.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101625	104825		0.00	552.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101626	104825		0.00	240.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101627	104825		0.00	48.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101628	104825		0.00	576.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101629	104825		0.00	216.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101630	104825		0.00	216.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101631	104825		0.00	456.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101632	104825		0.00	48.00	
04/07/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1101633	104825		0.00	288.00	
04/07/11	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1101635	104826		0.00	984.00	
04/18/11		WORMSER, KIELY - REFUND OF OVERPAYMENT	28105				0.00	(96.00)	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102219	105044		0.00	44.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102221	105044		0.00	245.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102224	105044		0.00	336.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102228	105044		0.00	264.00	
04/26/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1102229	105044		0.00	1,008.00	
05/24/11	0000010933	BLEAKLEY PLATT & SCHMIDT, LLP		1103427	105496		0.00	1,113.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103451	105510		0.00	765.00	
05/24/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1103452	105510		0.00	2,040.00	
06/21/11	0000010344	SIVE, PAGET & RIESEL,P.C.		1104118	105799		0.00	120.00	
06/21/11	0000011702	RYAN		1104120	105801		0.00	2,000.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105038	106246		0.00	1,533.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105039	106246		0.00	2,169.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105040	106246		0.00	360.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105041	106246		0.00	84.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105042	106246		0.00	252.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105043	106246		0.00	630.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105044	106246		0.00	174.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105045	106246		0.00	111.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105046	106246		0.00	882.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105047	106246		0.00	690.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105048	106246		0.00	126.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105049	106246		0.00	528.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105050	106246		0.00	48.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105051	106246		0.00	483.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105052	106246		0.00	105.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105053	106246		0.00	192.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105054	106246		0.00	444.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105055	106246		0.00	126.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105056	106246		0.00	72.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105057	106246		0.00	621.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105058	106246		0.00	96.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105059	106246		0.00	105.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105060	106246		0.00	384.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105061	106246		0.00	552.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105062	106246		0.00	147.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105063	106246		0.00	336.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105064	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105065	106246		0.00	1,485.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105066	106246		0.00	372.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105067	106246		0.00	72.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105068	106246		0.00	96.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105069	106246		0.00	72.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105070	106246		0.00	90.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105071	106246		0.00	186.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105072	106246		0.00	153.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105073	106246		0.00	147.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105074	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105075	106246		0.00	189.00	

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Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105076	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105077	106246		0.00	210.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105078	106246		0.00	1,260.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105079	106246		0.00	84.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105080	106246		0.00	126.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105081	106246		0.00	63.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105082	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105083	106246		0.00	84.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105084	106246		0.00	441.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105085	106246		0.00	420.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105086	106246		0.00	630.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105087	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105088	106246		0.00	147.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105089	106246		0.00	357.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105090	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105091	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105092	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105093	106246		0.00	210.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105095	106246		0.00	987.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105097	106246		0.00	210.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105098	106246		0.00	420.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105099	106246		0.00	315.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105100	106246		0.00	1,743.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105101	106246		0.00	84.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105102	106246		0.00	240.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105103	106246		0.00	936.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105105	106246		0.00	216.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105106	106246		0.00	144.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105107	106246		0.00	216.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105108	106246		0.00	312.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105109	106246		0.00	96.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105110	106246		0.00	302.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105111	106246		0.00	552.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105112	106246		0.00	936.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105113	106246		0.00	216.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105114	106246		0.00	48.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105115	106246		0.00	504.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105116	106246		0.00	552.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105117	106246		0.00	336.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105118	106246		0.00	72.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105119	106246		0.00	144.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105120	106246		0.00	168.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105121	106246		0.00	48.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105122	106246		0.00	288.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105123	106246		0.00	48.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105124	106246		0.00	216.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105125	106246		0.00	240.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105126	106246		0.00	312.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105127	106246		0.00	168.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105128	106246		0.00	192.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105129	106246		0.00	168.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105130	106246		0.00	240.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105131	106246		0.00	240.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105132	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105133	106246		0.00	63.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105134	106246		0.00	126.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105135	106246		0.00	483.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105136	106246		0.00	231.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105137	106246		0.00	210.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105138	106246		0.00	63.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105139	106246		0.00	63.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105140	106246		0.00	966.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105141	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105142	106246		0.00	147.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105143	106246		0.00	336.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105144	106246		0.00	105.00	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105145	106246		0.00	273.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105146	106246		0.00	126.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105147	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105148	106246		0.00	294.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105149	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105150	106246		0.00	63.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105151	106246		0.00	483.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105152	106246		0.00	189.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105153	106246		0.00	273.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105154	106246		0.00	231.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105155	106246		0.00	42.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105156	106246		0.00	231.00	
07/18/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105157	106246		0.00	588.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105300	106294		0.00	2,976.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105301	106294		0.00	48.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105302	106294		0.00	336.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105305	106294		0.00	360.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105307	106294		0.00	48.00	
07/20/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1105308	106294		0.00	576.00	
10/19/11	0000008429	VOUTE,LOHRFINK,MAGRO &		1108356	107356		0.00	1,732.50	
10/19/11	0000008429	VOUTE,LOHRFINK,MAGRO &		1108357	107356		0.00	82.50	
10/19/11	0000008429	VOUTE,LOHRFINK,MAGRO &		1108358	107356		0.00	1,435.50	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES				200,000.00			
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108392	107366		0.00	34.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108393	107366		0.00	(34.00)	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108394	107366		0.00	833.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108396	107366		0.00	4,437.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108398	107366		0.00	493.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108400	107366		0.00	34.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108401	107366		0.00	1,530.00	
10/20/11	0000011715	MILBER MAKRIS PLOUSADIS & SAIDEN		1108403	107366		0.00	198.50	
10/27/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1108728	107455		0.00	192.00	
10/27/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1108729	107455		0.00	2,904.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109390	107727		0.00	1,032.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109391	107727		0.00	696.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109392	107727		0.00	3,960.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109394	107727		0.00	(234.00)	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109432	107727		0.00	912.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109433	107727		0.00	78.00	
11/22/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1109434	107727		0.00	168.00	
11/23/11		CORR.CODE:TAX CERT TRIALS 1-5/11	23055				0.00	(53,295.00)	
12/14/11	0000011702	RYAN		1110292	107996		0.00	1,750.00	
12/30/11	0000010672	WORMSER, KIELY, GALEF & JACOBS LLP		1111364	108377		0.00	240.00	
12/30/11	0000012092	COLLINS, FITZPATRICK & SCHOENE, LLP		1112697	108883		0.00	2,590.50	
12/30/11	0000012092	COLLINS, FITZPATRICK & SCHOENE, LLP		1112698	108883		0.00	1,501.50	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0439.0001		LABOR NON-RETAINER..				25,000.00			
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101470	104748		0.00	27.50	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101471	104748		0.00	577.50	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101472	104748		0.00	165.00	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101473	104748		0.00	110.00	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101474	104748		0.00	27.50	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101475	104748		0.00	137.00	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101476	104748		0.00	82.50	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101477	104748		0.00	55.00	
03/30/11	0000010022	BOND,SCHOENECK&KING, PLLC		1101478	104748		0.00	82.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102207	105042		0.00	742.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102208	105042		0.00	110.00	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102209	105042		0.00	412.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102210	105042		0.00	389.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102211	105042		0.00	55.00	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102212	105042		0.00	82.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102213	105042		0.00	192.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102214	105042		0.00	82.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102215	105042		0.00	192.50	
04/26/11	0000010022	BOND,SCHOENECK&KING, PLLC		1102216	105042		0.00	27.50	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103200	105431		0.00	137.50	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103201	105431		0.00	82.50	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103202	105431		0.00	55.00	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103203	105431		0.00	82.00	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103204	105431		0.00	27.50	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103205	105431		0.00	82.50	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103206	105431		0.00	220.00	
05/20/11	0000010022	BOND,SCHOENECK&KING, PLLC		1103207	105431		0.00	55.00	
05/24/11	0000001027	AMERICAN ARBITRATION ASSO		1103435	105502		0.00	225.00	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104676	106044		0.00	247.50	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104677	106044		0.00	27.50	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104678	106044		0.00	330.00	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104679	106044		0.00	522.50	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104680	106044		0.00	137.50	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104681	106044		0.00	330.00	
07/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1104682	106044		0.00	644.50	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105027	106237		0.00	495.00	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105028	106237		0.00	27.50	

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Dept 1420		LEGAL							
A.1420.0439.0001		LABOR NON-RETAINER..				25,000.00			
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105029	106237		0.00	137.50	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105030	106237		0.00	27.50	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105031	106237		0.00	27.50	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105032	106237		0.00	55.00	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105033	106237		0.00	110.00	
07/18/11	0000010022	BOND,SCHOENECK&KING, PLLC		1105034	106237		0.00	165.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108059	107290		0.00	453.75	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108060	107290		0.00	165.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108061	107290		0.00	151.25	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108062	107290		0.00	27.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108063	107290		0.00	55.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108064	107290		0.00	55.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108065	107290		0.00	55.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108066	107290		0.00	55.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108067	107290		0.00	8,465.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108071	107290		0.00	27.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108072	107290		0.00	137.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108073	107290		0.00	632.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108074	107290		0.00	55.00	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108075	107290		0.00	27.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108076	107290		0.00	137.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108077	107290		0.00	82.50	
10/07/11	0000010022	BOND,SCHOENECK&KING, PLLC		1108078	107290		0.00	550.00	
10/19/11		CORR.CODE:NON RETAINER LABOR 1-7/11	23039				0.00	(18,936.00)	
Total Item 0439		LITIGATION FEE				225,000.00	0.00	52,989.00	172,011.00
A.1420.0442		LEGAL NOTICES				0.00			
12/30/11	0000002642	JOURNAL NEWS, THE		1112390	108717		0.00	2,695.00	
12/30/11	0000002642	JOURNAL NEWS, THE		1112391	108717		0.00	1,016.40	
12/30/11	0000002642	JOURNAL NEWS, THE		1112392	108717		0.00	1,041.40	
Total Item 0442		LEGAL NOTICES				0.00	0.00	4,752.80	(4,752.80)
A.1420.0444		FILING FEES				6,000.00			

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0444		FILING FEES				6,000.00			
01/10/11	0000002039	WEST CTY CLERK		1100002	103567		0.00	220.00	
02/10/11	0000002039	WEST CTY CLERK		1009754			0.00	(80.00)	
08/24/11	0000002039	WEST CTY CLERK	1101500				315.00	0.00	
09/26/11	0000002039	WEST CTY CLERK	1101500	1107544	107084		(315.00)	0.00	
09/26/11	0000002039	WEST CTY CLERK	1101500	1107544	107084		0.00	315.00	
12/30/11	0000002039	WEST CTY CLERK		1112379	108715		0.00	95.00	
Total Item 0444		FILING FEES				6,000.00	0.00	550.00	5,450.00
A.1420.0445		MUNICIPAL LAW CENTER				1,200.00			
Total Item 0445		MUNICIPAL LAW CENTER				1,200.00	0.00	0.00	1,200.00
A.1420.0490		PROFESSIONAL SERVICES				0.00			
10/28/10	0000011573	ARNOLD	1001953				1,250.00	0.00	
12/31/10	0000011573	ARNOLD	1001953	1012153	103554		(1,250.00)	0.00	
04/13/11	0000011573	ARNOLD		1101947	104945		0.00	1,250.00	
07/27/11	0000011573	ARNOLD		1105495	106382		0.00	1,250.00	
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	2,500.00	(2,500.00)
A.1420.0810		MEDICAL INSURANCE				14,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	2.16	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	2.16	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,135.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	2.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	2.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,135.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	2.16	

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0810		MEDICAL INSURANCE				14,000.00			
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,135.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,135.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,135.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	
Total Item 0810		FICA				14,000.00	0.00	13,651.20	348.80
A.1420.0811		DENTAL INSURANCE				3,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	241.94	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	241.94	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	241.94	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	241.94	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	241.94	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	241.94	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	241.94	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	241.94	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	241.94	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	241.94	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	241.94	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	241.94	
Total Item 0811		STATE RETIREMENT				3,000.00	0.00	2,903.28	96.72

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Fund A		GENERAL FUND							
Dept 1420		LEGAL							
A.1420.0812		VISION INSURANCE				750.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	50.62	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	50.62	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	50.62	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	50.62	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	50.62	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	50.62	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	51.64	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	51.64	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	51.64	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	51.64	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	51.64	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	51.64	
Total Item 0812		SOCIAL SECURITY				750.00	0.00	613.56	136.44
Dept 1430		PERSONNEL							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				276,268.14			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,261.57	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	90.30	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	10,523.15	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	90.30	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	10,523.16	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	176.73	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	10,523.16	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	180.60	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	10,523.16	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	162.54	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	10,523.15	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	175.44	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	10,523.15	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	153.51	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				276,268.14			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	10,523.16	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	131.58	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	10,523.16	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	175.44	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	10,523.15	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	180.60	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	144.48	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	10,523.15	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	10,523.15	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	162.54	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	162.54	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	10,523.15	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	10,523.16	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	162.54	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	10,523.15	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	180.60	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	10,523.16	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	90.30	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	10,523.15	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	10,523.16	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	180.60	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	144.48	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	10,523.15	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	10,523.14	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	180.60	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	10,523.15	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	162.54	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	10,523.15	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	180.60	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	10,523.15	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	126.42	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	10,523.15	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	54.18	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0101		SALARIES				276,268.14			
12/15/11		P/R OTHER GROSS PAY	21747				0.00	162.54	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	10,523.15	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	15,784.72	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	54.18	
									(1,000.00)
Total Item 0101		SALARIES				276,268.14	0.00	277,268.14	(1,000.00)
A.1440.0105		OVERTIME				1,000.00			
									1,000.00
Total Item 0105		OVERTIME				1,000.00	0.00	0.00	1,000.00
A.1440.0106		LONGEVITY				4,700.00			
03/10/11		P/R OTHER GROSS PAY	21726				0.00	1,400.00	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	1,400.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	800.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				4,700.00	0.00	4,700.00	0.00
A.1440.0201		EQUIPMENT				1,000.00			
05/16/11	0000003777	SULLIVAN DATA MANAGEMENT	1101088				248.00	0.00	
06/13/11	0000003777	SULLIVAN DATA MANAGEMENT	1101088	1104035	105746		(248.00)	0.00	
06/13/11	0000003777	SULLIVAN DATA MANAGEMENT	1101088	1104035	105746		0.00	248.00	
									752.00
Total Item 0201		EQUIPMENT				1,000.00	0.00	248.00	752.00
A.1440.0401		SUPPLIES				1,000.00			
09/27/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753				193.79	0.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1001753				(193.79)	0.00	
02/22/11	0000002585	NUMERIDEX	1100579				300.00	0.00	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101491	104754		0.00	419.97	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106678	106802		0.00	155.52	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0401		SUPPLIES				1,000.00			
12/30/11	0000002585	NUMERIDEX	1100579				(300.00)	0.00	
12/30/11	0000003335	STAPLES TH 601110006100184		1112396	108719		0.00	179.99	
Total Item 0401		SUPPLIES				1,000.00	0.00	755.48	244.52
A.1440.0402		OTHER SUPPLIES				1,000.00			
07/26/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415				329.57	0.00	
12/31/10	0000004961	NAPCO COPY GRAPHICS CTR	1001415				(329.57)	0.00	
02/24/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598				700.00	0.00	
04/28/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598	1102298	105080		(309.30)	0.00	
04/28/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598	1102298	105080		0.00	309.30	
07/20/11	0000004961	NAPCO COPY GRAPHICS CTR	1101353				300.00	0.00	
07/22/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598	1105430	106359		(234.91)	0.00	
07/22/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598				(155.79)	0.00	
07/22/11	0000004961	NAPCO COPY GRAPHICS CTR	1100598	1105430	106359		0.00	234.91	
09/12/11	0000004961	NAPCO COPY GRAPHICS CTR	1101353	1106847	106859		(168.59)	0.00	
09/12/11	0000004961	NAPCO COPY GRAPHICS CTR	1101353	1106847	106859		0.00	168.59	
12/30/11	0000004961	NAPCO COPY GRAPHICS CTR	1101353	1112299	108679		(131.41)	0.00	
12/30/11	0000004961	NAPCO COPY GRAPHICS CTR	1101353	1112299	108679		0.00	168.59	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	881.39	118.61
A.1440.0406.0001		CELLULAR TELEPHONE				1,000.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				282.57	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(282.57)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	75.36	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	74.97	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	75.63	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	75.42	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	75.42	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	75.15	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	74.13	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0406.0001		CELLULAR TELEPHONE				1,000.00			
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	74.35	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	75.45	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	75.66	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	75.66	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	75.72	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	75.56	
									21.52
Total Item 0406		TELECOMMUNICATIONS				1,000.00	0.00	978.48	21.52
A.1440.0417		COPIER MAINTENANCE				600.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101035	104544		0.00	86.80	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104334	105867		0.00	83.47	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107018	106921		0.00	68.41	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110254	107987		0.00	56.99	
									304.33
Total Item 0417		COPIER MAINTENANCE				600.00	0.00	295.67	304.33
A.1440.0418		EQUIPMENT MAINTENANCE				8,000.00			
07/26/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414				902.38	0.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1001414				(902.38)	0.00	
02/22/11	0000003777	SULLIVAN DATA MANAGEMENT	1100580				200.00	0.00	
06/01/11	0000001330	ESRI INC.	1101165				4,085.00	0.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT	1100580	1104479	105911		(97.62)	0.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT	1100580	1104479	105911		0.00	97.62	
07/14/11	0000001330	ESRI INC.	1101165	1104870	106179		(4,085.00)	0.00	
07/14/11	0000001330	ESRI INC.	1101165	1104870	106179		0.00	4,085.00	
09/07/11	0000005195	DLT SOLUTIONS, INC.	1101545				1,135.29	0.00	
11/14/11	0000005195	DLT SOLUTIONS, INC.	1101545	1109190	107636		(1,135.29)	0.00	
11/14/11	0000005195	DLT SOLUTIONS, INC.	1101545	1109190	107636		0.00	1,135.29	
12/22/11	0000003777	SULLIVAN DATA MANAGEMENT		1110543	108154		0.00	219.99	
12/22/11	0000003777	SULLIVAN DATA MANAGEMENT		1110543	108154		0.00	(219.99)	
12/22/11	0000003777	SULLIVAN DATA MANAGEMENT		1110543	108154		0.00	219.19	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0418		EQUIPMENT MAINTENANCE				8,000.00			
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT	1100580				(102.38)	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				8,000.00	0.00	5,537.10	2,462.90
A.1440.0420		VEHICLE MAINTENANCE				500.00			
02/22/11		ENG VEH REP 2/22/11	22834				0.00	46.93	
12/31/11		ENG VEH REP 12/31/11	23107				0.00	17.04	
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	63.97	436.03
A.1440.0434		UNIFORMS				125.00			
02/22/11	0000009726	SISTA, JULIO	1100564				125.00	0.00	
12/30/11	0000009726	SISTA, JULIO	1100564				(125.00)	0.00	
Total Item 0434		UNIFORMS				125.00	0.00	0.00	125.00
A.1440.0470		GAS AND OIL				1,200.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	40.49	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	81.57	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	99.53	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	161.65	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	172.99	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	108.02	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	109.78	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	106.39	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	110.44	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	50.85	
Total Item 0470		GAS & OIL				1,200.00	0.00	1,041.71	158.29
A.1440.0479		SPECIAL PROJECTS				0.00			

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0479		SPECIAL PROJECTS				0.00			
07/18/11	0000007729	CHAS. H. SELLS, INC.		1105020	106236		0.00	10,950.69	
07/18/11	0000007729	CHAS. H. SELLS, INC.		1105021	106236		0.00	279.92	
07/18/11	0000007729	CHAS. H. SELLS, INC.		1105022	106236		0.00	12,409.29	
07/18/11	0000007729	CHAS. H. SELLS, INC.		1105023	106236		0.00	437.38	
11/29/11	0000007729	CHAS. H. SELLS, INC.		1109636	107754		0.00	2,405.03	
11/29/11	0000007729	CHAS. H. SELLS, INC.		1109637	107754		0.00	2,268.00	
11/29/11	0000007729	CHAS. H. SELLS, INC.		1109638	107754		0.00	3,870.25	
11/29/11	0000007729	CHAS. H. SELLS, INC.		1109639	107754		0.00	1,985.16	
12/30/11	0000007729	CHAS. H. SELLS, INC.		1112406	108728		0.00	5,476.44	
Total Item 0479		SPECIAL PROJECTS				0.00	0.00	40,082.16	(40,082.16)
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
03/12/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234				3,000.00	0.00	
03/16/10	0000006921	LYN STAAR ENGINEERING PC	1000274				13,590.00	0.00	
04/02/10	0000004552	KOELSCH	1000544				3,525.00	0.00	
06/02/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				575.00	0.00	
11/23/10	0000010060	DUBOVSKY	1002070				1,992.88	0.00	
12/08/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137				2,500.00	0.00	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1011736	103425		(9,540.00)	0.00	
12/28/10	0000010060	DUBOVSKY	1002070	1011753	103432		(797.15)	0.00	
12/28/10	0000010060	DUBOVSKY	1002070	1011754	103432		(797.15)	0.00	
12/31/10	0000010060	DUBOVSKY	1002070				(0.01)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999				(162.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137				(125.00)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000234	1012286	103634		(3,000.00)	0.00	
12/31/10	0000004552	KOELSCH	1000544	1012710	103827		(3,525.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1000274	1012720	103833		(4,050.00)	0.00	
12/31/10	0000010060	DUBOVSKY	1002070	1012726	103838		(398.57)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1000999	1013005	103994		(412.50)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013105	104024		(937.50)	0.00	
12/31/10	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1002137	1013106	104024		(1,437.50)	0.00	
01/11/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263				49,600.00	0.00	
01/11/11	0000006921	LYN STAAR ENGINEERING PC	1100265				120,000.00	0.00	
01/11/11	0000004552	KOELSCH	1100266				15,000.00	0.00	
02/09/11	0000010060	DUBOVSKY	1100476				15,943.00	0.00	
02/15/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527				12,000.00	0.00	
02/16/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1100180	104031		(9,720.00)	0.00	
02/16/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1100180	104031		0.00	9,720.00	
02/25/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1100388	104237		(4,133.33)	0.00	
02/25/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1100388	104237		0.00	4,133.33	
02/25/11	0000010060	DUBOVSKY	1100476	1100390	104239		(797.15)	0.00	
02/25/11	0000010060	DUBOVSKY	1100476	1100390	104239		0.00	797.15	
02/25/11	0000010060	DUBOVSKY	1100476	1100391	104239		(797.15)	0.00	
02/25/11	0000010060	DUBOVSKY	1100476	1100391	104239		0.00	797.15	
02/25/11	0000010060	DUBOVSKY	1100476	1100392	104239		(797.15)	0.00	
02/25/11	0000010060	DUBOVSKY	1100476	1100392	104239		0.00	797.15	
03/11/11	0000004552	KOELSCH	1100266	1100523	104353		(3,525.00)	0.00	
03/11/11	0000004552	KOELSCH	1100266	1100523	104353		0.00	3,525.00	
03/17/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1100966	104504		(9,900.00)	0.00	
03/17/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1100966	104504		0.00	9,900.00	
03/17/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1100974	104509		(437.50)	0.00	
03/17/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1100974	104509		0.00	437.50	
03/17/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1100975	104509		(4,133.33)	0.00	
03/17/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1100975	104509		0.00	4,133.33	
03/22/11	0000010060	DUBOVSKY	1100476	1101176	104606		(797.15)	0.00	
03/22/11	0000010060	DUBOVSKY	1100476	1101176	104606		0.00	797.15	
03/31/11	0000004552	KOELSCH	1100266	1101539	104781		(3,937.50)	0.00	
03/31/11	0000004552	KOELSCH	1100266	1101539	104781		0.00	3,937.50	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
04/08/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1101780	104881		(9,270.00)	0.00	
04/08/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1101780	104881		0.00	9,270.00	
04/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1101796	104886		(625.00)	0.00	
04/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1101796	104886		0.00	625.00	
04/08/11	0000010060	DUBOVSKY	1100476	1101799	104889		(797.15)	0.00	
04/08/11	0000010060	DUBOVSKY	1100476	1101799	104889		0.00	797.15	
04/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1102028	104987		(4,133.33)	0.00	
04/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1102028	104987		0.00	4,133.33	
04/22/11	0000010060	DUBOVSKY	1100476	1102121	105018		(797.15)	0.00	
04/22/11	0000010060	DUBOVSKY	1100476	1102121	105018		0.00	797.15	
05/03/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1102445	105146		(9,720.00)	0.00	
05/03/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1102445	105146		0.00	9,720.00	
05/03/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1102457	105153		(1,375.00)	0.00	
05/03/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1102457	105153		0.00	1,375.00	
05/10/11	0000010060	DUBOVSKY	1100476	1102810	105288		(797.15)	0.00	
05/10/11	0000010060	DUBOVSKY	1100476	1102810	105288		0.00	797.15	
05/10/11	0000010060	DUBOVSKY	1100476	1102811	105288		(797.15)	0.00	
05/10/11	0000010060	DUBOVSKY	1100476	1102811	105288		0.00	797.15	
05/19/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1103044	105385		(4,133.33)	0.00	
05/19/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1103044	105385		0.00	4,133.33	
05/19/11	0000010060	DUBOVSKY	1100476	1103045	105386		(797.15)	0.00	
05/19/11	0000010060	DUBOVSKY	1100476	1103045	105386		0.00	797.15	
05/23/11	0000004552	KOELSCH	1100266	1103313	105459		(3,075.00)	0.00	
05/23/11	0000004552	KOELSCH	1100266	1103313	105459		0.00	3,075.00	
06/01/11	0000004552	KOELSCH	1101177				23,250.00	0.00	
06/08/11	0000004552	KOELSCH	1100266	1103808	105666		(3,450.00)	0.00	
06/08/11	0000004552	KOELSCH	1100266				(1,012.50)	0.00	
06/08/11	0000004552	KOELSCH	1100266	1103808	105666		0.00	3,450.00	
06/08/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1103817	105671		(9,630.00)	0.00	
06/08/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1103817	105671		0.00	9,630.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
06/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1103840	105682		(500.00)	0.00	
06/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1103840	105682		0.00	500.00	
06/08/11	0000010060	DUBOVSKY	1100476	1103841	105683		(797.15)	0.00	
06/08/11	0000010060	DUBOVSKY	1100476	1103841	105683		0.00	797.15	
06/23/11	0000010060	DUBOVSKY	1100476	1104217	105834		(797.15)	0.00	
06/23/11	0000010060	DUBOVSKY	1100476	1104217	105834		0.00	797.15	
06/27/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1104284	105857		(9,090.00)	0.00	
06/27/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1104284	105857		0.00	9,090.00	
06/29/11	0000004552	KOELSCH	1101177	1104483	105914		(2,962.50)	0.00	
06/29/11	0000004552	KOELSCH	1101177	1104483	105914		0.00	2,962.50	
07/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1104717	106068		(4,133.33)	0.00	
07/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1104717	106068		0.00	4,133.33	
07/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1104718	106068		(2,750.00)	0.00	
07/08/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1104718	106068		0.00	2,750.00	
07/19/11	0000010060	DUBOVSKY	1100476	1105226	106275		(797.15)	0.00	
07/19/11	0000010060	DUBOVSKY	1100476	1105226	106275		0.00	797.15	
07/19/11	0000010060	DUBOVSKY	1100476	1105227	106275		(797.15)	0.00	
07/19/11	0000010060	DUBOVSKY	1100476	1105227	106275		0.00	797.15	
07/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1105405	106340		(4,133.33)	0.00	
07/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1105405	106340		0.00	4,133.33	
07/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1105406	106340		(1,937.50)	0.00	
07/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1105406	106340		0.00	1,937.50	
07/28/11	0000004552	KOELSCH	1101177	1105580	106405		(2,925.00)	0.00	
07/28/11	0000004552	KOELSCH	1101177	1105580	106405		0.00	2,925.00	
07/28/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1105619	106412		(9,090.00)	0.00	
07/28/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1105619	106412		0.00	9,090.00	
07/28/11	0000010060	DUBOVSKY	1100476	1105631	106418		(797.15)	0.00	
07/28/11	0000010060	DUBOVSKY	1100476	1105631	106418		0.00	797.15	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
08/11/11	0000010060	DUBOVSKY	1100476	1105986	106557		(797.15)	0.00	
08/11/11	0000010060	DUBOVSKY	1100476	1105986	106557		0.00	797.15	
08/26/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1106516	106739		(9,090.00)	0.00	
08/26/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1106516	106739		0.00	9,090.00	
08/29/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1106579	106757		(4,133.33)	0.00	
08/29/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1106579	106757		0.00	4,133.33	
08/29/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1106580	106757		(937.50)	0.00	
08/29/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1106580	106757		0.00	937.50	
09/09/11	0000004552	KOELSCH	1101177	1106766	106830		(3,450.00)	0.00	
09/09/11	0000004552	KOELSCH	1101177	1106766	106830		0.00	3,450.00	
09/09/11	0000010060	DUBOVSKY	1100476	1106808	106842		(797.15)	0.00	
09/09/11	0000010060	DUBOVSKY	1100476	1106808	106842		0.00	797.15	
09/22/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1107415	107049		(6,480.00)	0.00	
09/22/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1107415	107049		0.00	6,480.00	
09/22/11	0000010060	DUBOVSKY	1100476	1107426	107054		(797.15)	0.00	
09/22/11	0000010060	DUBOVSKY	1100476	1107426	107054		0.00	797.15	
09/22/11	0000010060	DUBOVSKY	1100476	1107427	107054		(797.15)	0.00	
09/22/11	0000010060	DUBOVSKY	1100476	1107427	107054		0.00	797.15	
10/03/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1107772	107166		(1,437.50)	0.00	
10/03/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1107772	107166		0.00	1,437.50	
10/12/11	0000004552	KOELSCH	1101177	1108090	107297		(3,075.00)	0.00	
10/12/11	0000004552	KOELSCH	1101177	1108090	107297		0.00	3,075.00	
10/12/11	0000010060	DUBOVSKY	1100476	1108110	107299		(797.15)	0.00	
10/12/11	0000010060	DUBOVSKY	1100476	1108110	107299		0.00	797.15	
10/20/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1108464	107375		(9,540.00)	0.00	
10/20/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1108464	107375		0.00	9,540.00	
10/20/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1108467	107377		(4,133.33)	0.00	
10/20/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1108467	107377		0.00	4,133.33	
10/20/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1108468	107377		(4,133.33)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
10/20/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1108468	107377		0.00	4,133.33	
10/21/11	0000010060	DUBOVSKY	1100476	1108583	107416		(797.15)	0.00	
10/21/11	0000010060	DUBOVSKY	1100476	1108583	107416		0.00	797.15	
10/28/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750				5,000.00	0.00	
11/02/11	0000010060	DUBOVSKY	1101755				4,384.33	0.00	
11/04/11	0000004552	KOELSCH	1101177	1109029	107573		(3,075.00)	0.00	
11/04/11	0000004552	KOELSCH	1101177	1109029	107573		0.00	3,075.00	
11/14/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1109193	107639		(1,812.50)	0.00	
11/14/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527				(187.50)	0.00	
11/14/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100527	1109193	107639		0.00	1,812.50	
11/14/11	0000010060	DUBOVSKY		1109234	107653		0.00	398.57	
11/14/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1109275	107669		(8,280.00)	0.00	
11/14/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1109275	107669		0.00	8,280.00	
11/14/11	0000010060	DUBOVSKY	1101755	1109282	107672		(797.15)	0.00	
11/14/11	0000010060	DUBOVSKY	1101755	1109282	107672		0.00	797.15	
12/02/11	0000010060	DUBOVSKY	1101755	1109724	107786		(797.15)	0.00	
12/02/11	0000010060	DUBOVSKY	1101755	1109724	107786		0.00	797.15	
12/05/11	0000004552	KOELSCH	1101177	1109753	107802		(2,512.50)	0.00	
12/05/11	0000004552	KOELSCH	1101177	1109753	107802		0.00	2,512.50	
12/12/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1110213	107972		(4,133.33)	0.00	
12/12/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1110213	107972		0.00	4,133.33	
12/12/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1110214	107972		(1,062.50)	0.00	
12/12/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1110214	107972		0.00	1,062.50	
12/12/11	0000010060	DUBOVSKY	1101755	1110215	107973		(797.15)	0.00	
12/12/11	0000010060	DUBOVSKY	1101755	1110215	107973		0.00	797.15	
12/21/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1110451	108101		(8,280.00)	0.00	
12/21/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1110451	108101		0.00	8,280.00	
12/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1110483	108115		(1,125.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0490		PROFESSIONAL SERVICES				300,000.00			
12/21/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1110483	108115		0.00	1,125.00	
12/21/11	0000010060	DUBOVSKY	1101755	1110484	108116		(797.15)	0.00	
12/21/11	0000010060	DUBOVSKY	1101755	1110484	108116		0.00	797.15	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100265				(3,990.00)	0.00	
12/30/11	0000010060	DUBOVSKY	1101755				(0.01)	0.00	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750				(1,625.00)	0.00	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263				(0.04)	0.00	
12/30/11	0000004552	KOELSCH	1101177				(825.00)	0.00	
12/30/11	0000004552	KOELSCH	1101177	1111612	108406		(4,425.00)	0.00	
12/30/11	0000004552	KOELSCH	1101177	1111612	108406		0.00	4,425.00	
12/30/11	0000010060	DUBOVSKY	1101755	1111630	108413		(797.15)	0.00	
12/30/11	0000010060	DUBOVSKY	1101755	1111630	108413		0.00	797.15	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1111712	108495		(7,920.00)	0.00	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100265	1111712	108495		0.00	7,920.00	
12/30/11	0000010060	DUBOVSKY	1101755	1112104	108602		(398.57)	0.00	
12/30/11	0000010060	DUBOVSKY	1101755	1112104	108602		0.00	398.57	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1112320	108688		(1,187.50)	0.00	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1101750	1112320	108688		0.00	1,187.50	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1112321	108688		(4,133.33)	0.00	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1112321	108688		0.00	4,133.33	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1112322	108688		(4,133.33)	0.00	
12/30/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.	1100263	1112322	108688		0.00	4,133.33	
Total Item 0490		PROFESSIONAL SERVICES				300,000.00	0.00	237,935.85	62,064.15
A.1440.0810		MEDICAL INSURANCE				40,500.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	8.63	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	3,311.76	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	3,311.76	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	8.63	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0810		MEDICAL INSURANCE				40,500.00			
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	3,311.76	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	8.63	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,311.76	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	8.63	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,311.76	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	8.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	8.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	3,311.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	3,311.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	8.63	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,311.76	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	8.63	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	3,311.76	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	8.63	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	3,311.76	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	8.63	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	8.63	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	3,311.76	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	3,311.76	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	8.63	
Total Item 0810		FICA				40,500.00	0.00	39,844.68	655.32
A.1440.0811		DENTAL INSURANCE				4,150.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	327.96	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	327.96	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	327.96	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	327.96	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	327.96	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	327.96	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	327.96	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	327.96	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	327.96	

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Fund A		GENERAL FUND							
Dept 1440		ENGINEER							
A.1440.0811		DENTAL INSURANCE				4,150.00			
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	327.96	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	327.96	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	327.96	
									214.48
Total Item 0811		STATE RETIREMENT				4,150.00	0.00	3,935.52	214.48
A.1440.0812		VISION INSURANCE				1,250.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	101.24	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	101.24	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	101.24	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	101.24	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	101.24	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	103.28	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	103.28	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	103.28	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	103.28	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	103.28	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	103.28	
									22.88
Total Item 0812		SOCIAL SECURITY				1,250.00	0.00	1,227.12	22.88
Dept 1450		ELECTIONS							
A.1450.0101		SALARIES				7,000.00			
09/22/11		P/R OTHER GROSS PAY	21740				0.00	2,250.00	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	2,250.00	
									2,500.00
Total Item 0101		SALARIES				7,000.00	0.00	4,500.00	2,500.00
A.1450.0401		SUPPLIES				100.00			
									100.00
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							
A.1450.0411		PRINTING				1,000.00			
03/04/10	0000002706	YORKTOWN PENNYSAVER	1000056				500.00	0.00	
05/19/10	0000011305	NORTH COUNTY NEWS	1000949				829.34	0.00	
12/31/10	0000002706	YORKTOWN PENNYSAVER	1000056				(500.00)	0.00	
12/31/10	0000011305	NORTH COUNTY NEWS	1000949				(829.34)	0.00	
01/24/11	0000011305	NORTH COUNTY NEWS	1100357				1,000.00	0.00	
05/17/11	0000011305	NORTH COUNTY NEWS	1100357	1102973	105355		(14.60)	0.00	
05/17/11	0000011305	NORTH COUNTY NEWS	1100357	1102973	105355		0.00	14.60	
05/23/11	0000002642	JOURNAL NEWS, THE	1101127				1,000.00	0.00	
05/23/11	0000011305	NORTH COUNTY NEWS	1100357				(985.40)	0.00	
06/13/11	0000002642	JOURNAL NEWS, THE	1101127	1104034	105744		(78.20)	0.00	
06/13/11	0000002642	JOURNAL NEWS, THE	1101127	1104034	105744		0.00	78.20	
07/28/11	0000002642	JOURNAL NEWS, THE	1101127	1105559	106396		(63.00)	0.00	
07/28/11	0000002642	JOURNAL NEWS, THE	1101127	1105559	106396		0.00	63.00	
10/04/11	0000002642	JOURNAL NEWS, THE	1101127	1107882	107201		(208.35)	0.00	
10/04/11	0000002642	JOURNAL NEWS, THE	1101127	1107882	107201		0.00	208.35	
12/21/11	0000002642	JOURNAL NEWS, THE	1101127	1110439	108091		(59.10)	0.00	
12/21/11	0000002642	JOURNAL NEWS, THE	1101127	1110439	108091		0.00	59.10	
12/30/11	0000002642	JOURNAL NEWS, THE	1101127				(200.60)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101127	1111239	108325		(390.75)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101127	1111239	108325		0.00	390.75	
Total Item 0411		PRINTING				1,000.00	0.00	814.00	186.00
A.1450.0490		CONTRACTUAL SERVICES				75,000.00			
06/20/11	0000004357	WEST CTY DEPT FINANCE	1101238				73,961.81	0.00	
06/23/11	0000004357	WEST CTY DEPT FINANCE	1101238	1104205	105825		(73,961.81)	0.00	
06/23/11	0000004357	WEST CTY DEPT FINANCE	1101238	1104205	105825		0.00	73,961.81	
Total Item 0490		PROFESSIONAL SERVICES				75,000.00	0.00	73,961.81	1,038.19
A.1450.0493		MACHINE TRANSPORTATION				6,000.00			
Total Item 0493		MACHINE TRANSPORTATION				6,000.00	0.00	0.00	6,000.00

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							
Dept 1620		TOWN HALL							
A.1620.0402		SUPPLIES				500.00			
01/27/11	0000011605	GRAINGER	1100399				100.00	0.00	
03/15/11	0000011605	GRAINGER	1100738				100.00	0.00	
03/16/11	0000011605	GRAINGER	1100399	1100899	104473		(24.06)	0.00	
03/16/11	0000011605	GRAINGER	1100399	1100899	104473		0.00	24.06	
03/16/11	0000011605	GRAINGER	1100399	1100900	104473		(53.84)	0.00	
03/16/11	0000011605	GRAINGER	1100399				(22.10)	0.00	
03/16/11	0000011605	GRAINGER	1100399	1100900	104473		0.00	53.84	
03/31/11	0000011605	GRAINGER	1100738	1101577	104797		(4.87)	0.00	
03/31/11	0000011605	GRAINGER	1100738	1101577	104797		0.00	4.87	
03/31/11	0000011605	GRAINGER	1100738	1101578	104797		(15.74)	0.00	
03/31/11	0000011605	GRAINGER	1100738	1101578	104797		0.00	15.74	
03/31/11	0000011605	GRAINGER	1100738	1101579	104797		(52.47)	0.00	
03/31/11	0000011605	GRAINGER	1100738				(26.92)	0.00	
03/31/11	0000011605	GRAINGER	1100738	1101579	104797		0.00	52.47	
04/06/11	0000011605	GRAINGER	1100859				100.00	0.00	
04/12/11	0000011605	GRAINGER	1100859	1101906	104921		(10.88)	0.00	
04/12/11	0000011605	GRAINGER	1100859	1101906	104921		0.00	10.88	
07/01/11	0000011605	GRAINGER	1100859	1104652	106025		(52.03)	0.00	
07/01/11	0000011605	GRAINGER	1100859	1104652	106025		0.00	52.03	
08/09/11	0000011605	GRAINGER	1100859	1105955	106542		(19.17)	0.00	
08/09/11	0000011605	GRAINGER	1100859				(17.92)	0.00	
08/09/11	0000011605	GRAINGER	1100859	1105955	106542		0.00	19.17	
08/15/11	0000011605	GRAINGER	1101478				100.00	0.00	
12/30/11	0000011605	GRAINGER	1101478				(100.00)	0.00	
Total Item 0402		DEPT SUPPLIES				500.00	0.00	233.06	266.94
A.1620.0406		TOWN HALL TELEPHONE				22,000.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	26.78	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	25.61	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	994.44	
01/26/11	0000001674	VERIZON		1100020	103734		0.00	209.99	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				22,000.00			
02/23/11	0000007944	CABLEVISION		1100289	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100290	104170		0.00	20.85	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	26.09	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	25.89	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	1,384.40	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	28.40	
03/18/11	0000001674	VERIZON		1100989	104538		0.00	209.99	
03/18/11	0000001674	VERIZON		1100990	104538		0.00	209.99	
03/22/11	0000007944	CABLEVISION		1101090	104556		0.00	54.90	
03/22/11	0000007944	CABLEVISION		1101091	104556		0.00	20.85	
03/22/11	0000007944	CABLEVISION		1101092	104556		0.00	54.90	
03/22/11	0000007944	CABLEVISION		1101093	104556		0.00	20.85	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	29.26	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	32.22	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	32.93	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	1,472.11	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	33.01	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	31.94	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	1,687.75	
05/02/11	0000001674	VERIZON		1102332	105098		0.00	209.99	
05/20/11	0000001674	VERIZON		1103102	105412		0.00	209.99	
05/20/11	0000007944	CABLEVISION		1103181	105429		0.00	54.90	
05/20/11	0000007944	CABLEVISION		1103182	105429		0.00	20.85	
05/20/11	0000007944	CABLEVISION		1103183	105429		0.00	54.90	
05/20/11	0000007944	CABLEVISION		1103184	105429		0.00	20.85	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	32.73	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	32.35	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	1,627.51	
06/28/11	0000001674	VERIZON		1104317	105865		0.00	209.99	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104739	106080		0.00	72.41	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104740	106080		0.00	78.74	
07/18/11	0000001674	VERIZON		1104984	106225		0.00	209.99	
08/03/11	0000007592	BRIDGECOM INTERNATIONAL		1105677	106445		0.00	69.14	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				22,000.00			
08/22/11	0000001674	VERIZON		1106122	106623		0.00	209.99	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	32.90	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	32.42	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	1,609.55	
08/25/11	0000007944	CABLEVISION		1106391	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106392	106699		0.00	20.85	
08/25/11	0000007944	CABLEVISION		1106393	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106394	106699		0.00	20.85	
08/25/11	0000007944	CABLEVISION		1106395	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106396	106699		0.00	20.85	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	32.55	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	31.93	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	1,449.39	
09/21/11	0000007944	CABLEVISION		1107356	107029		0.00	54.90	
09/21/11	0000007944	CABLEVISION		1107357	107029		0.00	20.85	
09/26/11	0000001674	VERIZON		1107564	107096		0.00	209.99	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	31.75	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	41.70	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	1,584.56	
10/07/11	0000007944	CABLEVISION		1108055	107287		0.00	54.90	
10/07/11	0000007944	CABLEVISION		1108056	107287		0.00	20.85	
10/21/11	0000001674	VERIZON		1108502	107396		0.00	209.99	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	67.61	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108703	107449		0.00	59.08	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	35.64	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	35.43	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	1,594.06	
11/29/11	0000001674	VERIZON		1109581	107746		0.00	209.99	
12/07/11	0000007944	CABLEVISION		1110093	107918		0.00	54.90	
12/07/11	0000007944	CABLEVISION		1110094	107918		0.00	20.85	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	43.11	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	41.25	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	1,497.03	
12/14/11	0000007944	CABLEVISION		1110277	107991		0.00	54.90	
12/14/11	0000007944	CABLEVISION		1110278	107991		0.00	20.85	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0406		TOWN HALL TELEPHONE				22,000.00			
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110960	108292		0.00	55.20	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	41.12	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	40.81	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	1,569.65	
12/30/11	0000011254	TRI COMMUNICATIONS		1111886	108529		0.00	95.00	
12/30/11	0000001674	VERIZON		1112375	108712		0.00	209.99	
12/30/11	0000001674	VERIZON		1112376	108712		0.00	20.00	
									785.67
A.1620.0406.0003		RECORDS MGMT TELEPHONE..				350.00			
03/01/11	0000011567	VERIZON		1100465	104285		0.00	55.03	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	26.83	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	33.99	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	31.70	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	36.19	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	32.59	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	32.68	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	35.55	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	39.00	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	36.38	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	40.12	
									(50.06)
Total Item 0406		TELECOMMUNICATIONS				22,350.00	0.00	21,614.39	735.61
A.1620.0407		TOWN HALL ELECTRIC				24,000.00			
02/23/11	0000001690	NYSEG		1100257	104149		0.00	1,059.24	
03/15/11	0000001690	NYSEG		1100658	104409		0.00	1,053.90	
04/26/11	0000001690	NYSEG		1102186	105037		0.00	942.82	
05/20/11	0000001690	NYSEG		1103125	105414		0.00	853.14	
06/08/11	0000001690	NYSEG		1103894	105698		0.00	871.04	
07/18/11	0000001690	NYSEG		1104989	106226		0.00	1,337.53	
08/22/11	0000001690	NYSEG		1106135	106625		0.00	1,618.07	
09/21/11	0000001690	NYSEG		1107334	107024		0.00	1,487.79	

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Expense Ledger

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0407		TOWN HALL ELECTRIC				24,000.00			
10/13/11	0000001690	NYSEG		1108325	107349		0.00	1,130.62	
11/29/11	0000001690	NYSEG		1109602	107749		0.00	991.78	
12/07/11	0000001690	NYSEG		1110068	107910		0.00	901.80	
12/07/11	0000001690	NYSEG		1110068	107910		0.00	(901.80)	
12/07/11	0000001690	NYSEG		1110068	107910		0.00	901.08	
12/30/11	0000001690	NYSEG		1111774	108509		0.00	1,034.90	
									10,718.09
A.1620.0407.0003		RECORDS CENTER ELECTRIC..				7,000.00			
02/23/11	0000001690	NYSEG		1100260	104149		0.00	416.70	
03/15/11	0000001690	NYSEG		1100689	104409		0.00	649.46	
04/26/11	0000001690	NYSEG		1102188	105037		0.00	477.62	
05/20/11	0000001690	NYSEG		1103131	105414		0.00	450.51	
06/06/11	0000001690	NYSEG		1103719	105629		0.00	73.38	
07/18/11	0000001690	NYSEG		1104990	106226		0.00	149.13	
08/22/11	0000001690	NYSEG		1106137	106625		0.00	182.22	
09/21/11	0000001690	NYSEG		1107344	107024		0.00	193.02	
10/13/11	0000001690	NYSEG		1108320	107349		0.00	140.45	
11/29/11	0000001690	NYSEG		1109598	107749		0.00	223.03	
12/07/11	0000001690	NYSEG		1110064	107910		0.00	345.22	
12/30/11	0000001690	NYSEG		1110949	108287		0.00	381.39	
									3,317.87
Total Item 0407		ELECTRICITY				31,000.00	0.00	16,964.04	14,035.96
A.1620.0408		FUEL OIL				8,000.00			
01/20/11	0000011118	HESS CORPORATION	1100334				8,000.00	0.00	
02/25/11	0000011118	HESS CORPORATION	1100334	1100393	104240		(1,551.62)	0.00	
02/25/11	0000011118	HESS CORPORATION	1100334	1100393	104240		0.00	1,551.62	
02/25/11	0000011118	HESS CORPORATION	1100334	1100394	104240		(1,555.10)	0.00	
02/25/11	0000011118	HESS CORPORATION	1100334	1100394	104240		0.00	1,555.10	
03/22/11	0000011118	HESS CORPORATION	1100334	1101185	104610		(1,440.02)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100334	1101185	104610		0.00	1,440.02	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0408		FUEL OIL				8,000.00			
03/31/11	0000011118	HESS CORPORATION	1100334	1101573	104794		(1,411.24)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100334	1101573	104794		0.00	1,411.24	
05/04/11	0000011118	HESS CORPORATION	1100334	1102570	105201		(1,345.04)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100334				(696.98)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100334	1102570	105201		0.00	1,345.04	
09/14/11	0000011118	HESS CORPORATION		1107073	106935		0.00	267.73	
09/19/11	0000011954	METRO FUEL OIL CORP.	1101597				5,000.00	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101597				(3,109.00)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101597	1111298	108355		(1,891.00)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101597	1111298	108355		0.00	1,891.00	
									(1,461.75)
A.1620.0408.0003		RECORDS CENTER FUEL OIL..				1,500.00			
05/10/11	0000011118	HESS CORPORATION		1102833	105299		0.00	1,023.73	
09/09/11	0000011954	METRO FUEL OIL CORP.	1101559				700.00	0.00	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101559	1109728	107790		(700.00)	0.00	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101559	1109728	107790		0.00	1,222.59	
									(746.32)
Total Item 0408		FUEL OIL				9,500.00	0.00	11,708.07	(2,208.07)
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
03/04/10	0000005385	CAREY AND WALSH, INC.	1000052				250.00	0.00	
03/23/10	0000005385	CAREY AND WALSH, INC.	1000308				1,000.00	0.00	
03/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000425				2,000.00	0.00	
05/10/10	0000008711	BLOSSOM NURSERY	1000847				30.00	0.00	
12/28/10	0000005385	CAREY AND WALSH, INC.	1000052				(250.00)	0.00	
12/31/10	0000005385	CAREY AND WALSH, INC.	1000308				(1,000.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000425				(2,000.00)	0.00	
12/31/10	0000008711	BLOSSOM NURSERY	1000847				(30.00)	0.00	
01/20/11	0000002303	P & M ELECTRIC	1100333				2,500.00	0.00	
02/03/11	0000006456	INTEGRITY PEST CONTROL		1100113	103859		0.00	50.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
02/22/11	0000011697	GRAINGER	1100568				1,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
02/24/11	0000001574	MARSHALL ALARM SYS., INC.	1100597				102.00	0.00	
02/25/11	0000001621	MITCHELL HARDWARE, INC.	1100611				500.00	0.00	
03/01/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328				400.00	0.00	
03/01/11	0000001459	JANVEY & SONS, I	1100317				350.00	0.00	
03/01/11	0000010249	STRAUSS PAPER CO., INC.	1100332				500.00	0.00	
03/01/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100620				1,500.00	0.00	
03/02/11	0000006456	INTEGRITY PEST CONTROL	1100622				500.00	0.00	
03/11/11	0000001574	MARSHALL ALARM SYS., INC.	1100597	1100500	104340		(102.00)	0.00	
03/11/11	0000001574	MARSHALL ALARM SYS., INC.	1100597	1100500	104340		0.00	102.00	
03/14/11	0000011697	GRAINGER		1100643	104398		0.00	73.06	
03/15/11	0000006456	INTEGRITY PEST CONTROL		1100723	104419		0.00	50.00	
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779				1,500.00	0.00	
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779				(1,500.00)	0.00	
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779				1,904.54	0.00	
03/23/11	0000001359	JAMES FORD PLUMBING AND	1100787				750.00	0.00	
03/23/11	0000006456	INTEGRITY PEST CONTROL	1100622	1101236	104642		(50.00)	0.00	
03/23/11	0000006456	INTEGRITY PEST CONTROL	1100622	1101236	104642		0.00	50.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101250	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101250	104645		0.00	168.30	
03/24/11	0000001574	MARSHALL ALARM SYS., INC.	1100822				68.00	0.00	
03/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1101460	104750		0.00	910.00	
04/13/11	0000004597	CAPITAL UNIFORM SERVICE		1101920	104932		0.00	100.40	
04/13/11	0000004597	CAPITAL UNIFORM SERVICE		1101921	104932		0.00	134.80	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100822	1102047	104997		(34.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100822	1102047	104997		0.00	34.00	
04/22/11	0000002303	P & M ELECTRIC	1100333	1102061	105002		(312.00)	0.00	
04/22/11	0000002303	P & M ELECTRIC	1100333	1102061	105002		0.00	312.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				(216.00)	0.00	
05/02/11	0000001621	MITCHELL HARDWARE, INC.		1102329	105097		0.00	31.29	
05/02/11	0000001621	MITCHELL HARDWARE, INC.		1102330	105097		0.00	104.84	
05/02/11	0000001621	MITCHELL HARDWARE, INC.		1102331	105097		0.00	23.85	
05/02/11	0000004597	CAPITAL UNIFORM SERVICE		1102342	105105		0.00	66.00	
05/02/11	0000006456	INTEGRITY PEST CONTROL		1102344	105107		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
05/05/11	0000011697	GRAINGER	1100568	1102674	105241		(501.48)	0.00	
05/05/11	0000011697	GRAINGER	1100568	1102674	105241		0.00	501.48	
05/10/11	0000010231	CLEANING SYSTEMS	1100327				100.00	0.00	
05/10/11	0000010231	CLEANING SYSTEMS	1100327	1102812	105289		(21.57)	0.00	
05/10/11	0000010231	CLEANING SYSTEMS	1100327	1102812	105289		0.00	21.57	
05/10/11	0000001459	JANVEY & SONS, I	1100317	1102870	105307		(59.65)	0.00	
05/10/11	0000001459	JANVEY & SONS, I	1100317	1102870	105307		0.00	59.65	
05/24/11	0000001555	LOCKSMITH ON WHEELS		1103383	105486		0.00	5.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100622	1103541	105551		(50.00)	0.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100622	1103541	105551		0.00	50.00	
05/26/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101137				812.00	0.00	
06/06/11	0000004597	CAPITAL UNIFORM SERVICE		1103731	105633		0.00	66.00	
06/23/11	0000001574	MARSHALL ALARM SYS., INC.	1101247				34.00	0.00	
06/27/11	0000001574	MARSHALL ALARM SYS., INC.	1100822	1104263	105850		(34.00)	0.00	
06/27/11	0000001574	MARSHALL ALARM SYS., INC.	1100822	1104263	105850		0.00	34.00	
06/28/11	0000008340	HOME DEPOT CREDIT SERVICE		1104377	105874		0.00	64.90	
06/30/11	0000004597	CAPITAL UNIFORM SERVICE		1104533	105937		0.00	66.00	
07/08/11	0000001459	JANVEY & SONS, I	1100317	1104695	106051		(142.50)	0.00	
07/08/11	0000001459	JANVEY & SONS, I	1100317	1104695	106051		0.00	142.50	
07/13/11	0000001621	MITCHELL HARDWARE, INC.		1104812	106154		0.00	4.29	
07/13/11	0000001621	MITCHELL HARDWARE, INC.		1104813	106154		0.00	5.72	
07/13/11	0000001621	MITCHELL HARDWARE, INC.		1104814	106154		0.00	12.72	
07/20/11	0000001574	MARSHALL ALARM SYS., INC.	1101354				68.00	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101137	1105418	106349		(305.00)	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101137	1105418	106349		0.00	305.00	
07/27/11	0000001621	MITCHELL HARDWARE, INC.		1105444	106370		0.00	8.23	
07/27/11	0000001621	MITCHELL HARDWARE, INC.		1105445	106370		0.00	6.29	
07/27/11	0000001621	MITCHELL HARDWARE, INC.		1105446	106370		0.00	2.96	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1101247	1105510	106389		(34.00)	0.00	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1101247	1105510	106389		0.00	34.00	
08/09/11	0000011697	GRAINGER	1100568	1105957	106543		(47.78)	0.00	
08/09/11	0000011697	GRAINGER	1100568	1105957	106543		0.00	47.78	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
08/22/11	0000001621	MITCHELL HARDWARE, INC.		1106118	106622		0.00	14.26	
08/22/11	0000001621	MITCHELL HARDWARE, INC.		1106119	106622		0.00	22.45	
08/22/11	0000001621	MITCHELL HARDWARE, INC.		1106120	106622		0.00	2.97	
08/22/11	0000001621	MITCHELL HARDWARE, INC.		1106121	106622		0.00	2.61	
08/22/11	0000004597	CAPITAL UNIFORM SERVICE		1106154	106632		0.00	99.00	
08/25/11	0000006456	INTEGRITY PEST CONTROL		1106380	106697		0.00	50.00	
08/26/11	0000001574	MARSHALL ALARM SYS., INC.	1101354	1106482	106730		(34.00)	0.00	
08/26/11	0000001574	MARSHALL ALARM SYS., INC.	1101354	1106482	106730		0.00	34.00	
08/26/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779	1106525	106744		(1,728.76)	0.00	
08/26/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779	1106525	106744		0.00	1,728.76	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106582	106758		(99.80)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106582	106758		0.00	99.80	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106584	106758		(55.90)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106584	106758		0.00	55.90	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106586	106758		(27.95)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106586	106758		0.00	27.95	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106588	106758		(99.80)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106588	106758		0.00	99.80	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106592	106758		(119.00)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106592	106758		0.00	119.00	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107087	106937		0.00	79.09	
09/21/11	0000006456	INTEGRITY PEST CONTROL		1107355	107028		0.00	50.00	
09/21/11	0000009487	ACTION FLAG COMPANY		1107361	107031		0.00	220.48	
09/21/11	0000011697	GRAINGER		1107369	107033		0.00	161.73	
09/21/11	0000011697	GRAINGER		1107371	107033		0.00	144.84	
09/23/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101614				375.00	0.00	
10/03/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101651				200.00	0.00	
10/03/11	0000001555	LOCKSMITH ON WHEELS		1107798	107174		0.00	12.50	
10/04/11	0000002303	P & M ELECTRIC	1100333	1107873	107198		(374.00)	0.00	
10/04/11	0000002303	P & M ELECTRIC	1100333	1107873	107198		0.00	374.00	
10/04/11	0000002303	P & M ELECTRIC	1100333	1107874	107198		(280.00)	0.00	
10/04/11	0000002303	P & M ELECTRIC	1100333	1107874	107198		0.00	280.00	
10/06/11	0000006456	INTEGRITY PEST CONTROL		1107971	107242		0.00	50.00	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108204	107334		(97.55)	0.00	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108204	107334		0.00	178.50	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
10/13/11	0000010249	STRAUSS PAPER CO., INC.		1108206	107334		0.00	119.00	
10/21/11	0000010934	SIEGEL		1108545	107404		0.00	45.97	
10/28/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101614	1108883	107504		(375.00)	0.00	
10/28/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101614	1108883	107504		0.00	395.00	
11/09/11	0000010593	A DEVITO & SONS, INC		1109086	107593		0.00	10,198.00	
12/02/11	0000002303	P & M ELECTRIC	1100333	1109692	107780		(379.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100333	1109692	107780		0.00	379.00	
12/02/11	0000002303	P & M ELECTRIC	1100333	1109693	107780		(921.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100333	1109693	107780		0.00	921.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100622	1109830	107833		(50.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100622	1109830	107833		0.00	50.00	
12/07/11	0000001555	LOCKSMITH ON WHEELS		1110052	107909		0.00	15.00	
12/07/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1110097	107921		0.00	3,446.04	
12/08/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839				800.00	0.00	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110393	108079		(19.04)	0.00	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110393	108079		0.00	19.04	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110394	108079		(21.58)	0.00	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110394	108079		0.00	21.58	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110395	108079		(32.72)	0.00	
12/21/11	0000001621	MITCHELL HARDWARE, INC.	1100611	1110395	108079		0.00	32.72	
12/22/11	0000004597	CAPITAL UNIFORM SERVICE		1110549	108156		0.00	66.00	
12/22/11	0000004597	CAPITAL UNIFORM SERVICE		1110550	108156		0.00	66.00	
12/22/11	0000004597	CAPITAL UNIFORM SERVICE		1110551	108156		0.00	66.00	
12/22/11	0000004597	CAPITAL UNIFORM SERVICE		1110552	108156		0.00	66.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.		1110716	108209		0.00	2.69	
12/27/11	0000006456	INTEGRITY PEST CONTROL	1100622	1110796	108224		(50.00)	0.00	
12/27/11	0000006456	INTEGRITY PEST CONTROL	1100622	1110796	108224		0.00	50.00	
12/27/11	0000010249	STRAUSS PAPER CO., INC.		1110821	108234		0.00	119.00	
12/27/11	0000011697	GRAINGER	1100568	1110835	108243		(48.28)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110835	108243		0.00	48.28	
12/27/11	0000011697	GRAINGER	1100568	1110837	108243		(53.91)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110837	108243		0.00	53.91	
12/27/11	0000011697	GRAINGER	1100568	1110839	108243		(56.57)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110839	108243		0.00	56.57	
12/27/11	0000011697	GRAINGER	1100568	1110841	108243		(133.54)	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416		TOWN HALL MAINTENANCE				30,000.00			
12/27/11	0000011697	GRAINGER	1100568	1110841	108243		0.00	133.54	
12/30/11	0000001459	JANVEY & SONS, I	1100317				(147.85)	0.00	
12/30/11	0000010231	CLEANING SYSTEMS	1100327				(78.43)	0.00	
12/30/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328				(400.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100333				(234.00)	0.00	
12/30/11	0000011697	GRAINGER	1100568				(106.21)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100611				(426.66)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100620				(1,500.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100622				(300.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100779				(175.78)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100787				(750.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101137				(507.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101354				(34.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101651				(200.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1111643	108421		0.00	95.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1111644	108421		0.00	95.00	
12/30/11	0000011697	GRAINGER		1112745	108928		0.00	96.56	
12/30/11	0000011697	GRAINGER		1112747	108928		0.00	53.91	
12/30/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839	1112754	108932		(800.00)	0.00	
12/30/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839	1112754	108932		0.00	1,481.35	
12/30/11	0000011697	GRAINGER	1100568	1112847	108971		(52.23)	0.00	
12/30/11	0000011697	GRAINGER	1100568	1112847	108971		0.00	52.23	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113055	109173		0.00	66.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113056	109173		0.00	99.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS		1113182	109311		0.00	15.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113298	109662		0.00	170.00	
12/30/11	0000008340	HOME DEPOT CREDIT SERVICE		1113332	109731		0.00	65.00	
									3,734.34
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				1,000.00			
03/29/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100843				967.00	0.00	
03/31/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100845				425.00	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				(216.00)	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
05/20/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1103213	105433		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..				1,000.00			
05/24/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1103430	105498		0.00	116.00	
05/24/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1103431	105498		0.00	174.00	
05/24/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.		1103432	105498		0.00	174.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100845	1105419	106349		(425.00)	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100845	1105419	106349		0.00	425.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100843	1105420	106349		(967.00)	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100843	1105420	106349		0.00	967.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107918	107214		(108.00)	0.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107918	107214		0.00	108.00	
11/02/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1108958	107547		0.00	295.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112489	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112489	108774		0.00	108.00	
									(1,492.00)
Total Item 0416		BUILDING MAINTENANCE				31,000.00	0.00	28,757.66	2,242.34
A.1620.0418		EQUIPMENT MAINTENANCE				0.00			
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108791	107482		0.00	297.75	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112573	108803		0.00	126.00	
									(423.75)
Total Item 0418		EQUIPMENT MAINTENANCE				0.00	0.00	423.75	(423.75)
A.1620.0420		VEHICLE MAINTENANCE				500.00			
07/01/11		TOWN HALL VEH REP 6/7/11	22965				0.00	0.38	
									499.62
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	0.38	499.62
A.1620.0429		MAINT TOWN ACQUIRED PROP				0.00			
12/07/11	0000008340	HOME DEPOT CREDIT SERVICE		1110095	107919		0.00	389.26	
									(389.26)
Total Item 0429		ST SI MARKING				0.00	0.00	389.26	(389.26)
A.1620.0450		WATER				2,000.00			
04/02/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541				179.15	0.00	

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0450		WATER				2,000.00			
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541				(104.48)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000541	1012525	103713		(74.67)	0.00	
02/23/11	0000009140	CRYSTAL ROCK BOT. WATER		1100311	104175		0.00	41.19	
03/15/11	0000009140	CRYSTAL ROCK BOT. WATER		1100744	104426		0.00	46.77	
05/20/11	0000009140	CRYSTAL ROCK BOT. WATER		1103197	105430		0.00	57.93	
05/20/11	0000009140	CRYSTAL ROCK BOT. WATER		1103198	105430		0.00	41.19	
06/20/11	0000009837	EASTERN BAG & PAPER CO.	1101218				100.00	0.00	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104343	105868		0.00	128.76	
06/28/11	0000009140	CRYSTAL ROCK BOT. WATER		1104381	105877		0.00	66.30	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107031	106922		0.00	111.36	
09/21/11	0000009140	CRYSTAL ROCK BOT. WATER		1107358	107030		0.00	74.67	
09/21/11	0000009140	CRYSTAL ROCK BOT. WATER		1107359	107030		0.00	71.88	
09/21/11	0000009140	CRYSTAL ROCK BOT. WATER		1107360	107030		0.00	60.72	
10/12/11	0000009140	CRYSTAL ROCK BOT. WATER		1108153	107309		0.00	10.50	
11/04/11	0000009837	EASTERN BAG & PAPER CO.	1101218	1109043	107578		(73.00)	0.00	
11/04/11	0000009837	EASTERN BAG & PAPER CO.	1101218	1109043	107578		0.00	73.00	
12/07/11	0000009140	CRYSTAL ROCK BOT. WATER		1110096	107920		0.00	71.88	
12/14/11	0000009140	CRYSTAL ROCK BOT. WATER		1110286	107993		0.00	38.40	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101218				(27.00)	0.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111818	108515		0.00	143.20	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER		1111875	108526		0.00	91.41	
									870.84
A.1620.0450.0001		HIGHWAY WATER..				0.00			
12/08/10	0000009140	CRYSTAL ROCK BOT. WATER	1002128				37.69	0.00	
12/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1002181				29.32	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1002128	1011747	103431		(37.69)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1002181	1012426	103684		(29.32)	0.00	
									0.00
A.1620.0450.0003		RECORDS CENTER WATER..				150.00			
									150.00
Total Item 0450		WATER				2,150.00	0.00	1,129.16	1,020.84

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Fund A		GENERAL FUND							
Dept 1620		TOWN HALL							
A.1620.0470		GAS & OIL				600.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	67.14	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	42.75	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	54.81	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	43.90	
Total Item 0470		GAS & OIL				600.00	0.00	208.60	391.40
A.1620.0490		PROFESSIONAL SERVICES				1,000.00			
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	0.00	1,000.00
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES				16,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	351.00	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	544.50	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	576.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	576.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	576.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	576.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	576.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	576.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	576.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	576.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	576.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	576.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	576.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	576.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	576.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	576.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	576.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	576.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES				16,000.00			
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	576.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	576.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	576.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	576.00	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	576.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	468.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	576.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	864.00	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	9.00	
									1,091.50
Total Item 0110		PART TIME & SEASONAL				16,000.00	0.00	14,908.50	1,091.50
A.1625.0401		OFFICE SUPPLIES				600.00			
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100323	104182		0.00	59.99	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100781	104437		0.00	73.98	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111476	108381		0.00	99.68	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111477	108381		0.00	28.14	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111496	108381		0.00	49.39	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111520	108381		0.00	52.16	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113016	109102		0.00	29.24	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113017	109102		0.00	9.98	
									197.44
Total Item 0401		SUPPLIES				600.00	0.00	402.56	197.44
A.1625.0406		TELECOMMUNICATIONS				2,200.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	25.61	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	134.20	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	17.81	
02/23/11	0000007944	CABLEVISION		1100293	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100299	104170		0.00	54.90	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	27.21	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	133.75	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	19.47	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0406		TELECOMMUNICATIONS				2,200.00			
03/22/11	0000007944	CABLEVISION		1101080	104556		0.00	54.90	
03/24/11	0000007944	CABLEVISION		1101281	104658		0.00	54.90	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	26.90	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	34.56	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	170.89	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.91	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	34.53	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	180.43	
05/20/11	0000007944	CABLEVISION		1103193	105429		0.00	54.90	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	29.15	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	34.53	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	167.92	
06/06/11	0000007944	CABLEVISION		1103746	105638		0.00	54.90	
06/21/11	0000011254	TRI COMMUNICATIONS		1104119	105800		0.00	95.00	
06/28/11	0000007944	CABLEVISION		1104369	105872		0.00	54.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	33.06	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	29.15	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	34.79	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	180.71	
08/25/11	0000007944	CABLEVISION		1106383	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106388	106699		0.00	54.90	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	34.52	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	177.26	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	37.36	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	150.39	
10/07/11	0000007944	CABLEVISION		1108051	107287		0.00	54.90	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	37.63	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	147.74	
12/07/11	0000007944	CABLEVISION		1110089	107918		0.00	54.90	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	38.84	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	157.95	
12/14/11	0000007944	CABLEVISION		1110281	107991		0.00	54.90	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	37.66	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	144.62	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							(865.35)
A.1625.0406.0001		CELLULAR TELEPHONE..				1,400.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				83.48	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(83.48)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	100.48	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	99.96	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	100.84	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	100.56	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	100.56	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	100.20	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	98.84	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	99.04	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	100.60	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	100.88	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	100.88	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	100.96	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	100.28	
Total Item 0406		TELECOMMUNICATIONS				3,600.00	0.00	4,369.43	95.92 (769.43)
A.1625.0407		ELECTRIC				45,000.00			
01/26/11	0000001690	NYSEG		1100032	103736		0.00	2,891.98	
01/26/11	0000001690	NYSEG		1100033	103736		0.00	74.95	
01/26/11	0000001690	NYSEG		1100034	103736		0.00	352.69	
02/23/11	0000001690	NYSEG		1100246	104149		0.00	2,512.23	
02/23/11	0000001690	NYSEG		1100247	104149		0.00	70.08	
02/23/11	0000001690	NYSEG		1100248	104149		0.00	302.67	
03/24/11	0000001690	NYSEG		1101267	104654		0.00	2,404.04	
03/24/11	0000001690	NYSEG		1101268	104654		0.00	68.42	
03/24/11	0000001690	NYSEG		1101269	104654		0.00	303.50	
04/26/11	0000001690	NYSEG		1102177	105037		0.00	2,081.64	
04/26/11	0000001690	NYSEG		1102178	105037		0.00	62.12	
04/26/11	0000001690	NYSEG		1102179	105037		0.00	335.11	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0407		ELECTRIC				45,000.00			
05/20/11	0000001690	NYSEG		1103113	105414		0.00	2,211.87	
05/20/11	0000001690	NYSEG		1103114	105414		0.00	61.88	
05/20/11	0000001690	NYSEG		1103115	105414		0.00	399.59	
06/06/11	0000001690	NYSEG		1103720	105629		0.00	2,241.82	
06/06/11	0000001690	NYSEG		1103721	105629		0.00	59.12	
06/06/11	0000001690	NYSEG		1103722	105629		0.00	371.61	
07/18/11	0000001690	NYSEG		1104991	106226		0.00	2,683.50	
07/18/11	0000001690	NYSEG		1104992	106226		0.00	61.36	
07/18/11	0000001690	NYSEG		1104993	106226		0.00	562.59	
08/22/11	0000001690	NYSEG		1106129	106625		0.00	3,443.75	
08/22/11	0000001690	NYSEG		1106130	106625		0.00	59.42	
08/22/11	0000001690	NYSEG		1106131	106625		0.00	466.13	
09/26/11	0000001690	NYSEG		1107569	107098		0.00	63.07	
09/26/11	0000001690	NYSEG		1107570	107098		0.00	565.39	
09/26/11	0000001690	NYSEG		1107571	107098		0.00	3,595.64	
10/21/11	0000001690	NYSEG		1108503	107397		0.00	1,478.02	
10/21/11	0000001690	NYSEG		1108504	107397		0.00	55.89	
10/21/11	0000001690	NYSEG		1108505	107397		0.00	304.34	
11/29/11	0000001690	NYSEG		1109624	107749		0.00	2,086.90	
11/29/11	0000001690	NYSEG		1109625	107749		0.00	55.77	
11/29/11	0000001690	NYSEG		1109626	107749		0.00	343.31	
12/07/11	0000001690	NYSEG		1110056	107910		0.00	2,261.39	
12/07/11	0000001690	NYSEG		1110057	107910		0.00	65.46	
12/07/11	0000001690	NYSEG		1110058	107910		0.00	415.84	
12/30/11	0000001690	NYSEG		1111794	108509		0.00	2,340.29	
12/30/11	0000001690	NYSEG		1111795	108509		0.00	76.05	
12/30/11	0000001690	NYSEG		1111796	108509		0.00	344.70	
Total Item 0407		ELECTRICITY				45,000.00	0.00	38,134.13	6,865.87
A.1625.0408		FUEL OIL				75,000.00			
03/30/10	0000011118	HESS CORPORATION	1000438				28,102.02	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438				(5,460.04)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1012306	103642		(11,792.00)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000438	1013261	104053		(10,255.60)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0408		FUEL OIL				75,000.00			
12/31/10	0000011118	HESS CORPORATION	1000438	1013262	104053		(594.38)	0.00	
01/20/11	0000011118	HESS CORPORATION	1100322				65,000.00	0.00	
01/20/11	0000011118	HESS CORPORATION	1100322				(65,000.00)	0.00	
01/20/11	0000011118	HESS CORPORATION	1100322				65,000.00	0.00	
03/11/11	0000011118	HESS CORPORATION	1100322	1100588	104370		(13,500.50)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100322	1100588	104370		0.00	13,500.50	
03/11/11	0000011118	HESS CORPORATION	1100322	1100589	104370		(11,297.20)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100322	1100589	104370		0.00	11,297.20	
03/11/11	0000011118	HESS CORPORATION	1100322	1100590	104370		(11,784.40)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100322	1100590	104370		0.00	11,784.40	
04/12/11	0000011118	HESS CORPORATION	1100322	1101895	104916		(12,361.20)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100322	1101895	104916		0.00	12,361.20	
04/12/11	0000011118	HESS CORPORATION	1100322	1101896	104916		(12,698.40)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100322	1101896	104916		0.00	12,698.40	
05/09/11	0000011118	HESS CORPORATION	1100322				(3,358.30)	0.00	
05/10/11	0000011118	HESS CORPORATION		1102832	105299		0.00	8,375.25	
09/12/11	0000011954	METRO FUEL OIL CORP.	1101563				30,000.00	0.00	
09/21/11	0000011118	HESS CORPORATION		1107362	107032		0.00	5,954.54	
09/21/11	0000011118	HESS CORPORATION		1107363	107032		0.00	(594.38)	
11/04/11	0000011954	METRO FUEL OIL CORP.	1101563	1109047	107581		(15,050.95)	0.00	
11/04/11	0000011954	METRO FUEL OIL CORP.	1101563	1109047	107581		0.00	15,050.95	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101563	1113029	109106		(14,949.05)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101563	1113029	109106		0.00	16,192.50	
12/30/11	0000011954	METRO FUEL OIL CORP.		1113122	109190		0.00	14,057.81	
									(45,678.37)
Total Item 0408		FUEL OIL				75,000.00	0.00	120,678.37	(45,678.37)
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
03/29/10	0000011223	MARREN MECHANICAL	1000413				500.00	0.00	
03/29/10	0000008340	HOME DEPOT CREDIT SERVICE	1000399				750.00	0.00	
03/29/10	0000002029	WEB'S WORLD	1000415				900.00	0.00	
03/29/10	0000001007	ABSOLUTE FLOORING INC	1000421				250.00	0.00	
03/29/10	0000003348	SOUND WATER TREATMENT CTR	1000417				1,200.00	0.00	
03/29/10	0000001621	MITCHELL HARDWARE, INC.	1000402				998.67	0.00	
03/29/10	0000001889	SIGNS INK	1000422				125.00	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
03/29/10	0000001931	STATE CHEMICAL MFG. CO.	1000404				1,035.70	0.00	
03/29/10	0000001459	JANVEY & SONS, I	1000408				500.00	0.00	
03/29/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				923.20	0.00	
03/29/10	0000010231	CLEANING SYSTEMS	1000398				161.54	0.00	
03/29/10	0000002309	WALLAUER'S	1000410				617.07	0.00	
03/29/10	0000001851	R.P. ELECTRIC	1000407				415.00	0.00	
03/29/10	0000011197	PRO FIRST AID LTD	1000420				225.00	0.00	
03/29/10	0000006456	INTEGRITY PEST CONTROL	1000403				230.00	0.00	
03/29/10	0000001359	JAMES FORD PLUMBING AND	1000409				1,000.00	0.00	
03/30/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441				1,539.78	0.00	
04/20/10	0000001096	BEST PLUMBING TILE&STONE	1000670				261.63	0.00	
06/02/10	0000001096	BEST PLUMBING TILE&STONE	1001014				200.00	0.00	
08/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643				400.00	0.00	
09/02/10	0000010249	STRAUSS PAPER CO., INC.	1001659				800.00	0.00	
09/17/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724				1,500.00	0.00	
09/20/10	0000008661	GRAINGER	1001728				1,500.00	0.00	
10/06/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1001843				282.00	0.00	
11/08/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001981				186.50	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011473	103332		(315.00)	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011474	103332		(39.95)	0.00	
12/21/10	0000002029	WEB'S WORLD	1000415	1011475	103332		(422.45)	0.00	
12/21/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001643	1011501	103347		(275.00)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011681	103403		(289.50)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011682	103403		(289.50)	0.00	
12/28/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1011683	103403		(289.50)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011755	103433		(295.00)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011756	103433		(295.00)	0.00	
12/28/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724	1011757	103433		(295.00)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408				(194.72)	0.00	
12/31/10	0000001359	JAMES FORD PLUMBING AND	1000409				(1,000.00)	0.00	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.	1000404				(316.28)	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441				(381.78)	0.00	
12/31/10	0000010231	CLEANING SYSTEMS	1000398				(161.54)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1000399				(750.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402				(673.14)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
12/31/10	0000001851	R.P. ELECTRIC	1000407				(415.00)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408				(112.78)	0.00	
12/31/10	0000002309	WALLAUER'S	1000410				(617.07)	0.00	
12/31/10	0000011223	MARREN MECHANICAL	1000413				(500.00)	0.00	
12/31/10	0000002029	WEB'S WORLD	1000415				(62.15)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417				(900.00)	0.00	
12/31/10	0000011197	PRO FIRST AID LTD	1000420				(225.00)	0.00	
12/31/10	0000001007	ABSOLUTE FLOORING INC	1000421				(250.00)	0.00	
12/31/10	0000001889	SIGNS INK	1000422				(125.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				(511.36)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000670				(261.63)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1001014				(200.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659				(613.50)	0.00	
12/31/10	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1001724				(615.00)	0.00	
12/31/10	0000008661	GRAINGER	1001728				(1,500.00)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1001981				(186.50)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011995	103499		(82.28)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011996	103499		(11.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011997	103499		(97.49)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011998	103499		(18.44)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1011999	103499		(30.06)	0.00	
12/31/10	0000001931	STATE CHEMICAL MFG. CO.	1000404	1012003	103502		(719.42)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1012018	103512		(150.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012073	103522		(80.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1012074	103522		(80.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012408	103681		(183.04)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013006	103995		(111.80)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001659	1013007	103995		(74.70)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013269	104076		(97.50)	0.00	
12/31/10	0000001459	JANVEY & SONS, I	1000408	1013270	104076		(95.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013272	104077		(64.75)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013273	104077		(4.29)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013274	104077		(8.33)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000402	1013275	104077		(8.89)	0.00	
12/31/10	0000002029	WEB'S WORLD	1000415	1013282	104083		(60.45)	0.00	
12/31/10	0000003348	SOUND WATER TREATMENT CTR	1000417	1013297	104089		(150.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013302	104092		(228.80)	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000441	1013679	104758		(289.50)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000403	1013682	104761		(70.00)	0.00	
01/01/11		UNITY MECH:YCCC BLR FEED 10/26/10	22904				0.00	1,114.40	
01/20/11	0000001459	JANVEY & SONS, I	1100317				1,500.00	0.00	
01/20/11	0000001096	BEST PLUMBING TILE&STONE	1100318				750.00	0.00	
01/20/11	0000006456	INTEGRITY PEST CONTROL	1100319				1,200.00	0.00	
01/20/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320				750.00	0.00	
01/20/11	0000003348	SOUND WATER TREATMENT CTR	1100321				2,000.00	0.00	
01/20/11	0000011118	HESS CORPORATION	1100322				65,000.00	0.00	
01/20/11	0000002303	P & M ELECTRIC	1100323				5,000.00	0.00	
01/20/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324				3,000.00	0.00	
01/20/11	0000001621	MITCHELL HARDWARE, INC.	1100325				1,000.00	0.00	
01/20/11	0000011223	MARREN MECHANICAL	1100326				500.00	0.00	
01/20/11	0000010231	CLEANING SYSTEMS	1100327				350.00	0.00	
01/20/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328				750.00	0.00	
01/20/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100329				750.00	0.00	
01/20/11	0000006215	GEO ENVIRONMENTAL CO., IN	1100330				750.00	0.00	
01/20/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100331				250.00	0.00	
01/20/11	0000010249	STRAUSS PAPER CO., INC.	1100332				5,000.00	0.00	
01/20/11	0000011118	HESS CORPORATION	1100322				(65,000.00)	0.00	
01/24/11	0000010249	STRAUSS PAPER CO., INC.	1100378				400.00	0.00	
01/24/11	0000011564	UNITY MECHANICAL CORP	1100379				1,000.00	0.00	
01/27/11	0000008661	GRAINGER	1100406				220.00	0.00	
02/04/11	0000001359	JAMES FORD PLUMBING AND	1100462				5,000.00	0.00	
02/11/11	0000008782	POLLACK PAINT INDUSTRIES	1100524				322.00	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
02/22/11	0000011697	GRAINGER	1100568				5,500.00	0.00	
02/22/11	0000006215	GEO ENVIRONMENTAL CO., IN	1100569				320.00	0.00	
02/25/11	0000004597	CAPITAL UNIFORM SERVICE	1100607				1,300.00	0.00	
03/11/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1100558	104366		(411.20)	0.00	
03/11/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1100558	104366		0.00	411.20	
03/14/11	0000008661	GRAINGER	1100406				(220.00)	0.00	
03/14/11	0000011697	GRAINGER		1100643	104398		0.00	146.12	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1100945	104496		(150.00)	0.00	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1100945	104496		0.00	150.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100777				500.00	0.00	
03/21/11	0000001574	MARSHALL ALARM SYS., INC.	1100778				120.00	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101161	104599		(322.00)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101161	104599		0.00	322.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101246	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101246	104645		0.00	168.30	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101435	104738		0.00	40.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101436	104738		0.00	20.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101437	104738		0.00	40.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101438	104738		0.00	20.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101439	104738		0.00	40.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101440	104738		0.00	20.00	
03/31/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852				868.50	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101526	104777		(309.50)	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101526	104777		0.00	309.50	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101527	104777		(309.50)	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101527	104777		0.00	309.50	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101528	104777		(302.00)	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101528	104777		0.00	302.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101529	104777		(255.00)	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101529	104777		0.00	255.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101530	104777		(360.00)	0.00	
03/31/11	0000002303	P & M ELECTRIC	1100323	1101530	104777		0.00	360.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101542	104782		(183.04)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101542	104782		0.00	183.04	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101545	104782		(137.52)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101545	104782		0.00	137.52	
04/06/11	0000011732	RS ROOFING & SHEET METAL CO., INC.	1100861				4,800.00	0.00	
04/07/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1101582	104809		0.00	289.50	
04/07/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1101583	104809		0.00	289.50	
04/07/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1101584	104809		0.00	289.50	
04/11/11	0000010249	STRAUSS PAPER CO., INC.	1100378				(400.00)	0.00	
04/15/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100331				(250.00)	0.00	
04/15/11	0000001555	LOCKSMITH ON WHEELS	1100949				350.00	0.00	
04/19/11	0000011564	UNITY MECHANICAL CORP		1101959	104956		0.00	2,090.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
04/20/11		UNITY MECH:YCCC BLR FEED 3/24/11	22907				0.00	110.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102001	104979		(29.05)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102001	104979		0.00	29.05	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102002	104979		(49.65)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102002	104979		0.00	49.65	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102003	104979		(37.76)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102003	104979		0.00	37.76	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102004	104979		(7.53)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102004	104979		0.00	7.53	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102005	104979		(59.71)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102005	104979		0.00	59.71	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102006	104979		(12.75)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102006	104979		0.00	12.75	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102007	104979		(23.60)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102007	104979		0.00	23.60	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102008	104979		(22.63)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102008	104979		0.00	22.63	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102009	104979		(4.93)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102009	104979		0.00	4.93	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102010	104979		(52.74)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102010	104979		0.00	52.74	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102011	104979		(19.66)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102011	104979		0.00	19.66	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102012	104979		(3.74)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102012	104979		0.00	3.74	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102013	104979		(15.29)	0.00	
04/21/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1102013	104979		0.00	15.29	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102019	104984		(80.00)	0.00	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102019	104984		0.00	80.00	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102020	104984		(80.00)	0.00	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102020	104984		0.00	80.00	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102021	104984		(80.00)	0.00	
04/21/11	0000006456	INTEGRITY PEST CONTROL	1100319	1102021	104984		0.00	80.00	
04/22/11	0000001359	JAMES FORD PLUMBING AND	1100462	1102046	104996		(935.83)	0.00	
04/22/11	0000001359	JAMES FORD PLUMBING AND	1100462	1102046	104996		0.00	935.83	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1102125	105020		(125.00)	0.00	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1102125	105020		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
04/28/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1102295	105077		(150.00)	0.00	
04/28/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1102295	105077		0.00	150.00	
05/03/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1001843	1102391	105127		(282.00)	0.00	
05/03/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1001843	1102391	105127		0.00	282.00	
05/05/11	0000011697	GRAINGER	1100568	1102674	105241		(482.76)	0.00	
05/05/11	0000011697	GRAINGER	1100568	1102674	105241		0.00	482.76	
05/06/11	0000003434	BARRIER-FREE ACCESS SYS.		1102701	105256		0.00	910.00	
05/10/11	0000010231	CLEANING SYSTEMS	1100327	1102812	105289		(43.15)	0.00	
05/10/11	0000010231	CLEANING SYSTEMS	1100327	1102812	105289		0.00	43.15	
05/10/11	0000001459	JANVEY & SONS, I	1100317	1102870	105307		(59.65)	0.00	
05/10/11	0000001459	JANVEY & SONS, I	1100317	1102870	105307		0.00	59.65	
05/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1102871	105308		(20.00)	0.00	
05/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1102871	105308		0.00	20.00	
05/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1102872	105308		(40.00)	0.00	
05/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1102872	105308		0.00	40.00	
05/17/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1102910	105324		(289.50)	0.00	
05/17/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1102910	105324		0.00	289.50	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1102939	105338		(92.00)	0.00	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1102939	105338		0.00	92.00	
05/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1103335	105472		(200.00)	0.00	
05/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1103335	105472		0.00	200.00	
05/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1103336	105472		(125.00)	0.00	
05/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1103336	105472		0.00	125.00	
05/24/11	0000001574	MARSHALL ALARM SYS., INC.	1101129				300.00	0.00	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103436	105503		0.00	76.54	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103437	105503		0.00	(35.98)	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103438	105503		0.00	9.88	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103439	105503		0.00	8.77	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103440	105503		0.00	12.74	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103441	105503		0.00	13.16	
05/24/11	0000001621	MITCHELL HARDWARE, INC.		1103442	105503		0.00	50.39	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100325				(135.50)	0.00	
05/25/11	0000001555	LOCKSMITH ON WHEELS	1100949	1103473	105520		(55.55)	0.00	
05/25/11	0000001555	LOCKSMITH ON WHEELS	1100949	1103473	105520		0.00	55.55	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1103525	105539		(150.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1103525	105539		0.00	150.00	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1103526	105539		(150.00)	0.00	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1103526	105539		0.00	150.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100319	1103542	105551		(80.00)	0.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100319	1103542	105551		0.00	80.00	
05/26/11	0000006215	GEO ENVIRONMENTAL CO., IN	1100330				(750.00)	0.00	
06/01/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101171				591.00	0.00	
06/08/11	0000011732	RS ROOFING & SHEET METAL CO., INC.	1100861	1103883	105691		(4,800.00)	0.00	
06/08/11	0000011732	RS ROOFING & SHEET METAL CO., INC.	1100861	1103883	105691		0.00	4,800.00	
06/09/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100777	1103976	105730		(500.00)	0.00	
06/09/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100777	1103976	105730		0.00	521.18	
06/23/11	0000001574	MARSHALL ALARM SYS., INC.	1101249				60.00	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104181	105815		(26.91)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104181	105815		0.00	26.91	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104182	105815		(11.45)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104182	105815		0.00	11.45	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104183	105815		(7.18)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104183	105815		0.00	7.18	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104184	105815		(34.19)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104184	105815		0.00	34.19	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104185	105815		(56.57)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1104185	105815		0.00	56.57	
06/27/11	0000001574	MARSHALL ALARM SYS., INC.	1101129	1104262	105850		(125.00)	0.00	
06/27/11	0000001574	MARSHALL ALARM SYS., INC.	1101129	1104262	105850		0.00	125.00	
07/01/11	0000001555	LOCKSMITH ON WHEELS	1100949	1104615	106009		(38.51)	0.00	
07/01/11	0000001555	LOCKSMITH ON WHEELS	1100949	1104615	106009		0.00	38.51	
07/01/11	0000006456	INTEGRITY PEST CONTROL	1100319	1104626	106015		(80.00)	0.00	
07/01/11	0000006456	INTEGRITY PEST CONTROL	1100319	1104626	106015		0.00	80.00	
07/06/11	0000006215	GEO ENVIRONMENTAL CO., IN	1001643				(125.00)	0.00	
07/08/11	0000001459	JANVEY & SONS, I	1100317	1104695	106051		(142.50)	0.00	
07/08/11	0000001459	JANVEY & SONS, I	1100317	1104695	106051		0.00	142.50	
07/11/11	0000010593	A DEVITO & SONS, INC	1101328				1,200.00	0.00	
07/14/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1104868	106177		(289.50)	0.00	
07/14/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1104868	106177		0.00	289.50	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
07/14/11	0000001359	JAMES FORD PLUMBING AND	1100462	1104871	106180		(656.94)	0.00	
07/14/11	0000001359	JAMES FORD PLUMBING AND	1100462	1104871	106180		0.00	656.94	
07/14/11	0000001359	JAMES FORD PLUMBING AND	1100462	1104872	106180		(1,050.00)	0.00	
07/14/11	0000001359	JAMES FORD PLUMBING AND	1100462	1104872	106180		0.00	1,050.00	
07/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1105437	106364		(125.00)	0.00	
07/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1105437	106364		0.00	125.00	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1105508	106389		(20.00)	0.00	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1105508	106389		0.00	20.00	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1105509	106389		(40.00)	0.00	
07/28/11	0000001574	MARSHALL ALARM SYS., INC.	1100778	1105509	106389		0.00	40.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105511	106390		(53.99)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105511	106390		0.00	53.99	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105512	106390		(7.15)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105512	106390		0.00	7.15	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105513	106390		(73.57)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105513	106390		0.00	73.57	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105514	106390		(46.53)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105514	106390		0.00	46.53	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105515	106390		(6.29)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105515	106390		0.00	6.29	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105516	106390		(11.38)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105516	106390		0.00	11.38	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105517	106390		(18.94)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1105517	106390		0.00	18.94	
08/01/11	0000011221	VALIANT ASSOCIATES, LLC	1101398				3,800.00	0.00	
08/01/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101399				600.00	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1105759	106493		(92.00)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1105759	106493		0.00	92.00	
08/09/11	0000011697	GRAINGER	1100568	1105956	106543		(317.74)	0.00	
08/09/11	0000011697	GRAINGER	1100568	1105956	106543		0.00	317.74	
08/11/11	0000002303	P & M ELECTRIC	1100323	1105962	106548		(334.00)	0.00	
08/11/11	0000002303	P & M ELECTRIC	1100323	1105962	106548		0.00	334.00	
08/11/11	0000002303	P & M ELECTRIC	1100323	1105963	106548		(93.50)	0.00	
08/11/11	0000002303	P & M ELECTRIC	1100323	1105963	106548		0.00	93.50	
08/12/11	0000001574	MARSHALL ALARM SYS., INC.	1101474				277.50	0.00	
08/12/11	0000003434	BARRIER-FREE ACCESS SYS.		1106047	106589		0.00	970.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
08/23/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1106294	106675		(150.00)	0.00	
08/23/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1106294	106675		0.00	150.00	
08/23/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1106295	106675		(150.00)	0.00	
08/23/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1106295	106675		0.00	150.00	
08/26/11	0000001574	MARSHALL ALARM SYS., INC.	1101129	1106481	106730		(125.00)	0.00	
08/26/11	0000001574	MARSHALL ALARM SYS., INC.	1101129	1106481	106730		0.00	125.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106507	106736		(92.00)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106507	106736		0.00	92.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106509	106736		(138.00)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106509	106736		0.00	138.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106511	106736		(92.00)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106511	106736		0.00	92.00	
08/26/11	0000006456	INTEGRITY PEST CONTROL	1100319	1106513	106738		(80.00)	0.00	
08/26/11	0000006456	INTEGRITY PEST CONTROL	1100319	1106513	106738		0.00	80.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106581	106758		(99.80)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106581	106758		0.00	99.80	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106583	106758		(55.90)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106583	106758		0.00	55.90	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106585	106758		(27.95)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106585	106758		0.00	27.95	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106587	106758		(99.80)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106587	106758		0.00	99.80	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106589	106758		(55.90)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106589	106758		0.00	55.90	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106590	106758		(111.80)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106590	106758		0.00	111.80	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106591	106758		(119.00)	0.00	
08/29/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1106591	106758		0.00	119.00	
09/07/11	0000006215	GEO ENVIRONMENTAL CO., IN		1106654	106788		0.00	315.00	
09/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1106810	106843		(165.00)	0.00	
09/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1106810	106843		0.00	165.00	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106878	106875		(38.73)	0.00	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106878	106875		0.00	38.73	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106879	106875		(13.31)	0.00	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106879	106875		0.00	13.31	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106880	106875		(7.19)	0.00	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106880	106875		0.00	7.19	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106881	106875		(11.45)	0.00	
09/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325	1106881	106875		0.00	11.45	
09/13/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101399	1106901	106885		(600.00)	0.00	
09/13/11	0000006215	GEO ENVIRONMENTAL CO., IN	1101399	1106901	106885		0.00	600.00	
09/13/11	0000010593	A DEVITO & SONS, INC	1101328	1106919	106891		(1,200.00)	0.00	
09/13/11	0000010593	A DEVITO & SONS, INC	1101328	1106919	106891		0.00	1,200.00	
09/19/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598				900.00	0.00	
09/21/11	0000011697	GRAINGER		1107364	107033		0.00	137.70	
09/21/11	0000011697	GRAINGER		1107365	107033		0.00	381.12	
09/21/11	0000011697	GRAINGER		1107366	107033		0.00	269.55	
09/21/11	0000011697	GRAINGER		1107367	107033		0.00	(53.91)	
09/21/11	0000011697	GRAINGER		1107368	107033		0.00	161.73	
09/21/11	0000011697	GRAINGER		1107370	107033		0.00	144.84	
09/22/11	0000001574	MARSHALL ALARM SYS., INC.	1101249	1107380	107042		(20.00)	0.00	
09/22/11	0000001574	MARSHALL ALARM SYS., INC.	1101249	1107380	107042		0.00	20.00	
09/22/11	0000001574	MARSHALL ALARM SYS., INC.	1101249	1107381	107042		(40.00)	0.00	
09/22/11	0000001574	MARSHALL ALARM SYS., INC.	1101249	1107381	107042		0.00	40.00	
09/27/11	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1101629				700.00	0.00	
09/27/11	0000008782	POLLACK PAINT INDUSTRIES	1101630				600.00	0.00	
09/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1107651	107120		(92.00)	0.00	
09/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1107651	107120		0.00	92.00	
10/03/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328	1107766	107163		(117.90)	0.00	
10/03/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328	1107766	107163		0.00	117.90	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107870	107198		(265.00)	0.00	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107870	107198		0.00	265.00	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107871	107198		(201.00)	0.00	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107871	107198		0.00	201.00	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107872	107198		(187.00)	0.00	
10/04/11	0000002303	P & M ELECTRIC	1100323	1107872	107198		0.00	187.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107921	107214		(108.00)	0.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107921	107214		0.00	108.00	
10/04/11	0000011221	VALIANT ASSOCIATES, LLC	1101398	1107941	107224		(3,800.00)	0.00	
10/04/11	0000011221	VALIANT ASSOCIATES, LLC	1101398	1107941	107224		0.00	3,800.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				305.90	0.00	
10/06/11	0000001574	MARSHALL ALARM SYS., INC.		1107966	107238		0.00	40.00	
10/06/11	0000001574	MARSHALL ALARM SYS., INC.		1107967	107238		0.00	20.00	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108203	107334		(178.50)	0.00	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108203	107334		0.00	178.50	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108205	107334		(119.00)	0.00	
10/13/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1108205	107334		0.00	119.00	
10/13/11	0000001621	MITCHELL HARDWARE, INC.	1100325				(100.63)	0.00	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108302	107347		0.00	11.04	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108303	107347		0.00	43.30	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108304	107347		0.00	19.06	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108305	107347		0.00	41.63	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108306	107347		0.00	39.05	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108307	107347		0.00	11.69	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108308	107347		0.00	2.69	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108309	107347		0.00	16.31	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108310	107347		0.00	35.44	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108311	107347		0.00	41.83	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108312	107347		0.00	25.65	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108313	107347		0.00	48.84	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108314	107347		0.00	56.85	
10/13/11	0000001621	MITCHELL HARDWARE, INC.		1108315	107347		0.00	19.44	
10/26/11	0000001621	MITCHELL HARDWARE, INC.	1101739				500.00	0.00	
10/27/11	0000001555	LOCKSMITH ON WHEELS	1100949	1108736	107460		(14.90)	0.00	
10/27/11	0000001555	LOCKSMITH ON WHEELS	1100949	1108736	107460		0.00	14.90	
10/27/11	0000001555	LOCKSMITH ON WHEELS	1100949	1108737	107460		(16.80)	0.00	
10/27/11	0000001555	LOCKSMITH ON WHEELS	1100949	1108737	107460		0.00	16.80	
11/04/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1109018	107566		(289.50)	0.00	
11/04/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1100852	1109018	107566		0.00	289.50	
11/09/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1109048	107583		0.00	289.50	
11/09/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1109049	107583		0.00	309.77	
11/09/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1109050	107583		0.00	309.77	
11/14/11	0000002303	P & M ELECTRIC	1100323	1109175	107630		(219.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100323	1109175	107630		0.00	219.00	
11/14/11	0000002303	P & M ELECTRIC	1100323	1109176	107630		(65.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100323	1109176	107630		0.00	65.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
11/14/11	0000002303	P & M ELECTRIC	1100323	1109177	107630		(467.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100323	1109177	107630		0.00	467.00	
11/14/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1109195	107641		(295.00)	0.00	
11/14/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1109195	107641		0.00	295.00	
11/14/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1109196	107641		(295.00)	0.00	
11/14/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1109196	107641		0.00	295.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(305.20)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(0.70)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	305.20	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1109796	107827		(92.00)	0.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1109796	107827		0.00	92.00	
12/08/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839				800.00	0.00	
12/09/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101844				309.77	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110717	108209		(32.98)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110717	108209		0.00	32.98	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110718	108209		(19.69)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110718	108209		0.00	19.69	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110719	108209		(17.95)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110719	108209		0.00	17.95	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110720	108209		(29.24)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1110720	108209		0.00	29.24	
12/27/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1110740	108217		(150.00)	0.00	
12/27/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1110740	108217		0.00	150.00	
12/27/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1110820	108234		(238.00)	0.00	
12/27/11	0000010249	STRAUSS PAPER CO., INC.	1100332	1110820	108234		0.00	238.00	
12/27/11	0000011697	GRAINGER	1100568	1110836	108243		(144.84)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110836	108243		0.00	144.84	
12/27/11	0000011697	GRAINGER	1100568	1110838	108243		(161.73)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110838	108243		0.00	161.73	
12/27/11	0000011697	GRAINGER	1100568	1110840	108243		(169.71)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110840	108243		0.00	169.71	
12/27/11	0000011697	GRAINGER	1100568	1110842	108243		(497.64)	0.00	
12/27/11	0000011697	GRAINGER	1100568	1110842	108243		0.00	497.64	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100321				(650.00)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100329				(750.00)	0.00	
12/30/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839				(494.75)	0.00	
12/30/11	0000001459	JANVEY & SONS, I	1100317				(1,297.85)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100318				(750.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319				(280.00)	0.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320				(410.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100323				(1,632.50)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324				(707.50)	0.00	
12/30/11	0000011223	MARREN MECHANICAL	1100326				(500.00)	0.00	
12/30/11	0000010231	CLEANING SYSTEMS	1100327				(306.85)	0.00	
12/30/11	0000008340	HOME DEPOT CREDIT SERVICE	1100328				(632.10)	0.00	
12/30/11	0000011564	UNITY MECHANICAL CORP	1100379				(1,000.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100462				(1,015.43)	0.00	
12/30/11	0000011697	GRAINGER	1100568				(3,568.89)	0.00	
12/30/11	0000006215	GEO ENVIRONMENTAL CO., IN	1100569				(320.00)	0.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100949				(224.24)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101129				(50.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598				(665.00)	0.00	
12/30/11	0000008782	POLLACK PAINT INDUSTRIES	1101630				(600.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739				(279.66)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101474				(277.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1111253	108329		(92.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1111253	108329		0.00	92.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1111632	108415		(125.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1111632	108415		0.00	125.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598	1111686	108439		(165.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598	1111686	108439		0.00	165.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598	1111687	108439		(70.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101598	1111687	108439		0.00	70.00	
12/30/11	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1101629	1111965	108558		(700.00)	0.00	
12/30/11	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1101629	1111965	108558		0.00	1,350.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112254	108662		(9.22)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112254	108662		0.00	9.22	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112255	108662		(81.41)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112255	108662		0.00	81.41	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112256	108662		(14.11)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112256	108662		0.00	14.11	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112257	108662		(7.78)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112257	108662		0.00	7.78	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112258	108662		(7.96)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101739	1112258	108662		0.00	7.96	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1112291	108674		(150.00)	0.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1112291	108674		0.00	150.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1112292	108674		(150.00)	0.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100321	1112292	108674		0.00	150.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112444	108742		(92.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112444	108742		0.00	92.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112446	108742		(105.44)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112446	108742		0.00	138.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1112463	108768		0.00	309.77	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1112464	108768		0.00	309.77	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101844	1112465	108768		(309.77)	0.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101844	1112465	108768		0.00	309.77	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112487	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112487	108774		0.00	108.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112569	108803		0.00	148.75	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112653	108863		0.00	129.50	
12/30/11	0000011697	GRAINGER		1112744	108928		0.00	193.12	
12/30/11	0000011697	GRAINGER		1112746	108928		0.00	215.64	
12/30/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839	1112755	108932		(305.25)	0.00	
12/30/11	0000012041	WAYNE FAZZINGA & CO., INC.	1101839	1112755	108932		0.00	305.25	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320	1112804	108963		(145.00)	0.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320	1112804	108963		0.00	145.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320	1112805	108963		(195.00)	0.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100320	1112805	108963		0.00	195.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112808	108966		(125.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112808	108966		0.00	125.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112809	108966		(295.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112809	108966		0.00	295.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112810	108966		(125.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0416		BUILDING MAINTENANCE				100,282.00			
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112810	108966		0.00	125.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112811	108966		(125.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112811	108966		0.00	125.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112812	108966		(167.50)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100324	1112812	108966		0.00	167.50	
12/30/11	0000011697	GRAINGER	1100568	1112847	108971		(156.69)	0.00	
12/30/11	0000011697	GRAINGER	1100568	1112847	108971		0.00	156.69	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100462	1113037	109165		(971.80)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100462	1113037	109165		0.00	971.80	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100462	1113038	109165		(370.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100462	1113038	109165		0.00	370.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113040	109166		0.00	95.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113041	109166		0.00	95.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113067	109177		(80.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113067	109177		0.00	80.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113068	109177		(40.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113068	109177		0.00	40.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113069	109177		(80.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113069	109177		0.00	80.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113070	109177		(80.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113070	109177		0.00	80.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113071	109177		(80.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113071	109177		0.00	80.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113072	109177		(80.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100319	1113072	109177		0.00	80.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113294	109662		0.00	100.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113295	109662		0.00	200.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1113306	109663		0.00	10.51	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1113307	109663		0.00	8.23	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1113308	109663		0.00	78.32	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1113309	109663		0.00	11.11	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1113310	109663		0.00	8.43	
12/30/11	0000001359	JAMES FORD PLUMBING AND		3000015			0.00	2,250.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND		3000015			0.00	(2,250.00)	
12/30/11	0000001359	JAMES FORD PLUMBING AND		1113319	109726		0.00	2,250.00	
12/31/11	0000010249	STRAUSS PAPER CO., INC.	1100332				(3,483.15)	0.00	
Total Item 0416		BUILDING MAINTENANCE				100,282.00	591.00	47,647.02	52,043.98

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0417		COPIER MAINTENANCE				500.00			
04/01/10	0000004252	EAGLE BUSINESS MACHINES	1000491				147.38	0.00	
12/21/10	0000004252	EAGLE BUSINESS MACHINES	1000491	1011495	103343		(126.68)	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000491				(20.70)	0.00	
04/15/11	0000004252	EAGLE BUSINESS MACHINES	1100948				200.00	0.00	
05/02/11	0000004252	EAGLE BUSINESS MACHINES		1102389	105123		0.00	249.32	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104337	105867		0.00	54.48	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107021	106921		0.00	196.56	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110258	107987		0.00	110.78	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1100948				(200.00)	0.00	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	611.14	(111.14)
A.1625.0418		EQUIPMENT MAINTENANCE				500.00			
07/13/11	0000003777	SULLIVAN DATA MANAGEMENT		1104830	106160		0.00	36.52	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108790	107482		0.00	550.50	
12/30/11	0000011254	TRI COMMUNICATIONS		1112416	108734		0.00	332.50	
Total Item 0418		EQUIPMENT MAINTENANCE				500.00	0.00	919.52	(419.52)
A.1625.0420		VEHICLE MAINTENANCE				1,000.00			
01/10/11		TOWN BLDG VEH REP 1/10/11	22842				0.00	92.63	
05/19/11	0000011158	ARROW AUTO GLASS	1101111				185.00	0.00	
07/01/11	0000011158	ARROW AUTO GLASS	1101111	1104646	106021		(185.00)	0.00	
07/01/11	0000011158	ARROW AUTO GLASS	1101111	1104646	106021		0.00	185.00	
07/01/11		TOWN BLDG VEH REP 6/1/11	22958				0.00	226.17	
12/31/11		TOWN BLDG VEH REP 12/31/11	23106				0.00	11.12	
Total Item 0420		VEHICLE MAINTENANCE				1,000.00	0.00	514.92	485.08
A.1625.0425		STORM DAMAGE/SUPPLIES				0.00			
09/14/11	0000011970	LOFARO		1107128	106952		0.00	31.97	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							(31.97)
Total Item 0425		MICROFILM				0.00	0.00	31.97	(31.97)
A.1625.0450		WATER PURCHASE				5,000.00			
03/30/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461				27.47	0.00	
03/30/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462				338.13	0.00	
12/17/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1002171				100.00	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1011746	103431		(68.38)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461				(14.18)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462				(88.35)	0.00	
12/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1002171				(100.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1012106	103536		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013577	104532		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000461	1013578	104532		(6.29)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013579	104532		(93.49)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000462	1013580	104532		(87.91)	0.00	
03/02/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627				1,100.00	0.00	
03/02/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628				75.00	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1101167	104602		(57.22)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1101167	104602		0.00	57.22	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1101168	104602		(85.12)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1101168	104602		0.00	85.12	
04/25/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100978				400.00	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1102317	105089		(6.29)	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1102317	105089		0.00	6.29	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1102318	105089		(3.50)	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1102318	105089		0.00	3.50	
05/02/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1102336	105102		0.00	38.65	
05/02/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC		1102337	105102		0.00	77.30	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1102654	105231		(54.43)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1102654	105231		0.00	54.43	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1103553	105557		(3.50)	0.00	
05/25/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1103553	105557		0.00	3.50	
06/15/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1104063	105769		(132.55)	0.00	
06/15/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1104063	105769		0.00	132.55	
06/21/11	0000009837	EASTERN BAG & PAPER CO.	1101241				322.70	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				5,000.00			
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104341	105868		0.00	696.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1104633	106016		(110.23)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1104633	106016		0.00	110.23	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1104636	106016		(9.08)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1104636	106016		0.00	9.08	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1105720	106479		(129.76)	0.00	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1105720	106479		0.00	129.76	
08/05/11	0000009837	EASTERN BAG & PAPER CO.		1105905	106520		0.00	73.00	
08/05/11	0000009837	EASTERN BAG & PAPER CO.		1105906	106520		0.00	(13.40)	
08/05/11	0000009837	EASTERN BAG & PAPER CO.	1101241				(59.60)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1106573	106756		(3.50)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1106573	106756		0.00	3.50	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1106574	106756		(6.29)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1106574	106756		0.00	6.29	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107028	106922		0.00	661.20	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1107252	106995		(124.18)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1107252	106995		0.00	124.18	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1107686	107125		(9.08)	0.00	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1107686	107125		0.00	9.08	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1107687	107125		(6.29)	0.00	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1107687	107125		0.00	6.29	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1108931	107533		(82.33)	0.00	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1108931	107533		0.00	82.33	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1108935	107535		(59.60)	0.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1108935	107535		0.00	59.60	
12/27/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1110814	108231		(71.17)	0.00	
12/27/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1110814	108231		0.00	71.17	
12/27/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1110815	108231		(82.33)	0.00	
12/27/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1110815	108231		0.00	82.33	
12/30/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100978				(322.70)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628				(11.39)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101241				(32.50)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1111280	108345		(73.00)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1111280	108345		0.00	73.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1111281	108345		(98.00)	0.00	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0450		WATER PURCHASE				5,000.00			
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101241	1111281	108345		0.00	98.00	
12/30/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100978	1111707	108491		(77.30)	0.00	
12/30/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100978	1111707	108491		0.00	77.30	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111816	108515		0.00	644.40	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1112317	108686		(79.54)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1112317	108686		0.00	79.54	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113095	109180		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113095	109180		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113096	109180		(6.29)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113096	109180		0.00	6.29	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113097	109180		(6.29)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100628	1113097	109180		0.00	6.29	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1113098	109180		(91.14)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100627	1113098	109180		0.00	101.86	
12/30/11	0000009837	EASTERN BAG & PAPER CO.		1113100	109182		0.00	110.52	
12/30/11	0000009837	EASTERN BAG & PAPER CO.		1113101	109182		0.00	(37.52)	
Total Item 0450		WATER				5,000.00	0.00	3,732.38	1,267.62
A.1625.0467		INSURANCE				5,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	787.29	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	903.18	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	449.92	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	561.04	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	299.92	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	59.12	
Total Item 0467		INSURANCE				5,000.00	0.00	3,060.47	1,939.53
A.1625.0470		GASOLINE AND OIL				550.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	197.75	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	86.54	

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Fund A		GENERAL FUND							
Dept 1625		YCCC							
A.1625.0470		GASOLINE AND OIL				550.00			
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	56.15	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	75.18	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	70.38	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	49.56	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	70.53	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	51.98	
									(108.07)
A.1625.0470.0001		DIESEL.				100.00			
									100.00
Total Item 0470		GAS & OIL				650.00	0.00	658.07	(8.07)
A.1625.0490		PROFESSIONAL SERVICES				10,000.00			
									10,000.00
Total Item 0490		PROFESSIONAL SERVICES				10,000.00	0.00	0.00	10,000.00
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				291,166.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,495.89	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	56.26	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	10,991.81	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	112.50	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	10,991.82	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	112.50	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	10,991.82	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	112.50	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	10,991.81	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	112.50	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	10,991.82	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	112.50	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	10,991.82	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	112.50	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	10,991.81	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	101.25	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0101		SALARIES				291,166.00			
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	10,991.81	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	112.50	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	10,991.82	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	112.50	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	112.50	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	10,991.83	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	10,991.82	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	99.75	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	112.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	10,991.82	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	10,991.82	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	112.50	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	10,991.82	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	112.50	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	10,991.82	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	112.50	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	112.50	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	10,991.82	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	10,991.82	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	112.50	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	112.50	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	10,991.82	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	10,991.82	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	112.50	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	10,991.82	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	112.50	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	10,991.81	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	112.50	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	10,991.79	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	61.88	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	10,991.83	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	112.50	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	112.50	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	10,991.81	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
Total Item 0105		OVERTIME				21,566.60	0.00	21,566.60	0.00
A.1630.0106		LONGEVITY				3,300.00			
02/24/11		P/R OTHER GROSS PAY	21725				0.00	1,100.00	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	2,200.00	
Total Item 0106		LONGEVITY				3,300.00	0.00	3,300.00	0.00
A.1630.0110		PART TIME/SEASONAL SALARIES				3,000.00			
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	105.72	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	170.50	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	232.59	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	82.50	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	211.45	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	165.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	293.95	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	105.73	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	155.06	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	82.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	82.50	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	82.50	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	105.73	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	105.73	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	132.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	82.50	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	112.77	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	105.73	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	220.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	126.87	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	110.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	105.72	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
Total Item 0110		PART TIME & SEASONAL				3,000.00	0.00	2,977.05	22.95
A.1630.0406.0001		CELLULAR TELEPHONE..				700.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				41.74	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(41.74)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	25.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	24.99	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	25.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	25.14	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	25.14	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	25.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	24.71	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	24.76	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	25.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	25.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	25.42	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	25.24	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	24.92	
Total Item 0406		TELECOMMUNICATIONS				700.00	0.00	326.07	373.93
A.1630.0434		UNIFORMS				2,650.00			
05/06/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				393.25	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423				(148.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1012409	103681		(109.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000423	1013303	104092		(136.25)	0.00	
01/07/11	0000005873	BOB'S ARMY & NAVY	1100100				125.00	0.00	
01/07/11	0000009146	MORRIS PLAINS SHOES	1100101				375.00	0.00	
01/07/11	0000009146	MORRIS PLAINS SHOES	1100101				(375.00)	0.00	
01/07/11	0000009146	MORRIS PLAINS SHOES	1100101				500.00	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100538				250.00	0.00	
02/25/11	0000004597	CAPITAL UNIFORM SERVICE	1100607				1,300.00	0.00	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				2,650.00			
03/29/11	0000005873	BOB'S ARMY & NAVY	1100100	1101404	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100100	1101404	104721		0.00	125.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101543	104782		(94.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101543	104782		0.00	94.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101546	104782		(94.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101546	104782		0.00	94.00	
05/03/11	0000001853	RUGGED BOOT, THE	1100538	1102408	105133		(125.00)	0.00	
05/03/11	0000001853	RUGGED BOOT, THE	1100538	1102408	105133		0.00	125.00	
05/04/11	0000002321	SHAW WELDING SUPPLY, INC	1101013				120.00	0.00	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1102940	105338		(117.50)	0.00	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1102940	105338		0.00	117.50	
05/17/11	0000009146	MORRIS PLAINS SHOES	1100101	1102957	105346		(125.00)	0.00	
05/17/11	0000009146	MORRIS PLAINS SHOES	1100101	1102957	105346		0.00	125.00	
05/17/11	0000009146	MORRIS PLAINS SHOES	1100101	1102958	105346		(125.00)	0.00	
05/17/11	0000009146	MORRIS PLAINS SHOES	1100101	1102958	105346		0.00	125.00	
06/13/11	0000011786	MF VENTURES	1101206				85.50	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105742	106486		(85.50)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105742	106486		0.00	85.50	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1105760	106493		(86.00)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1105760	106493		0.00	86.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106508	106736		(86.00)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106508	106736		0.00	86.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106510	106736		(107.50)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106510	106736		0.00	107.50	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106512	106736		(86.00)	0.00	
08/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1106512	106736		0.00	86.00	
09/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1107652	107120		(86.00)	0.00	
09/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1107652	107120		0.00	86.00	
10/19/11	0000011786	MF VENTURES	1101713				135.00	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1101013	1108910	107519		(120.00)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1101013	1108910	107519		0.00	160.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1109797	107827		(107.50)	0.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1109797	107827		0.00	107.50	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0434		UNIFORMS				2,650.00			
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607				(156.00)	0.00	
12/30/11	0000009146	MORRIS PLAINS SHOES	1100101				(250.00)	0.00	
12/30/11	0000001853	RUGGED BOOT, THE	1100538				(125.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1111254	108329		(86.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1111254	108329		0.00	86.00	
12/30/11	0000011786	MF VENTURES	1101713	1112130	108614		(135.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112130	108614		0.00	135.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112445	108742		(86.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112445	108742		0.00	86.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112447	108742		(107.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1112447	108742		0.00	107.50	
Total Item 0434		UNIFORMS				2,650.00	0.00	2,024.50	625.50
A.1630.0810		MEDICAL INSURANCE				54,550.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	12.95	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	4,967.64	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	4,967.64	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	12.95	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	4,967.64	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	12.95	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	4,967.64	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	12.95	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	4,967.64	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	12.95	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	12.95	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	4,967.64	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	4,967.64	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	12.95	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	804.12	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	10.79	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	4,447.20	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	10.79	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	4,447.20	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	10.79	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0810		MEDICAL INSURANCE				54,550.00			
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	10.79	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	4,447.20	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	4,447.20	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	10.79	
Total Item 0810		FICA				54,550.00	0.00	53,511.00	1,039.00
A.1630.0811		DENTAL INSURANCE				8,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	491.94	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	405.92	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	448.93	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	448.93	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	448.93	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	448.93	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	448.93	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	448.93	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	448.93	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	448.93	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	448.93	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	448.93	
Total Item 0811		STATE RETIREMENT				8,000.00	0.00	5,387.16	2,612.84
A.1630.0812		VISION INSURANCE				1,500.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	151.86	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	126.55	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	126.55	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	126.55	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	126.55	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	129.10	

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Fund A		GENERAL FUND							
Dept 1630		BUILDING MAINTENANCE							
A.1630.0812		VISION INSURANCE				1,500.00			
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	129.10	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	129.10	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	129.10	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	129.10	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	129.10	
Total Item 0812		SOCIAL SECURITY				1,500.00	0.00	1,533.90	(33.90)
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				103,996.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	1,999.92	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	3,999.85	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	3,999.85	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	3,999.85	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	3,999.85	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	3,999.85	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	3,999.85	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	3,999.85	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	3,999.85	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	3,999.85	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	3,999.85	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	3,999.85	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	3,999.85	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	3,999.85	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	3,999.85	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	3,999.85	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	3,999.85	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	3,999.85	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	3,999.85	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	3,999.85	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	3,999.85	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0101		SALARIES				103,996.00			
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	3,999.85	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	3,999.85	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	3,999.85	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	3,999.85	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	5,999.77	
									(0.09)
Total Item 0101		SALARIES				103,996.00	0.00	103,996.09	(0.09)
A.1640.0105		OVERTIME				598.18			
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	598.09	
									0.09
Total Item 0105		OVERTIME				598.18	0.00	598.09	0.09
A.1640.0106		LONGEVITY				2,300.00			
03/24/11		P/R OTHER GROSS PAY	21727				0.00	900.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	1,400.00	
									0.00
Total Item 0106		LONGEVITY				2,300.00	0.00	2,300.00	0.00
A.1640.0434		UNIFORMS				600.00			
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000102				81.25	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012048	103517		(25.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012050	103517		(25.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012518	103710		(31.25)	0.00	
01/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100020				325.00	0.00	
03/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1101137	104586		(25.00)	0.00	
03/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1101137	104586		0.00	25.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103003	105372		(25.00)	0.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103003	105372		0.00	25.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103005	105372		(25.00)	0.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103005	105372		0.00	25.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104272	105855		(25.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104272	105855		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0434		UNIFORMS				600.00			
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104274	105855		(25.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104274	105855		0.00	25.00	
11/14/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109257	107667		(25.00)	0.00	
11/14/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109257	107667		0.00	25.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109794	107827		(25.00)	0.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109794	107827		0.00	25.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020				(93.75)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1111658	108430		(25.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1111658	108430		0.00	25.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1112450	108742		(31.25)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1112450	108742		0.00	31.25	
Total Item 0434		UNIFORMS				600.00	0.00	231.25	368.75
A.1640.0810		MEDICAL INSURANCE				20,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	2.16	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	2.16	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,135.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	2.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	2.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,135.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,135.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,135.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0810		MEDICAL INSURANCE				20,000.00			
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,135.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	
									6,348.80
Total Item 0810		FICA				20,000.00	0.00	13,651.20	6,348.80
A.1640.0811		DENTAL INSURANCE				2,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	120.97	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	120.97	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	120.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	120.97	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	120.97	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	120.97	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	120.97	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	120.97	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	120.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	120.97	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	120.97	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	120.97	
									548.36
Total Item 0811		STATE RETIREMENT				2,000.00	0.00	1,451.64	548.36
A.1640.0812		VISION INSURANCE				650.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	25.31	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	25.31	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	25.31	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	25.31	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	25.31	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	25.31	

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Fund A		GENERAL FUND							
Dept 1640		PUBLIC SAFETY							
A.1640.0812		VISION INSURANCE				650.00			
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	25.82	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	25.82	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	25.82	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	25.82	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	25.82	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	25.82	
Total Item 0812		SOCIAL SECURITY				650.00	0.00	306.78	343.22
Dept 1670		CENTRAL SERVICES							
A.1670.0401		SUPPLIES				500.00			
12/13/10	0000001764	PITNEY BOWES INC.	1002152				50.00	0.00	
12/31/10	0000001764	PITNEY BOWES INC.	1002152				(0.95)	0.00	
12/31/10	0000001764	PITNEY BOWES INC.	1002152	1012234	103601		(49.05)	0.00	
04/06/11	0000001764	PITNEY BOWES INC.	1100860				98.10	0.00	
05/17/11	0000001764	PITNEY BOWES INC.	1100860	1102917	105329		(97.52)	0.00	
05/17/11	0000001764	PITNEY BOWES INC.	1100860				(0.58)	0.00	
05/17/11	0000001764	PITNEY BOWES INC.	1100860	1102917	105329		0.00	97.52	
10/26/11	0000012011	INKJETSSUPERSTORE.COM	1101740				139.98	0.00	
12/05/11	0000012011	INKJETSSUPERSTORE.COM	1101740	1109886	107855		(139.98)	0.00	
12/05/11	0000012011	INKJETSSUPERSTORE.COM	1101740	1109886	107855		0.00	139.98	
Total Item 0401		SUPPLIES				500.00	0.00	237.50	262.50
A.1670.0412		POSTAGE				40,000.00			
07/07/10	0000004912	PETTY CASH: DEC	1001283				27.70	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1001283				(27.70)	0.00	
01/10/11	0000001778	POSTMASTER		1100001	103566		0.00	1,040.00	
01/18/11	0000007655	PITNEY BOWES		1100210	2748		0.00	3,000.00	
01/31/11	0000001778	POSTMASTER		1100087	103804		0.00	88.00	
03/01/11	0000007655	PITNEY BOWES		1101823	2775		0.00	3,000.00	
03/14/11	0000001778	POSTMASTER		1100616	104382		0.00	185.00	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0412		POSTAGE				40,000.00			
03/15/11	0000007033	UPS		1100724	104421		0.00	7.74	
03/15/11	0000007033	UPS		1100726	104421		0.00	6.31	
03/15/11	0000007033	UPS		1100727	104421		0.00	6.56	
03/15/11	0000007033	UPS		1100728	104421		0.00	6.31	
03/15/11	0000007033	UPS		1100729	104421		0.00	6.31	
03/15/11	0000007033	UPS		1100730	104421		0.00	5.36	
03/15/11	0000007033	UPS		1100731	104421		0.00	8.68	
03/23/11	0000007655	PITNEY BOWES		1101839	2789		0.00	6,000.00	
03/30/11	0000007033	UPS		1101456	104746		0.00	5.36	
05/02/11	0000007655	PITNEY BOWES		1104248	2817		0.00	3,000.00	
05/20/11	0000007033	UPS		1103173	105426		0.00	8.10	
05/27/11	0000007655	PITNEY BOWES		1104259	2828		0.00	3,000.00	
06/06/11	0000007033	UPS		1103735	105637		0.00	14.55	
06/06/11	0000007033	UPS		1103736	105637		0.00	7.44	
06/06/11	0000007033	UPS		1103737	105637		0.00	6.15	
06/06/11	0000007033	UPS		1103741	105637		0.00	5.90	
06/06/11	0000007033	UPS		1103742	105637		0.00	5.36	
06/06/11	0000007033	UPS		1103743	105637		0.00	5.36	
06/23/11	0000007655	PITNEY BOWES		1105266	2846		0.00	3,000.00	
06/29/11	0000007033	UPS		1104444	105896		0.00	3.93	
06/29/11	0000007033	UPS		1104445	105896		0.00	6.56	
07/07/11	0000001778	POSTMASTER		1104660	106033		0.00	190.00	
07/14/11	0000007655	PITNEY BOWES		1106368	2856		0.00	6,000.00	
07/18/11	0000007033	UPS		1105014	106235		0.00	6.56	
07/18/11	0000007033	UPS		1105015	106235		0.00	5.36	
07/18/11	0000007033	UPS		1105016	106235		0.00	10.68	
07/18/11	0000007033	UPS		1105017	106235		0.00	6.56	
07/18/11	0000007033	UPS		1105018	106235		0.00	11.40	
07/18/11	0000007033	UPS		1105019	106235		0.00	7.01	
08/05/11	0000007033	UPS		1105897	106516		0.00	15.80	
08/05/11	0000007033	UPS		1105898	106516		0.00	6.18	
08/26/11	0000007655	PITNEY BOWES		1107633	2873		0.00	6,000.00	
10/20/11	0000007033	UPS		1108389	107365		0.00	55.05	
10/20/11	0000007033	UPS		1108390	107365		0.00	6.31	

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Fund A		GENERAL FUND										
Dept 1670		CENTRAL SERVICES										
A.1670.0412		POSTAGE							40,000.00			
10/20/11	0000007033	UPS		1108391	107365		0.00	11.28				
10/20/11	0000007655	PITNEY BOWES		1109555	2906		0.00	3,000.00				
10/27/11	0000007033	UPS		1108693	107448		0.00	9.10				
10/27/11	0000007033	UPS		1108694	107448		0.00	5.36				
10/27/11	0000007033	UPS		1108695	107448		0.00	3.88				
10/27/11	0000007033	UPS		1108696	107448		0.00	(5.36)				
10/27/11	0000007033	UPS		1108698	107448		0.00	6.56				
10/27/11	0000007033	UPS		1108699	107448		0.00	5.36				
10/27/11	0000007033	UPS		1108700	107448		0.00	4.41				
10/27/11	0000007033	UPS		1108701	107448		0.00	9.52				
12/05/11	0000007655	PITNEY BOWES		1111741	2936		0.00	3,000.00				
12/07/11	0000007033	UPS		1110085	107917		0.00	8.25				
12/07/11	0000007033	UPS		1110086	107917		0.00	7.74				
12/22/11	0000007033	UPS		1110594	108164		0.00	3.93				
12/22/11	0000007033	UPS		1110595	108164		0.00	8.61				
12/22/11	0000007033	UPS		1110596	108164		0.00	0.04				
12/30/11	0000007033	UPS		1111324	108363		0.00	8.61				
12/30/11	0000007033	UPS		1111860	108523		0.00	5.36				
12/30/11	0000007033	UPS		1111861	108523		0.00	8.29				
12/30/11	0000007033	UPS		1111862	108523		0.00	5.36				
12/30/11	0000007033	UPS		1111863	108523		0.00	8.31				
12/30/11	0000007033	UPS		1111864	108523		0.00	5.36				
12/30/11	0000007033	UPS		1111865	108523		0.00	16.05				
									(885.91)			
Total Item 0412		POSTAGE							40,000.00	0.00	40,885.91	(885.91)
A.1670.0417		COPIER MAINTENANCE							2,800.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101027	104544		0.00	375.64				
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101029	104544		0.00	326.93				
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104326	105867		0.00	344.14				
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104328	105867		0.00	330.56				
08/22/11	0000004252	EAGLE BUSINESS MACHINES		1106150	106630		0.00	97.19				
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107010	106921		0.00	28.55				
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107012	106921		0.00	196.77				

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0417		COPIER MAINTENANCE				2,800.00			
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110246	107987		0.00	341.28	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110248	107987		0.00	248.60	
Total Item 0417		COPIER MAINTENANCE				2,800.00	0.00	2,289.66	510.34
A.1670.0418		EQUIPMENT MAINTENANCE				7,956.00			
02/03/11	0000001766	PITNEY BOWES		1100094	103851		0.00	1,989.00	
05/02/11	0000001766	PITNEY BOWES		1102333	105099		0.00	1,989.00	
08/12/11	0000001766	PITNEY BOWES		1106041	106583		0.00	1,989.00	
10/21/11	0000001766	PITNEY BOWES		1108506	107398		0.00	1,989.00	
Total Item 0418		EQUIPMENT MAINTENANCE				7,956.00	0.00	7,956.00	0.00
A.1670.0420		VEHICLE MAINTENANCE				1,500.00			
12/13/10	0000006579	SMITH CAIRNS FORD	1002161				67.48	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002161				(67.48)	0.00	
07/01/11		MAIL RM VEH REP 6/7/11	22963				0.00	99.37	
09/01/11		CAR POOL VEH REP 8/12/11	23005				0.00	34.03	
12/31/11		MAIL RM VEH REP 12/31/11	23104				0.00	254.65	
12/31/11		CAR POOL VEH REP 12/31/11	23105				0.00	41.00	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	429.05	1,070.95
A.1670.0470		GASOLINE AND OIL				1,500.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	90.30	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	64.78	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	283.95	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	120.71	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	87.29	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	181.02	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	140.16	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	225.28	

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Fund A		GENERAL FUND							
Dept 1670		CENTRAL SERVICES							
A.1670.0470		GASOLINE AND OIL				1,500.00			
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	138.83	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	224.59	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	123.42	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	163.72	
									(344.05)
Total Item 0470		GAS & OIL				1,500.00	0.00	1,844.05	(344.05)
Dept 1910		UNALLOCATED INSURANCE							
A.1910.0467		LIABILITY				275,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	43,301.08	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	49,674.84	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	24,745.57	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	30,857.02	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100739	104425		0.00	200.00	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100740	104425		0.00	28,478.00	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	16,495.28	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	3,251.45	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	1,598.52	
									76,398.24
Total Item 0467		INSURANCE				275,000.00	0.00	198,601.76	76,398.24
Dept 1920		MUNICIPAL ASSOCIATION DUES							
A.1920.0428		ANNUAL DUES/WMOA DINNER				1,800.00			
02/22/11	0000001048	ASSOCIATION OF TOWNS	1100565				1,800.00	0.00	
02/28/11	0000001048	ASSOCIATION OF TOWNS	1100565	1100395	104247		(1,800.00)	0.00	
02/28/11	0000001048	ASSOCIATION OF TOWNS	1100565	1100395	104247		0.00	1,800.00	
									0.00
Total Item 0428		DUES				1,800.00	0.00	1,800.00	0.00

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Fund A		GENERAL FUND							
Dept 1920		MUNICIPAL ASSOCIATION DUES							
Dept 1940		LAND PURCHASE							
Dept 1950		TAXES ON TOWN PROPERTY							
A.1950.0497		TAXES				220,000.00			
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101071	104554		0.00	807.85	
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101072	104554		0.00	96.94	
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101073	104554		0.00	354.11	
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101074	104554		0.00	42.49	
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101075	104554		0.00	45.15	
03/22/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101076	104554		0.00	5.42	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101441	104739		0.00	542.10	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101442	104739		0.00	54.22	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101443	104739		0.00	224.25	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101444	104739		0.00	26.91	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101445	104739		0.00	677.62	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101446	104739		0.00	67.76	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101447	104739		0.00	273.08	
03/30/11	0000001979	TOWN OF YORKTOWN RECEIVER		1101448	104739		0.00	32.77	
04/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102196	105038		0.00	3,312.82	
04/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102198	105038		0.00	9,836.80	
04/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102199	105038		0.00	46,685.71	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107721	107140		0.00	15,590.76	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107722	107140		0.00	32,001.64	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107723	107140		0.00	58,483.28	
Total Item 0497		TAXES				220,000.00	0.00	169,161.68	50,838.32
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
04/27/11	0000011751	BERGINS		1102278	105066		0.00	601.92	
04/27/11	0000011751	BERGINS		1102279	105066		0.00	2,484.26	
04/27/11	0000011751	BERGINS		1102280	105066		0.00	5,437.32	
04/27/11	0000011751	BERGINS		1102281	105066		0.00	11,347.22	
04/27/11	0000011751	BERGINS		1102282	105066		0.00	10,438.91	
04/27/11	0000011751	BERGINS		1102283	105066		0.00	6,503.00	
04/27/11	0000011751	BERGINS		1102284	105066		0.00	3,336.23	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
06/30/11	0000007540	MANGANIELLO		1104535	105994		0.00	33.90	
06/30/11	0000007623	FALLO		1104536	105940		0.00	74.58	
06/30/11	0000010434	GEVANTHOR		1104537	105941		0.00	33.90	
06/30/11	0000010962	RIESS		1104538	105942		0.00	74.58	
06/30/11	0000011802	MULLIQI		1104545	105949		0.00	149.17	
06/30/11	0000011804	WALLACE		1104546	105950		0.00	47.46	
06/30/11	0000011805	TALLAKSEN		1104547	105951		0.00	47.46	
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	54.24	
06/30/11	0000011807	BURKE		1104549	105953		0.00	61.02	
06/30/11	0000011809	IBRAHIM		1104550	105954		0.00	169.51	
06/30/11	0000011810	FERRANTE IRREV. INCOME TRUST		1104551	105955		0.00	33.90	
06/30/11	0000011811	CONTINI		1104552	105956		0.00	284.77	
06/30/11	0000011812	ASARE FAMILY IRREV. TRUST		1104553	105957		0.00	128.82	
06/30/11	0000011813	KURIAN		1104554	105958		0.00	101.70	
06/30/11	0000011814	JOHNSON		1104555	105959		0.00	81.36	
06/30/11	0000011815	MECCIO		1104556	105960		0.00	88.14	
06/30/11	0000011816	AVERSA		1104557	105961		0.00	40.68	
06/30/11	0000011817	MAYER		1104558	105962		0.00	94.92	
06/30/11	0000011818	DELUCA		1104559	105963		0.00	67.80	
06/30/11	0000011819	BABCOCK, ERIC & VIEIRA, CHRISTINA		1104560	105964		0.00	74.58	
06/30/11	0000011820	ROCHE		1104561	105965		0.00	128.82	
06/30/11	0000011821	DOWD		1104562	105966		0.00	122.04	
06/30/11	0000011822	MUSTO		1104563	105967		0.00	74.58	
06/30/11	0000011823	GOLDSTEIN		1104564	105968		0.00	366.13	
06/30/11	0000011824	DIGENNO		1104565	105969		0.00	13.56	
06/30/11	0000011825	BARBUTI		1104566	105970		0.00	40.68	
06/30/11	0000011826	MILLER		1104567	105971		0.00	122.04	
06/30/11	0000011827	PENG, SHOU-LING & CHAO, CHIA-HUI		1104568	105972		0.00	54.24	
06/30/11	0000011828	ZIDI		1104569	105973		0.00	74.58	
06/30/11	0000011829	CILLIS		1104570	105974		0.00	122.04	
06/30/11	0000011830	REMISZEWSKI, S. & PTAK, A.		1104571	105975		0.00	54.24	
06/30/11	0000011832	FRANCESE		1104572	105976		0.00	128.82	
06/30/11	0000011833	KOVALY		1104573	105977		0.00	128.82	
06/30/11	0000011834	CALABRESE		1104574	105978		0.00	40.68	
06/30/11	0000011835	DEDONA		1104575	105979		0.00	115.26	
06/30/11	0000011836	SPINDLER		1104576	105980		0.00	155.95	
06/30/11	0000011837	LAMB		1104577	105981		0.00	47.46	
06/30/11	0000011838	ALVINO		1104578	105982		0.00	447.50	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
06/30/11	0000011839	GULITZ		1104579	105983		0.00	74.58	
06/30/11	0000011840	HEINTZ		1104580	105984		0.00	122.04	
06/30/11	0000011841	LACHTERMAN		1104581	105985		0.00	40.68	
06/30/11	0000011842	O'CONNOR		1104582	105986		0.00	162.73	
06/30/11	0000011843	REDING		1104583	105987		0.00	81.36	
06/30/11	0000011844	GEORGIOUDAKIS		1104584	105988		0.00	189.85	
06/30/11	0000011845	GREENBERG		1104585	105989		0.00	40.68	
06/30/11	0000011846	MC CLUSKEY		1104586	105990		0.00	216.97	
06/30/11	0000011847	YOUNG		1104587	105991		0.00	142.39	
06/30/11	0000011848	DIMARZO		1104588	105992		0.00	250.87	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104841	106165		0.00	13,824.95	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104842	106165		0.00	13,589.36	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104843	106165		0.00	13,620.72	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104844	106165		0.00	13,807.18	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104845	106165		0.00	13,510.34	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104846	106165		0.00	12,338.31	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104847	106165		0.00	11,576.09	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104848	106165		0.00	11,304.94	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104849	106165		0.00	10,685.74	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104850	106165		0.00	8,759.93	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104851	106165		0.00	8,481.69	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104852	106165		0.00	7,440.56	
07/13/11	0000011803	ALBANESE		1104863	106171		0.00	47.46	
07/13/11	0000011808	BENITEZ		1104864	106172		0.00	162.73	
07/13/11	0000011831	LESCHKE		1104865	106173		0.00	71.19	
07/18/11	0000011793	SHUMEJDA		1105161	106247		0.00	501.74	
07/18/11	0000011793	SHUMEJDA		1105162	106247		0.00	488.87	
07/18/11	0000011793	SHUMEJDA		1105163	106247		0.00	660.01	
07/18/11	0000011793	SHUMEJDA		1105164	106247		0.00	1,084.89	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
07/18/11	0000011793	SHUMEJDA		1105165	106247		0.00	1,349.27	
07/18/11	0000011793	SHUMEJDA		1105166	106247		0.00	1,314.67	
07/18/11	0000011793	SHUMEJDA		1105167	106247		0.00	1,229.42	
07/18/11	0000011793	SHUMEJDA		1105168	106247		0.00	1,274.12	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105499	106386		0.00	3,159.60	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105500	106386		0.00	3,910.99	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105501	106386		0.00	7,402.42	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105502	106386		0.00	9,145.92	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105503	106386		0.00	8,958.01	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105504	106386		0.00	5,784.13	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105505	106386		0.00	4,854.30	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105506	106386		0.00	3,876.92	
08/22/11	0000011850	GREICO		1106197	106647		0.00	378.34	
09/07/11	0000011751	BERGINS		1106642	106793		0.00	149.17	
09/07/11	0000011751	BERGINS		1106643	106793		0.00	944.72	
09/07/11	0000011751	BERGINS		1106644	106793		0.00	1,242.36	
09/07/11	0000011751	BERGINS		1106645	106793		0.00	1,822.87	
09/07/11	0000011751	BERGINS		1106646	106793		0.00	1,839.26	
09/07/11	0000011751	BERGINS		1106647	106793		0.00	2,345.40	
09/07/11	0000011751	BERGINS		1106648	106793		0.00	2,124.47	
09/07/11	0000011751	BERGINS		1106649	106793		0.00	2,054.25	
09/07/11	0000011751	BERGINS		1106650	106793		0.00	1,767.57	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108134	107308		0.00	101.64	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108135	107308		0.00	219.13	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108136	107308		0.00	739.16	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108137	107308		0.00	158.71	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108138	107308		0.00	366.63	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108139	107308		0.00	359.53	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108140	107308		0.00	232.94	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108141	107308		0.00	277.47	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108142	107308		0.00	155.95	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108143	107308		0.00	142.77	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108144	107308		0.00	176.35	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108145	107308		0.00	311.64	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108146	107308		0.00	271.22	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108147	107308		0.00	168.24	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108148	107308		0.00	68.53	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108149	107308		0.00	82.29	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108150	107308		0.00	146.65	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108151	107308		0.00	126.15	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108152	107308		0.00	77.65	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108164	107318		0.00	813.67	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108165	107318		0.00	556.06	
11/02/11	0000012013	YURUS		1108959	107548		0.00	835.58	
11/02/11	0000012013	YURUS		1108960	107548		0.00	993.99	
11/02/11	0000012013	YURUS		1108961	107548		0.00	1,039.39	
11/02/11	0000012013	YURUS		1108962	107548		0.00	1,152.12	
11/02/11	0000012013	YURUS		1108963	107548		0.00	1,570.40	
11/02/11	0000012013	YURUS		1108964	107548		0.00	643.37	
11/02/11	0000012013	YURUS		1108965	107548		0.00	452.95	
11/02/11	0000012013	YURUS		1108966	107548		0.00	416.20	
11/02/11	0000012013	YURUS		1108967	107548		0.00	427.16	
11/02/11	0000012013	YURUS		1108968	107548		0.00	2,407.54	
11/02/11	0000012013	YURUS		1108969	107548		0.00	1,065.97	
11/02/11	0000012013	YURUS		1108970	107548		0.00	582.36	
11/02/11	0000012013	YURUS		1108971	107548		0.00	191.59	
11/02/11	0000012013	YURUS		1108972	107548		0.00	196.63	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108973	107549		0.00	9,505.38	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108974	107549		0.00	1,889.43	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108975	107549		0.00	1,918.81	
11/09/11	0000011751	BERGINS		1109094	107594		0.00	3,424.03	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111341	108369		0.00	1,975.99	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111342	108369		0.00	2,798.02	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111343	108369		0.00	4,216.25	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111344	108369		0.00	2,477.40	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111345	108369		0.00	515.32	
12/30/11	0000012013	YURUS		1111565	108392		0.00	987.54	
12/30/11	0000012013	YURUS		1111566	108392		0.00	1,277.10	
12/30/11	0000012013	YURUS		1111567	108392		0.00	1,494.88	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000012013	YURUS		1111568	108392		0.00	621.18	
12/30/11	0000012013	YURUS		1111569	108392		0.00	614.40	
12/30/11	0000012013	YURUS		1111570	108392		0.00	630.56	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111571	108393		0.00	10,351.20	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111572	108393		0.00	20,549.93	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111573	108393		0.00	5,098.87	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111574	108393		0.00	21,721.84	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111575	108393		0.00	22,633.31	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111576	108394		0.00	2,086.94	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111577	108394		0.00	1,912.18	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111578	108394		0.00	2,032.35	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111579	108394		0.00	2,113.05	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111580	108394		0.00	2,468.84	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111581	108394		0.00	2,493.09	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111582	108394		0.00	2,256.83	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111583	108394		0.00	2,232.37	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111584	108394		0.00	2,390.20	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111585	108394		0.00	2,691.86	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	275.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	242.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(275.64)	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	275.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	153.90	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	244.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	182.29	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	191.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	177.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	244.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	244.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	158.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	223.92	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	210.04	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	275.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	200.58	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	191.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	242.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	177.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	191.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	244.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	300.87	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	284.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	212.56	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	256.72	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	210.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	275.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	156.43	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	160.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	242.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	186.70	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	230.86	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	212.56	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	191.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	177.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	212.56	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	244.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	284.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	223.92	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	163.37	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	242.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	212.56	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	317.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	191.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	153.90	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	177.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	242.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	212.56	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	230.86	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	240.32	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	275.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	326.73	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	261.76	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	212.56	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	196.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	130.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	210.30	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	196.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	163.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	180.53	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	267.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	210.30	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	196.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	216.77	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	170.57	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	223.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	267.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	210.30	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	148.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	260.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	153.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	143.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	216.77	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	223.88	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	267.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	227.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	200.59	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	81.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	111.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	111.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	81.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	111.94	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	146.88	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	81.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	113.24	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	126.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	97.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	55.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	97.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	55.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	97.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	55.65	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	86.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	83.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	75.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	75.06	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111876	108527		0.00	320.32	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111877	108527		0.00	245.57	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111878	108527		0.00	323.30	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111879	108527		0.00	415.51	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111880	108527		0.00	416.30	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111881	108527		0.00	323.53	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111882	108527		0.00	165.16	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111883	108527		0.00	169.51	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	275.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	242.84	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	153.90	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	244.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	182.29	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	191.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	177.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	244.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	261.76	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	244.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	158.95	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	261.76	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	223.92	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	210.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	275.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	200.58	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	191.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	242.84	

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Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	177.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	191.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	244.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	300.87	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	284.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	212.56	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	256.72	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	210.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	275.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	261.76	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	156.43	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	160.84	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	242.84	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	186.70	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	230.86	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	212.56	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	191.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	261.76	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	177.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	212.56	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	244.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	284.47	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	223.92	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	163.37	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	242.84	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	212.56	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	317.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	191.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	153.90	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	177.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	242.84	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	212.56	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	230.86	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	240.32	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	275.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	326.73	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	261.76	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	212.56	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	196.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	130.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	210.30	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	196.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	163.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	180.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	267.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	200.59	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	210.30	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	196.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	216.77	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	170.57	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	267.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	210.30	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	148.95	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	260.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	153.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	143.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	216.77	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	223.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	267.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	227.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	200.59	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	86.71	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	81.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	111.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	111.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	81.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	111.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	146.88	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	81.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	83.47	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	113.24	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	126.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	97.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	55.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	97.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	55.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	97.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	55.65	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	86.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	83.47	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	75.06	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(275.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	(242.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	275.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(275.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	(153.90)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	(244.73)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	(182.29)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	(191.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	(177.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(244.73)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	(244.73)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	(158.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	(223.92)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	(210.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	(275.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	(200.58)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	(191.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(242.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(177.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	(191.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	(244.73)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	(300.87)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	(284.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(212.56)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	(256.72)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	(210.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	(275.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(156.43)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(160.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(242.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	(186.70)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	(230.86)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	(212.56)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	(191.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	(177.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	(212.56)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	(244.73)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	(284.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	(223.92)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	(163.37)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	(242.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	(212.56)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	(317.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	(191.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	(153.90)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	(177.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	(242.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	(212.56)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	(230.86)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	(240.32)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	(275.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	(326.73)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	(261.76)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	(212.56)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	(196.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	(130.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	(223.88)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	(210.30)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	(196.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	(163.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	(180.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	(267.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	(210.30)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	(196.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	(216.77)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	(170.57)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	(267.24)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	(210.30)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	(148.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	(260.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	(153.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	(143.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	(216.77)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	(223.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	(267.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	(227.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	(200.59)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	(81.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	(111.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	(113.24)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	(111.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	(81.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	(111.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	(146.88)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	(81.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	(113.24)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	(126.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	(97.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	(55.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	(97.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	(55.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	(75.06)	

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Fund A		GENERAL FUND							
Dept 1964		REFUND OF REAL PROPERTY TAXES							
A.1964.0498		TAX REFUNDS				447,306.17			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	(97.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	(55.65)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	(86.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	(83.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	(75.06)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	(75.06)	
Total Item 0498		TAX REFUNDS				447,306.17	0.00	447,306.17	0.00
A.1964.0499		COURT COST AWARD				500.00			
06/30/11	0000006682	VIRET		1104534	105938		0.00	30.00	
06/30/11	0000011501	ROSOFF		1104539	105943		0.00	30.00	
06/30/11	0000011797	ALEXANDER		1104540	105944		0.00	30.00	
06/30/11	0000011798	NICHELS		1104541	105945		0.00	30.00	
06/30/11	0000011799	KOFSKY		1104542	105946		0.00	30.00	
06/30/11	0000011800	RYAN		1104543	105947		0.00	30.00	
06/30/11	0000011801	SCHNEIDER		1104544	105948		0.00	30.00	
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	30.00	
09/14/11	0000011971	RUSSCOL		1107129	106953		0.00	30.00	
Total Item 0499		RECORDS MANAGEMENT				500.00	0.00	270.00	230.00
Dept 1989		INSURANCE-PERS.SERVICES							
Dept 1990		CONTINGENCY							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				396,149.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	7,618.28	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	14,814.94	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM				396,149.00			
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	13,128.26	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	13,128.26	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	13,128.26	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	13,128.26	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	13,128.25	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	13,128.26	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	13,128.26	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	13,128.26	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	13,128.26	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	13,511.65	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	15,045.19	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	15,045.19	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	15,045.19	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	15,045.19	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	15,045.19	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	15,045.19	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	15,045.19	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	15,045.19	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	15,045.18	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	15,045.19	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	15,045.19	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	15,045.18	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	15,045.18	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	22,567.75	
Total Item 0101		SALARIES				396,149.00	0.00	372,254.39	23,894.61
A.3120.0102		SALARIES UNIFORMED				5,147,150.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	98,224.76	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	373.23	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,147,150.00			
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	195,713.82	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	373.23	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	196,415.41	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	373.23	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	196,822.79	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	373.23	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	194,880.29	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	373.23	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	192,937.79	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	373.23	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	192,937.79	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	373.23	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	373.23	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	192,937.79	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	192,937.79	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	373.23	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	193,343.25	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	373.23	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	373.23	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	193,444.64	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	193,444.64	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	373.23	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	373.23	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	193,444.64	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	193,106.83	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	373.23	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	192,842.79	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	373.23	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	195,407.15	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	4,342.35	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	653.99	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	194,256.08	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	192,567.36	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	653.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0102		SALARIES UNIFORMED				5,147,150.00			
09/22/11		P/R OTHER GROSS PAY	21740				0.00	653.99	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	192,604.47	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	192,938.55	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	653.99	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	192,637.67	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	653.99	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	189,560.40	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	189,560.40	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	561.52	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	189,560.40	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	4,280.76	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	280.76	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	189,560.40	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	283,665.12	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	880.76	
									112,182.43
Total Item 0102		RETRO RAISES				5,147,150.00	0.00	5,034,967.57	112,182.43
A.3120.0103		COLLEGE INCENTIVE PAY				788.00			
09/22/11		P/R OTHER GROSS PAY	21740				0.00	787.50	
									0.50
Total Item 0103		COLLEGE INCENTIVE PAY				788.00	0.00	787.50	0.50
A.3120.0105		OVERTIME CIVIL				25,000.00			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	3,161.28	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	1,833.57	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	180.26	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	48.68	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	805.12	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	978.15	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	1,179.06	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	828.13	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	690.10	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0105		OVERTIME CIVIL				25,000.00			
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	920.14	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	1,440.55	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	1,784.47	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	3,494.20	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	978.15	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	2,476.78	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	1,036.16	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	345.05	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	92.01	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	792.33	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	978.15	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	2,531.38	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	2,089.98	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	1,419.55	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	996.81	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	1,971.74	
Total Item 0105		OVERTIME				25,000.00	0.00	33,051.80	(8,051.80)
A.3120.0106		LONGEVITY				94,800.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	18,475.00	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	1,975.00	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	900.00	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	962.02	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	3,850.00	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	2,175.00	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	1,975.00	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	2,175.00	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	6,900.00	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	1,400.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0106		LONGEVITY				94,800.00			
07/14/11		P/R OTHER GROSS PAY	21735				0.00	8,375.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	5,825.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	3,750.00	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	2,175.00	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	1,975.00	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	1,882.21	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	3,625.00	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	2,550.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	11,300.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	12,450.00	
									105.77
A.3120.0106.0001		SICK REWARD..				167,947.00			
01/27/11		P/R OTHER GROSS PAY	21723				0.00	165,245.72	
									2,701.28
Total Item 0106		LONGEVITY				262,747.00	0.00	259,939.95	2,807.05
A.3120.0107		HOLIDAY				231,477.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	377.54	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	377.54	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	377.54	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	377.54	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	377.54	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	377.54	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	377.54	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	377.54	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	377.54	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	9,526.04	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	377.54	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	377.54	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	377.54	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0107		HOLIDAY				231,477.00			
07/14/11		P/R OTHER GROSS PAY	21735				0.00	377.54	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	377.54	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	377.54	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	377.54	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	377.54	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	377.54	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	377.54	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	377.54	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	377.54	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	377.54	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	196,482.68	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	377.54	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	377.54	
Total Item 0107		HOLIDAY				231,477.00	0.00	215,069.68	16,407.32
A.3120.0108		LUMP SUM				0.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	5,238.30	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	819.45	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	13,166.54	
10/11/11		CORRECT PD MEDICAL DECLINATIONS LAPLACA/MCGUIRE	23010				0.00	11,265.61	
10/11/11		CORRECT PD MEDICAL DECLINATIONS	23011				0.00	(11,265.61)	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	513.22	
									(19,737.51)
A.3120.0108.0001		PD ACTIVE MEDICAL DECLINATION				0.00			
10/11/11		CORRECT PD MEDICAL DECLINATIONS	23011				0.00	15,641.18	
									(15,641.18)
Total Item 0108		LUMP SUM				0.00	0.00	35,378.69	(35,378.69)
A.3120.0111		OVERTIME POLICE				300,000.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0111		OVERTIME POLICE				300,000.00			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	18,753.00	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	6,655.05	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	8,078.70	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	8,033.79	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	10,923.73	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	19,333.44	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	7,673.45	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	8,794.63	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	16,526.68	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	12,612.69	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	14,761.92	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	26,934.37	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	14,916.84	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	15,150.77	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	7,656.31	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	9,733.45	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	16,611.90	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	17,403.04	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	11,378.00	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	12,787.86	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	300.93	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	16,973.88	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	20,524.55	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	15,816.66	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	10,525.36	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	2,708.37	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	15,659.92	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	337.82	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	29,316.09	
Total Item 0111		HISTORIAN				300,000.00	0.00	376,883.20	(76,883.20) (76,883.20)

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0114		LUMP SUM VACATION				21,886.00			
05/19/11		P/R OTHER GROSS PAY	21731				0.00	2,803.92	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	2,230.95	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	5,800.47	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	1,784.76	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	5,685.09	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	3,123.33	
Total Item 0114		ROADS SALARY				21,886.00	0.00	21,428.52	457.48
A.3120.0116		CLOTHING ALLOWANCE				7,500.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	6,000.00	
Total Item 0116		CLOTHING ALLOWANCE				7,500.00	0.00	6,000.00	1,500.00
A.3120.0201		EQUIPMENT				50,000.00			
11/23/10	0000011627	JBC SAFETY PLASTICS, INC.	1002065				675.00	0.00	
12/31/10	0000011627	JBC SAFETY PLASTICS, INC.	1002065	1012451	103694		(675.00)	0.00	
01/03/11	0000010905	RICOH AMERICAS CORP	1002215				3,453.00	0.00	
01/03/11	0000010905	RICOH AMERICAS CORP	1002215				(3,453.00)	0.00	
01/03/11	0000010905	RICOH AMERICAS CORP	1100005				3,453.00	0.00	
02/07/11	0000010905	RICOH AMERICAS CORP	1100005	1100142	103890		(287.75)	0.00	
02/07/11	0000010905	RICOH AMERICAS CORP	1100005	1100142	103890		0.00	287.75	
03/11/11	0000010905	RICOH AMERICAS CORP	1100005	1100560	104368		(287.75)	0.00	
03/11/11	0000010905	RICOH AMERICAS CORP	1100005	1100560	104368		0.00	287.75	
03/31/11	0000010905	RICOH AMERICAS CORP	1100005	1101567	104793		(287.75)	0.00	
03/31/11	0000010905	RICOH AMERICAS CORP	1100005	1101567	104793		0.00	287.75	
05/19/11	0000010905	RICOH AMERICAS CORP	1100005	1103047	105388		(287.75)	0.00	
05/19/11	0000010905	RICOH AMERICAS CORP	1100005	1103047	105388		0.00	287.75	
05/19/11	0000010905	RICOH AMERICAS CORP	1100005	1103048	105388		(287.75)	0.00	
05/19/11	0000010905	RICOH AMERICAS CORP	1100005	1103048	105388		0.00	287.75	
06/29/11	0000010905	RICOH AMERICAS CORP	1100005	1104504	105929		(287.75)	0.00	
06/29/11	0000010905	RICOH AMERICAS CORP	1100005	1104504	105929		0.00	287.75	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0201		EQUIPMENT				50,000.00			
07/14/11	0000010905	RICOH AMERICAS CORP	1100005	1104902	106197		(287.75)	0.00	
07/14/11	0000010905	RICOH AMERICAS CORP	1100005	1104902	106197		0.00	287.75	
08/23/11	0000010905	RICOH AMERICAS CORP	1100005	1106356	106689		(287.75)	0.00	
08/23/11	0000010905	RICOH AMERICAS CORP	1100005	1106356	106689		0.00	287.75	
08/26/11	0000011928	AUDIO-VIDEO CORPORATION	1101521				4,516.00	0.00	
10/04/11	0000010905	RICOH AMERICAS CORP	1100005	1107933	107221		(287.75)	0.00	
10/04/11	0000010905	RICOH AMERICAS CORP	1100005	1107933	107221		0.00	287.75	
10/20/11	0000011928	AUDIO-VIDEO CORPORATION	1101521	1108470	107379		(4,516.00)	0.00	
10/20/11	0000011928	AUDIO-VIDEO CORPORATION	1101521	1108470	107379		0.00	4,516.00	
10/26/11	0000010905	RICOH AMERICAS CORP	1100005	1108646	107439		(287.75)	0.00	
10/26/11	0000010905	RICOH AMERICAS CORP	1100005	1108646	107439		0.00	287.75	
11/10/11	0000002469	BUSINESS ELECTRONICS INC.	1101781				19,375.00	0.00	
12/06/11	0000010900	DIGITAL ALLY	1101831				9,842.26	0.00	
12/12/11	0000010905	RICOH AMERICAS CORP	1100005	1110219	107976		(287.75)	0.00	
12/12/11	0000010905	RICOH AMERICAS CORP	1100005	1110219	107976		0.00	287.75	
12/21/11	0000010905	RICOH AMERICAS CORP	1100005	1110490	108121		(287.75)	0.00	
12/21/11	0000010905	RICOH AMERICAS CORP	1100005	1110490	108121		0.00	287.75	
12/30/11	0000002469	BUSINESS ELECTRONICS INC.	1101781	1111231	108324		(19,375.00)	0.00	
12/30/11	0000002469	BUSINESS ELECTRONICS INC.	1101781	1111231	108324		0.00	19,375.00	
12/30/11	0000010900	DIGITAL ALLY	1101831	1111677	108436		(4,921.13)	0.00	
12/30/11	0000010900	DIGITAL ALLY	1101831	1111677	108436		0.00	4,921.13	
12/30/11	0000010900	DIGITAL ALLY	1101831	1111678	108436		(4,921.13)	0.00	
12/30/11	0000010900	DIGITAL ALLY	1101831	1111678	108436		0.00	4,921.13	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111887	108530		0.00	279.90	
									12,533.84
A.3120.0201.0001		COMPUTER EQUIPMENT..				10,000.00			
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104512	105911		0.00	1,079.63	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104513	105911		0.00	5,891.00	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104512	105911		0.00	1,079.63	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104513	105911		0.00	5,891.00	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104512	105911		0.00	(1,079.63)	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104513	105911		0.00	(5,891.00)	
									3,029.37
Total Item 0201		EQUIPMENT				60,000.00	0.00	44,436.79	15,563.21

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0202		OFFICE FURNITURE				500.00			500.00
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.3120.0210		VEHICLES				67,524.09			
08/23/10	0000010463	MC CAFFREY SIGNS, INC.	1001597				1,320.00	0.00	
11/04/10	0000002795	CORCRAFT PRODUCTS	1001955				13.50	0.00	
11/17/10	0000007476	METROCOM WIRELESS, INC	1002021				222.19	0.00	
11/17/10	0000010900	DIGITAL ALLY	1002023				9,920.26	0.00	
12/21/10	0000010900	DIGITAL ALLY	1002023	1011532	103358		(9,920.26)	0.00	
12/31/10	0000002795	CORCRAFT PRODUCTS	1001955	1012014	103509		(13.50)	0.00	
12/31/10	0000010463	MC CAFFREY SIGNS, INC.	1001597	1012121	103542		(1,320.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002021	1013418	104138		(222.19)	0.00	
02/22/11	0000003292	WARNOCK FLEET	1100591				43,486.40	0.00	
08/12/11	0000003292	WARNOCK FLEET	1101470				8,951.04	0.00	
08/19/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488				1,430.86	0.00	
09/14/11	0000003292	WARNOCK FLEET	1100591	1106953	106902		(21,093.20)	0.00	
09/14/11	0000003292	WARNOCK FLEET	1100591	1106953	106902		0.00	21,093.20	
09/14/11	0000003292	WARNOCK FLEET	1100591	1106954	106902		(21,093.20)	0.00	
09/14/11	0000003292	WARNOCK FLEET	1100591				(1,300.00)	0.00	
09/14/11	0000003292	WARNOCK FLEET	1100591	1106954	106902		0.00	21,093.20	
09/21/11	0000008333	PUTNAM WINDOW TINT	1101608				1,400.00	0.00	
09/27/11	0000002795	CORCRAFT PRODUCTS	1101632				108.00	0.00	
09/29/11	0000003292	WARNOCK FLEET	1101648				28,861.00	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108609	107429		(106.40)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108609	107429		0.00	106.40	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108610	107429		(36.96)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108610	107429		0.00	36.96	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108611	107429		(80.64)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108611	107429		0.00	80.64	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108612	107429		(1,102.08)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108612	107429		0.00	1,102.08	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108613	107429		(234.08)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108613	107429		0.00	234.08	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108614	107429		(446.88)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0210		VEHICLES				67,524.09			
10/26/11	0000003292	WARNOCK FLEET	1101470	1108614	107429		0.00	446.88	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108615	107429		(4,952.64)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108615	107429		0.00	4,952.64	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108616	107429		(294.56)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108616	107429		0.00	294.56	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108617	107429		(1,696.80)	0.00	
10/26/11	0000003292	WARNOCK FLEET	1101470	1108617	107429		0.00	1,696.80	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108626	107434		(355.36)	0.00	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108626	107434		0.00	355.36	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108627	107434		(510.00)	0.00	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108627	107434		0.00	510.00	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108628	107434		(535.50)	0.00	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108628	107434		0.00	535.50	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108629	107434		(30.00)	0.00	
10/26/11	0000006636	T.C.D. CELLULAR COMMUNICATIONS	1101488	1108629	107434		0.00	30.00	
12/23/11	0000008333	PUTNAM WINDOW TINT	1101883				650.00	0.00	
12/30/11	0000008333	PUTNAM WINDOW TINT	1101608	1111984	108566		(1,400.00)	0.00	
12/30/11	0000008333	PUTNAM WINDOW TINT	1101608	1111984	108566		0.00	1,400.00	
12/30/11	0000002795	CORCRAFT PRODUCTS	1101632	1112944	109094		(108.00)	0.00	
12/30/11	0000002795	CORCRAFT PRODUCTS	1101632	1112944	109094		0.00	108.00	
12/30/11	0000008333	PUTNAM WINDOW TINT	1101883	1113238	109335		(650.00)	0.00	
12/30/11	0000008333	PUTNAM WINDOW TINT	1101883	1113238	109335		0.00	650.00	
Total Item 0210		EQUIPMENT				67,524.09	28,861.00	54,726.30	(16,063.21)
A.3120.0401		SUPPLIES				9,000.00			
11/19/10	0000011615	GRAINGER	1002037				100.00	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012785	103883		(9.13)	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012786	103883		(49.43)	0.00	
12/31/10	0000011615	GRAINGER	1002037	1012787	103883		(41.44)	0.00	
02/10/11	0000004252	EAGLE BUSINESS MACHINES	1100515				100.00	0.00	
02/28/11	0000004252	EAGLE BUSINESS MACHINES	1100515	1100411	104261		(100.00)	0.00	
02/28/11	0000004252	EAGLE BUSINESS MACHINES	1100515	1100411	104261		0.00	107.00	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100752	104437		0.00	147.29	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100753	104437		0.00	62.96	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100754	104437		0.00	(14.29)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				9,000.00			
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100775	104437		0.00	447.98	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100785	104437		0.00	53.99	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101480	104754		0.00	169.99	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101940	104944		0.00	329.90	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101941	104944		0.00	3.49	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101942	104944		0.00	9.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103235	105438		0.00	149.95	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103261	105438		0.00	31.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103262	105438		0.00	44.38	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104406	105881		0.00	14.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104407	105881		0.00	14.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104408	105881		0.00	14.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104409	105881		0.00	238.69	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104410	105881		0.00	238.69	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104411	105881		0.00	238.69	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105464	106381		0.00	60.37	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105465	106381		0.00	76.35	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105466	106381		0.00	154.99	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105467	106381		0.00	124.99	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105468	106381		0.00	14.99	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105469	106381		0.00	14.99	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105484	106381		0.00	12.37	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105488	106381		0.00	329.90	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105489	106381		0.00	433.13	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105490	106381		0.00	83.88	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106676	106802		0.00	438.32	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106688	106802		0.00	21.00	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106691	106802		0.00	201.18	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107075	106937		0.00	81.84	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107078	106937		0.00	6.84	
11/09/11	0000001265	DEMCO, INC	1101776				74.25	0.00	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109920	107872		0.00	24.98	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110109	107922		0.00	(14.99)	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110110	107922		0.00	14.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0401		SUPPLIES				9,000.00			
12/22/11	0000001265	DEMCO, INC	1101776	1110513	108137		(74.25)	0.00	
12/22/11	0000001265	DEMCO, INC	1101776	1110513	108137		0.00	74.25	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111487	108381		0.00	144.55	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111488	108381		0.00	204.63	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111489	108381		0.00	150.76	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111517	108381		0.00	413.18	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111518	108381		0.00	431.40	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111519	108381		0.00	61.80	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113019	109102		0.00	359.50	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113020	109102		0.00	98.12	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113021	109102		0.00	215.06	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113022	109102		0.00	215.06	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113023	109102		0.00	215.06	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113024	109102		0.00	75.86	
12/30/11	0000001806	QUILL CORPORATION		1113186	109315		0.00	164.69	
Total Item 0401		SUPPLIES				9,000.00	0.00	7,209.70	1,790.30
A.3120.0402		SUPPLIES				6,000.00			
03/03/10	0000010233	GUTH LABORATORIES, INC	1000026				26.50	0.00	
09/21/10	0000002610	PRODUCTION PACKAGING	1001749				4.36	0.00	
11/29/10	0000003958	INTERSTATE BATTERY OF NY	1002080				60.00	0.00	
11/29/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081				298.71	0.00	
12/06/10	0000001596	MEDICAL WAREHOUSE,INC	1002108				277.80	0.00	
12/31/10	0000002610	PRODUCTION PACKAGING	1001749				(4.36)	0.00	
12/31/10	0000010233	GUTH LABORATORIES, INC	1000026	1012287	103635		(26.50)	0.00	
12/31/10	0000001596	MEDICAL WAREHOUSE,INC	1002108	1012371	103674		(277.80)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1002080	1012400	103680		(60.00)	0.00	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013308	104096		(214.13)	0.00	
12/31/10	0000005266	TACTICAL&SURVIVAL SPECIAL	1002081	1013309	104096		(84.58)	0.00	
01/04/11	0000010233	GUTH LABORATORIES, INC	1100034				159.00	0.00	
01/20/11	0000011615	GRAINGER	1100313				200.00	0.00	
01/20/11	0000001596	MEDICAL WAREHOUSE,INC	1100347				796.00	0.00	
02/04/11	0000005279	ORION SAFETY PRODUCTS	1100465				825.12	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		SUPPLIES				6,000.00			
03/17/11	0000005279	ORION SAFETY PRODUCTS	1100465	1100950	104500		(825.12)	0.00	
03/17/11	0000005279	ORION SAFETY PRODUCTS	1100465	1100950	104500		0.00	825.12	
03/22/11	0000001596	MEDICAL WAREHOUSE,INC	1100347	1101115	104571		(796.00)	0.00	
03/22/11	0000001596	MEDICAL WAREHOUSE,INC	1100347	1101115	104571		0.00	796.00	
03/29/11	0000010233	GUTH LABORATORIES, INC	1100034	1101412	104728		(26.50)	0.00	
03/29/11	0000010233	GUTH LABORATORIES, INC	1100034	1101412	104728		0.00	26.50	
04/07/11	0000011615	GRAINGER	1100313	1101679	104851		(27.36)	0.00	
04/07/11	0000011615	GRAINGER	1100313	1101679	104851		0.00	27.36	
04/07/11	0000011615	GRAINGER	1100313	1101680	104851		(6.76)	0.00	
04/07/11	0000011615	GRAINGER	1100313	1101680	104851		0.00	6.76	
04/07/11	0000011615	GRAINGER	1100313	1101681	104851		(31.05)	0.00	
04/07/11	0000011615	GRAINGER	1100313	1101681	104851		0.00	31.05	
04/20/11	0000005279	ORION SAFETY PRODUCTS	1100958				825.12	0.00	
05/10/11	0000001808	RADIO SHACK	1101042				28.00	0.00	
05/31/11		PD VEH REP 5/31/11	22945				0.00	1,880.24	
06/10/11	0000001596	MEDICAL WAREHOUSE,INC	1101204				333.00	0.00	
07/13/11	0000001555	LOCKSMITH ON WHEELS	1101339				124.32	0.00	
07/14/11	0000001808	RADIO SHACK	1101042	1104874	106182		(19.96)	0.00	
07/14/11	0000001808	RADIO SHACK	1101042	1104874	106182		0.00	19.96	
07/19/11	0000001596	MEDICAL WAREHOUSE,INC	1101204	1105186	106254		(330.00)	0.00	
07/19/11	0000001596	MEDICAL WAREHOUSE,INC	1101204				(3.00)	0.00	
07/19/11	0000001596	MEDICAL WAREHOUSE,INC	1101204	1105186	106254		0.00	330.00	
07/21/11	0000010249	STRAUSS PAPER CO., INC.	1101356				50.40	0.00	
08/26/11	0000001555	LOCKSMITH ON WHEELS	1101339	1106480	106729		(124.32)	0.00	
08/26/11	0000001555	LOCKSMITH ON WHEELS	1101339	1106480	106729		0.00	124.32	
09/12/11	0000002610	PRODUCTION PACKAGING	1101561				125.00	0.00	
09/13/11	0000001808	RADIO SHACK	1101042	1106882	106876		(8.04)	0.00	
09/13/11	0000001808	RADIO SHACK	1101042	1106882	106876		0.00	8.29	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107695	107128		(16.85)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107695	107128		0.00	16.85	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107696	107128		(33.55)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107696	107128		0.00	33.55	
10/05/11	0000005279	ORION SAFETY PRODUCTS	1100958	1107948	107231		(825.12)	0.00	
10/05/11	0000005279	ORION SAFETY PRODUCTS	1100958	1107948	107231		0.00	872.64	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0402		SUPPLIES				6,000.00			
10/05/11	0000011615	GRAINGER	1100313	1107965	107236		(82.01)	0.00	
10/05/11	0000011615	GRAINGER	1100313	1107965	107236		0.00	82.01	
10/12/11	0000002610	PRODUCTION PACKAGING	1101561	1108089	107296		(125.00)	0.00	
10/12/11	0000002610	PRODUCTION PACKAGING	1101561	1108089	107296		0.00	125.00	
10/24/11	0000011615	GRAINGER	1101731				100.77	0.00	
11/09/11	0000001371	GALLS	1101774				194.79	0.00	
11/09/11	0000011627	JBC SAFETY PLASTICS, INC.	1101775				300.40	0.00	
12/08/11	0000011615	GRAINGER	1101731	1110187	107957		(81.87)	0.00	
12/08/11	0000011615	GRAINGER	1101731	1110187	107957		0.00	81.87	
12/08/11	0000011615	GRAINGER	1101731	1110188	107957		(18.90)	0.00	
12/08/11	0000011615	GRAINGER	1101731	1110188	107957		0.00	18.90	
12/22/11	0000001371	GALLS	1101774	1110516	108140		(194.79)	0.00	
12/22/11	0000001371	GALLS	1101774	1110516	108140		0.00	194.79	
12/27/11	0000011627	JBC SAFETY PLASTICS, INC.	1101775	1110827	108239		(300.40)	0.00	
12/27/11	0000011627	JBC SAFETY PLASTICS, INC.	1101775	1110827	108239		0.00	300.40	
12/30/11	0000010233	GUTH LABORATORIES, INC	1100034				(132.50)	0.00	
12/30/11	0000011615	GRAINGER	1100313				(52.82)	0.00	
									198.39
Total Item 0402		DEPT SUPPLIES				6,000.00	0.00	5,801.61	198.39
A.3120.0404		MILEAGE/TOLLS				250.00			
12/22/10	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1002191				100.00	0.00	
12/31/10	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1002191	1012724	103836		(100.00)	0.00	
08/16/11	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1101482				200.00	0.00	
10/13/11	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1101482	1108198	107332		(200.00)	0.00	
10/13/11	0000009027	EZ-PASS CUSTOMER SERVICE CENTER	1101482	1108198	107332		0.00	200.00	
10/27/11	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1108704	107450		0.00	25.75	
									24.25
Total Item 0404		MILEAGE				250.00	0.00	225.75	24.25

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				20,000.00			
03/03/10	0000001674	VERIZON	1000024				527.64	0.00	
12/31/10	0000001674	VERIZON	1000024	1012225	103597		(527.64)	0.00	
01/04/11	0000001674	VERIZON	1100030				6,331.68	0.00	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	611.05	
01/26/11	0000001674	VERIZON		3000008			0.00	144.99	
01/26/11	0000001674	VERIZON		3000008			0.00	(144.99)	
01/26/11	0000001674	VERIZON		1100018	103734		0.00	144.99	
01/26/11	0000001674	VERIZON		1100019	103734		0.00	(4.83)	
01/26/11	0000004580	VERIZON WIRELESS		1100048	103739		0.00	40.01	
01/26/11	0000004580	VERIZON WIRELESS		1100049	103739		0.00	40.01	
01/26/11	0000004580	VERIZON WIRELESS		1100050	103739		0.00	14.99	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	17.96	
02/23/11	0000001674	VERIZON		1100237	104145		0.00	144.99	
02/23/11	0000004580	VERIZON WIRELESS		1100271	104157		0.00	40.01	
02/23/11	0000004580	VERIZON WIRELESS		1100272	104157		0.00	40.01	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	715.70	
02/28/11	0000001674	VERIZON	1100030	1100398	104249		(527.64)	0.00	
02/28/11	0000001674	VERIZON	1100030	1100398	104249		0.00	527.64	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	17.54	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	65.16	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	492.41	
03/15/11	0000001674	VERIZON		1100650	104406		0.00	144.99	
03/15/11	0000004580	VERIZON WIRELESS		1100703	104414		0.00	40.01	
03/15/11	0000004580	VERIZON WIRELESS		1100704	104414		0.00	40.01	
04/07/11	0000004580	VERIZON WIRELESS		1101592	104817		0.00	40.01	
04/07/11	0000004580	VERIZON WIRELESS		1101593	104817		0.00	40.01	
04/08/11	0000001674	VERIZON	1100030	1101749	104868		(527.64)	0.00	
04/08/11	0000001674	VERIZON	1100030	1101749	104868		0.00	527.64	
04/08/11	0000001674	VERIZON	1100030	1101750	104868		(527.64)	0.00	
04/08/11	0000001674	VERIZON	1100030	1101750	104868		0.00	527.64	
04/13/11	0000001674	VERIZON		1101915	104927		0.00	144.99	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	65.16	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	24.20	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	724.74	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				20,000.00			
04/19/11	0000011567	VERIZON		1101964	104959		0.00	33.05	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	908.19	
05/20/11	0000001674	VERIZON		1103101	105412		0.00	144.99	
05/20/11	0000004580	VERIZON WIRELESS		1103149	105419		0.00	40.01	
05/20/11	0000004580	VERIZON WIRELESS		1103150	105419		0.00	40.01	
05/23/11	0000001674	VERIZON	1100030	1103300	105452		(527.64)	0.00	
05/23/11	0000001674	VERIZON	1100030	1103300	105452		0.00	527.64	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	29.76	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	563.54	
06/09/11	0000001674	VERIZON	1100030	1103930	105708		(527.64)	0.00	
06/09/11	0000001674	VERIZON	1100030	1103930	105708		0.00	527.64	
06/21/11	0000001674	VERIZON		1104091	105785		0.00	144.99	
06/28/11	0000004580	VERIZON WIRELESS		1104355	105869		0.00	40.01	
06/28/11	0000004580	VERIZON WIRELESS		1104356	105869		0.00	40.01	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	33.25	
07/08/11	0000001674	VERIZON	1100030	1104698	106054		(527.64)	0.00	
07/08/11	0000001674	VERIZON	1100030	1104698	106054		0.00	527.64	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104739	106080		0.00	65.16	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104739	106080		0.00	39.63	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104740	106080		0.00	67.53	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104740	106080		0.00	47.00	
07/13/11	0000004580	VERIZON WIRELESS		1104834	106161		0.00	40.01	
07/13/11	0000004580	VERIZON WIRELESS		1104835	106161		0.00	40.01	
07/27/11	0000001674	VERIZON		1105447	106371		0.00	144.99	
08/03/11	0000007592	BRIDGECOM INTERNATIONAL		1105677	106445		0.00	65.16	
08/03/11	0000007592	BRIDGECOM INTERNATIONAL		1105677	106445		0.00	10.80	
08/03/11	0000001674	VERIZON	1100030	1105710	106470		(527.64)	0.00	
08/03/11	0000001674	VERIZON	1100030	1105710	106470		0.00	527.64	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	31.70	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	928.82	
08/25/11	0000001674	VERIZON		1106375	106693		0.00	144.99	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	804.44	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	32.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				20,000.00			
10/03/11	0000011119	LAND COMMUNICATIONS INC	1101652				1,254.00	0.00	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	927.84	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	37.48	
10/07/11	0000001674	VERIZON		1108035	107276		0.00	144.99	
10/13/11	0000001674	VERIZON	1100030	1108169	107324		(527.64)	0.00	
10/13/11	0000001674	VERIZON	1100030	1108169	107324		0.00	527.64	
10/13/11	0000001674	VERIZON	1100030	1108170	107323		(527.64)	0.00	
10/13/11	0000001674	VERIZON	1100030	1108170	107323		0.00	527.64	
10/13/11	0000001674	VERIZON		1108316	107348		0.00	144.99	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	65.16	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	10.83	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108703	107449		0.00	7.77	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108703	107449		0.00	65.16	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	1,003.96	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	40.64	
11/04/11	0000011119	LAND COMMUNICATIONS INC	1101652	1109046	107580		(1,254.00)	0.00	
11/04/11	0000011119	LAND COMMUNICATIONS INC	1101652	1109046	107580		0.00	1,254.00	
11/09/11	0000004580	VERIZON WIRELESS		1109064	107588		0.00	74.95	
11/09/11	0000004580	VERIZON WIRELESS		1109065	107588		0.00	37.34	
11/09/11	0000004580	VERIZON WIRELESS		1109066	107588		0.00	37.34	
11/09/11	0000004580	VERIZON WIRELESS		1109067	107588		0.00	37.34	
11/09/11	0000004580	VERIZON WIRELESS		1109068	107588		0.00	37.34	
11/09/11	0000004580	VERIZON WIRELESS		1109069	107588		0.00	37.34	
11/09/11	0000004580	VERIZON WIRELESS		1109070	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109071	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109072	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109073	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109074	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109075	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109076	107588		0.00	40.01	
11/09/11	0000004580	VERIZON WIRELESS		1109077	107588		0.00	52.44	
11/14/11	0000004580	VERIZON WIRELESS		1109211	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109212	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109213	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109214	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109215	107650		0.00	40.01	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				20,000.00			
11/14/11	0000004580	VERIZON WIRELESS		1109216	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109217	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109218	107650		0.00	14.99	
11/14/11	0000004580	VERIZON WIRELESS		1109219	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109220	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109221	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109222	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109223	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109224	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109225	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109226	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109227	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109228	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109229	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109230	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109231	107650		0.00	40.01	
11/14/11	0000004580	VERIZON WIRELESS		1109232	107650		0.00	40.01	
11/29/11	0000001674	VERIZON		1109580	107746		0.00	144.99	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	40.41	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	865.54	
12/09/11	0000011119	LAND COMMUNICATIONS INC	1101845				140.00	0.00	
12/14/11	0000001674	VERIZON		1110242	107986		0.00	144.99	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110960	108292		0.00	7.65	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110960	108292		0.00	65.16	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110961	108292		0.00	65.16	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110961	108292		0.00	67.60	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110962	108292		0.00	41.29	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110962	108292		0.00	65.16	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	1,015.01	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	44.51	
12/30/11	0000004580	VERIZON WIRELESS		1111822	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111823	108517		0.00	33.54	
12/30/11	0000004580	VERIZON WIRELESS		1111824	108517		0.00	33.54	
12/30/11	0000004580	VERIZON WIRELESS		1111825	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111826	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111827	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111828	108517		0.00	23.22	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406		TELECOMMUNICATIONS				20,000.00			
12/30/11	0000004580	VERIZON WIRELESS		1111829	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111830	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111831	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111832	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111833	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111834	108517		0.00	23.22	
12/30/11	0000004580	VERIZON WIRELESS		1111835	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111836	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111837	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111838	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111839	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111840	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111841	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111842	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111843	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111844	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111845	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111846	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111847	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111848	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111849	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111850	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111851	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111852	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111853	108517		0.00	39.99	
12/30/11	0000004580	VERIZON WIRELESS		1111854	108517		0.00	39.99	
12/30/11	0000011119	LAND COMMUNICATIONS INC	1101845	1112232	108644		(140.00)	0.00	
12/30/11	0000011119	LAND COMMUNICATIONS INC	1101845	1112232	108644		0.00	140.00	
									(3,437.97)
A.3120.0406.0001		CELLULAR TELEPHONES..				6,720.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				312.74	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(312.74)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	485.34	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	492.56	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	488.36	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	514.18	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0406.0001		CELLULAR TELEPHONES..				6,720.00			
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	515.18	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	515.80	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	513.79	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	501.59	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	516.96	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	511.54	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	541.56	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	513.44	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	518.93	
									90.77
Total Item 0406		TELECOMMUNICATIONS				26,720.00	1,582.92	28,484.28	(3,347.20)
A.3120.0407		ELECTRICITY				19,000.00			
01/26/11	0000001690	NYSEG		1100036	103736		0.00	17.51	
02/23/11	0000001690	NYSEG		1100251	104149		0.00	1,123.69	
03/15/11	0000001690	NYSEG		1100652	104409		0.00	1,473.56	
03/15/11	0000001690	NYSEG		1100662	104409		0.00	17.49	
03/15/11	0000001690	NYSEG		1100681	104409		0.00	17.49	
04/26/11	0000001690	NYSEG		1102180	105037		0.00	1,077.99	
05/20/11	0000001690	NYSEG		1103105	105414		0.00	17.51	
05/20/11	0000001690	NYSEG		1103129	105414		0.00	1,348.31	
05/24/11	0000001690	NYSEG		1103396	105488		0.00	17.51	
06/08/11	0000001690	NYSEG		1103897	105698		0.00	635.42	
06/21/11	0000001690	NYSEG		1104093	105786		0.00	17.51	
07/18/11	0000001690	NYSEG		1104985	106226		0.00	1,604.17	
07/20/11	0000001690	NYSEG		1105280	106285		0.00	17.35	
08/22/11	0000001690	NYSEG		1106136	106625		0.00	1,942.63	
09/21/11	0000001690	NYSEG		1107335	107024		0.00	1,595.19	
09/21/11	0000001690	NYSEG		1107343	107024		0.00	17.35	
09/26/11	0000001690	NYSEG		1107566	107098		0.00	22.05	
10/13/11	0000001690	NYSEG		1108326	107349		0.00	1,451.94	
10/20/11	0000001690	NYSEG		1108370	107363		0.00	19.65	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0407		ELECTRICITY				19,000.00			
11/29/11	0000001690	NYSEG		1109589	107749		0.00	19.60	
11/29/11	0000001690	NYSEG		1109603	107749		0.00	1,312.89	
12/07/11	0000001690	NYSEG		1110069	107910		0.00	1,076.59	
12/30/11	0000001690	NYSEG		1110953	108287		0.00	1,171.50	
12/30/11	0000001690	NYSEG		1112468	108769		0.00	14.12	
12/30/11	0000001690	NYSEG		1112469	108769		0.00	17.79	
									2,953.19
Total Item 0407		ELECTRICITY				19,000.00	0.00	16,046.81	2,953.19
A.3120.0408		FUEL OIL				11,000.00			
03/11/10	0000011118	HESS CORPORATION	1000190				1,549.47	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190				(238.10)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000190	1012729	103841		(1,311.37)	0.00	
01/04/11	0000011118	HESS CORPORATION	1100025				5,000.00	0.00	
03/11/11	0000011118	HESS CORPORATION	1100025	1100591	104370		(1,423.62)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100025	1100591	104370		0.00	1,423.62	
03/31/11	0000011118	HESS CORPORATION	1100025	1101569	104794		(1,795.44)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100025	1101569	104794		0.00	1,795.44	
04/11/11	0000011118	HESS CORPORATION	1100918				5,000.00	0.00	
04/21/11	0000011118	HESS CORPORATION	1100025	1102041	104990		(1,780.94)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100025	1102041	104990		0.00	1,810.93	
05/05/11	0000011118	HESS CORPORATION	1100918	1102664	105236		(1,700.55)	0.00	
05/05/11	0000011118	HESS CORPORATION	1100918	1102664	105236		0.00	1,700.55	
10/26/11	0000011118	HESS CORPORATION	1100918				(3,299.45)	0.00	
10/28/11	0000011954	METRO FUEL OIL CORP.	1101752				4,269.46	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752				(699.85)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112850	108973		(1,284.24)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112850	108973		0.00	1,284.24	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112852	108973		(2,285.37)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101752	1112852	108973		0.00	2,285.37	
									699.85
Total Item 0408		FUEL OIL				11,000.00	0.00	10,300.15	699.85
A.3120.0410		PUBLICATIONS				1,000.00			

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0410		PUBLICATIONS				1,000.00			
01/20/11	0000002002	US IDENTIFICATION MANUAL	1100315				82.50	0.00	
02/11/11	0000001558	LOOSELEAF LAW PUBLICATION	1100522				95.20	0.00	
03/02/11	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1100637				513.95	0.00	
03/11/11	0000002002	US IDENTIFICATION MANUAL	1100315	1100503	104343		(82.50)	0.00	
03/11/11	0000002002	US IDENTIFICATION MANUAL	1100315	1100503	104343		0.00	82.50	
04/13/11	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO		1101931	104942		0.00	61.85	
04/28/11	0000001558	LOOSELEAF LAW PUBLICATION	1100996				36.95	0.00	
05/03/11	0000001558	LOOSELEAF LAW PUBLICATION	1100522	1102393	105129		(95.20)	0.00	
05/03/11	0000001558	LOOSELEAF LAW PUBLICATION	1100522	1102393	105129		0.00	95.20	
05/04/11	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1100637	1102548	105188		(513.95)	0.00	
05/04/11	0000005924	COLE INFORMATION SERVICES C/ MB FINANCIAL BANK	1100637	1102548	105188		0.00	513.95	
06/08/11	0000001558	LOOSELEAF LAW PUBLICATION	1100996	1103778	105651		(36.95)	0.00	
06/08/11	0000001558	LOOSELEAF LAW PUBLICATION	1100996	1103778	105651		0.00	36.95	
									209.55
Total Item 0410		BOOKS				1,000.00	0.00	790.45	209.55
A.3120.0411		PRINTING				2,000.00			
11/29/10	0000008932	DEERFIELD GROUP	1002079				37.00	0.00	
12/31/10	0000008932	DEERFIELD GROUP	1002079				(0.76)	0.00	
12/31/10	0000008932	DEERFIELD GROUP	1002079	1012723	103835		(36.24)	0.00	
03/29/11	0000008932	DEERFIELD GROUP	1100844				210.00	0.00	
05/23/11	0000008932	DEERFIELD GROUP	1100844	1103331	105469		(162.00)	0.00	
05/23/11	0000008932	DEERFIELD GROUP	1100844	1103331	105469		0.00	162.00	
05/23/11	0000008932	DEERFIELD GROUP	1100844	1103332	105469		(43.51)	0.00	
05/23/11	0000008932	DEERFIELD GROUP	1100844				(4.49)	0.00	
05/23/11	0000008932	DEERFIELD GROUP	1100844	1103332	105469		0.00	43.51	
08/01/11	0000008932	DEERFIELD GROUP	1101390				1,200.00	0.00	
09/19/11	0000008932	DEERFIELD GROUP	1101604				225.00	0.00	
10/28/11	0000008932	DEERFIELD GROUP	1101390	1108886	107507		(1,200.00)	0.00	
10/28/11	0000008932	DEERFIELD GROUP	1101390	1108886	107507		0.00	1,200.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0411		PRINTING				2,000.00			
12/27/11	0000008932	DEERFIELD GROUP	1101604	1110813	108230		(225.00)	0.00	
12/27/11	0000008932	DEERFIELD GROUP	1101604	1110813	108230		0.00	225.00	
Total Item 0411		PRINTING				2,000.00	0.00	1,630.51	369.49
A.3120.0412		POSTAGE				200.00			
06/06/11	0000007033	UPS		1103738	105637		0.00	9.53	
06/06/11	0000007033	UPS		1103739	105637		0.00	9.53	
06/06/11	0000007033	UPS		1103740	105637		0.00	9.53	
10/27/11	0000007033	UPS		1108697	107448		0.00	16.45	
Total Item 0412		POSTAGE				200.00	0.00	45.04	154.96
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
03/04/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000102				338.00	0.00	
06/24/10	0000001621	MITCHELL HARDWARE, INC.	1001216				191.51	0.00	
07/12/10	0000001555	LOCKSMITH ON WHEELS	1001302				79.00	0.00	
08/19/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523				58.00	0.00	
10/26/10	0000002533	YORKTOWN GLASS	1001897				295.00	0.00	
10/28/10	0000002303	P & M ELECTRIC	1001951				525.00	0.00	
11/08/10	0000005064	HOME DEPOT CREDIT SERVICE	1002005				56.00	0.00	
11/08/10	0000002303	P & M ELECTRIC	1002006				750.00	0.00	
11/19/10	0000010249	STRAUSS PAPER CO., INC.	1002038				392.00	0.00	
11/29/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083				37.90	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047				37.50	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011490	103341		(37.50)	0.00	
12/21/10	0000003348	SOUND WATER TREATMENT CTR	1000047	1011491	103341		(37.50)	0.00	
12/28/10	0000009071	GSI	1002204				625.00	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002005				(56.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002006				(750.00)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083				(5.96)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001216				(155.06)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001302				(79.00)	0.00	
12/31/10	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1001523				(58.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012047	103517		(104.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012049	103517		(104.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000102	1012517	103710		(130.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1002038	1012727	103839		(392.00)	0.00	
12/31/10	0000002533	YORKTOWN GLASS	1001897	1012938	103962		(295.00)	0.00	
12/31/10	0000009071	GSI	1002204	1012993	103990		(625.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001216	1013271	104077		(36.45)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001951	1013295	104087		(525.00)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002083	1013429	104191		(31.94)	0.00	
01/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100020				1,352.00	0.00	
01/04/11	0000001555	LOCKSMITH ON WHEELS	1100026				150.00	0.00	
01/04/11	0000001621	MITCHELL HARDWARE, INC.	1100027				400.00	0.00	
01/04/11	0000003348	SOUND WATER TREATMENT CTR	1100029				300.00	0.00	
01/20/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312				125.00	0.00	
01/20/11	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1100316				210.00	0.00	
01/20/11	0000005267	NATIONAL STANDBY REPAIR I	1100346				475.00	0.00	
01/27/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100398				245.00	0.00	
02/10/11	0000001359	JAMES FORD PLUMBING AND	1100513				850.00	0.00	
02/11/11	0000008782	POLLACK PAINT INDUSTRIES	1100524				154.56	0.00	
02/16/11	0000005625	GEMPLERS	1100537				44.50	0.00	
02/17/11	0000002303	P & M ELECTRIC	1100556				217.50	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
02/24/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595				250.00	0.00	
03/01/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100398				(245.00)	0.00	
03/14/11	0000001207	CONKLIN SRVS CONSTRUCTION		1100607	104377		0.00	421.30	
03/14/11	0000002303	P & M ELECTRIC		1100619	104385		0.00	187.00	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1100946	104496		(37.50)	0.00	
03/17/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1100946	104496		0.00	37.50	
03/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1101136	104586		(104.00)	0.00	
03/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1101136	104586		0.00	104.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101159	104599		(154.56)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101159	104599		0.00	154.56	
03/23/11	0000005625	GEMPLERS	1100537	1101225	104640		(44.50)	0.00	
03/23/11	0000005625	GEMPLERS	1100537	1101225	104640		0.00	45.92	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101247	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101247	104645		0.00	168.30	
03/29/11	0000010249	STRAUSS PAPER CO., INC.	1100829				612.00	0.00	
03/29/11	0000005267	NATIONAL STANDBY REPAIR I	1100346	1101396	104719		(278.54)	0.00	
03/29/11	0000005267	NATIONAL STANDBY REPAIR I	1100346	1101396	104719		0.00	278.54	
03/30/11	0000002303	P & M ELECTRIC		1101450	104740		0.00	803.00	
04/07/11	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1100316	1101656	104838		(210.00)	0.00	
04/07/11	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1100316	1101656	104838		0.00	210.00	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101772	104875		(37.50)	0.00	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101772	104875		0.00	37.50	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101773	104875		(37.50)	0.00	
04/08/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1101773	104875		0.00	37.50	
04/08/11	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1100913				90.00	0.00	
04/21/11	0000002303	P & M ELECTRIC	1100966				700.00	0.00	
04/25/11	0000001624	NATIONWIDE ELECTRICAL	1100975				20.00	0.00	
04/28/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994				3,400.00	0.00	
04/28/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1102289	105071		(9.71)	0.00	
04/28/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1102289	105071		0.00	9.71	
05/04/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312	1102545	105185		(38.76)	0.00	
05/04/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312	1102545	105185		0.00	38.76	
05/10/11	0000001359	JAMES FORD PLUMBING AND	1101043				200.00	0.00	
05/16/11	0000005267	NATIONAL STANDBY REPAIR I	1101094				700.00	0.00	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102964	105350		(299.40)	0.00	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102964	105350		0.00	299.40	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102965	105350		(239.40)	0.00	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102965	105350		0.00	239.40	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102966	105350		(73.20)	0.00	
05/17/11	0000010249	STRAUSS PAPER CO., INC.	1100829	1102966	105350		0.00	80.20	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
05/19/11	0000002303	P & M ELECTRIC	1100966	1102996	105367		(630.00)	0.00	
05/19/11	0000002303	P & M ELECTRIC	1100966				(70.00)	0.00	
05/19/11	0000002303	P & M ELECTRIC	1100966	1102996	105367		0.00	630.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103002	105372		(50.00)	0.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103002	105372		0.00	50.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103004	105372		(48.00)	0.00	
05/19/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1103004	105372		0.00	48.00	
05/19/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101116				600.00	0.00	
05/20/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1103212	105433		0.00	122.50	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1103527	105539		(37.50)	0.00	
05/25/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1103527	105539		0.00	37.50	
05/27/11	0000009487	ACTION FLAG COMPANY	1101154				65.00	0.00	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1100026	1103777	105650		(12.25)	0.00	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1100026	1103777	105650		0.00	12.25	
06/08/11	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1100913	1103827	105678		(76.86)	0.00	
06/08/11	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1100913				(13.14)	0.00	
06/08/11	0000008692	BROTHER'S PLUMBING AND HEATING SUPPLY CO., INC	1100913	1103827	105678		0.00	76.86	
06/10/11	0000001596	MEDICAL WAREHOUSE,INC	1101204				55.00	0.00	
06/14/11	0000001359	JAMES FORD PLUMBING AND	1101213				750.00	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104271	105855		(48.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104271	105855		0.00	48.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104273	105855		(48.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1104273	105855		0.00	48.00	
06/29/11	0000009487	ACTION FLAG COMPANY	1101154	1104500	105925		(65.00)	0.00	
06/29/11	0000009487	ACTION FLAG COMPANY	1101154	1104500	105925		0.00	65.00	
07/08/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1104697	106053		(11.50)	0.00	
07/08/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1104697	106053		0.00	11.50	
07/08/11	0000005267	NATIONAL STANDBY REPAIR I	1101094	1104706	106059		(550.00)	0.00	
07/08/11	0000005267	NATIONAL STANDBY REPAIR I	1101094	1104706	106059		0.00	550.00	
07/08/11	0000005267	NATIONAL STANDBY REPAIR I	1101094	1104707	106059		(123.41)	0.00	
07/08/11	0000005267	NATIONAL STANDBY REPAIR I	1101094				(26.59)	0.00	
07/08/11	0000005267	NATIONAL STANDBY REPAIR I	1101094	1104707	106059		0.00	123.41	
07/18/11	0000001207	CONKLIN SRVS CONSTRUCTION		1104976	106221		0.00	218.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
07/19/11	0000001596	MEDICAL WAREHOUSE,INC	1101204	1105186	106254		(55.00)	0.00	
07/19/11	0000001596	MEDICAL WAREHOUSE,INC	1101204	1105186	106254		0.00	55.00	
07/21/11	0000010249	STRAUSS PAPER CO., INC.	1101356				599.00	0.00	
07/21/11	0000001359	JAMES FORD PLUMBING AND	1100513	1105337	106309		(800.00)	0.00	
07/21/11	0000001359	JAMES FORD PLUMBING AND	1100513	1105337	106309		0.00	800.00	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105346	106312		(18.95)	0.00	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105346	106312		0.00	18.95	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105347	106312		(13.00)	0.00	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105347	106312		0.00	13.00	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105776	106498		(102.50)	0.00	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105776	106498		0.00	102.50	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105777	106498		(62.50)	0.00	
08/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1105777	106498		0.00	62.50	
08/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994	1106353	106688		(1,262.00)	0.00	
08/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994	1106353	106688		0.00	1,262.00	
08/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994	1106354	106688		(2,110.00)	0.00	
08/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994				(28.00)	0.00	
08/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100994	1106354	106688		0.00	2,110.00	
09/01/11	0000010935	APECCO	1101534				781.25	0.00	
09/12/11	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1101562				240.00	0.00	
09/13/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1106892	106881		(37.50)	0.00	
09/13/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1106892	106881		0.00	37.50	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1106893	106882		(72.00)	0.00	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1106893	106882		0.00	72.00	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1106894	106882		(48.00)	0.00	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1106894	106882		0.00	48.00	
09/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1107551	107089		(48.00)	0.00	
09/26/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1107551	107089		0.00	48.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101643				195.35	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107690	107128		(159.60)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107690	107128		0.00	159.60	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107691	107128		(199.60)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107691	107128		0.00	199.60	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107692	107128		(137.00)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107692	107128		0.00	137.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107693	107128		(36.70)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107693	107128		0.00	36.70	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107694	107128		(66.00)	0.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356	1107694	107128		0.00	66.00	
09/28/11	0000010249	STRAUSS PAPER CO., INC.	1101356				(0.10)	0.00	
10/03/11	0000011965	ALWAYS SAFE FIRE EXTINGUISHER		1107812	107182		0.00	143.50	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1107838	107191		(4.72)	0.00	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1107838	107191		0.00	4.72	
10/05/11	0000011615	GRAINGER	1101663				355.92	0.00	
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				262.20	0.00	
10/21/11	0000001624	NATIONWIDE ELECTRICAL	1101725				200.00	0.00	
10/21/11	0000010935	APECCO		1108546	107405		0.00	293.81	
10/26/11	0000012010	CISCO-EAGLE, INC.	1101735				1,569.00	0.00	
10/28/11	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1101562	1108896	107514		(240.00)	0.00	
10/28/11	0000011965	ALWAYS SAFE FIRE EXTINGUISHER	1101562	1108896	107514		0.00	240.00	
11/14/11	0000010249	STRAUSS PAPER CO., INC.	1101643	1109194	107640		(195.35)	0.00	
11/14/11	0000010249	STRAUSS PAPER CO., INC.	1101643	1109194	107640		0.00	195.35	
11/14/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109258	107667		(48.00)	0.00	
11/14/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109258	107667		0.00	48.00	
11/16/11	0000010935	APECCO	1101791				500.00	0.00	
11/16/11	0000011615	GRAINGER	1101663	1109340	107695		(355.92)	0.00	
11/16/11	0000011615	GRAINGER	1101663	1109340	107695		0.00	355.92	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(261.60)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(0.60)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	261.60	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109795	107827		(48.00)	0.00	
12/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1109795	107827		0.00	48.00	
12/05/11	0000002303	P & M ELECTRIC	1101822				897.00	0.00	
12/06/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110031	107897		(37.50)	0.00	
12/06/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110031	107897		0.00	37.50	
12/07/11	0000011949	PEAK POWER SYSTEMS, INC.		1110114	107925		0.00	321.75	
12/08/11	0000012010	CISCO-EAGLE, INC.	1101836				1,199.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
12/12/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101116	1110228	107980		(600.00)	0.00	
12/12/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101116	1110228	107980		0.00	713.24	
12/21/11	0000001624	NATIONWIDE ELECTRICAL	1101725	1110396	108080		(200.00)	0.00	
12/21/11	0000001624	NATIONWIDE ELECTRICAL	1101725	1110396	108080		0.00	200.00	
12/21/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1110486	108118		(85.00)	0.00	
12/21/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100595	1110486	108118		0.00	147.50	
12/21/11	0000012031	EMPIRE GYPSUM PRODUCTS	1101878				382.39	0.00	
12/22/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110542	108153		(37.50)	0.00	
12/22/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1110542	108153		0.00	37.50	
12/23/11	0000002303	P & M ELECTRIC	1101882				885.00	0.00	
12/23/11	0000010463	MC CAFFREY SIGNS, INC.	1101884				264.00	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027				(311.63)	0.00	
12/30/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312				(38.65)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020				(670.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101822				(318.00)	0.00	
12/30/11	0000012031	EMPIRE GYPSUM PRODUCTS	1101878				(178.39)	0.00	
12/30/11	0000005267	NATIONAL STANDBY REPAIR I	1100346				(196.46)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100513				(50.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100556				(217.50)	0.00	
12/30/11	0000010935	APECCO	1101791				(500.00)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1100975	1111645	108422		(20.00)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1100975	1111645	108422		0.00	20.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1111659	108430		(48.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1111659	108430		0.00	48.00	
12/30/11	0000012010	CISCO-EAGLE, INC.	1101735	1111688	108440		(1,569.00)	0.00	
12/30/11	0000012010	CISCO-EAGLE, INC.	1101735	1111688	108440		0.00	1,569.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112247	108662		(3.59)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112247	108662		0.00	3.59	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112248	108662		(7.03)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112248	108662		0.00	7.03	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112249	108662		(30.22)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112249	108662		0.00	30.22	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112250	108662		(10.21)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112250	108662		0.00	10.21	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112251	108662		(4.86)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112251	108662		0.00	4.86	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112252	108662		(2.69)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE				30,000.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112252	108662		0.00	2.69	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112253	108662		(3.84)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100027	1112253	108662		0.00	3.84	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1112290	108674		(37.50)	0.00	
12/30/11	0000003348	SOUND WATER TREATMENT CTR	1100029	1112290	108674		0.00	37.50	
12/30/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312	1112300	108680		(47.59)	0.00	
12/30/11	0000005064	HOME DEPOT CREDIT SERVICE	1100312	1112300	108680		0.00	47.59	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112364	108711		0.00	23.29	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112365	108711		0.00	107.30	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112366	108711		0.00	(79.51)	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112367	108711		0.00	12.58	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112368	108711		0.00	19.78	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112369	108711		0.00	11.96	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112370	108711		0.00	4.49	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112371	108711		0.00	7.60	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112372	108711		0.00	2.21	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112373	108711		0.00	5.40	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1112451	108742		(72.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100020	1112451	108742		0.00	72.00	
12/30/11	0000010935	APECCO		1112501	108777		0.00	500.00	
12/30/11	0000010935	APECCO		1112502	108777		0.00	452.50	
12/30/11	0000010935	APECCO	1101534	1112503	108777		(266.25)	0.00	
12/30/11	0000010935	APECCO	1101534	1112503	108777		0.00	266.25	
12/30/11	0000010935	APECCO	1101534	1112504	108777		(515.00)	0.00	
12/30/11	0000010935	APECCO	1101534	1112504	108777		0.00	781.25	
12/30/11	0000010935	APECCO		1112505	108777		0.00	312.50	
12/30/11	0000010935	APECCO		1112506	108777		0.00	377.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112570	108803		0.00	148.75	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100026	1112587	108821		(105.80)	0.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100026	1112587	108821		0.00	200.85	
12/30/11	0000002303	P & M ELECTRIC	1101822	1112598	108826		(579.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101822	1112598	108826		0.00	579.00	
12/30/11	0000002303	P & M ELECTRIC	1101882	1112600	108826		(773.25)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101882	1112600	108826		0.00	773.25	
12/30/11	0000002303	P & M ELECTRIC	1101882	1112601	108826		(111.75)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101882	1112601	108826		0.00	257.75	
12/30/11	0000010463	MC CAFFREY SIGNS, INC.	1101884	1112630	108837		(264.00)	0.00	
12/30/11	0000010463	MC CAFFREY SIGNS, INC.	1101884	1112630	108837		0.00	264.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0416		BUILDING MAINTENANCE							
						30,000.00			
12/30/11	0000012031	EMPIRE GYPSUM PRODUCTS	1101878	1112647	108846		(204.00)	0.00	
12/30/11	0000012031	EMPIRE GYPSUM PRODUCTS	1101878	1112647	108846		0.00	204.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100026	1112587	108821		0.00	(200.85)	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100026	1112587	108821		0.00	200.80	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1101213	1112859	108977		(750.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1101213	1112859	108977		0.00	750.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1101043	1112860	108977		(200.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1101043	1112860	108977		0.00	200.00	
12/30/11	0000012010	CISCO-EAGLE, INC.	1101836	1112925	109028		(1,199.00)	0.00	
12/30/11	0000012010	CISCO-EAGLE, INC.	1101836	1112925	109028		0.00	1,199.00	
									7,291.47
Total Item 0416		BUILDING MAINTENANCE				30,000.00	0.00	22,708.53	7,291.47
A.3120.0417		COPIER MAINTENANCE							
						5,480.00			
07/12/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304				56.53	0.00	
12/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304				(50.14)	0.00	
12/31/10	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1001304	1013508	104299		(6.39)	0.00	
03/14/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726				75.00	0.00	
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101037	104544		0.00	565.42	
05/24/11	0000004252	EAGLE BUSINESS MACHINES		1103405	105490		0.00	16.00	
06/09/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726	1103952	105716		(2.40)	0.00	
06/09/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726	1103952	105716		0.00	2.40	
06/21/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726	1104136	105807		(3.22)	0.00	
06/21/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726	1104136	105807		0.00	3.22	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104336	105867		0.00	623.18	
06/30/11	0000004925	CBS-BLOOM'S BUSINESS SYSTEMS	1100726				(69.38)	0.00	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107020	106921		0.00	630.61	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107022	106921		0.00	14.49	
09/29/11	0000004252	EAGLE BUSINESS MACHINES		1107727	107143		0.00	16.00	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110256	107987		0.00	561.25	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110257	107987		0.00	57.89	
									2,989.54
Total Item 0417		COPIER MAINTENANCE				5,480.00	0.00	2,490.46	2,989.54

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIPMENT MAINTENANCE				10,000.00			
03/03/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025				150.00	0.00	
11/19/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039				99.80	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039				(9.91)	0.00	
12/31/10	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1000025	1012226	103598		(150.00)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1002039	1013428	104191		(89.89)	0.00	
01/04/11	0000010637	SIG SAUER INC.	1100015				517.60	0.00	
01/04/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033				600.00	0.00	
02/04/11	0000008519	MID-HUDSON PHOTO ID	1100464				120.00	0.00	
02/15/11	0000010900	DIGITAL ALLY	1100526				700.00	0.00	
02/28/11	0000010637	SIG SAUER INC.	1100015	1100453	104274		(514.60)	0.00	
02/28/11	0000010637	SIG SAUER INC.	1100015				(3.00)	0.00	
02/28/11	0000010637	SIG SAUER INC.	1100015	1100453	104274		0.00	514.60	
03/31/11	0000008519	MID-HUDSON PHOTO ID	1100464	1101557	104789		(120.00)	0.00	
03/31/11	0000008519	MID-HUDSON PHOTO ID	1100464	1101557	104789		0.00	120.00	
04/11/11	0000002469	BUSINESS ELECTRONICS INC.	1100919				2,500.00	0.00	
04/22/11	0000002469	BUSINESS ELECTRONICS INC.	1100919	1102062	105003		(2,500.00)	0.00	
04/22/11	0000002469	BUSINESS ELECTRONICS INC.	1100919	1102062	105003		0.00	2,500.00	
04/28/11	0000010900	DIGITAL ALLY	1100526	1102323	105093		(300.00)	0.00	
04/28/11	0000010900	DIGITAL ALLY	1100526	1102323	105093		0.00	300.00	
05/04/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1102514	105170		(150.00)	0.00	
05/04/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1102514	105170		0.00	150.00	
06/28/11	0000010921	METRO IMAGING SERVICES, INC		1104384	105879		0.00	450.00	
07/07/11	0000011257	COMNETIX INC	1101307				3,299.00	0.00	
07/08/11	0000010900	DIGITAL ALLY	1100526	1104723	106070		(400.00)	0.00	
07/08/11	0000010900	DIGITAL ALLY	1100526	1104723	106070		0.00	400.00	
08/12/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1106040	106582		(150.00)	0.00	
08/12/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1106040	106582		0.00	150.00	
08/23/11	0000011257	COMNETIX INC	1101307	1106357	106690		(3,299.00)	0.00	
08/23/11	0000011257	COMNETIX INC	1101307	1106357	106690		0.00	3,299.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0418		EQUIPMENT MAINTENANCE				10,000.00			
08/26/11	0000010900	DIGITAL ALLY	1101522				56.50	0.00	
10/04/11	0000010900	DIGITAL ALLY	1101522	1107931	107220		(56.50)	0.00	
10/04/11	0000010900	DIGITAL ALLY	1101522	1107931	107220		0.00	56.50	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108387	107364		0.00	1,916.67	
10/26/11	0000009091	HECKLER & KOCH, INC	1101734				250.00	0.00	
10/27/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1108742	107462		(150.00)	0.00	
10/27/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1108742	107462		0.00	150.00	
12/30/11	0000009091	HECKLER & KOCH, INC	1101734				(135.00)	0.00	
12/30/11	0000009091	HECKLER & KOCH, INC	1101734	1111273	108341		(115.00)	0.00	
12/30/11	0000009091	HECKLER & KOCH, INC	1101734	1111273	108341		0.00	115.00	
12/30/11	0000003335	STAPLES TH 601110006100184		1111812	108514		0.00	129.99	
12/30/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1112888	109014		(150.00)	0.00	
12/30/11	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1100033	1112888	109014		0.00	150.00	
									(401.76)
Total Item 0418		EQUIPMENT MAINTENANCE				10,000.00	0.00	10,401.76	(401.76)
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
04/20/10	0000006579	SMITH CAIRNS FORD	1000683				600.00	0.00	
10/06/10	0000006579	SMITH CAIRNS FORD	1001830				614.88	0.00	
10/06/10	0000009325	CARQUEST MAHOPAC	1001829				768.44	0.00	
10/26/10	0000001085	BELARDINELLI TIRE CO	1001904				1,000.00	0.00	
11/19/10	0000003958	INTERSTATE BATTERY OF NY	1002057				97.95	0.00	
12/01/10	0000003958	INTERSTATE BATTERY OF NY	1002086				97.95	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1002114				361.87	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1002115				96.00	0.00	
12/06/10	0000008731	MARKAUTO PARTS	1002116				38.34	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1002149				47.84	0.00	
12/10/10	0000011028	SOMS TECHNOLOGIES, LLC	1002147				206.14	0.00	
12/10/10	0000006512	PARK FORD MAHOPAC	1002143				1,195.00	0.00	
12/13/10	0000008731	MARKAUTO PARTS	1002162				153.36	0.00	
12/17/10	0000006512	PARK FORD MAHOPAC	1002179				96.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002057	1011492	103342		(93.95)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002057				(4.00)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002086	1011493	103342		(93.95)	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1002086				(4.00)	0.00	
12/28/10	0000006579	SMITH CAIRNS FORD	1002196				288.35	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1002199				46.00	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683				0.10	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1002143				(1,195.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002199				(0.92)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829				(616.68)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1001904				(39.92)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830				(68.75)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1002179				(0.98)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012077	103524		(54.46)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012078	103524		(58.16)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012079	103524		(64.83)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012080	103524		(110.79)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012081	103524		(68.38)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012082	103524		(61.24)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012083	103524		(61.24)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000683	1012084	103524		(121.00)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002116	1012102	103533		(38.34)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012108	103537		(25.56)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012109	103537		(35.98)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012110	103537		(26.99)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012111	103537		(5.49)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012112	103537		(41.13)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1012113	103537		(10.62)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012260	103621		(148.11)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012261	103621		(226.80)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1012262	103621		(134.96)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002115	1012263	103621		(96.00)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002114	1012264	103620		(361.87)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002162	1012270	103626		(153.36)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002149	1012281	103630		(47.84)	0.00	
12/31/10	0000011028	SOMS TECHNOLOGIES, LLC	1002147	1012298	103641		(206.14)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002199	1012963	103970		(45.08)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
12/31/10	0000006512	PARK FORD MAHOPAC	1002179	1012974	103975		(95.02)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002196	1012976	103978		(288.35)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001829	1013003	103993		(5.99)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1001904	1013086	104019		(960.08)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1001830	1013338	104101		(36.26)	0.00	
01/04/11	0000001555	LOCKSMITH ON WHEELS	1100026				100.00	0.00	
01/04/11	0000009325	CARQUEST MAHOPAC	1100084				1,000.00	0.00	
01/04/11	0000006579	SMITH CAIRNS FORD	1100085				1,000.00	0.00	
01/04/11	0000006512	PARK FORD MAHOPAC	1100086				1,000.00	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				1,000.00	0.00	
01/04/11	0000001312	E & D AUTO ELECTRONICS	1100088				1,000.00	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				(1,000.00)	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				1,000.00	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				(1,000.00)	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				1,000.00	0.00	
01/04/11	0000008731	MARKAUTO PARTS	1100089				1,000.00	0.00	
01/04/11	0000011028	SOMS TECHNOLOGIES, LLC	1100090				500.00	0.00	
01/04/11	0000001802	VALLEY PUTNAM	1100091				500.00	0.00	
01/04/11	0000002504	TOMPKINS GARAGE, INC.	1100092				370.00	0.00	
01/04/11	0000001085	BELARDINELLI TIRE CO	1100093				1,000.00	0.00	
01/10/11	0000003292	WARNOCK FLEET	1100155				79.50	0.00	
01/28/11		PD VEH REP 1/28/11	22841				0.00	684.82	
02/04/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100429				4,147.00	0.00	
02/09/11	0000001802	VALLEY PUTNAM	1100480				219.00	0.00	
02/09/11	0000001312	E & D AUTO ELECTRONICS	1100481				245.00	0.00	
02/17/11	0000007476	METROCOM WIRELESS, INC	1100549				50.00	0.00	
02/17/11	0000006512	PARK FORD MAHOPAC	1100550				2,275.00	0.00	
02/28/11	0000003292	WARNOCK FLEET	1100155	1100408	104258		(79.50)	0.00	
02/28/11	0000003292	WARNOCK FLEET	1100155	1100408	104258		0.00	79.52	
02/28/11		PD VEH REP 2/28/11	22833				0.00	1,187.42	
03/10/11	0000010670	GMF INDUSTRIES/A PAPER	1100670				295.00	0.00	
03/11/11	0000001085	BELARDINELLI TIRE CO	1100093	1100495	104335		(602.40)	0.00	
03/11/11	0000001085	BELARDINELLI TIRE CO	1100093	1100495	104335		0.00	602.40	
03/14/11	0000006579	SMITH CAIRNS FORD	1100730				383.30	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
03/16/11	0000006512	PARK FORD MAHOPAC	1100086	1100864	104465		(60.13)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100086	1100864	104465		0.00	60.13	
03/16/11	0000006512	PARK FORD MAHOPAC	1100086	1100865	104465		(428.23)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100086	1100865	104465		0.00	428.23	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100886	104469		(11.98)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100886	104469		0.00	11.98	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100887	104469		(13.49)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100887	104469		0.00	13.49	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100888	104469		(26.22)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100084	1100888	104469		0.00	26.22	
03/17/11	0000001312	E & D AUTO ELECTRONICS	1100481	1100927	104483		(245.00)	0.00	
03/17/11	0000001312	E & D AUTO ELECTRONICS	1100481	1100927	104483		0.00	245.00	
03/17/11	0000001802	VALLEY PUTNAM	1100480	1100933	104488		(219.00)	0.00	
03/17/11	0000001802	VALLEY PUTNAM	1100480	1100933	104488		0.00	219.00	
03/18/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100429				(4,147.00)	0.00	
03/18/11	0000006579	SMITH CAIRNS FORD	1100085				(459.74)	0.00	
03/18/11	0000006579	SMITH CAIRNS FORD		1101043	104548		0.00	180.00	
03/18/11	0000006579	SMITH CAIRNS FORD		1101044	104548		0.00	148.55	
03/18/11	0000006579	SMITH CAIRNS FORD		1101045	104548		0.00	60.37	
03/18/11	0000006579	SMITH CAIRNS FORD		1101046	104548		0.00	(70.00)	
03/18/11	0000006579	SMITH CAIRNS FORD		1101047	104548		0.00	140.82	
03/18/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1101048	104549		0.00	4,147.00	
03/18/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1101049	104549		0.00	(1,250.00)	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101102	104564		(105.00)	0.00	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101102	104564		0.00	105.00	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101103	104564		(105.00)	0.00	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101103	104564		0.00	105.00	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101104	104564		(109.00)	0.00	
03/22/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101104	104564		0.00	109.00	
03/22/11	0000008731	MARKAUTO PARTS	1100089	1101157	104598		(177.15)	0.00	
03/22/11	0000008731	MARKAUTO PARTS	1100089	1101157	104598		0.00	177.15	
03/24/11	0000006512	PARK FORD MAHOPAC		1101277	104657		0.00	2,275.00	
03/24/11	0000006512	PARK FORD MAHOPAC		1101278	104657		0.00	(600.00)	
03/30/11		PD VEH REP 3/30/11	22900				0.00	614.74	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
03/31/11	0000006579	SMITH CAIRNS FORD	1100850				1,000.00	0.00	
04/06/11	0000011158	ARROW AUTO GLASS	1100866				236.00	0.00	
04/15/11	0000001085	BELARDINELLI TIRE CO	1100944				1,000.00	0.00	
04/21/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101998	104977		(105.00)	0.00	
04/21/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101998	104977		0.00	105.00	
04/21/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101999	104977		(105.00)	0.00	
04/21/11	0000001312	E & D AUTO ELECTRONICS	1100088	1101999	104977		0.00	105.00	
04/21/11	0000006579	SMITH CAIRNS FORD	1100730	1102022	104985		(383.30)	0.00	
04/21/11	0000006579	SMITH CAIRNS FORD	1100730	1102022	104985		0.00	383.30	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102023	104985		(118.82)	0.00	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102023	104985		0.00	118.82	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102024	104985		(138.86)	0.00	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102024	104985		0.00	138.86	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102025	104985		(43.71)	0.00	
04/21/11	0000006579	SMITH CAIRNS FORD	1100085	1102025	104985		0.00	43.71	
04/25/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100973				229.00	0.00	
04/25/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100974				3,350.00	0.00	
04/27/11	0000006579	SMITH CAIRNS FORD	1100985				2,270.96	0.00	
04/27/11	0000010463	MC CAFFREY SIGNS, INC.		1102270	105058		0.00	660.00	
04/28/11	0000004516	CARQUEST CORTLANDT MANOR	1100993				442.88	0.00	
04/29/11		PD VEH REP 4/29/11	22921				0.00	1,801.65	
05/02/11	0000006308	EAGLE FIRE & SAFETY		1102343	105106		0.00	380.00	
05/02/11	0000009325	CARQUEST MAHOPAC		1102347	105110		0.00	86.94	
05/02/11	0000009325	CARQUEST MAHOPAC		1102348	105110		0.00	15.10	
05/02/11	0000009325	CARQUEST MAHOPAC		1102349	105110		0.00	15.10	
05/02/11	0000009325	CARQUEST MAHOPAC		1102350	105110		0.00	190.49	
05/02/11	0000009325	CARQUEST MAHOPAC		1102351	105110		0.00	95.68	
05/02/11	0000009325	CARQUEST MAHOPAC		1102352	105110		0.00	99.95	
05/02/11	0000009325	CARQUEST MAHOPAC		1102353	105110		0.00	(7.00)	
05/02/11	0000009325	CARQUEST MAHOPAC		1102354	105110		0.00	40.94	
05/02/11	0000009325	CARQUEST MAHOPAC		1102355	105110		0.00	28.16	
05/02/11	0000009325	CARQUEST MAHOPAC		1102356	105110		0.00	(40.94)	
05/02/11	0000009325	CARQUEST MAHOPAC		1102357	105110		0.00	49.54	
05/02/11	0000009325	CARQUEST MAHOPAC	1100084				(573.96)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
05/03/11	0000010670	GMF INDUSTRIES/A PAPER	1100670	1102459	105155		(295.00)	0.00	
05/03/11	0000010670	GMF INDUSTRIES/A PAPER	1100670	1102459	105155		0.00	295.00	
05/04/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101014				300.00	0.00	
05/05/11	0000009325	CARQUEST MAHOPAC	1101025				442.88	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102600	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102600	105217		0.00	36.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102601	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102601	105217		0.00	36.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102602	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102602	105217		0.00	36.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102603	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102603	105217		0.00	36.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102604	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1102604	105217		0.00	36.00	
05/05/11	0000011158	ARROW AUTO GLASS	1100866	1102665	105237		(236.00)	0.00	
05/05/11	0000011158	ARROW AUTO GLASS	1100866	1102665	105237		0.00	236.00	
05/09/11	0000009325	CARQUEST MAHOPAC	1101025				(442.88)	0.00	
05/10/11	0000001085	BELARDINELLI TIRE CO	1100093	1102857	105302		(354.60)	0.00	
05/10/11	0000001085	BELARDINELLI TIRE CO	1100093				(43.00)	0.00	
05/10/11	0000001085	BELARDINELLI TIRE CO	1100093	1102857	105302		0.00	354.60	
05/12/11	0000011767	ROUTE 23 AUTOMALL	1101059				1,000.00	0.00	
05/18/11	0000009325	CARQUEST MAHOPAC	1101104				1,000.00	0.00	
05/20/11	0000007476	METROCOM WIRELESS, INC		1103180	105428		0.00	95.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103317	105462		(30.45)	0.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103317	105462		0.00	30.45	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103318	105462		(292.28)	0.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103318	105462		0.00	292.28	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103319	105462		(88.00)	0.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103319	105462		0.00	88.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103320	105462		(54.92)	0.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086				(45.99)	0.00	
05/23/11	0000006512	PARK FORD MAHOPAC	1100086	1103320	105462		0.00	54.92	
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103321	105463		(13.13)	0.00	
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103321	105463		0.00	13.13	
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103322	105463		(122.53)	0.00	
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103322	105463		0.00	122.53	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103323	105463		(85.24)	0.00	
05/23/11	0000006579	SMITH CAIRNS FORD	1100085	1103323	105463		0.00	85.24	
05/25/11	0000004516	CARQUEST CORTLANDT MANOR	1100993	1103529	105541		(442.87)	0.00	
05/25/11	0000004516	CARQUEST CORTLANDT MANOR	1100993				(0.01)	0.00	
05/25/11	0000004516	CARQUEST CORTLANDT MANOR	1100993	1103529	105541		0.00	442.87	
05/27/11	0000011767	ROUTE 23 AUTOMALL	1101150				18.32	0.00	
05/27/11	0000011767	ROUTE 23 AUTOMALL	1101150				(18.32)	0.00	
05/27/11	0000011767	ROUTE 23 AUTOMALL	1101150				12.42	0.00	
05/31/11	0000001802	VALLEY PUTNAM	1100091	1103609	105581		(43.50)	0.00	
05/31/11	0000001802	VALLEY PUTNAM	1100091	1103609	105581		0.00	43.50	
05/31/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100973	1103628	105595		(229.00)	0.00	
05/31/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100973	1103628	105595		0.00	229.00	
06/06/11	0000006579	SMITH CAIRNS FORD		1103733	105636		0.00	2,270.96	
06/06/11	0000006579	SMITH CAIRNS FORD		1103734	105636		0.00	(600.00)	
06/06/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1103750	105639		0.00	3,350.00	
06/06/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1103751	105639		0.00	(890.00)	
06/06/11	0000006579	SMITH CAIRNS FORD	1100985				(2,270.96)	0.00	
06/06/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC	1100974				(3,350.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1103798	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100092	1103798	105660		0.00	36.00	
06/20/11	0000011767	ROUTE 23 AUTOMALL	1101224				300.30	0.00	
06/23/11	0000011158	ARROW AUTO GLASS	1101245				180.00	0.00	
06/30/11	0000011767	ROUTE 23 AUTOMALL	1101277				1,000.00	0.00	
07/01/11		PD VEH REP 6/29/11	22956				0.00	1,672.62	
07/08/11	0000007476	METROCOM WIRELESS, INC	1100549	1104713	106065		(50.00)	0.00	
07/08/11	0000007476	METROCOM WIRELESS, INC	1100549	1104713	106065		0.00	60.50	
07/11/11	0000001085	BELARDINELLI TIRE CO	1101324				1,000.00	0.00	
07/14/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101014	1104873	106181		(300.00)	0.00	
07/14/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101014	1104873	106181		0.00	300.00	
07/21/11	0000001085	BELARDINELLI TIRE CO	1100944	1105333	106305		(816.72)	0.00	
07/21/11	0000001085	BELARDINELLI TIRE CO	1100944				(183.28)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
07/21/11	0000001085	BELARDINELLI TIRE CO	1100944	1105333	106305		0.00	816.72	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105347	106312		(4.75)	0.00	
07/21/11	0000001555	LOCKSMITH ON WHEELS	1100026	1105347	106312		0.00	4.75	
07/21/11	0000011158	ARROW AUTO GLASS	1101245	1105416	106348		(180.00)	0.00	
07/21/11	0000011158	ARROW AUTO GLASS	1101245	1105416	106348		0.00	180.00	
07/21/11	0000011767	ROUTE 23 AUTOMALL	1101224	1105423	106352		(300.30)	0.00	
07/21/11	0000011767	ROUTE 23 AUTOMALL	1101224	1105423	106352		0.00	300.30	
07/25/11	0000011767	ROUTE 23 AUTOMALL	1101380				491.21	0.00	
07/27/11	0000002504	TOMPKINS GARAGE, INC.		1105449	106373		0.00	2,649.94	
07/29/11	0000011767	ROUTE 23 AUTOMALL	1101387				2,000.00	0.00	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105684	106450		0.00	180.97	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105685	106450		0.00	365.49	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105686	106450		0.00	53.54	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105687	106450		0.00	222.45	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105688	106450		0.00	77.33	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105689	106450		0.00	8.97	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105690	106450		0.00	(110.26)	
08/03/11	0000011767	ROUTE 23 AUTOMALL		1105691	106450		0.00	100.23	
08/03/11	0000011767	ROUTE 23 AUTOMALL	1101059				(898.72)	0.00	
08/11/11	0000001085	BELARDINELLI TIRE CO	1101466				1,000.00	0.00	
08/11/11	0000001085	BELARDINELLI TIRE CO	1101324	1105958	106545		(918.81)	0.00	
08/11/11	0000001085	BELARDINELLI TIRE CO	1101324				(81.19)	0.00	
08/11/11	0000001085	BELARDINELLI TIRE CO	1101324	1105958	106545		0.00	918.81	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106305	106678		(150.90)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106305	106678		0.00	150.90	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106306	106678		(90.36)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106306	106678		0.00	90.36	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106307	106678		(123.00)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106307	106678		0.00	123.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106308	106678		(190.90)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1106308	106678		0.00	190.90	
08/23/11		PD VEH DEP 7/29/11	22983				0.00	910.25	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				240.00	0.00	
08/25/11	0000011767	ROUTE 23 AUTOMALL	1101514				244.34	0.00	
08/25/11	0000011767	ROUTE 23 AUTOMALL	1101515				284.49	0.00	
08/25/11	0000011767	ROUTE 23 AUTOMALL	1101516				284.49	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
09/01/11	0000011158	ARROW AUTO GLASS	1101531				185.00	0.00	
09/01/11		PD VEH REP 8/31/11	23001				0.00	1,959.75	
09/07/11	0000011767	ROUTE 23 AUTOMALL	1101546				329.86	0.00	
09/07/11	0000011767	ROUTE 23 AUTOMALL	1101547				258.34	0.00	
09/08/11	0000011767	ROUTE 23 AUTOMALL	1101555				43.00	0.00	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106778	106834		(227.98)	0.00	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106778	106834		0.00	227.98	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106779	106834		(15.92)	0.00	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106779	106834		0.00	15.92	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106780	106834		(14.12)	0.00	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106780	106834		0.00	14.12	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106781	106834		(276.60)	0.00	
09/09/11	0000006579	SMITH CAIRNS FORD	1100850	1106781	106834		0.00	276.60	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101380	1106922	106893		(253.18)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101380				(238.03)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101380	1106922	106893		0.00	253.18	
09/14/11	0000008731	MARKAUTO PARTS		1107047	106925		0.00	192.72	
09/14/11	0000008731	MARKAUTO PARTS		1107048	106925		0.00	82.54	
09/14/11	0000008731	MARKAUTO PARTS		1107049	106925		0.00	32.17	
09/14/11	0000008731	MARKAUTO PARTS		1107050	106925		0.00	118.05	
09/14/11	0000008731	MARKAUTO PARTS		1107051	106925		0.00	(56.00)	
09/14/11	0000008731	MARKAUTO PARTS		1107052	106925		0.00	87.20	
09/14/11	0000008731	MARKAUTO PARTS		1107053	106925		0.00	31.04	
09/14/11	0000008731	MARKAUTO PARTS		1107054	106925		0.00	119.34	
09/14/11	0000009325	CARQUEST MAHOPAC		1107067	106928		0.00	165.60	
09/14/11	0000009325	CARQUEST MAHOPAC		1107068	106928		0.00	180.56	
09/14/11	0000009325	CARQUEST MAHOPAC		1107069	106928		0.00	(22.00)	
09/14/11	0000009325	CARQUEST MAHOPAC		1107070	106928		0.00	3.39	
09/14/11	0000009325	CARQUEST MAHOPAC		1107071	106928		0.00	495.39	
09/14/11	0000009325	CARQUEST MAHOPAC		1107072	106928		0.00	(14.00)	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107092	106938		0.00	387.38	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107093	106938		0.00	(143.04)	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107094	106938		0.00	44.04	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107095	106938		0.00	284.49	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107096	106938		0.00	92.40	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107097	106938		0.00	40.78	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107098	106938		0.00	90.86	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107099	106938		0.00	28.41	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107100	106938		0.00	124.14	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107101	106938		0.00	113.72	
09/15/11	0000011767	ROUTE 23 AUTOMALL	1101277				(1,000.00)	0.00	
09/15/11	0000009325	CARQUEST MAHOPAC	1100084				(374.35)	0.00	
09/15/11	0000009325	CARQUEST MAHOPAC	1101104				(324.16)	0.00	
09/15/11	0000008731	MARKAUTO PARTS	1100089				(607.06)	0.00	
09/16/11	0000011767	ROUTE 23 AUTOMALL	1101059	1107295	107015		(91.76)	0.00	
09/16/11	0000011767	ROUTE 23 AUTOMALL	1101059				(9.52)	0.00	
09/16/11	0000011767	ROUTE 23 AUTOMALL	1101059	1107295	107015		0.00	91.76	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101466	1107526	107081		(918.81)	0.00	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101466				(81.19)	0.00	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101466	1107526	107081		0.00	918.81	
09/26/11	0000011767	ROUTE 23 AUTOMALL		1107623	107105		0.00	542.48	
09/26/11	0000011767	ROUTE 23 AUTOMALL		1107624	107105		0.00	(189.98)	
09/26/11	0000011767	ROUTE 23 AUTOMALL		1107625	107105		0.00	251.50	
09/26/11	0000011767	ROUTE 23 AUTOMALL	1101387				(604.00)	0.00	
09/29/11	0000002086	YORKTOWN AUTO BODY WORKS		1107724	107141		0.00	187.00	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101514	1107789	107171		(244.34)	0.00	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101514	1107789	107171		0.00	244.34	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101515	1107790	107171		(284.49)	0.00	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101515	1107790	107171		0.00	284.49	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101516	1107791	107171		(284.49)	0.00	
10/03/11	0000011767	ROUTE 23 AUTOMALL	1101516	1107791	107171		0.00	284.49	
10/03/11	0000011965	ALWAYS SAFE FIRE EXTINGUISHER		1107812	107182		0.00	30.50	
10/13/11	0000008731	MARKAUTO PARTS	1100089	1108197	107331		(214.96)	0.00	
10/13/11	0000008731	MARKAUTO PARTS	1100089				(0.83)	0.00	
10/13/11	0000008731	MARKAUTO PARTS	1100089	1108197	107331		0.00	214.96	
10/13/11	0000011767	ROUTE 23 AUTOMALL	1101690				2,000.00	0.00	
10/13/11	0000011767	ROUTE 23 AUTOMALL	1101691				407.18	0.00	
10/18/11	0000001085	BELARDINELLI TIRE CO	1101708				3,460.22	0.00	
10/21/11	0000009325	CARQUEST MAHOPAC		1108521	107402		0.00	126.81	
10/21/11	0000009325	CARQUEST MAHOPAC		1108522	107402		0.00	41.41	
10/21/11	0000009325	CARQUEST MAHOPAC		1108523	107402		0.00	67.15	
10/21/11	0000009325	CARQUEST MAHOPAC		1108524	107402		0.00	17.50	
10/21/11	0000009325	CARQUEST MAHOPAC		1108525	107402		0.00	(34.16)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
10/21/11	0000009325	CARQUEST MAHOPAC		1108526	107402		0.00	55.48	
10/21/11	0000009325	CARQUEST MAHOPAC		1108527	107402		0.00	139.33	
10/21/11	0000009325	CARQUEST MAHOPAC		1108528	107402		0.00	(20.00)	
10/21/11	0000009325	CARQUEST MAHOPAC	1101104				(393.52)	0.00	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(240.00)	0.00	
10/26/11	0000011767	ROUTE 23 AUTOMALL	1101555	1108649	107440		(43.00)	0.00	
10/26/11	0000011767	ROUTE 23 AUTOMALL	1101555	1108649	107440		0.00	43.00	
10/27/11	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1101741				289.00	0.00	
10/28/11	0000011158	ARROW AUTO GLASS	1101531	1108889	107510		(185.00)	0.00	
10/28/11	0000011158	ARROW AUTO GLASS	1101531	1108889	107510		0.00	185.00	
10/28/11	0000011767	ROUTE 23 AUTOMALL	1101150	1108895	107513		(12.24)	0.00	
10/28/11	0000011767	ROUTE 23 AUTOMALL	1101150				(0.18)	0.00	
10/28/11	0000011767	ROUTE 23 AUTOMALL	1101150	1108895	107513		0.00	12.24	
11/01/11		PD VEH REP 9/28/11	23065				0.00	1,282.30	
11/01/11		PD VEH REP 10/31/11	23066				0.00	452.92	
11/14/11	0000011767	ROUTE 23 AUTOMALL	1101546	1109284	107674		(329.86)	0.00	
11/14/11	0000011767	ROUTE 23 AUTOMALL	1101546	1109284	107674		0.00	329.86	
11/28/11	0000008731	MARKAUTO PARTS	1101806				278.37	0.00	
11/29/11	0000001085	BELARDINELLI TIRE CO	1101810				435.24	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101547	1109878	107851		(258.34)	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101547	1109878	107851		0.00	258.34	
12/05/11	0000006192	CORSI TIRE	1101820				182.46	0.00	
12/06/11	0000001085	BELARDINELLI TIRE CO	1101708	1109939	107878		(3,282.98)	0.00	
12/06/11	0000001085	BELARDINELLI TIRE CO	1101708				(177.24)	0.00	
12/06/11	0000001085	BELARDINELLI TIRE CO	1101708	1109939	107878		0.00	3,282.98	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110497	108128		(65.64)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110497	108128		0.00	65.64	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110498	108128		(204.10)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110498	108128		0.00	204.10	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110499	108128		(192.36)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110499	108128		0.00	192.36	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110500	108128		(185.41)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110500	108128		0.00	185.41	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110501	108128		(58.83)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110501	108128		0.00	58.83	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110502	108128		(31.41)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101690	1110502	108128		0.00	31.41	
12/22/11	0000011767	ROUTE 23 AUTOMALL	1101387				(1,396.00)	0.00	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110653	108186		0.00	172.37	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110654	108186		0.00	280.42	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110655	108186		0.00	115.03	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110656	108186		0.00	(35.00)	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110657	108186		0.00	52.86	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110658	108186		0.00	163.14	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110659	108186		0.00	54.61	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110660	108186		0.00	42.49	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110661	108186		0.00	50.98	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110662	108186		0.00	50.98	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110663	108186		0.00	324.12	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110664	108186		0.00	139.66	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110665	108186		0.00	(35.00)	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110666	108186		0.00	(35.00)	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110667	108186		0.00	407.18	
12/22/11	0000011767	ROUTE 23 AUTOMALL		1110668	108186		0.00	(75.00)	
12/22/11	0000011767	ROUTE 23 AUTOMALL	1101691				(407.18)	0.00	
12/22/11	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1101741	1110675	108191		(289.00)	0.00	
12/22/11	0000012012	WILMON INDUSTRIAL SUPPLY CORP	1101741	1110675	108191		0.00	289.00	
12/30/11		PD VEH REP 11/30/11	23087				0.00	888.57	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1100026				(95.25)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690				(832.06)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087				(57.27)	0.00	
12/30/11	0000006579	SMITH CAIRNS FORD	1100085				(17.97)	0.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1100088				(471.00)	0.00	
12/30/11	0000011028	SOMS TECHNOLOGIES, LLC	1100090				(500.00)	0.00	
12/30/11	0000001802	VALLEY PUTNAM	1100091				(456.50)	0.00	
12/30/11	0000002504	TOMPKINS GARAGE, INC.	1100092				(154.00)	0.00	
12/30/11	0000006512	PARK FORD MAHOPAC	1100550				(2,275.00)	0.00	
12/30/11	0000006579	SMITH CAIRNS FORD	1100850				(465.38)	0.00	
12/30/11	0000009325	CARQUEST MAHOPAC	1101104				(262.18)	0.00	
12/30/11	0000006192	CORSI TIRE	1101820	1111263	108334		(182.46)	0.00	
12/30/11	0000006192	CORSI TIRE	1101820	1111263	108334		0.00	182.46	
12/30/11	0000008731	MARKAUTO PARTS	1101806	1111272	108340		(278.37)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0420		VEHICLE MAINTENANCE				60,000.00			
12/30/11	0000008731	MARKAUTO PARTS	1101806	1111272	108340		0.00	278.37	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101810	1111891	108544		(435.24)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101810	1111891	108544		0.00	435.24	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112121	108613		(216.64)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112121	108613		0.00	216.64	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112122	108613		(202.41)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112122	108613		0.00	202.41	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112123	108613		(11.14)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101690	1112123	108613		0.00	11.14	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112201	108633		(38.07)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112201	108633		0.00	38.07	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112202	108633		(75.76)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112202	108633		0.00	75.76	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112203	108633		(58.96)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112203	108633		0.00	58.96	
12/30/11	0000009325	CARQUEST MAHOPAC	1101104	1112319	108687		(20.14)	0.00	
12/30/11	0000009325	CARQUEST MAHOPAC	1101104	1112319	108687		0.00	20.14	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112639	108843		0.00	64.92	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112640	108843		0.00	(64.92)	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112641	108843		0.00	88.32	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112642	108843		0.00	87.71	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112643	108843		0.00	369.93	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112915	109021		(214.78)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100087	1112915	109021		0.00	214.78	
12/31/11		PD VEH REP 12/31/11	23109				0.00	650.83	
Total Item 0420		VEHICLE MAINTENANCE				60,000.00	0.00	50,855.55	9,144.45
A.3120.0421		COMPUTER MAINTENANCE				63,606.00			
07/07/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306				693.45	0.00	
07/07/11	0000005903	SUNGARD PUBLIC SECTOR	1101308				25,251.20	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105971	106552		(4,950.40)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105971	106552		0.00	4,950.40	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105972	106552		(1,820.00)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105972	106552		0.00	1,820.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105973	106552		(2,912.00)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105973	106552		0.00	2,912.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0421		COMPUTER MAINTENANCE				63,606.00			
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105974	106552		(1,747.20)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105974	106552		0.00	1,747.20	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105975	106552		(1,502.80)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105975	106552		0.00	1,502.80	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105976	106552		(5,129.80)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105976	106552		0.00	5,129.80	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105977	106552		(5,259.80)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105977	106552		0.00	5,259.80	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105978	106552		(582.40)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105978	106552		0.00	582.40	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105979	106552		(1,346.80)	0.00	
08/11/11	0000005903	SUNGARD PUBLIC SECTOR	1101308	1105979	106552		0.00	1,346.80	
08/23/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306	1106296	106676		(508.50)	0.00	
08/23/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306	1106296	106676		0.00	508.50	
08/23/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306	1106297	106676		(147.96)	0.00	
08/23/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306				(36.99)	0.00	
08/23/11	0000003777	SULLIVAN DATA MANAGEMENT	1101306	1106297	106676		0.00	147.96	
10/03/11	0000003777	SULLIVAN DATA MANAGEMENT		1107801	107177		0.00	1,125.00	
10/03/11	0000003777	SULLIVAN DATA MANAGEMENT		1107802	107177		0.00	819.30	
12/30/11	0000007847	HTE VAR, LLC		1113236	109333		0.00	4,340.00	
Total Item 0421		ALARM MAINTENANCE				63,606.00	0.00	32,191.96	31,414.04
A.3120.0423		TRAINING & SUPPLY				15,000.00			
03/31/10	0000011148	COUNTY OF WEST PARKS & REC	1000474				90.00	0.00	
07/26/10	0000010928	KAHN, MICHAEL J.	1001422				34.89	0.00	
08/19/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524				17.31	0.00	
11/08/10	0000007222	YORKTOWN PIZZA & PASTA	1001979				85.00	0.00	
11/29/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082				280.99	0.00	
12/21/10	0000011148	COUNTY OF WEST PARKS & REC	1000474				(90.00)	0.00	
12/31/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082				(2.91)	0.00	
12/31/10	0000010928	KAHN, MICHAEL J.	1001422				(34.89)	0.00	
12/31/10	0000005064	HOME DEPOT CREDIT SERVICE	1001524				(17.31)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1001979				(85.00)	0.00	
12/31/10	0000009541	MIL-COMM PRODUCTS CO.,INC	1002082	1012115	103538		(278.08)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				15,000.00			
01/04/11	0000006803	J.V. HOT BAGELS	1100032				300.00	0.00	
03/10/11	0000011148	COUNTY OF WEST PARKS & REC	1100669				1,000.00	0.00	
03/10/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671				1,770.00	0.00	
03/15/11	0000004581	NOBLE, ROBERT		1100705	104415		0.00	40.00	
04/28/11	0000006803	J.V. HOT BAGELS	1100032	1102309	105085		(250.00)	0.00	
04/28/11	0000006803	J.V. HOT BAGELS	1100032				(50.00)	0.00	
04/28/11	0000006803	J.V. HOT BAGELS	1100032	1102309	105085		0.00	250.00	
05/04/11	0000006803	J.V. HOT BAGELS	1101008				300.00	0.00	
05/10/11	0000005064	HOME DEPOT CREDIT SERVICE	1101053				105.00	0.00	
05/12/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101074				6,600.00	0.00	
05/13/11	0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	1101084				350.00	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103885	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103885	105693		0.00	295.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103886	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103886	105693		0.00	295.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103887	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103887	105693		0.00	295.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103888	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103888	105693		0.00	295.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103889	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103889	105693		0.00	295.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103890	105693		(295.00)	0.00	
06/08/11	0000011774	PAT MCCARTHY PRODUCTIONS INC.	1100671	1103890	105693		0.00	295.00	
06/23/11	0000005064	HOME DEPOT CREDIT SERVICE	1101053	1104207	105827		(37.61)	0.00	
06/23/11	0000005064	HOME DEPOT CREDIT SERVICE	1101053	1104207	105827		0.00	37.61	
06/23/11	0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	1101084	1104231	105844		(350.00)	0.00	
06/23/11	0000011769	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	1101084	1104231	105844		0.00	350.00	
07/11/11	0000008796	SNYPJOA	1101322				630.00	0.00	
07/19/11	0000011148	COUNTY OF WEST PARKS & REC	1100669	1105232	106279		(460.00)	0.00	
07/19/11	0000011148	COUNTY OF WEST PARKS & REC	1100669	1105232	106279		0.00	460.00	
07/28/11	0000006803	J.V. HOT BAGELS	1101008	1105620	106411		(116.00)	0.00	
07/28/11	0000006803	J.V. HOT BAGELS	1101008				(184.00)	0.00	
07/28/11	0000006803	J.V. HOT BAGELS	1101008	1105620	106411		0.00	116.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0423		TRAINING & SUPPLY				15,000.00			
09/19/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101603				243.98	0.00	
10/06/11	0000011629	PANICCIA		1107996	107250		0.00	30.00	
10/18/11	0000012005	NORTHEAST SUGA	1101706				150.00	0.00	
10/27/11	0000008796	SNYPJOA	1101322	1108771	107469		(210.00)	0.00	
10/27/11	0000008796	SNYPJOA	1101322	1108771	107469		0.00	210.00	
10/27/11	0000008796	SNYPJOA	1101322	1108772	107469		(210.00)	0.00	
10/27/11	0000008796	SNYPJOA	1101322	1108772	107469		0.00	210.00	
10/27/11	0000008796	SNYPJOA	1101322	1108773	107469		(210.00)	0.00	
10/27/11	0000008796	SNYPJOA	1101322	1108773	107469		0.00	210.00	
11/10/11	0000005069	CLEMENTE, GEORGE	1101782				80.00	0.00	
11/10/11	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1101783				173.35	0.00	
11/16/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101603	1109326	107687		(243.98)	0.00	
11/16/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101603	1109326	107687		0.00	243.98	
11/16/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101074	1109327	107687		(6,535.57)	0.00	
11/16/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101074				(64.43)	0.00	
11/16/11	0000005898	EAGLE POINT GUN/T.J. MORR	1101074	1109327	107687		0.00	6,535.57	
12/05/11	0000011148	COUNTY OF WEST PARKS & REC	1100669	1109779	107819		(410.00)	0.00	
12/05/11	0000011148	COUNTY OF WEST PARKS & REC	1100669				(130.00)	0.00	
12/05/11	0000011148	COUNTY OF WEST PARKS & REC	1100669	1109779	107819		0.00	410.00	
12/22/11	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1101783	1110676	108192		(148.35)	0.00	
12/22/11	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1101783				(25.00)	0.00	
12/22/11	0000012016	OMNI NEW HAVEN HOTEL AT YALE	1101783	1110676	108192		0.00	148.35	
12/30/11	0000005064	HOME DEPOT CREDIT SERVICE	1101053				(67.39)	0.00	
12/30/11	0000005069	CLEMENTE, GEORGE	1101782				(51.25)	0.00	
12/30/11	0000012005	NORTHEAST SUGA	1101706	1112020	108578		(150.00)	0.00	
12/30/11	0000012005	NORTHEAST SUGA	1101706	1112020	108578		0.00	150.00	
12/30/11	0000005069	CLEMENTE, GEORGE	1101782	1112452	108743		(28.75)	0.00	
12/30/11	0000005069	CLEMENTE, GEORGE	1101782	1112452	108743		0.00	28.75	
Total Item 0423		TRAINING				15,000.00	0.00	11,200.26	3,799.74
A.3120.0424		COMMUNICATION				14,475.91			
03/09/10	0000007476	METROCOM WIRELESS, INC	1000105				260.00	0.00	
04/16/10	0000007476	METROCOM WIRELESS, INC	1000647				284.00	0.00	
09/27/10	0000007476	METROCOM WIRELESS, INC	1001774				250.00	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				14,475.91			
09/29/10	0000007476	METROCOM WIRELESS, INC	1001797				786.00	0.00	
11/08/10	0000007476	METROCOM WIRELESS, INC	1002004				3,495.00	0.00	
12/21/10	0000007476	METROCOM WIRELESS, INC	1000105	1011506	103351		(260.00)	0.00	
12/28/10	0000011603	INTERMARK	1002205				165.00	0.00	
12/28/10	0000007476	METROCOM WIRELESS, INC	1002206				284.00	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797				(10.31)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002206				(284.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012985	103983		(175.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001774	1012986	103983		(75.00)	0.00	
12/31/10	0000011603	INTERMARK	1002205	1013041	104006		(165.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1002004	1013419	104138		(3,495.00)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013420	104138		(382.69)	0.00	
12/31/10	0000007476	METROCOM WIRELESS, INC	1001797	1013421	104138		(393.00)	0.00	
01/14/11	0000007476	METROCOM WIRELESS, INC	1100268				739.63	0.00	
01/26/11	0000007476	METROCOM WIRELESS, INC	1100394				375.00	0.00	
01/26/11	0000007476	METROCOM WIRELESS, INC	1100395				260.00	0.00	
03/11/11	0000007476	METROCOM WIRELESS, INC	1100395	1100541	104361		(260.00)	0.00	
03/11/11	0000007476	METROCOM WIRELESS, INC	1100395	1100541	104361		0.00	260.00	
03/14/11	0000007476	METROCOM WIRELESS, INC	1100727				401.50	0.00	
03/29/11	0000007476	METROCOM WIRELESS, INC	1100831				500.00	0.00	
03/29/11	0000007476	METROCOM WIRELESS, INC	1100832				2,860.00	0.00	
03/31/11	0000007476	METROCOM WIRELESS, INC	1100394	1101556	104788		(375.00)	0.00	
03/31/11	0000007476	METROCOM WIRELESS, INC	1100394	1101556	104788		0.00	375.00	
04/08/11	0000007476	METROCOM WIRELESS, INC	1100912				3,445.04	0.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100268	1102113	105015		(739.63)	0.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100268	1102113	105015		0.00	763.30	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1102114	105015		(260.00)	0.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1102114	105015		0.00	260.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1102115	105015		(260.00)	0.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1102115	105015		0.00	260.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100831	1102116	105015		(250.00)	0.00	
04/22/11	0000007476	METROCOM WIRELESS, INC	1100831	1102116	105015		0.00	250.00	
05/03/11	0000007476	METROCOM WIRELESS, INC	1100727	1102446	105147		(401.50)	0.00	
05/03/11	0000007476	METROCOM WIRELESS, INC	1100727	1102446	105147		0.00	401.50	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0424		COMMUNICATION				14,475.91			
05/04/11	0000007476	METROCOM WIRELESS, INC	1101009				409.00	0.00	
05/17/11	0000007476	METROCOM WIRELESS, INC	1100832	1102950	105341		(260.00)	0.00	
05/17/11	0000007476	METROCOM WIRELESS, INC	1100832	1102950	105341		0.00	260.00	
05/19/11	0000007476	METROCOM WIRELESS, INC	1100912	1103027	105379		(3,445.04)	0.00	
05/19/11	0000007476	METROCOM WIRELESS, INC	1100912	1103027	105379		0.00	3,445.04	
06/09/11	0000007476	METROCOM WIRELESS, INC	1100832	1103957	105721		(260.00)	0.00	
06/09/11	0000007476	METROCOM WIRELESS, INC	1100832	1103957	105721		0.00	260.00	
07/06/11	0000007476	METROCOM WIRELESS, INC	1000647				(284.00)	0.00	
07/21/11	0000007476	METROCOM WIRELESS, INC	1101009	1105401	106336		(393.00)	0.00	
07/21/11	0000007476	METROCOM WIRELESS, INC	1101009				(16.00)	0.00	
07/21/11	0000007476	METROCOM WIRELESS, INC	1101009	1105401	106336		0.00	393.00	
07/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1105435	106362		(260.00)	0.00	
07/22/11	0000007476	METROCOM WIRELESS, INC	1100832	1105435	106362		0.00	260.00	
08/23/11	0000007476	METROCOM WIRELESS, INC	1100832	1106331	106682		(260.00)	0.00	
08/23/11	0000007476	METROCOM WIRELESS, INC	1100832	1106331	106682		0.00	260.00	
09/01/11	0000007476	METROCOM WIRELESS, INC		1106635	106783		0.00	284.00	
09/01/11	0000007476	METROCOM WIRELESS, INC		1106636	106783		0.00	120.00	
10/04/11	0000007476	METROCOM WIRELESS, INC	1100832	1107904	107211		(260.00)	0.00	
10/04/11	0000007476	METROCOM WIRELESS, INC	1100832	1107904	107211		0.00	260.00	
10/18/11	0000007476	METROCOM WIRELESS, INC	1101705				1,040.00	0.00	
10/26/11	0000007476	METROCOM WIRELESS, INC	1100832	1108630	107435		(520.00)	0.00	
10/26/11	0000007476	METROCOM WIRELESS, INC	1100832	1108630	107435		0.00	520.00	
12/08/11	0000007476	METROCOM WIRELESS, INC	1100832	1110172	107948		(520.00)	0.00	
12/08/11	0000007476	METROCOM WIRELESS, INC	1100832	1110172	107948		0.00	520.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1100831				(250.00)	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101705	1111269	108337		(520.00)	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101705	1111269	108337		0.00	520.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101705	1112205	108635		(520.00)	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101705	1112205	108635		0.00	520.00	
									4,284.07
Total Item 0424		CERTIORARI COUNSEL				14,475.91	0.00	10,191.84	4,284.07
A.3120.0425		SPCA CONTRACT				23,400.00			
03/09/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108				1,802.83	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0425		SPCA CONTRACT				23,400.00			
12/21/10	0000001913	SPCA OF WESTCHESTER, INC.	1000108	1011472	103331		(1,802.83)	0.00	
01/14/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269				21,633.96	0.00	
03/11/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1100502	104342		(1,802.83)	0.00	
03/11/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1100502	104342		0.00	1,802.83	
04/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1101751	104869		(1,802.83)	0.00	
04/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1101751	104869		0.00	1,802.83	
04/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1101752	104869		(1,802.83)	0.00	
04/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1101752	104869		0.00	1,802.83	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1102588	105212		(1,802.83)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1102588	105212		0.00	1,802.83	
05/23/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1103302	105454		(1,802.83)	0.00	
05/23/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1103302	105454		0.00	1,802.83	
07/21/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1105354	106319		(1,802.83)	0.00	
07/21/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1105354	106319		0.00	1,802.83	
09/13/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1106883	106877		(1,802.83)	0.00	
09/13/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1106883	106877		0.00	1,802.83	
10/04/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1107864	107195		(1,802.83)	0.00	
10/04/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1107864	107195		0.00	1,802.83	
11/04/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1109019	107567		(1,802.83)	0.00	
11/04/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1109019	107567		0.00	1,802.83	
12/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1110135	107934		(1,802.83)	0.00	
12/08/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1110135	107934		0.00	1,802.83	
12/30/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1111196	108318		(1,802.83)	0.00	
12/30/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1111196	108318		0.00	1,802.83	
12/30/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1112264	108666		(1,802.83)	0.00	
12/30/11	0000001913	SPCA OF WESTCHESTER, INC.	1100269	1112264	108666		0.00	1,802.83	
									1,766.04
Total Item 0425		MICROFILM				23,400.00	0.00	21,633.96	1,766.04
A.3120.0426		FERAL CAT CONTROL				2,500.00			
03/09/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				1,665.00	0.00	
11/22/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				240.00	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107				(1,075.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012692	103820		(50.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0426		FERAL CAT CONTROL				2,500.00			
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012693	103820		(100.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012694	103820		(90.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012695	103820		(85.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012696	103820		(120.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012697	103820		(135.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012698	103820		(100.00)	0.00	
12/31/10	0000001913	SPCA OF WESTCHESTER, INC.	1000107	1012699	103820		(150.00)	0.00	
01/14/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270				1,414.00	0.00	
04/27/11	0000001913	SPCA OF WESTCHESTER, INC.		1102236	105050		0.00	200.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102589	105212		(35.00)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102589	105212		0.00	35.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102590	105212		(135.00)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102590	105212		0.00	135.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102591	105212		(50.00)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102591	105212		0.00	50.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102592	105212		(35.00)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102592	105212		0.00	35.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102593	105212		(70.00)	0.00	
05/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1102593	105212		0.00	70.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106627	106781		0.00	35.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106628	106781		0.00	135.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106629	106781		0.00	35.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106630	106781		0.00	50.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106631	106781		0.00	45.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106632	106781		0.00	35.00	
09/01/11	0000001913	SPCA OF WESTCHESTER, INC.		1106633	106781		0.00	100.00	
10/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270				(435.00)	0.00	
10/05/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270				(218.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109097	107600		(35.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109097	107600		0.00	35.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109098	107600		(50.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109098	107600		0.00	50.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109099	107600		(100.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109099	107600		0.00	100.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109100	107600		(50.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109100	107600		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0426		FERAL CAT CONTROL				2,500.00			
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109101	107600		(85.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109101	107600		0.00	85.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109102	107600		(50.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109102	107600		0.00	50.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109103	107600		(35.00)	0.00	
11/10/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270	1109103	107600		0.00	35.00	
12/30/11	0000001913	SPCA OF WESTCHESTER, INC.	1100270				(31.00)	0.00	
									1,135.00
Total Item 0426		PRIS.SUB				2,500.00	0.00	1,365.00	1,135.00
A.3120.0428		DUES & MEMBERSHIP				595.00			
01/04/11	0000008615	WEST CTY DETECTIVE ASSN	1100016				150.00	0.00	
01/04/11	0000002038	WEST CTY CHIEFS POLICE ASSOC	1100018				250.00	0.00	
01/20/11	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1100314				40.00	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100182	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100182	104032		0.00	25.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100183	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100183	104032		0.00	25.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100184	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100184	104032		0.00	25.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100185	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100185	104032		0.00	25.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100186	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100186	104032		0.00	25.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100187	104032		(25.00)	0.00	
02/16/11	0000008615	WEST CTY DETECTIVE ASSN	1100016	1100187	104032		0.00	25.00	
02/18/11	0000002038	WEST CTY CHIEFS POLICE ASSOC	1100018	1100218	104060		(250.00)	0.00	
02/18/11	0000002038	WEST CTY CHIEFS POLICE ASSOC	1100018	1100218	104060		0.00	250.00	
02/28/11	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1100314	1100451	104273		(20.00)	0.00	
02/28/11	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1100314	1100451	104273		0.00	20.00	
02/28/11	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1100314	1100452	104273		(20.00)	0.00	
02/28/11	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1100314	1100452	104273		0.00	20.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							155.00
Total Item 0428		DUES				595.00	0.00	440.00	155.00
A.3120.0430		NEIGHBOR WATCH				500.00			
12/14/10	0000011642	INTERPRINT CORPORATION	1002169				88.00	0.00	
12/31/10	0000011642	INTERPRINT CORPORATION	1002169	1013042	104007		(88.00)	0.00	
11/10/11	0000012021	ABC AWARDS, INC	1101784				485.00	0.00	
12/30/11	0000012021	ABC AWARDS, INC	1101784	1112244	108651		(485.00)	0.00	
12/30/11	0000012021	ABC AWARDS, INC	1101784	1112244	108651		0.00	485.00	
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	485.00	15.00
A.3120.0431		DOG EXPENSE				4,000.00			
05/06/10	0000005235	WESTCHESTER VET GROUP	1000823				466.24	0.00	
10/06/10	0000006386	PETSMART	1001853				86.12	0.00	
12/31/10	0000006386	PETSMART	1001853				(86.12)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823				(227.24)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013306	104095		(30.00)	0.00	
12/31/10	0000005235	WESTCHESTER VET GROUP	1000823	1013307	104095		(209.00)	0.00	
01/04/11	0000006386	PETSMART	1100028				500.00	0.00	
03/02/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1100638				300.00	0.00	
03/29/11	0000011357	ANIMAL SPECIALTY CENTER	1100828				500.00	0.00	
03/29/11	0000009885	SWART, JASON	1100830				213.00	0.00	
04/08/11	0000009885	SWART, JASON	1100830	1101797	104887		(213.00)	0.00	
04/08/11	0000009885	SWART, JASON	1100830	1101797	104887		0.00	213.99	
04/28/11	0000006386	PETSMART	1100028	1102303	105084		(49.99)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102303	105084		0.00	49.99	
04/28/11	0000006386	PETSMART	1100028	1102304	105084		(40.99)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102304	105084		0.00	40.99	
04/28/11	0000006386	PETSMART	1100028	1102305	105084		(46.80)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102305	105084		0.00	46.80	
04/28/11	0000006386	PETSMART	1100028	1102306	105084		(98.15)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102306	105084		0.00	98.15	
04/28/11	0000006386	PETSMART	1100028	1102307	105084		(50.16)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102307	105084		0.00	50.16	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0431		DOG EXPENSE				4,000.00			
04/28/11	0000006386	PETSMART	1100028	1102308	105084		(14.99)	0.00	
04/28/11	0000006386	PETSMART	1100028	1102308	105084		0.00	14.99	
05/04/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1100638	1102580	105204		(124.00)	0.00	
05/04/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1100638	1102580	105204		0.00	124.00	
05/04/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1100638				(176.00)	0.00	
05/23/11	0000011357	ANIMAL SPECIALTY CENTER	1100828	1103338	105474		(500.00)	0.00	
05/23/11	0000011357	ANIMAL SPECIALTY CENTER	1100828	1103338	105474		0.00	565.59	
05/27/11	0000006386	PETSMART	1101155				500.00	0.00	
06/10/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1101202				200.00	0.00	
07/01/11	0000006386	PETSMART	1100028	1104623	106014		(49.99)	0.00	
07/01/11	0000006386	PETSMART	1100028	1104623	106014		0.00	49.99	
07/01/11	0000006386	PETSMART	1100028	1104624	106014		(34.99)	0.00	
07/01/11	0000006386	PETSMART	1100028	1104624	106014		0.00	34.99	
07/01/11	0000006386	PETSMART	1100028	1104625	106014		(90.91)	0.00	
07/01/11	0000006386	PETSMART	1100028				(23.03)	0.00	
07/01/11	0000006386	PETSMART	1100028	1104625	106014		0.00	90.91	
07/21/11	0000006386	PETSMART	1101155	1105395	106331		(208.97)	0.00	
07/21/11	0000006386	PETSMART	1101155	1105395	106331		0.00	208.97	
09/16/11	0000006386	PETSMART	1101155	1107219	106984		(49.99)	0.00	
09/16/11	0000006386	PETSMART	1101155	1107219	106984		0.00	49.99	
09/16/11	0000006386	PETSMART	1101155	1107220	106984		(54.99)	0.00	
09/16/11	0000006386	PETSMART	1101155	1107220	106984		0.00	54.99	
09/16/11	0000006386	PETSMART	1101155	1107221	106984		(100.99)	0.00	
09/16/11	0000006386	PETSMART	1101155	1107221	106984		0.00	100.99	
09/27/11	0000006386	PETSMART	1101631				200.00	0.00	
12/05/11	0000006386	PETSMART	1101155	1109824	107832		(85.06)	0.00	
12/05/11	0000006386	PETSMART	1101155	1109824	107832		0.00	89.98	
12/21/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1101202	1110496	108127		(128.00)	0.00	
12/21/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1101202	1110496	108127		0.00	128.00	
12/30/11	0000011701	SLEEPY HOLLOW ANIMAL HOSPITAL	1101202				(72.00)	0.00	
12/30/11	0000006386	PETSMART	1101631				(38.04)	0.00	
12/30/11	0000011357	ANIMAL SPECIALTY CENTER		1112672	108876		0.00	795.16	
12/30/11	0000011357	ANIMAL SPECIALTY CENTER		1112673	108876		0.00	484.32	
12/30/11	0000006386	PETSMART	1101631	1113228	109329		(42.99)	0.00	
12/30/11	0000006386	PETSMART	1101631	1113228	109329		0.00	42.99	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0431		DOG EXPENSE				4,000.00			
12/30/11	0000006386	PETSMART	1101631	1113229	109329		(42.99)	0.00	
12/30/11	0000006386	PETSMART	1101631	1113229	109329		0.00	42.99	
12/30/11	0000006386	PETSMART	1101631	1113230	109329		(39.99)	0.00	
12/30/11	0000006386	PETSMART	1101631	1113230	109329		0.00	39.99	
12/30/11	0000006386	PETSMART	1101631	1113231	109329		(35.99)	0.00	
12/30/11	0000006386	PETSMART	1101631	1113231	109329		0.00	35.99	
									545.09
Total Item 0431		PAVEMENT MARKING				4,000.00	0.00	3,454.91	545.09
A.3120.0432		INVEST EXPEN				1,000.00			
03/21/11	0000007222	YORKTOWN PIZZA & PASTA	1100773				200.00	0.00	
04/07/11	0000010212	NADORASKI, TOMMY		1101599	104822		0.00	17.17	
04/13/11	0000002086	YORKTOWN AUTO BODY WORKS		1101917	104929		0.00	150.00	
04/28/11	0000007222	YORKTOWN PIZZA & PASTA	1100773	1102310	105086		(55.00)	0.00	
04/28/11	0000007222	YORKTOWN PIZZA & PASTA	1100773	1102310	105086		0.00	55.00	
05/09/11	0000007222	YORKTOWN PIZZA & PASTA	1100773				(145.00)	0.00	
05/25/11	0000010321	INVESTIGATIVE FUND	1101135				777.83	0.00	
06/23/11	0000010321	INVESTIGATIVE FUND	1101135	1104219	105836		(777.83)	0.00	
06/23/11	0000010321	INVESTIGATIVE FUND	1101135	1104219	105836		0.00	777.83	
10/13/11	0000002086	YORKTOWN AUTO BODY WORKS	1101689				200.00	0.00	
12/07/11		CORRECT OVERAGE PREVIOUSLY PAID TO PD FOR INVESTIGATIVE FUND	23060				0.00	(400.00)	
12/07/11	0000002086	YORKTOWN AUTO BODY WORKS		1110070	107911		0.00	200.00	
12/30/11	0000002086	YORKTOWN AUTO BODY WORKS	1101689				(200.00)	0.00	
									200.00
Total Item 0432		INVEST EXPEN				1,000.00	0.00	800.00	200.00
A.3120.0434		UNIFORMS				22,000.00			
03/09/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106				1,786.00	0.00	
06/17/10	0000009025	ISI SERVICES CORP	1001162				225.00	0.00	
12/14/10	0000008117	RESCUESTUFF, INC	1002170				25.00	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011507	103352		(150.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011508	103352		(68.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011509	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011510	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011511	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011512	103352		(90.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011513	103352		(88.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011514	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011515	103352		(68.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011516	103352		(35.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011517	103352		(95.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011518	103352		(30.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011519	103352		(28.00)	0.00	
12/21/10	0000007721	NEW ENGLAND UNIFORM, LLC	1000106	1011520	103352		(88.00)	0.00	
12/31/10	0000009025	ISI SERVICES CORP	1001162				(225.00)	0.00	
12/31/10	0000008117	RESCUESTUFF, INC	1002170	1013347	104106		(25.00)	0.00	
01/03/11	0000007721	NEW ENGLAND UNIFORM, LLC	1002216				14,000.00	0.00	
01/03/11	0000007721	NEW ENGLAND UNIFORM, LLC	1002216				(14,000.00)	0.00	
01/03/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006				14,000.00	0.00	
03/10/11	0000008117	RESCUESTUFF, INC	1100668				200.00	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100542	104362		(92.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100542	104362		0.00	92.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100543	104362		(49.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100543	104362		0.00	49.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100544	104362		(242.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100544	104362		0.00	242.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100545	104362		(90.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100545	104362		0.00	90.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100546	104362		(90.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100546	104362		0.00	90.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100547	104362		(108.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100547	104362		0.00	108.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100548	104362		(68.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100548	104362		0.00	68.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100549	104362		(274.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100549	104362		0.00	274.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100550	104362		(204.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100550	104362		0.00	204.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100551	104362		(158.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100551	104362		0.00	158.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100552	104362		(136.00)	0.00	
03/11/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1100552	104362		0.00	136.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101782	104883		(90.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101782	104883		0.00	90.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101783	104883		(90.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101783	104883		0.00	90.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101784	104883		(90.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101784	104883		0.00	90.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101785	104883		(90.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101785	104883		0.00	90.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101786	104883		(88.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101786	104883		0.00	88.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101787	104883		(50.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101787	104883		0.00	50.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101788	104883		(204.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101788	104883		0.00	204.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101789	104883		(62.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101789	104883		0.00	62.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101790	104883		(136.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101790	104883		0.00	136.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101791	104883		(68.00)	0.00	
04/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1101791	104883		0.00	68.00	
05/04/11	0000008117	RESCUESTUFF, INC	1101007				404.00	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102776	105286		(334.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102776	105286		0.00	334.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102777	105286		(123.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102777	105286		0.00	123.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102778	105286		(80.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102778	105286		0.00	80.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102779	105286		(50.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102779	105286		0.00	50.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102780	105286		(94.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102780	105286		0.00	94.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102781	105286		(94.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102781	105286		0.00	94.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102782	105286		(228.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102782	105286		0.00	228.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102783	105286		(239.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102783	105286		0.00	239.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102784	105286		(350.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102784	105286		0.00	350.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102785	105286		(68.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102785	105286		0.00	68.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102786	105286		(95.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102786	105286		0.00	95.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102787	105286		(250.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102787	105286		0.00	250.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102788	105286		(136.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102788	105286		0.00	136.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102789	105286		(136.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102789	105286		0.00	136.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102790	105286		(236.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102790	105286		0.00	236.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102791	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102791	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102792	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102792	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102793	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102793	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102794	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102794	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102795	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102795	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102796	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102796	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102797	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102797	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102798	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102798	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102799	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102799	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102800	105286		(766.00)	0.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102800	105286		0.00	766.00	
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102801	105286		(766.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
05/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1102801	105286		0.00	766.00	
05/16/11	0000009025	ISI SERVICES CORP	1101093				250.00	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006				774.00	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103028	105380		(68.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103028	105380		0.00	68.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103029	105380		(15.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103029	105380		0.00	15.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103030	105380		(285.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103030	105380		0.00	285.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103031	105380		(187.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103031	105380		0.00	187.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103032	105380		(88.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103032	105380		0.00	27.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103032	105380		0.00	61.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103033	105380		(104.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103033	105380		0.00	104.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103034	105380		(15.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103034	105380		0.00	15.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103035	105380		(324.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103035	105380		0.00	324.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103036	105380		(90.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103036	105380		0.00	90.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103037	105380		(90.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103037	105380		0.00	90.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103038	105380		(90.00)	0.00	
05/19/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100006	1103038	105380		0.00	90.00	
05/23/11	0000008117	RESCUESTUFF, INC	1100668	1103329	105468		(80.00)	0.00	
05/23/11	0000008117	RESCUESTUFF, INC	1100668	1103329	105468		0.00	80.00	
05/23/11	0000008117	RESCUESTUFF, INC	1100668	1103330	105468		(40.00)	0.00	
05/23/11	0000008117	RESCUESTUFF, INC	1100668	1103330	105468		0.00	40.00	
06/01/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168				6,300.00	0.00	
06/08/11	0000008117	RESCUESTUFF, INC	1100668	1103822	105674		(9.00)	0.00	
06/08/11	0000008117	RESCUESTUFF, INC	1100668	1103822	105674		0.00	9.00	
07/06/11	0000007721	NEW ENGLAND UNIFORM, LLC	1000106				(730.00)	0.00	
07/19/11	0000009025	ISI SERVICES CORP	1101093	1105218	106269		(250.00)	0.00	
07/19/11	0000009025	ISI SERVICES CORP	1101093	1105218	106269		0.00	254.25	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
08/04/11	0000008117	RESCUESTUFF, INC	1101007	1105775	106497		(404.00)	0.00	
08/04/11	0000008117	RESCUESTUFF, INC	1101007	1105775	106497		0.00	404.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106549	106755		(200.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106549	106755		0.00	200.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106550	106755		(90.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106550	106755		0.00	90.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106551	106755		(9.95)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106551	106755		0.00	9.95	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106552	106755		(9.95)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106552	106755		0.00	9.95	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106553	106755		(93.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106553	106755		0.00	93.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106554	106755		(136.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106554	106755		0.00	136.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106555	106755		(168.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106555	106755		0.00	168.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106556	106755		(156.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106556	106755		0.00	156.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106557	106755		(12.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106557	106755		0.00	12.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106558	106755		(88.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106558	106755		0.00	88.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106559	106755		(39.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106559	106755		0.00	39.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106560	106755		(10.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106560	106755		0.00	10.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106561	106755		(136.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106561	106755		0.00	136.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106562	106755		(90.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106562	106755		0.00	90.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106563	106755		(95.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106563	106755		0.00	95.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106564	106755		(68.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106564	106755		0.00	68.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106565	106755		(100.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106565	106755		0.00	100.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106566	106755		(68.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106566	106755		0.00	68.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106567	106755		(136.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106567	106755		0.00	136.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106568	106755		(30.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106568	106755		0.00	30.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106569	106755		(88.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106569	106755		0.00	88.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106570	106755		(296.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106570	106755		0.00	296.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106571	106755		(24.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106571	106755		0.00	24.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106572	106755		(44.00)	0.00	
08/29/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1106572	106755		0.00	44.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107907	107213		(88.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107907	107213		0.00	88.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107908	107213		(324.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107908	107213		0.00	324.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107909	107213		(78.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107909	107213		0.00	78.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107910	107213		(80.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107910	107213		0.00	80.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107911	107213		(141.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107911	107213		0.00	141.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107912	107213		(220.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107912	107213		0.00	220.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107913	107213		(138.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107913	107213		0.00	138.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107914	107213		(90.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107914	107213		0.00	90.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107915	107213		(228.00)	0.00	
10/04/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1107915	107213		0.00	228.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109140	107610		(104.00)	0.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109140	107610		0.00	104.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109141	107610		(116.00)	0.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109141	107610		0.00	116.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109142	107610		(249.00)	0.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109142	107610		0.00	249.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109143	107610		(94.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109143	107610		0.00	94.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109144	107610		(69.00)	0.00	
11/10/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1109144	107610		0.00	69.00	
11/14/11	0000008117	RESCUESTUFF, INC	1100668	1109192	107638		(40.00)	0.00	
11/14/11	0000008117	RESCUESTUFF, INC	1100668	1109192	107638		0.00	40.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110173	107949		(125.00)	0.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110173	107949		0.00	125.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110174	107949		(80.00)	0.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110174	107949		0.00	80.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110175	107949		(400.00)	0.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110175	107949		0.00	400.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110176	107949		(47.00)	0.00	
12/08/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110176	107949		0.00	47.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110463	108105		(84.00)	0.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110463	108105		0.00	84.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110464	108105		(94.00)	0.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110464	108105		0.00	94.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110465	108105		(90.00)	0.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110465	108105		0.00	90.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110466	108105		(90.00)	0.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110466	108105		0.00	90.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110467	108105		(78.00)	0.00	
12/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1110467	108105		0.00	78.00	
12/30/11	0000008117	RESCUESTUFF, INC	1100668				(31.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112207	108637		(95.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112207	108637		0.00	95.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112208	108637		(106.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112208	108637		0.00	106.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112209	108637		(23.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112209	108637		0.00	23.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112210	108637		(44.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112210	108637		0.00	44.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112211	108637		(44.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112211	108637		0.00	44.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112212	108637		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112212	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112213	108637		(90.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0434		UNIFORMS				22,000.00			
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112213	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112214	108637		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112214	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112215	108637		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112215	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112216	108637		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112216	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112217	108637		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112217	108637		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112218	108637		(69.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112218	108637		0.00	69.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112219	108637		(85.10)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101168	1112219	108637		0.00	94.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC		1112220	108637		0.00	138.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC		1112221	108637		0.00	10.00	
									(58.15)
Total Item 0434		UNIFORMS				22,000.00	0.00	22,058.15	(58.15)
A.3120.0435		UNIFORM CLEANING				24,000.00			
03/03/10	0000005823	RITE PRICE CLEANERS	1000029				5,476.00	0.00	
10/28/10	0000009311	FABRIC MART NY INC	1001952				50.00	0.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011524	103355		(6.00)	0.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011525	103355		(7.50)	0.00	
12/21/10	0000009311	FABRIC MART NY INC	1001952	1011526	103355		(4.40)	0.00	
12/31/10	0000009311	FABRIC MART NY INC	1001952				(32.10)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029				(2,390.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012712	103829		(1,640.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012713	103829		(2.00)	0.00	
12/31/10	0000005823	RITE PRICE CLEANERS	1000029	1012714	103829		(1,444.00)	0.00	
01/04/11	0000009311	FABRIC MART NY INC	1100024				150.00	0.00	
01/04/11	0000005823	RITE PRICE CLEANERS	1100031				14,400.00	0.00	
02/28/11	0000009311	FABRIC MART NY INC	1100024	1100443	104270		(9.00)	0.00	
02/28/11	0000009311	FABRIC MART NY INC	1100024	1100443	104270		0.00	9.00	
03/11/11	0000005823	RITE PRICE CLEANERS	1100031	1100536	104357		(1,684.00)	0.00	
03/11/11	0000005823	RITE PRICE CLEANERS	1100031	1100536	104357		0.00	1,684.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				24,000.00			
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101254	104648		(1.50)	0.00	
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101254	104648		0.00	1.50	
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101255	104648		(9.00)	0.00	
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101255	104648		0.00	9.00	
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101256	104648		(3.00)	0.00	
03/23/11	0000009311	FABRIC MART NY INC	1100024	1101256	104648		0.00	3.00	
03/31/11	0000005823	RITE PRICE CLEANERS	1100031	1101550	104784		(1,560.00)	0.00	
03/31/11	0000005823	RITE PRICE CLEANERS	1100031	1101550	104784		0.00	1,560.00	
03/31/11	0000005823	RITE PRICE CLEANERS	1100031	1101551	104784		(21.00)	0.00	
03/31/11	0000005823	RITE PRICE CLEANERS	1100031	1101551	104784		0.00	21.00	
04/22/11	0000005823	RITE PRICE CLEANERS	1100031	1102107	105011		(1,800.00)	0.00	
04/22/11	0000005823	RITE PRICE CLEANERS	1100031	1102107	105011		0.00	1,800.00	
04/22/11	0000005823	RITE PRICE CLEANERS	1100031	1102108	105011		(20.00)	0.00	
04/22/11	0000005823	RITE PRICE CLEANERS	1100031	1102108	105011		0.00	20.00	
05/19/11	0000005823	RITE PRICE CLEANERS	1100031	1103021	105374		(1,676.00)	0.00	
05/19/11	0000005823	RITE PRICE CLEANERS	1100031	1103021	105374		0.00	1,676.00	
05/19/11	0000005823	RITE PRICE CLEANERS	1100031	1103022	105374		(20.00)	0.00	
05/19/11	0000005823	RITE PRICE CLEANERS	1100031	1103022	105374		0.00	20.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105431	106360		(2,092.00)	0.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105431	106360		0.00	2,092.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105432	106360		(4.00)	0.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105432	106360		0.00	4.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105433	106360		(1,960.00)	0.00	
07/22/11	0000005823	RITE PRICE CLEANERS	1100031	1105433	106360		0.00	1,960.00	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105626	106416		(4.50)	0.00	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105626	106416		0.00	4.50	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105627	106416		(46.50)	0.00	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105627	106416		0.00	46.50	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105628	106416		(10.50)	0.00	
07/28/11	0000009311	FABRIC MART NY INC	1100024	1105628	106416		0.00	10.50	
09/13/11	0000005823	RITE PRICE CLEANERS	1100031	1106900	106884		(1,348.00)	0.00	
09/13/11	0000005823	RITE PRICE CLEANERS	1100031	1106900	106884		0.00	1,348.00	
10/04/11	0000005823	RITE PRICE CLEANERS	1100031	1107890	107206		(1,612.00)	0.00	
10/04/11	0000005823	RITE PRICE CLEANERS	1100031	1107890	107206		0.00	1,612.00	
10/04/11	0000005823	RITE PRICE CLEANERS	1100031	1107891	107206		(8.00)	0.00	
10/04/11	0000005823	RITE PRICE CLEANERS	1100031	1107891	107206		0.00	8.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0435		UNIFORM CLEANING				24,000.00			
10/04/11	0000009311	FABRIC MART NY INC	1100024	1107926	107217		(13.50)	0.00	
10/04/11	0000009311	FABRIC MART NY INC	1100024	1107926	107217		0.00	13.50	
10/06/11	0000005823	RITE PRICE CLEANERS	1100031				(595.00)	0.00	
10/07/11	0000005823	RITE PRICE CLEANERS	1101678				8,500.00	0.00	
10/12/11	0000009311	FABRIC MART NY INC	1101688				100.00	0.00	
11/14/11	0000005823	RITE PRICE CLEANERS	1101678	1109191	107637		(1,840.00)	0.00	
11/14/11	0000005823	RITE PRICE CLEANERS	1101678	1109191	107637		0.00	1,840.00	
12/08/11	0000005823	RITE PRICE CLEANERS	1101678	1110167	107945		(1,900.00)	0.00	
12/08/11	0000005823	RITE PRICE CLEANERS	1101678	1110167	107945		0.00	1,900.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110624	108175		(8.50)	0.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110624	108175		0.00	8.50	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110625	108175		(22.50)	0.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110625	108175		0.00	22.50	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110626	108175		(4.00)	0.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110626	108175		0.00	4.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110627	108175		(4.50)	0.00	
12/22/11	0000009311	FABRIC MART NY INC	1100024	1110627	108175		0.00	4.50	
12/30/11	0000009311	FABRIC MART NY INC	1100024				(13.00)	0.00	
12/30/11	0000005823	RITE PRICE CLEANERS	1101678				(1,888.00)	0.00	
12/30/11	0000009311	FABRIC MART NY INC	1101688				(97.00)	0.00	
12/30/11	0000005823	RITE PRICE CLEANERS	1101678	1111261	108333		(1,452.00)	0.00	
12/30/11	0000005823	RITE PRICE CLEANERS	1101678	1111261	108333		0.00	1,452.00	
12/30/11	0000005823	RITE PRICE CLEANERS	1101678	1112301	108681		(1,420.00)	0.00	
12/30/11	0000005823	RITE PRICE CLEANERS	1101678	1112301	108681		0.00	1,420.00	
12/30/11	0000009311	FABRIC MART NY INC	1101688	1112457	108747		(3.00)	0.00	
12/30/11	0000009311	FABRIC MART NY INC	1101688	1112457	108747		0.00	3.00	
									3,443.00
Total Item 0435		UNIFORM CLEANING				24,000.00	0.00	20,557.00	3,443.00
A.3120.0448		COLLEGE TUITION				6,200.00			
									6,200.00
Total Item 0448		TUITION REIMBURSEMENT				6,200.00	0.00	0.00	6,200.00
A.3120.0450		WATER				2,000.00			
03/04/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046				115.10	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				2,000.00			
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046				(33.48)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000046	1012767	103879		(81.62)	0.00	
01/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019				1,100.00	0.00	
02/01/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100420				130.00	0.00	
03/22/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100420	1101128	104582		(44.13)	0.00	
03/22/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100420	1101128	104582		0.00	44.13	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1101169	104602		(89.99)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1101169	104602		0.00	89.99	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1102557	105193		(95.57)	0.00	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1102557	105193		0.00	95.57	
05/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1102955	105345		(143.00)	0.00	
05/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1102955	105345		0.00	143.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1103832	105679		(92.78)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1103832	105679		0.00	92.78	
06/23/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100420				(85.87)	0.00	
06/27/11	0000009837	EASTERN BAG & PAPER CO.	1101253				110.00	0.00	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104342	105868		0.00	208.80	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1104630	106016		(89.99)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1104630	106016		0.00	89.99	
07/28/11	0000009837	EASTERN BAG & PAPER CO.	1101253	1105629	106417		(109.50)	0.00	
07/28/11	0000009837	EASTERN BAG & PAPER CO.	1101253				(0.50)	0.00	
07/28/11	0000009837	EASTERN BAG & PAPER CO.	1101253	1105629	106417		0.00	109.50	
08/12/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1106068	106601		(87.20)	0.00	
08/12/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1106068	106601		0.00	87.20	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107030	106922		0.00	208.80	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1107256	106995		(84.41)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1107256	106995		0.00	84.41	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1107684	107125		(67.67)	0.00	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1107684	107125		0.00	67.67	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1109146	107611		(84.41)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1109146	107611		0.00	84.41	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1109832	107835		(81.62)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1109832	107835		0.00	81.62	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0450		WATER				2,000.00			
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1111627	108411		(98.39)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1111627	108411		0.00	98.39	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111817	108515		0.00	286.40	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1112627	108834		(84.97)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100019	1112627	108834		0.00	120.68	
									6.66
Total Item 0450		WATER				2,000.00	0.00	1,993.34	6.66
A.3120.0467		INSURANCE				0.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100741	104425		0.00	45,510.00	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	1,598.52	
									(47,108.52)
Total Item 0467		INSURANCE				0.00	0.00	47,108.52	(47,108.52)
A.3120.0470		GAS AND OIL				100,000.00			
10/26/10	0000003246	EXXON MOBIL	1001896				100.00	0.00	
12/31/10	0000003246	EXXON MOBIL	1001896				(50.94)	0.00	
12/31/10	0000003246	EXXON MOBIL	1001896	1012399	103679		(49.06)	0.00	
01/04/11	0000003246	EXXON MOBIL	1100023				100.00	0.00	
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	10,888.92	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	8,425.20	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	11,540.27	
05/25/11	0000003246	EXXON MOBIL	1100023	1103523	105537		(50.79)	0.00	
05/25/11	0000003246	EXXON MOBIL	1100023	1103523	105537		0.00	50.79	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	11,389.31	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	11,587.36	
06/13/11	0000003246	EXXON MOBIL	1101207				200.00	0.00	
06/30/11	0000003246	EXXON MOBIL	1100023				(49.21)	0.00	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	10,950.16	
07/28/11	0000003246	EXXON MOBIL	1101207	1105569	106402		(65.27)	0.00	
07/28/11	0000003246	EXXON MOBIL	1101207	1105569	106402		0.00	65.27	
07/28/11	0000003246	EXXON MOBIL	1101207	1105570	106402		(62.72)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0470		GAS AND OIL				100,000.00			
07/28/11	0000003246	EXXON MOBIL	1101207	1105570	106402		0.00	62.72	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	11,499.58	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	11,276.64	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	10,503.42	
10/20/11	0000003246	EXXON MOBIL	1101723				200.00	0.00	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	10,569.23	
11/04/11	0000003246	EXXON MOBIL	1101207	1109025	107570		(64.57)	0.00	
11/04/11	0000003246	EXXON MOBIL	1101207	1109025	107570		0.00	64.57	
11/04/11	0000003246	EXXON MOBIL	1101207	1109026	107570		(7.44)	0.00	
11/04/11	0000003246	EXXON MOBIL	1101207	1109026	107570		0.00	35.21	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	9,284.75	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	9,243.36	
12/30/11	0000003246	EXXON MOBIL	1101723				(143.13)	0.00	
12/30/11	0000003246	EXXON MOBIL	1101723	1112183	108628		(56.87)	0.00	
12/30/11	0000003246	EXXON MOBIL	1101723	1112183	108628		0.00	56.87	
									(27,493.63)
A.3120.0470.0001		DIESEL FUEL..				500.00			
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	113.79	
									386.21
Total Item 0470		GAS & OIL				100,500.00	0.00	127,607.42	(27,107.42)
A.3120.0490		PROFESSIONAL SERVICES				5,000.00			
05/04/10	0000003238	LAPLACA JOHN	1000791				8.99	0.00	
12/31/10	0000003238	LAPLACA JOHN	1000791	1013675	104687		(8.99)	0.00	
01/04/11	0000010102	TRANS UNION LLC	1100021				50.00	0.00	
02/10/11	0000010849	IMEC	1100514				595.00	0.00	
03/10/11	0000010917	AWEBER SYSTEMS, INC	1100667				179.40	0.00	
03/15/11	0000003238	LAPLACA JOHN	1100751				8.99	0.00	
03/30/11	0000010917	AWEBER SYSTEMS, INC	1100667	1101467	104753		(179.40)	0.00	
03/30/11	0000010917	AWEBER SYSTEMS, INC	1100667	1101467	104753		0.00	179.40	
04/18/11		POLICE CANDIDATE CREDIT CHECK - B.SCHWARTZ	28105				0.00	(25.00)	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0490		PROFESSIONAL SERVICES				5,000.00			
04/25/11	0000010102	TRANS UNION LLC	1100976				50.00	0.00	
04/28/11	0000011357	ANIMAL SPECIALTY CENTER	1100995				350.00	0.00	
05/03/11	0000010102	TRANS UNION LLC	1100021	1102458	105154		(47.74)	0.00	
05/03/11	0000010102	TRANS UNION LLC	1100021				(2.26)	0.00	
05/03/11	0000010102	TRANS UNION LLC	1100021	1102458	105154		0.00	47.74	
06/08/11	0000010102	TRANS UNION LLC	1101194				100.00	0.00	
07/06/11	0000010283	ROTH, M.D	1101303				200.00	0.00	
07/06/11	0000010278	PAPPAS, M.D.	1101304				521.00	0.00	
07/14/11	0000011357	ANIMAL SPECIALTY CENTER	1100995	1104917	106203		(350.00)	0.00	
07/14/11	0000011357	ANIMAL SPECIALTY CENTER	1100995	1104917	106203		0.00	710.74	
07/19/11		POLICE CANDIDATE CREDIT CHECK - M. TILLISTRAND	28691				0.00	(25.00)	
07/22/11	0000010732	FPWEB.NET LC		1105439	106365		0.00	180.00	
08/12/11	0000010102	TRANS UNION LLC	1100976	1106069	106602		(47.74)	0.00	
08/12/11	0000010102	TRANS UNION LLC	1100976	1106069	106602		0.00	47.74	
08/12/11	0000010102	TRANS UNION LLC	1100976				(2.26)	0.00	
08/29/11	0000010278	PAPPAS, M.D.	1101304	1106593	106759		(30.00)	0.00	
08/29/11	0000010278	PAPPAS, M.D.	1101304	1106593	106759		0.00	30.00	
08/29/11	0000010278	PAPPAS, M.D.	1101304	1106594	106759		(491.00)	0.00	
08/29/11	0000010278	PAPPAS, M.D.	1101304	1106594	106759		0.00	521.00	
09/01/11	0000010849	IMEC	1101526				1,105.00	0.00	
09/16/11	0000010283	ROTH, M.D	1101303	1107270	107003		(200.00)	0.00	
09/16/11	0000010283	ROTH, M.D	1101303	1107270	107003		0.00	200.00	
11/10/11	0000010849	IMEC	1101526	1109153	107613		(1,105.00)	0.00	
11/10/11	0000010849	IMEC	1101526	1109153	107613		0.00	1,105.00	
12/06/11	0000003238	LAPLACA JOHN	1101830				95.00	0.00	
12/08/11	0000003238	LAPLACA JOHN	1100751				(8.99)	0.00	
12/30/11	0000003238	LAPLACA JOHN	1101830				(95.00)	0.00	
12/30/11	0000010849	IMEC	1100514	1112231	108643		(595.00)	0.00	
12/30/11	0000010849	IMEC	1100514	1112231	108643		0.00	1,105.00	
12/30/11	0000008504	KATONAH BEDFORD VETERINARY CENTER		1113316	109667		0.00	369.48	
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	100.00	4,446.10	453.90

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				830,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	116.52	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	10.79	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	65,007.57	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	3,217.20	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	65,007.57	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	3,217.20	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	118.68	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	10.79	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	63,720.74	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	3,217.20	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	112.22	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	10.79	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	63,720.74	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,217.20	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	112.22	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	10.79	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	63,720.74	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,217.20	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	116.54	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	10.79	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	112.21	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	10.79	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	64,540.74	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	3,217.20	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	64,871.92	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	4,352.64	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	112.20	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	12.95	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	64,871.92	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	4,352.64	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	112.22	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	12.95	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	66,940.98	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	4,352.64	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	116.53	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	12.95	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810		MEDICAL INSURANCE				830,000.00			
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	65,496.45	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	4,352.64	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	116.54	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	116.54	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	65,496.45	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	4,352.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	63,083.61	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	4,352.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	114.38	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	12.95	
									6,582.29
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..				37,000.00			
04/13/11	0000001047	ARRUDA		1101907	104923		0.00	1,513.92	
04/13/11	0000001149	CAPORALE		1101908	104924		0.00	826.35	
04/13/11	0000001874	SCHUCK		1101916	104928		0.00	826.35	
04/13/11	0000003284	PINATELLO		1101918	104930		0.00	826.35	
04/13/11	0000004902	SCHULZ		1101922	104933		0.00	826.35	
04/13/11	0000005015	STAMATELOS		1101923	104934		0.00	826.35	
04/13/11	0000005016	PARRINELLO		1101924	104935		0.00	826.35	
07/07/11	0000001047	ARRUDA		1104653	106027		0.00	1,513.92	
07/07/11	0000001149	CAPORALE		1104656	106029		0.00	826.35	
07/07/11	0000001874	SCHUCK		1104661	106034		0.00	826.35	
07/07/11	0000001898	SMITH		1104662	106035		0.00	1,652.70	
07/07/11	0000003284	PINATELLO		1104664	106037		0.00	826.35	
07/07/11	0000004902	SCHULZ		1104665	106038		0.00	826.35	
07/07/11	0000005015	STAMATELOS		1104666	106039		0.00	826.35	
07/07/11	0000005016	PARRINELLO		1104667	106040		0.00	826.35	
07/20/11	0000005014	MACKAY		1105290	106286		0.00	1,652.70	
10/07/11	0000001047	ARRUDA		1108031	107273		0.00	1,513.92	
10/07/11	0000001149	CAPORALE		1108032	107274		0.00	826.35	
10/07/11	0000001874	SCHUCK		1108036	107277		0.00	826.35	
10/07/11	0000001898	SMITH		1108037	107278		0.00	826.35	
10/07/11	0000003284	PINATELLO		1108039	107280		0.00	826.35	
10/07/11	0000004902	SCHULZ		1108040	107281		0.00	826.35	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0810.0001		PD RETIREE MEDICAL DECLINATION..				37,000.00			
10/07/11	0000005014	MACKAY		1108041	107282		0.00	826.35	
10/07/11	0000005015	STAMATELOS		1108042	107283		0.00	826.35	
10/07/11	0000005016	PARRINELLO		1108043	107284		0.00	826.35	
12/30/11	0000001047	ARRUDA		1111772	108506		0.00	1,513.92	
12/30/11	0000001149	CAPORALE		1111773	108507		0.00	826.35	
12/30/11	0000001874	SCHUCK		1111803	108510		0.00	826.35	
12/30/11	0000001898	SMITH		1111804	108511		0.00	826.35	
12/30/11	0000003284	PINATELLO		1111810	108513		0.00	550.90	
12/30/11	0000004902	SCHULZ		1111855	108518		0.00	826.35	
12/30/11	0000005014	MACKAY		1111856	108519		0.00	826.35	
12/30/11	0000005015	STAMATELOS		1111857	108520		0.00	826.35	
12/30/11	0000005016	PARRINELLO		1111858	108521		0.00	826.35	
Total Item 0810		FICA				867,000.00	0.00	855,641.14	4,776.57 11,358.86
A.3120.0811		DENTAL INSURANCE				7,500.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	612.91	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	612.91	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	370.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	491.94	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	491.94	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	491.94	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	491.94	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	491.94	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	620.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	534.95	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	534.95	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	534.95	
Total Item 0811		STATE RETIREMENT				7,500.00	0.00	6,282.31	1,217.69 1,217.69
A.3120.0812		VISION INSURANCE				2,200.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	177.17	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0812		VISION INSURANCE				2,200.00			
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	177.17	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	126.55	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	151.86	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	151.86	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	151.86	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	154.92	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	154.92	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	257.69	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	180.74	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	180.74	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	180.74	
									153.78
Total Item 0812		SOCIAL SECURITY				2,200.00	0.00	2,046.22	153.78
A.3120.0813		PBA WELFARE CONTRIBUTION				107,996.00			
03/30/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458				880.00	0.00	
12/31/10	0000007755	YORKTOWN SUPERIOR OFFICER	1000458	1012722	103834		(880.00)	0.00	
01/03/11	0000007755	YORKTOWN SUPERIOR OFFICER	1002214				10,560.00	0.00	
01/03/11	0000007755	YORKTOWN SUPERIOR OFFICER	1002214				(10,560.00)	0.00	
01/03/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004				10,560.00	0.00	
02/18/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1100223	104064		(880.00)	0.00	
02/18/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1100223	104064		0.00	880.00	
03/02/11	0000002099	YORKTOWN P.B.A.	1100636				96,824.04	0.00	
03/22/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1101155	104596		(880.00)	0.00	
03/22/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1101155	104596		0.00	880.00	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102057	105001		(8,068.67)	0.00	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102057	105001		0.00	8,068.67	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102058	105001		(8,068.67)	0.00	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102058	105001		0.00	8,068.67	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102059	105001		(8,068.67)	0.00	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102059	105001		0.00	8,068.67	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102060	105001		(8,068.67)	0.00	
04/22/11	0000002099	YORKTOWN P.B.A.	1100636	1102060	105001		0.00	8,068.67	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIBUTION				107,996.00			
04/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1102311	105087		(880.00)	0.00	
04/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1102311	105087		0.00	880.00	
04/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1102312	105087		(880.00)	0.00	
04/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1102312	105087		0.00	880.00	
06/08/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1103821	105673		(880.00)	0.00	
06/08/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1103821	105673		0.00	880.00	
07/08/11	0000002099	YORKTOWN P.B.A.	1100636	1104699	106055		(8,068.67)	0.00	
07/08/11	0000002099	YORKTOWN P.B.A.	1100636	1104699	106055		0.00	8,068.67	
07/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1105625	106415		(880.00)	0.00	
07/28/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1105625	106415		0.00	880.00	
09/16/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1107241	106988		(880.00)	0.00	
09/16/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1107241	106988		0.00	880.00	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107866	107197		(8,068.67)	0.00	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107866	107197		0.00	8,068.67	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107867	107197		(8,068.67)	0.00	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107867	107197		0.00	8,068.67	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107868	107197		(8,068.67)	0.00	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107868	107197		0.00	8,068.67	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107869	107197		(8,068.67)	0.00	
10/04/11	0000002099	YORKTOWN P.B.A.	1100636	1107869	107197		0.00	8,068.67	
10/20/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1108465	107376		(880.00)	0.00	
10/20/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1108465	107376		0.00	880.00	
10/20/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1108466	107376		(880.00)	0.00	
10/20/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1108466	107376		0.00	880.00	
10/28/11	0000002099	YORKTOWN P.B.A.	1100636	1108902	107518		(8,068.67)	0.00	
10/28/11	0000002099	YORKTOWN P.B.A.	1100636	1108902	107518		0.00	8,068.67	
12/02/11	0000002099	YORKTOWN P.B.A.	1100636	1109690	107778		(8,068.67)	0.00	
12/02/11	0000002099	YORKTOWN P.B.A.	1100636	1109690	107778		0.00	8,068.67	
12/05/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1109764	107811		(880.00)	0.00	
12/05/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1109764	107811		0.00	880.00	
12/05/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1109765	107811		(880.00)	0.00	
12/05/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1109765	107811		0.00	880.00	
12/30/11	0000002099	YORKTOWN P.B.A.	1100636	1111219	108321		(8,068.67)	0.00	
12/30/11	0000002099	YORKTOWN P.B.A.	1100636	1111219	108321		0.00	8,068.67	
12/30/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1112096	108599		(880.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
A.3120.0813		PBA WELFARE CONTRIBUTION				107,996.00			
12/30/11	0000007755	YORKTOWN SUPERIOR OFFICER	1100004	1112096	108599		0.00	880.00	
									611.96
Total Item 0813		PBA WELFARE CONTRIBUTION				107,996.00	0.00	107,384.04	611.96
A.3120.0814		MED COPAY REIMB				10,000.00			
02/03/11	0000005686	EIDELMAN, LARRY		1100108	103857		0.00	119.00	
02/03/11	0000005686	EIDELMAN, LARRY		1100109	103857		0.00	133.00	
02/03/11	0000005686	EIDELMAN, LARRY		1100110	103857		0.00	61.00	
02/03/11	0000005686	EIDELMAN, LARRY		1100111	103857		0.00	60.00	
05/10/11	0000005071	DEIULIO, JOHN		1102826	105297		0.00	300.00	
05/10/11	0000005071	DEIULIO, JOHN		1102827	105297		0.00	150.00	
05/10/11	0000005071	DEIULIO, JOHN		1102828	105297		0.00	88.00	
05/10/11	0000005071	DEIULIO, JOHN		1102829	105297		0.00	72.00	
06/21/11	0000008206	GRAHAM, JIM		1104109	105794		0.00	65.00	
06/21/11	0000008206	GRAHAM, JIM		1104110	105794		0.00	77.00	
06/21/11	0000008206	GRAHAM, JIM		1104111	105794		0.00	144.00	
06/21/11	0000008206	GRAHAM, JIM		1104112	105794		0.00	396.00	
06/21/11	0000008206	GRAHAM, JIM		1104113	105794		0.00	207.97	
07/13/11	0000009977	SHANAHAN, BRIAN		1104855	106167		0.00	50.00	
07/13/11	0000009977	SHANAHAN, BRIAN		1104856	106167		0.00	16.00	
07/13/11	0000009977	SHANAHAN, BRIAN		1104857	106167		0.00	60.00	
07/13/11	0000009977	SHANAHAN, BRIAN		1104858	106167		0.00	115.00	
07/13/11	0000009977	SHANAHAN, BRIAN		1104859	106167		0.00	38.00	
07/18/11	0000010212	NADORASKI, TOMMY		1105036	106238		0.00	80.00	
07/18/11	0000010212	NADORASKI, TOMMY		1105037	106238		0.00	140.00	
10/27/11	0000005029	ZAICEK, MICHAEL A		1108785	107477		0.00	116.85	
10/27/11	0000005029	ZAICEK, MICHAEL A		1108786	107477		0.00	101.77	
11/14/11	0000004334	GUINAN, MARGARET		1109208	107648		0.00	25.00	
11/14/11	0000004334	GUINAN, MARGARET		1109209	107648		0.00	47.00	
11/14/11	0000004334	GUINAN, MARGARET		1109210	107648		0.00	58.00	
12/30/11	0000005029	ZAICEK, MICHAEL A		1112401	108723		0.00	158.99	
12/30/11	0000005070	TROPIANO, JOHN		1112402	108724		0.00	210.00	
12/30/11	0000009707	BOBKER,STEPHEN		1113134	109215		0.00	366.00	
									6,544.42
Total Item 0814		MED COPAY REIMB				10,000.00	0.00	3,455.58	6,544.42

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Fund A		GENERAL FUND							
Dept 3120		LAW ENFORCEMENT							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
06/02/10	000006401	YORKTOWN COACH DINER	1001024				100.00	0.00	
06/02/10	000006401	YORKTOWN COACH DINER	1001024				(100.00)	0.00	
06/02/10	000006401	YORKTOWN COACH DINER	1001024				160.95	0.00	
07/22/10	0000001262	DANTE'S DELI	1001396				101.63	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396				(36.86)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011973	103494		(5.90)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011974	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011975	103494		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011976	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011977	103494		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1011978	103494		(7.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012058	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012059	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012060	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012061	103521		(9.80)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012062	103521		(8.25)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012063	103521		(5.80)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012064	103521		(8.25)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012065	103521		(10.30)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012066	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012067	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012068	103521		(9.80)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012069	103521		(10.50)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012070	103521		(8.25)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012071	103521		(21.00)	0.00	
12/31/10	000006401	YORKTOWN COACH DINER	1001024	1012072	103521		(16.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013263	104075		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013264	104075		(2.85)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013265	104075		(2.69)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013266	104075		(2.95)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013267	104075		(7.50)	0.00	
12/31/10	0000001262	DANTE'S DELI	1001396	1013268	104075		(7.50)	0.00	
01/04/11	000006401	YORKTOWN COACH DINER	1100017				100.00	0.00	
01/04/11	0000001262	DANTE'S DELI	1100022				200.00	0.00	
03/21/11	000006401	YORKTOWN COACH DINER	1100772				150.00	0.00	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
03/29/11	0000001262	DANTE'S DELI	1100022	1101358	104702		(7.50)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101358	104702		0.00	7.50	
03/29/11	0000001262	DANTE'S DELI	1100022	1101359	104702		(8.07)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101359	104702		0.00	8.07	
03/29/11	0000001262	DANTE'S DELI	1100022	1101360	104702		(2.69)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101360	104702		0.00	2.69	
03/29/11	0000001262	DANTE'S DELI	1100022	1101361	104702		(4.53)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101361	104702		0.00	4.53	
03/29/11	0000001262	DANTE'S DELI	1100022	1101362	104702		(7.75)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101362	104702		0.00	7.75	
03/29/11	0000001262	DANTE'S DELI	1100022	1101363	104702		(2.69)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101363	104702		0.00	2.69	
03/29/11	0000001262	DANTE'S DELI	1100022	1101364	104702		(7.50)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101364	104702		0.00	7.50	
03/29/11	0000001262	DANTE'S DELI	1100022	1101365	104702		(7.50)	0.00	
03/29/11	0000001262	DANTE'S DELI	1100022	1101365	104702		0.00	7.50	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101648	104837		(10.50)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101648	104837		0.00	10.50	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101649	104837		(10.50)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101649	104837		0.00	10.50	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101650	104837		(10.50)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101650	104837		0.00	10.50	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101651	104837		(10.50)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101651	104837		0.00	10.50	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101652	104837		(9.80)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101652	104837		0.00	9.80	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101653	104837		(4.20)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101653	104837		0.00	4.20	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101654	104837		(9.80)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101654	104837		0.00	9.80	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101655	104837		(10.50)	0.00	
04/07/11	0000006401	YORKTOWN COACH DINER	1100017	1101655	104837		0.00	10.50	
04/13/11	0000006401	YORKTOWN COACH DINER		1101926	104938		0.00	10.50	
05/04/11	0000001262	DANTE'S DELI	1100022	1102492	105164		(7.00)	0.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102492	105164		0.00	7.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102493	105164		(7.55)	0.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102493	105164		0.00	7.55	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
05/04/11	0000001262	DANTE'S DELI	1100022	1102494	105164		(3.19)	0.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102494	105164		0.00	3.19	
05/04/11	0000001262	DANTE'S DELI	1100022	1102495	105164		(2.79)	0.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102495	105164		0.00	2.79	
05/04/11	0000001262	DANTE'S DELI	1100022	1102496	105164		(2.79)	0.00	
05/04/11	0000001262	DANTE'S DELI	1100022	1102496	105164		0.00	2.79	
05/23/11	0000001262	DANTE'S DELI	1100022	1103276	105448		(8.00)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103276	105448		0.00	8.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103277	105448		(7.50)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103277	105448		0.00	7.50	
05/23/11	0000001262	DANTE'S DELI	1100022	1103278	105448		(2.79)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103278	105448		0.00	2.79	
05/23/11	0000001262	DANTE'S DELI	1100022	1103279	105448		(2.85)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103279	105448		0.00	2.85	
05/23/11	0000001262	DANTE'S DELI	1100022	1103280	105448		(7.75)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103280	105448		0.00	7.75	
05/23/11	0000001262	DANTE'S DELI	1100022	1103281	105448		(5.64)	0.00	
05/23/11	0000001262	DANTE'S DELI	1100022	1103281	105448		0.00	5.64	
07/06/11	0000006401	YORKTOWN COACH DINER	1101302				250.00	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105171	106251		(2.79)	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105171	106251		0.00	2.79	
07/19/11	0000001262	DANTE'S DELI	1100022	1105172	106251		(2.79)	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105172	106251		0.00	2.79	
07/19/11	0000001262	DANTE'S DELI	1100022	1105173	106251		(2.79)	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105173	106251		0.00	2.79	
07/19/11	0000001262	DANTE'S DELI	1100022	1105174	106251		(8.00)	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105174	106251		0.00	8.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105175	106251		(2.79)	0.00	
07/19/11	0000001262	DANTE'S DELI	1100022	1105175	106251		0.00	2.79	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105204	106261		(10.50)	0.00	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105204	106261		0.00	10.50	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105205	106261		(10.50)	0.00	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105205	106261		0.00	10.50	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105206	106261		(2.25)	0.00	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017				(0.45)	0.00	
07/19/11	0000006401	YORKTOWN COACH DINER	1100017	1105206	106261		0.00	2.25	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
09/12/11	0000001262	DANTE'S DELI	1100022	1106827	106851		(3.09)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106827	106851		0.00	3.09	
09/12/11	0000001262	DANTE'S DELI	1100022	1106828	106851		(7.00)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106828	106851		0.00	7.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106829	106851		(2.79)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106829	106851		0.00	2.79	
09/12/11	0000001262	DANTE'S DELI	1100022	1106830	106851		(2.85)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106830	106851		0.00	2.85	
09/12/11	0000001262	DANTE'S DELI	1100022	1106831	106851		(8.37)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106831	106851		0.00	8.37	
09/12/11	0000001262	DANTE'S DELI	1100022	1106832	106851		(7.50)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106832	106851		0.00	7.50	
09/12/11	0000001262	DANTE'S DELI	1100022	1106833	106851		(7.50)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106833	106851		0.00	7.50	
09/12/11	0000001262	DANTE'S DELI	1100022	1106834	106851		(7.50)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106834	106851		0.00	7.50	
09/12/11	0000001262	DANTE'S DELI	1100022	1106835	106851		(2.79)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106835	106851		0.00	2.79	
09/12/11	0000001262	DANTE'S DELI	1100022	1106836	106851		(7.50)	0.00	
09/12/11	0000001262	DANTE'S DELI	1100022	1106836	106851		0.00	7.50	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107222	106985		(19.60)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107222	106985		0.00	19.60	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107223	106985		(28.40)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107223	106985		0.00	28.40	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107224	106985		(10.50)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107224	106985		0.00	10.50	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107225	106985		(5.25)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107225	106985		0.00	5.25	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107226	106985		(7.55)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107226	106985		0.00	7.55	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107227	106985		(10.50)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107227	106985		0.00	10.50	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107228	106985		(3.40)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107228	106985		0.00	3.40	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107229	106985		(10.50)	0.00	
09/16/11	0000006401	YORKTOWN COACH DINER	1100772	1107229	106985		0.00	10.50	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107668	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107668	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107669	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107669	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107670	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107670	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107671	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107671	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107672	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107672	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107673	107122		(1.80)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1100772	1107673	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107674	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107674	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107675	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107675	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107676	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107676	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107677	107122		(17.48)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107677	107122		0.00	17.48	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107678	107122		(10.50)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107678	107122		0.00	10.50	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107679	107122		(8.18)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107679	107122		0.00	8.18	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107680	107122		(8.18)	0.00	
09/28/11	0000006401	YORKTOWN COACH DINER	1101302	1107680	107122		0.00	8.18	
10/04/11	0000001262	DANTE'S DELI	1100022	1107818	107188		(7.75)	0.00	
10/04/11	0000001262	DANTE'S DELI	1100022	1107818	107188		0.00	7.75	
10/04/11	0000001262	DANTE'S DELI	1100022	1107819	107188		(7.75)	0.00	
10/04/11	0000001262	DANTE'S DELI	1100022	1107819	107188		0.00	7.75	
10/04/11	0000001262	DANTE'S DELI	1100022	1107820	107188		(2.37)	0.00	
10/04/11	0000001262	DANTE'S DELI	1100022	1107820	107188		0.00	5.66	
10/04/11	0000001262	DANTE'S DELI		1107821	107188		0.00	16.70	
10/04/11	0000001262	DANTE'S DELI		1107822	107188		0.00	2.83	
10/04/11	0000001262	DANTE'S DELI		1107823	107188		0.00	1.00	
11/14/11	0000001262	DANTE'S DELI		1109202	107647		0.00	2.95	
11/14/11	0000001262	DANTE'S DELI		1109203	107647		0.00	7.42	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
11/14/11	0000001262	DANTE'S DELI		1109204	107647		0.00	7.50	
11/14/11	0000001262	DANTE'S DELI		1109205	107647		0.00	2.83	
11/14/11	0000001262	DANTE'S DELI		1109206	107647		0.00	2.83	
11/14/11	0000001262	DANTE'S DELI		1109207	107647		0.00	7.50	
12/15/11	0000001262	DANTE'S DELI	1101874				100.00	0.00	
12/30/11	0000001262	DANTE'S DELI	1101874				(90.87)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302				(49.05)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112305	108684		(5.79)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112305	108684		0.00	5.79	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112306	108684		(8.88)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112306	108684		0.00	8.88	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112307	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112307	108684		0.00	8.18	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112308	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112308	108684		0.00	8.18	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112309	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112309	108684		0.00	8.18	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112310	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112310	108684		0.00	8.18	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112311	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112311	108684		0.00	8.18	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112312	108684		(16.36)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112312	108684		0.00	16.36	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112313	108684		(16.36)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112313	108684		0.00	16.36	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112314	108684		(11.58)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112314	108684		0.00	11.58	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112315	108684		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1112315	108684		0.00	8.18	
12/30/11	0000001262	DANTE'S DELI	1101874	1112583	108819		(2.95)	0.00	
12/30/11	0000001262	DANTE'S DELI	1101874	1112583	108819		0.00	2.95	
12/30/11	0000001262	DANTE'S DELI	1101874	1112584	108819		(3.10)	0.00	
12/30/11	0000001262	DANTE'S DELI	1101874	1112584	108819		0.00	3.10	
12/30/11	0000001262	DANTE'S DELI	1101874	1112585	108819		(3.08)	0.00	
12/30/11	0000001262	DANTE'S DELI	1101874	1112585	108819		0.00	3.08	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1113232	109330		(8.88)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1113232	109330		0.00	8.88	

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Fund A		GENERAL FUND							
Dept 3150		JAIL							
A.3150.0426		PRIS.SUB				733.68			
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1113233	109330		(8.18)	0.00	
12/30/11	0000006401	YORKTOWN COACH DINER	1101302	1113233	109330		0.00	8.18	
Total Item 0426		PRIS.SUB				733.68	0.00	733.68	0.00
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				13,200.00			
09/27/10	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1001755				3,200.00	0.00	
12/01/10	0000009062	GLENCO SUPPLY INC	1002089				551.68	0.00	
12/06/10	0000009062	GLENCO SUPPLY INC	1002113				384.60	0.00	
12/21/10	0000009062	GLENCO SUPPLY INC	1002182				147.47	0.00	
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011744	103430		(115.43)	0.00	
12/28/10	0000009062	GLENCO SUPPLY INC	1002089	1011745	103430		(436.25)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012104	103535		(349.30)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002113	1012105	103535		(35.30)	0.00	
12/31/10	0000009062	GLENCO SUPPLY INC	1002182	1012992	103989		(147.47)	0.00	
03/14/11	0000009062	GLENCO SUPPLY INC	1100711				500.00	0.00	
03/31/11	0000009062	GLENCO SUPPLY INC	1100846				400.00	0.00	
04/12/11	0000009062	GLENCO SUPPLY INC	1100711	1101880	104913		(203.43)	0.00	
04/12/11	0000009062	GLENCO SUPPLY INC	1100711	1101880	104913		0.00	203.43	
04/12/11	0000009062	GLENCO SUPPLY INC	1100711	1101881	104913		(296.57)	0.00	
04/12/11	0000009062	GLENCO SUPPLY INC	1100711	1101881	104913		0.00	329.80	
04/25/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1001755	1102151	105031		(3,200.00)	0.00	
04/25/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1001755	1102151	105031		0.00	3,281.52	
05/10/11	0000009062	GLENCO SUPPLY INC	1100846	1102888	105319		(400.00)	0.00	
05/10/11	0000009062	GLENCO SUPPLY INC	1100846	1102888	105319		0.00	741.65	
07/06/11	0000009062	GLENCO SUPPLY INC	1101297				1,500.00	0.00	
09/21/11	0000009062	GLENCO SUPPLY INC	1101610				5,000.00	0.00	
11/14/11	0000009062	GLENCO SUPPLY INC	1101297	1109277	107671		(116.00)	0.00	
11/14/11	0000009062	GLENCO SUPPLY INC	1101297	1109277	107671		0.00	116.00	
11/14/11	0000009062	GLENCO SUPPLY INC	1101297	1109278	107671		(282.40)	0.00	
11/14/11	0000009062	GLENCO SUPPLY INC	1101297	1109278	107671		0.00	282.40	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							
A.3310.0429		ST SI MARKING				13,200.00			
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109279	107671		(254.40)	0.00	
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109279	107671		0.00	254.40	
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109280	107671		(96.80)	0.00	
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109280	107671		0.00	96.80	
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109281	107671		(219.00)	0.00	
11/14/11	0000009062	LENCO SUPPLY INC	1101297				(531.40)	0.00	
11/14/11	0000009062	LENCO SUPPLY INC	1101297	1109281	107671		0.00	219.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110205	107969		(240.00)	0.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110205	107969		0.00	240.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110206	107969		(619.20)	0.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110206	107969		0.00	619.20	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110207	107969		(66.00)	0.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110207	107969		0.00	66.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110208	107969		(156.00)	0.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110208	107969		0.00	156.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110209	107969		(44.00)	0.00	
12/12/11	0000009062	LENCO SUPPLY INC	1101610	1110209	107969		0.00	44.00	
12/30/11	0000009062	LENCO SUPPLY INC	1101610				(3,874.80)	0.00	
12/30/11	0000009062	LENCO SUPPLY INC		1113162	109270		0.00	31.04	
12/30/11	0000009062	LENCO SUPPLY INC		1113163	109270		0.00	35.30	
12/30/11	0000009062	LENCO SUPPLY INC		1113164	109270		0.00	93.12	
12/30/11	0000009062	LENCO SUPPLY INC		1113165	109270		0.00	70.60	
12/30/11	0000009062	LENCO SUPPLY INC		1113166	109270		0.00	42.40	
12/30/11	0000009062	LENCO SUPPLY INC		1113167	109270		0.00	48.40	
12/30/11	0000009062	LENCO SUPPLY INC		1113168	109270		0.00	409.92	
12/30/11	0000009062	LENCO SUPPLY INC		1113169	109270		0.00	93.00	
Total Item 0429		ST SI MARKING				13,200.00	0.00	7,473.98	5,726.02
A.3310.0430		SIGNAL MAINTENANCE				1,500.00			
Total Item 0430		SIGNAL MAINTENANCE				1,500.00	0.00	0.00	1,500.00
A.3310.0431		PAVEMENT MARKING				8,000.00			
12/08/10	0000007684	SAFETY MARKING INC.	1002132				2,200.00	0.00	
12/31/10	0000007684	SAFETY MARKING INC.	1002132	1013511	104302		(2,200.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3310		TRAFFIC CONTROL							8,000.00
Total Item 0431		PAVEMENT MARKING				8,000.00	0.00	0.00	8,000.00
Dept 3410		FIRE PREVENTION AND CONTROL							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				564,147.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	10,849.01	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	21,698.05	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	21,698.05	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	21,698.05	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	21,698.05	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	21,698.05	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	21,698.05	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	21,698.05	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	21,698.05	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	21,698.05	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	21,698.05	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	21,698.05	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	500.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	17,733.29	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	17,718.06	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	500.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	19,656.36	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	250.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	21,579.44	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	21,579.44	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	21,579.44	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	21,579.44	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	21,579.44	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	21,579.44	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	21,579.44	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	21,579.44	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	21,579.44	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0101		SALARIES				564,147.00			
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	21,579.43	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	32,369.17	
Total Item 0101		SALARIES				564,147.00	0.00	554,048.83	10,098.17
A.3620.0105		OVERTIME				3,000.00			
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	202.33	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	134.88	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	202.34	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	162.85	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	76.14	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	1,249.78	
Total Item 0105		OVERTIME				3,000.00	0.00	2,028.32	971.68
A.3620.0106		LONGEVITY				3,600.00			
05/19/11		P/R OTHER GROSS PAY	21731				0.00	1,400.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	1,400.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	800.00	
Total Item 0106		LONGEVITY				3,600.00	0.00	3,600.00	0.00
A.3620.0108		LUMP SUM PAYMENT				120,840.61			
06/16/11		P/R OTHER GROSS PAY	21733				0.00	120,840.61	
Total Item 0108		LUMP SUM				120,840.61	0.00	120,840.61	0.00
A.3620.0110		PART TIME SALARIES				0.00			
06/16/11		P/R OTHER GROSS PAY	21733				0.00	375.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	525.00	
Total Item 0110		PART TIME & SEASONAL				0.00	0.00	900.00	(900.00)

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0401		SUPPLIES				0.00			
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103224	105438		0.00	90.00	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103225	105438		0.00	12.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103247	105438		0.00	52.88	
07/20/11	0000011662	CHASE PRESS		1105312	106296		0.00	37.50	
07/20/11	0000011662	CHASE PRESS		1105313	106296		0.00	(12.50)	
07/20/11	0000011662	CHASE PRESS		1105314	106296		0.00	50.00	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109513	107739		0.00	117.65	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109921	107872		0.00	112.00	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109922	107872		0.00	52.02	
12/27/11	0000011662	CHASE PRESS		1110831	108241		0.00	50.00	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111485	108381		0.00	153.42	
12/30/11	0000001784	PREFERRED BUSINESS FORMS		1111646	108424		0.00	126.50	
Total Item 0401		SUPPLIES				0.00	0.00	842.46	(842.46)
A.3620.0402		SUPPLIES				2,000.00			
12/17/10	0000010921	METRO IMAGING SERVICES, INC	1002172				163.71	0.00	
12/31/10	0000010921	METRO IMAGING SERVICES, INC	1002172	1012431	103688		(163.71)	0.00	
07/18/11	0000001806	QUILL CORPORATION		1105003	106228		0.00	299.95	
09/19/11	0000010921	METRO IMAGING SERVICES, INC	1101602				112.50	0.00	
10/20/11	0000010921	METRO IMAGING SERVICES, INC	1101716				336.64	0.00	
11/10/11	0000010921	METRO IMAGING SERVICES, INC	1101602	1109155	107615		(112.50)	0.00	
11/10/11	0000010921	METRO IMAGING SERVICES, INC	1101602	1109155	107615		0.00	112.50	
12/12/11	0000010921	METRO IMAGING SERVICES, INC	1101716	1110222	107977		(336.60)	0.00	
12/12/11	0000010921	METRO IMAGING SERVICES, INC	1101716				(0.04)	0.00	
12/12/11	0000010921	METRO IMAGING SERVICES, INC	1101716	1110222	107977		0.00	336.60	
Total Item 0402		DEPT SUPPLIES				2,000.00	0.00	749.05	1,250.95
A.3620.0406.0001		CELLULAR TELEPHONE..				2,000.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				74.84	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(74.84)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	177.04	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0406.0001		CELLULAR TELEPHONE..				2,000.00			
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	174.93	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	176.47	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	175.98	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	175.98	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	175.35	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	173.77	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	173.72	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	182.02	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	176.54	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	176.54	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	176.68	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	174.64	
									(289.66)
Total Item 0406		TELECOMMUNICATIONS				2,000.00	0.00	2,289.66	(289.66)
A.3620.0410		PUBLICATIONS				2,500.00			
11/23/10	0000002823	NATIONAL FIRE PROTECTION	1002072				359.28	0.00	
11/23/10	0000007509	ICC	1002071				746.67	0.00	
12/31/10	0000007509	ICC	1002071				(0.01)	0.00	
12/31/10	0000002823	NATIONAL FIRE PROTECTION	1002072	1012015	103510		(359.28)	0.00	
12/31/10	0000007509	ICC	1002071	1012094	103528		(746.66)	0.00	
12/30/11	0000009096	NFPA		1111340	108368		0.00	832.50	
									1,667.50
Total Item 0410		BOOKS				2,500.00	0.00	832.50	1,667.50
A.3620.0417		COPIER MAINTENANCE				3,000.00			
									3,000.00
Total Item 0417		COPIER MAINTENANCE				3,000.00	0.00	0.00	3,000.00
A.3620.0418		EQUIPMENT MAINTENANCE				5,000.00			
03/21/11	0000010921	METRO IMAGING SERVICES, INC	1100767				61.50	0.00	
05/03/11	0000010921	METRO IMAGING SERVICES, INC	1100767	1102460	105156		(61.50)	0.00	
05/03/11	0000010921	METRO IMAGING SERVICES, INC	1100767	1102460	105156		0.00	61.50	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0418		EQUIPMENT MAINTENANCE				5,000.00			
07/27/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1105453	106376		0.00	3,500.00	
07/28/11	0000010921	METRO IMAGING SERVICES, INC		1105634	106421		0.00	1,200.00	
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	4,761.50	238.50
A.3620.0420		VEHICLE MAINTENANCE				3,000.00			
11/19/10	0000009325	CARQUEST MAHOPAC	1002055				124.36	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1002055				(124.36)	0.00	
01/20/11	0000005185	ARROWAY	1100348				69.25	0.00	
02/03/11	0000011158	ARROW AUTO GLASS	1100426				190.00	0.00	
02/28/11	0000005185	ARROWAY	1100348	1100415	104263		(69.25)	0.00	
02/28/11	0000005185	ARROWAY	1100348	1100415	104263		0.00	69.25	
02/28/11		BLDG VEH REP 2/28/11	22838				0.00	120.58	
03/14/11	0000005185	ARROWAY	1100728				191.62	0.00	
03/17/11	0000011158	ARROW AUTO GLASS	1100426	1100976	104510		(190.00)	0.00	
03/17/11	0000011158	ARROW AUTO GLASS	1100426	1100976	104510		0.00	190.00	
03/21/11		BLDG VEH REP 3/21/11	22902				0.00	64.53	
04/15/11	0000009325	CARQUEST MAHOPAC	1100946				127.24	0.00	
04/28/11	0000005185	ARROWAY	1100728	1102299	105081		(191.62)	0.00	
04/28/11	0000005185	ARROWAY	1100728	1102299	105081		0.00	191.62	
07/01/11		BLDG VEH REP 6/27/11	22961				0.00	296.88	
08/11/11	0000008731	MARKAUTO PARTS	1101465				13.50	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100946	1106335	106684		(127.24)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100946	1106335	106684		0.00	127.24	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				30.00	0.00	
09/08/11	0000011767	ROUTE 23 AUTOMALL	1101556				178.58	0.00	
09/16/11	0000008731	MARKAUTO PARTS	1101465	1107246	106993		(13.50)	0.00	
09/16/11	0000008731	MARKAUTO PARTS	1101465	1107246	106993		0.00	13.50	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(30.00)	0.00	
10/27/11	0000011767	ROUTE 23 AUTOMALL	1101556				(178.58)	0.00	
10/27/11	0000011767	ROUTE 23 AUTOMALL		1108788	107481		0.00	178.58	
10/27/11	0000011767	ROUTE 23 AUTOMALL		1108789	107481		0.00	(75.00)	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0420		VEHICLE MAINTENANCE				3,000.00			
11/01/11		BLDG VEH REP 9/13/11	23051				0.00	61.01	
12/01/11		BLDG VEH REP 10/21/11	23063				0.00	266.97	
12/31/11		BLDG VEH REP 12/31/11	23102				0.00	35.01	
									1,459.83
Total Item 0420		VEHICLE MAINTENANCE				3,000.00	0.00	1,540.17	1,459.83
A.3620.0422		MICRO-FILM				10,000.00			
12/12/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867				5,750.00	0.00	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113263	109614		(4,682.62)	0.00	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113263	109614		0.00	4,682.62	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113264	109614		(985.81)	0.00	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113264	109614		0.00	985.81	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113265	109614		(81.57)	0.00	
12/30/11	0000002794	ADVANCED MICRO IMAGE CORP	1101867	1113265	109614		0.00	492.91	
									3,838.66
Total Item 0422		MICRO-FILM				10,000.00	0.00	6,161.34	3,838.66
A.3620.0423		TRAINING				3,500.00			
01/11/11	0000009689	WESTCHESTER NYSBOC	1100192				160.00	0.00	
01/11/11	0000009689	WESTCHESTER NYSBOC	1100193				160.00	0.00	
03/07/11	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1100653				350.00	0.00	
03/07/11	0000008133	HUDSON VALLEY CEO ED. CONF.	1100654				570.00	0.00	
03/29/11	0000008133	HUDSON VALLEY CEO ED. CONF.	1100654	1101405	104722		(285.00)	0.00	
03/29/11	0000008133	HUDSON VALLEY CEO ED. CONF.	1100654	1101405	104722		0.00	285.00	
03/29/11	0000008133	HUDSON VALLEY CEO ED. CONF.	1100654	1101406	104722		(285.00)	0.00	
03/29/11	0000008133	HUDSON VALLEY CEO ED. CONF.	1100654	1101406	104722		0.00	285.00	
03/29/11	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1100653	1101409	104725		(350.00)	0.00	
03/29/11	0000009275	EASTERN STATES BUILDING OFFICALS FEDERATION	1100653	1101409	104725		0.00	350.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101561	104791		(40.00)	0.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101561	104791		0.00	40.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101562	104791		(40.00)	0.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101562	104791		0.00	40.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101563	104791		(40.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0423		TRAINING				3,500.00			
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101563	104791		0.00	40.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101564	104791		(40.00)	0.00	
03/31/11	0000009689	WESTCHESTER NYSBOC	1100193	1101564	104791		0.00	40.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101658	104843		(40.00)	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101658	104843		0.00	40.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101659	104843		(40.00)	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101659	104843		0.00	40.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101660	104843		(40.00)	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101660	104843		0.00	40.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101661	104843		(40.00)	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100192	1101661	104843		0.00	40.00	
									2,260.00
Total Item 0423		TRAINING				3,500.00	0.00	1,240.00	2,260.00
A.3620.0428		DUES				500.00			
01/11/11	0000009689	WESTCHESTER NYSBOC	1100194				42.00	0.00	
01/20/11	0000007870	MID HUDSON NYSBOC	1100350				140.00	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100194	1101662	104843		(42.00)	0.00	
04/07/11	0000009689	WESTCHESTER NYSBOC	1100194	1101662	104843		0.00	42.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101792	104884		(55.00)	0.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101792	104884		0.00	55.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101793	104884		(55.00)	0.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101793	104884		0.00	55.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101794	104884		(30.00)	0.00	
04/08/11	0000007870	MID HUDSON NYSBOC	1100350	1101794	104884		0.00	30.00	
04/20/11	0000002823	NATIONAL FIRE PROTECTION	1100955				150.00	0.00	
05/19/11	0000007509	ICC	1101115				125.00	0.00	
05/25/11	0000002823	NATIONAL FIRE PROTECTION	1100955	1103518	105534		(150.00)	0.00	
05/25/11	0000002823	NATIONAL FIRE PROTECTION	1100955	1103518	105534		0.00	150.00	
06/13/11	0000007509	ICC	1101115	1104039	105751		(125.00)	0.00	
06/13/11	0000007509	ICC	1101115	1104039	105751		0.00	125.00	
									43.00
Total Item 0428		DUES				500.00	0.00	457.00	43.00
A.3620.0434		UNIFORMS				850.00			

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0434		UNIFORMS				850.00			
03/23/11	0000005873	BOB'S ARMY & NAVY	1100786				625.00	0.00	
08/05/11	0000011911	VENITUCCI		1105918	106528		0.00	125.00	
11/28/11	0000001903	SNEYD, GLEN		1109496	107733		0.00	99.99	
12/30/11	0000005873	BOB'S ARMY & NAVY	1100786				(625.00)	0.00	
Total Item 0434		UNIFORMS				850.00	0.00	224.99	625.01
A.3620.0470		GASOLINE AND OIL				5,000.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	495.15	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	450.84	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	609.50	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	523.91	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	655.32	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	492.46	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	589.50	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	711.04	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	709.96	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	573.90	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	498.31	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	539.23	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	77.60	
Total Item 0470		GAS & OIL				5,000.00	0.00	6,926.72	(1,926.72)
A.3620.0810		MEDICAL INSURANCE				79,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	15.11	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	6,481.56	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	6,481.56	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	15.11	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	6,481.56	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	15.11	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0810		MEDICAL INSURANCE				79,000.00			
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	6,481.56	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	15.11	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	6,481.56	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	15.11	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	15.11	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	6,481.56	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	6,481.56	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	15.11	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,453.72	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	12.95	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	4,967.64	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	12.95	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	4,967.64	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	4,967.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	4,967.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	12.95	
Total Item 0810		FICA				79,000.00	0.00	68,865.72	10,134.28
A.3620.0811		DENTAL INSURANCE				9,800.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	932.81	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	690.87	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	811.84	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	811.84	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	811.84	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	811.84	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	811.84	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	690.87	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	811.84	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	811.84	

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Fund A		GENERAL FUND							
Dept 3620		BUILDING DEPARTMENT							
A.3620.0811		DENTAL INSURANCE				9,800.00			
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	811.84	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	811.84	
Total Item 0811		STATE RETIREMENT				9,800.00	0.00	9,621.11	178.89
A.3620.0812		VISION INSURANCE				2,550.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	227.79	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	177.17	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	202.48	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	202.48	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	202.48	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	202.48	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	206.56	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	180.74	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	206.56	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	206.56	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	206.56	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	206.56	
Total Item 0812		SOCIAL SECURITY				2,550.00	0.00	2,428.42	121.58
Dept 3640		CIVIL DEFENSE							
A.3640.0201		EQUIPMENT				769.62			
10/07/11	0000007476	METROCOM WIRELESS, INC	1101673				769.62	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101673	1111268	108337		(769.62)	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101673	1111268	108337		0.00	769.62	
Total Item 0201		EQUIPMENT				769.62	0.00	769.62	0.00
A.3640.0401		SUPPLIES				250.00			
12/13/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101869				313.00	0.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0401		SUPPLIES				250.00			
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101869	1112094	108598		(288.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101869	1112094	108598		0.00	288.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101869	1112095	108598		(25.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101869	1112095	108598		0.00	25.00	
									(63.00)
Total Item 0401		SUPPLIES				250.00	0.00	313.00	(63.00)
A.3640.0420		VEHICLE MAINTENANCE				2,500.00			
10/12/10	0000003292	WARNOCK FLEET	1001869				35.00	0.00	
12/28/10	0000003292	WARNOCK FLEET	1002192				1,033.44	0.00	
12/31/10	0000003292	WARNOCK FLEET	1001869				(35.00)	0.00	
12/31/10	0000003292	WARNOCK FLEET	1002192	1013296	104088		(1,033.44)	0.00	
02/23/11		AUX PD VEH REP 2/23/11	22837				0.00	100.10	
04/15/11		AUX PD VEH REP 4/15/11	22922				0.00	81.13	
10/07/11	0000008333	PUTNAM WINDOW TINT	1101674				285.00	0.00	
11/01/11		AUX PD VEH REP 9/27/11	23049				0.00	144.37	
11/04/11	0000008333	PUTNAM WINDOW TINT	1101674	1109030	107574		(285.00)	0.00	
11/04/11	0000008333	PUTNAM WINDOW TINT	1101674	1109030	107574		0.00	285.00	
12/30/11	0000002334	DAVIN, RICHARD		1111322	108361		0.00	25.47	
12/31/11		AUX PD VEH REP 12/31/11	23103				0.00	3.86	
									1,860.07
Total Item 0420		VEHICLE MAINTENANCE				2,500.00	0.00	639.93	1,860.07
A.3640.0423		TRAINING				150.00			
03/21/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771				175.00	0.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102450	105151		(35.00)	0.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102450	105151		0.00	35.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102451	105151		(35.00)	0.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102451	105151		0.00	35.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102452	105151		(35.00)	0.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102452	105151		0.00	35.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102453	105151		(35.00)	0.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102453	105151		0.00	35.00	
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102454	105151		(35.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0423		TRAINING				150.00			
05/03/11	0000009172	PUTNAM VALLEY PARKS & REC	1100771	1102454	105151		0.00	35.00	
									(25.00)
Total Item 0423		TRAINING				150.00	0.00	175.00	(25.00)
A.3640.0425		PROGRAM EXPENSE				2,000.00			
02/22/11	0000010278	PAPPAS, M.D.	1100559				521.00	0.00	
02/22/11	0000010283	ROTH, M.D	1100560				200.00	0.00	
03/30/11	0000011724	SCHWARTZ		1101500	104756		0.00	85.75	
04/26/11	0000010102	TRANS UNION LLC		1102218	105043		0.00	23.87	
06/23/11	0000010283	ROTH, M.D	1100560	1104218	105835		(200.00)	0.00	
06/23/11	0000010283	ROTH, M.D	1100560	1104218	105835		0.00	200.00	
07/01/11	0000010278	PAPPAS, M.D.	1100559	1104643	106018		(521.00)	0.00	
07/01/11	0000010278	PAPPAS, M.D.	1100559	1104643	106018		0.00	521.00	
10/07/11	0000010278	PAPPAS, M.D.	1101675				521.00	0.00	
10/07/11	0000010102	TRANS UNION LLC	1101676				30.00	0.00	
10/07/11	0000010283	ROTH, M.D	1101677				200.00	0.00	
10/18/11	0000012006	KELLY	1101711				105.75	0.00	
12/30/11	0000012006	KELLY	1101711				(105.75)	0.00	
12/30/11	0000010102	TRANS UNION LLC	1101676				(30.00)	0.00	
12/30/11	0000010283	ROTH, M.D	1101677				(200.00)	0.00	
12/30/11	0000010278	PAPPAS, M.D.	1101675				(521.00)	0.00	
Total Item 0425		MICROFILM				2,000.00	0.00	830.62	1,169.38
A.3640.0434		UNIFORMS				800.00			
04/21/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100960				111.00	0.00	
06/09/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100960	1103958	105722		(110.00)	0.00	
06/09/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100960				(1.00)	0.00	
06/09/11	0000007721	NEW ENGLAND UNIFORM, LLC	1100960	1103958	105722		0.00	110.00	
10/18/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712				684.00	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712				(27.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111974	108565		(90.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111974	108565		0.00	90.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111975	108565		(6.00)	0.00	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0434		UNIFORMS				800.00			
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111975	108565		0.00	6.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111976	108565		(82.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111976	108565		0.00	82.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111977	108565		(32.75)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111977	108565		0.00	32.75	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111978	108565		(32.75)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111978	108565		0.00	32.75	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111979	108565		(32.75)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111979	108565		0.00	32.75	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111980	108565		(32.75)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111980	108565		0.00	32.75	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111981	108565		(84.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111981	108565		0.00	84.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111982	108565		(96.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111982	108565		0.00	96.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111983	108565		(168.00)	0.00	
12/30/11	0000007721	NEW ENGLAND UNIFORM, LLC	1101712	1111983	108565		0.00	168.00	
Total Item 0434		UNIFORMS				800.00	0.00	767.00	33.00
A.3640.0467		INSURANCE				500.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	78.73	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	90.32	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	44.99	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	56.10	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	29.99	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	5.91	
Total Item 0467		INSURANCE				500.00	0.00	306.04	193.96
A.3640.0470		GASOLINE & OIL				1,500.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	126.96	

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Fund A		GENERAL FUND							
Dept 3640		CIVIL DEFENSE							
A.3640.0470		GASOLINE & OIL				1,500.00			
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	136.55	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	87.05	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	249.31	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	124.69	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	162.27	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	162.43	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	50.27	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	215.08	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	147.41	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	414.62	
									(376.64)
Total Item 0470		GAS & OIL				1,500.00	0.00	1,876.64	(376.64)
Dept 4020		REGISTRAR OF VITAL STATISTICS							
A.4020.0444		FILING FEES				150.00			
									150.00
Total Item 0444		FILING FEES				150.00	0.00	0.00	150.00
Dept 4562		HEALTH SERVICE							
A.4562.0493		HUDSON RIVER HEALTHCARE				1,250.00			
03/18/11	0000001742	HUDSON RIVER HEALTHCARE		1100991	104539		0.00	1,250.00	
									0.00
Total Item 0493		MACHINE TRANSPORTATION				1,250.00	0.00	1,250.00	0.00
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				194,732.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	3,744.85	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	7,489.69	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	7,489.69	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	7,489.69	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	7,489.69	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	7,489.69	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0101		SALARIES				194,732.00			
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	7,489.69	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	7,489.69	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	7,489.69	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	7,489.69	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	7,489.69	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	7,489.69	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	7,489.69	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	7,489.69	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	7,489.69	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	7,489.69	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	7,489.69	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	7,489.69	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	7,489.69	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	7,489.69	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	7,489.69	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	7,489.69	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	7,489.69	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	7,489.69	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	7,489.69	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	11,234.54	
Total Item 0101		SALARIES				194,732.00	0.00	194,731.95	0.05
A.5010.0106		LONGEVITY				900.00			
10/20/11		P/R OTHER GROSS PAY	21742				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
A.5010.0401		OFFICE SUPPLIES				581.07			
05/02/11	0000003335	STAPLES TH 601110006100184		1102338	105103		0.00	57.21	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0401		OFFICE SUPPLIES				581.07			
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103254	105438		0.00	57.98	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103255	105438		0.00	28.98	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109525	107739		0.00	2.00	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109526	107739		0.00	24.62	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109527	107739		0.00	31.24	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109528	107739		0.00	51.58	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111478	108381		0.00	162.80	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111479	108381		0.00	41.50	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113008	109102		0.00	48.29	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113135	109216		0.00	74.87	
12/30/11	0000001806	QUILL CORPORATION		1113188	109315		0.00	163.58	
12/30/11	0000001806	QUILL CORPORATION		1113189	109315		0.00	(163.58)	
									0.00
Total Item 0401		SUPPLIES				581.07	0.00	581.07	0.00
A.5010.0406		TELECOMMUNICATIONS				3,028.02			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	49.30	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	180.81	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	25.61	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	42.14	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	212.74	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	25.61	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	69.27	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	198.50	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	31.97	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	65.89	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	193.30	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	31.97	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	181.88	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	31.94	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	54.34	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	54.73	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	180.90	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	34.23	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0406		TELECOMMUNICATIONS				3,028.02			
08/25/11	0000011567	VERIZON		1106442	106708		0.00	48.82	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	155.29	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	32.00	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	57.98	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	176.08	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	37.18	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	51.43	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	177.70	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	37.43	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	56.51	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	207.90	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	40.32	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	56.07	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	187.37	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	40.81	
									0.00
Total Item 0406		TELECOMMUNICATIONS				3,028.02	0.00	3,028.02	0.00
A.5010.0410		PUBLICATIONS				0.00			
12/30/11	0000004291	WEST PAYMENT CENTER		1113050	109172		0.00	75.00	
									(75.00)
Total Item 0410		BOOKS				0.00	0.00	75.00	(75.00)
A.5010.0417		COPIER MAINTENANCE				400.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101025	104544		0.00	78.42	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104324	105867		0.00	64.00	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107008	106921		0.00	57.29	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110244	107987		0.00	79.61	
									120.68
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	279.32	120.68
A.5010.0810		MEDICAL INSURANCE				20,200.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	4.32	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,655.88	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0810		MEDICAL INSURANCE				20,200.00			
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,655.88	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	4.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,655.88	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	4.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,655.88	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	4.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,655.88	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,655.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,655.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	4.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,655.88	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	4.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,655.88	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	4.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,655.88	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	4.32	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	4.32	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,655.88	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,655.88	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	4.32	
Total Item 0810		FICA				20,200.00	0.00	19,922.40	277.60
A.5010.0811		DENTAL INSURANCE				2,050.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	163.98	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	163.98	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	163.98	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	163.98	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	163.98	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	163.98	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	163.98	

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Fund A		GENERAL FUND							
Dept 5010		HIGHWAY ADMINISTRATION							
A.5010.0811		DENTAL INSURANCE				2,050.00			
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	163.98	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	163.98	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	163.98	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	163.98	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	163.98	
Total Item 0811		STATE RETIREMENT				2,050.00	0.00	1,967.76	82.24
A.5010.0812		VISION INSURANCE				625.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	50.62	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	50.62	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	50.62	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	50.62	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	50.62	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	50.62	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	51.64	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	51.64	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	51.64	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	51.64	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	51.64	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	51.64	
Total Item 0812		SOCIAL SECURITY				625.00	0.00	613.56	11.44
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	3,205.31	
01/26/11	0000001690	NYSEG		1100021	103736		0.00	32.50	
01/26/11	0000001690	NYSEG		1100023	103736		0.00	40.09	
01/26/11	0000001690	NYSEG		1100024	103736		0.00	24.26	
01/26/11	0000001690	NYSEG		1100026	103736		0.00	30.21	
01/26/11	0000001690	NYSEG		1100027	103736		0.00	19.94	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
01/26/11	0000001690	NYSEG		1100030	103736		0.00	28.15	
01/26/11	0000001690	NYSEG		1100037	103736		0.00	279.50	
02/23/11	0000001690	NYSEG		1100240	104149		0.00	4,850.70	
02/23/11	0000001690	NYSEG		1100241	104149		0.00	528.36	
02/23/11	0000001690	NYSEG		1100242	104149		0.00	170.74	
02/23/11	0000001690	NYSEG		1100245	104149		0.00	27.08	
02/23/11	0000001690	NYSEG		1100259	104149		0.00	191.99	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	3,177.94	
03/14/11	0000001690	NYSEG		1100613	104381		0.00	4,564.57	
03/14/11	0000001690	NYSEG		1100614	104381		0.00	482.40	
03/14/11	0000001690	NYSEG		1100615	104381		0.00	156.88	
03/15/11	0000001690	NYSEG		1100660	104409		0.00	30.11	
03/15/11	0000001690	NYSEG		1100664	104409		0.00	34.51	
03/15/11	0000001690	NYSEG		1100665	104409		0.00	22.89	
03/15/11	0000001690	NYSEG		1100667	104409		0.00	27.62	
03/15/11	0000001690	NYSEG		1100668	104409		0.00	19.51	
03/15/11	0000001690	NYSEG		1100670	104409		0.00	4,049.65	
03/15/11	0000001690	NYSEG		1100671	104409		0.00	399.05	
03/15/11	0000001690	NYSEG		1100672	104409		0.00	131.87	
03/15/11	0000001690	NYSEG		1100679	104409		0.00	36.24	
03/15/11	0000001690	NYSEG		1100683	104409		0.00	34.68	
03/15/11	0000001690	NYSEG		1100684	104409		0.00	21.58	
03/15/11	0000001690	NYSEG		1100686	104409		0.00	22.30	
03/15/11	0000001690	NYSEG		1100687	104409		0.00	18.92	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	2,829.80	
03/24/11	0000001690	NYSEG		1101265	104654		0.00	26.60	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	2,850.32	
04/26/11	0000001690	NYSEG		1102189	105037		0.00	3,975.45	
04/26/11	0000001690	NYSEG		1102190	105037		0.00	384.36	
04/26/11	0000001690	NYSEG		1102191	105037		0.00	127.50	
04/26/11	0000001690	NYSEG		1102194	105037		0.00	26.41	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	2,397.58	
05/20/11	0000001690	NYSEG		1103103	105414		0.00	30.55	
05/20/11	0000001690	NYSEG		1103107	105414		0.00	35.01	
05/20/11	0000001690	NYSEG		1103108	105414		0.00	22.47	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY							
						100,000.00			
08/22/11	0000001690	NYSEG		1106144	106625		0.00	19.57	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(1,084.39)	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	2,343.77	
09/21/11	0000001690	NYSEG		1107339	107024		0.00	3,629.77	
09/21/11	0000001690	NYSEG		1107340	107024		0.00	326.83	
09/21/11	0000001690	NYSEG		1107341	107024		0.00	110.04	
09/26/11	0000001690	NYSEG		1107572	107098		0.00	3,897.82	
09/26/11	0000001690	NYSEG		1107573	107098		0.00	369.85	
09/26/11	0000001690	NYSEG		1107574	107098		0.00	122.99	
09/26/11	0000001690	NYSEG		1107575	107098		0.00	29.00	
09/26/11	0000001690	NYSEG		1107577	107098		0.00	43.10	
09/26/11	0000001690	NYSEG		1107578	107098		0.00	25.32	
09/26/11	0000001690	NYSEG		1107580	107098		0.00	29.23	
09/26/11	0000001690	NYSEG		1107581	107098		0.00	19.83	
09/26/11	0000001690	NYSEG		1107591	107098		0.00	28.69	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	2,658.28	
10/13/11	0000001690	NYSEG		1108317	107349		0.00	28.25	
10/13/11	0000001690	NYSEG		1108327	107349		0.00	4,112.83	
10/13/11	0000001690	NYSEG		1108328	107349		0.00	397.06	
10/13/11	0000001690	NYSEG		1108329	107349		0.00	131.42	
10/20/11	0000001690	NYSEG		1108371	107363		0.00	26.67	
10/20/11	0000001690	NYSEG		1108373	107363		0.00	37.83	
10/20/11	0000001690	NYSEG		1108374	107363		0.00	23.89	
10/20/11	0000001690	NYSEG		1108376	107363		0.00	28.27	
10/20/11	0000001690	NYSEG		1108377	107363		0.00	19.87	
10/27/11	0000001690	NYSEG		1108667	107445		0.00	114.31	
10/27/11	0000001690	NYSEG		1108668	107445		0.00	211.15	
10/27/11	0000001690	NYSEG		1108669	107445		0.00	124.24	
10/27/11	0000001690	NYSEG		1108670	107445		0.00	93.18	
10/27/11	0000001690	NYSEG		1108671	107445		0.00	78.17	
10/27/11	0000001690	NYSEG		1108672	107445		0.00	100.65	
10/27/11	0000001690	NYSEG		1108673	107445		0.00	97.50	
10/27/11	0000001690	NYSEG		1108674	107445		0.00	122.68	
10/27/11	0000001690	NYSEG		1108675	107445		0.00	107.05	
10/27/11	0000001690	NYSEG		1108676	107445		0.00	114.49	
10/27/11	0000001690	NYSEG		1108677	107445		0.00	95.68	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
10/27/11	0000001690	NYSEG		1108678	107445		0.00	88.51	
10/27/11	0000001690	NYSEG		1108679	107445		0.00	68.98	
10/27/11	0000001690	NYSEG		1108680	107445		0.00	78.60	
10/27/11	0000001690	NYSEG		1108681	107445		0.00	76.69	
10/27/11	0000001690	NYSEG		1108682	107445		0.00	111.54	
10/27/11	0000001690	NYSEG		1108683	107445		0.00	65.43	
10/27/11	0000001690	NYSEG		1108673	107445		0.00	(97.50)	
10/27/11	0000001690	NYSEG		1108673	107445		0.00	97.20	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	2,906.83	
11/29/11	0000001690	NYSEG		1109607	107749		0.00	4,390.06	
11/29/11	0000001690	NYSEG		1109608	107749		0.00	438.09	
11/29/11	0000001690	NYSEG		1109609	107749		0.00	143.73	
11/29/11	0000001690	NYSEG		1109610	107749		0.00	27.10	
11/29/11	0000001690	NYSEG		1109618	107749		0.00	32.56	
11/29/11	0000001690	NYSEG		1109620	107749		0.00	37.83	
11/29/11	0000001690	NYSEG		1109621	107749		0.00	22.09	
11/29/11	0000001690	NYSEG		1109622	107749		0.00	26.69	
11/29/11	0000001690	NYSEG		1109623	107749		0.00	19.61	
12/07/11	0000001690	NYSEG		1110053	107910		0.00	27.73	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	3,210.77	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	3,093.02	
12/30/11	0000001690	NYSEG		1110935	108287		0.00	4,587.87	
12/30/11	0000001690	NYSEG		1110936	108287		0.00	469.96	
12/30/11	0000001690	NYSEG		1110937	108287		0.00	153.37	
12/30/11	0000001690	NYSEG		1110938	108287		0.00	29.28	
12/30/11	0000001690	NYSEG		1110940	108287		0.00	37.23	
12/30/11	0000001690	NYSEG		1110941	108287		0.00	22.90	
12/30/11	0000001690	NYSEG		1110942	108287		0.00	27.24	
12/30/11	0000001690	NYSEG		1110943	108287		0.00	19.64	
12/30/11	0000001690	NYSEG		1111775	108509		0.00	27.20	
12/30/11	0000001690	NYSEG		1111778	108509		0.00	32.51	
12/30/11	0000001690	NYSEG		1111780	108509		0.00	36.85	
12/30/11	0000001690	NYSEG		1111781	108509		0.00	23.54	
12/30/11	0000001690	NYSEG		1111782	108509		0.00	26.92	
12/30/11	0000001690	NYSEG		1111783	108509		0.00	19.87	
12/30/11	0000001690	NYSEG		1111791	108509		0.00	4,792.56	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0407		ELECTRICITY				100,000.00			
12/30/11	0000001690	NYSEG		1111792	108509		0.00	502.82	
12/30/11	0000001690	NYSEG		1111793	108509		0.00	163.20	
Total Item 0407		ELECTRICITY				100,000.00	0.00	96,773.97	3,226.03
A.5182.0418		EQUIPMENT MAINTENANCE				27,000.00			
10/28/10	0000002303	P & M ELECTRIC	1001945				4,873.00	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945				(253.75)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012493	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012494	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012495	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012496	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012497	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012498	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012499	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012500	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012501	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012502	103706		(198.20)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012503	103706		(671.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012504	103706		(671.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012505	103706		(458.25)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012506	103706		(235.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012507	103706		(187.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001945	1012508	103706		(415.00)	0.00	
02/24/11	0000002303	P & M ELECTRIC	1100605				15,000.00	0.00	
03/18/11	0000002303	P & M ELECTRIC		1100994	104542		0.00	491.75	
03/18/11	0000002303	P & M ELECTRIC		1100995	104542		0.00	470.75	
03/18/11	0000002303	P & M ELECTRIC		1100996	104542		0.00	458.25	
03/18/11	0000002303	P & M ELECTRIC		1100997	104542		0.00	323.50	
03/18/11	0000002303	P & M ELECTRIC		1100998	104542		0.00	526.25	
03/18/11	0000002303	P & M ELECTRIC		1100999	104542		0.00	526.25	
03/18/11	0000002303	P & M ELECTRIC		1101000	104542		0.00	343.50	
03/18/11	0000002303	P & M ELECTRIC		1101001	104542		0.00	343.50	
03/18/11	0000002303	P & M ELECTRIC		1101002	104542		0.00	908.00	
03/18/11	0000002303	P & M ELECTRIC		1101003	104542		0.00	305.50	
03/18/11	0000002303	P & M ELECTRIC		1101004	104542		0.00	347.50	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIPMENT MAINTENANCE				27,000.00			
03/18/11	0000002303	P & M ELECTRIC		1101005	104542		0.00	305.50	
03/18/11	0000002303	P & M ELECTRIC		1101006	104542		0.00	347.50	
03/18/11	0000002303	P & M ELECTRIC		1101007	104542		0.00	359.50	
03/18/11	0000002303	P & M ELECTRIC		1101008	104542		0.00	508.25	
03/18/11	0000002303	P & M ELECTRIC		1101009	104542		0.00	508.25	
03/18/11	0000002303	P & M ELECTRIC		1101010	104542		0.00	355.50	
03/18/11	0000002303	P & M ELECTRIC		1101011	104542		0.00	305.50	
03/18/11	0000002303	P & M ELECTRIC		1101012	104542		0.00	852.00	
03/18/11	0000002303	P & M ELECTRIC		1101013	104542		0.00	343.50	
03/18/11	0000002303	P & M ELECTRIC		1101014	104542		0.00	317.50	
03/18/11	0000002303	P & M ELECTRIC		1101015	104542		0.00	317.50	
03/18/11	0000002303	P & M ELECTRIC		1101016	104542		0.00	355.50	
03/18/11	0000002303	P & M ELECTRIC		1101017	104542		0.00	355.50	
03/18/11	0000002303	P & M ELECTRIC		1101018	104542		0.00	1,131.50	
03/18/11	0000002303	P & M ELECTRIC		1101019	104542		0.00	661.00	
03/18/11	0000002303	P & M ELECTRIC		1101020	104542		0.00	256.00	
03/18/11	0000002303	P & M ELECTRIC		1101021	104542		0.00	368.00	
03/18/11	0000002303	P & M ELECTRIC		1101022	104542		0.00	627.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101755	104871		(472.75)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101755	104871		0.00	472.75	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101756	104871		(294.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101756	104871		0.00	294.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101757	104871		(318.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101757	104871		0.00	318.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101758	104871		(318.00)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101758	104871		0.00	318.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101759	104871		(262.00)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101759	104871		0.00	262.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101760	104871		(355.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101760	104871		0.00	355.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101761	104871		(343.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101761	104871		0.00	343.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101762	104871		(355.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101762	104871		0.00	355.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101763	104871		(355.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101763	104871		0.00	355.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101764	104871		(355.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101764	104871		0.00	355.50	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIPMENT MAINTENANCE				27,000.00			
04/08/11	0000002303	P & M ELECTRIC	1100605	1101765	104871		(516.25)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101765	104871		0.00	516.25	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101766	104871		(305.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101766	104871		0.00	305.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101767	104871		(318.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101767	104871		0.00	318.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101768	104871		(309.50)	0.00	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101768	104871		0.00	309.50	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101767	104871		0.00	(318.50)	
04/08/11	0000002303	P & M ELECTRIC	1100605	1101767	104871		0.00	317.50	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102527	105179		(262.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102527	105179		0.00	262.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102528	105179		(564.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102528	105179		0.00	564.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102529	105179		(282.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102529	105179		0.00	282.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102530	105179		(831.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102530	105179		0.00	831.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102531	105179		(280.50)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102531	105179		0.00	280.50	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102532	105179		(330.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102532	105179		0.00	330.00	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102530	105179		0.00	(831.00)	
05/04/11	0000002303	P & M ELECTRIC	1100605	1102530	105179		0.00	834.00	
05/04/11	0000002303	P & M ELECTRIC	1100605				(3.00)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100605	1104126	105805		(294.50)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100605	1104126	105805		0.00	294.50	
07/21/11	0000002303	P & M ELECTRIC	1100605	1105355	106320		(262.00)	0.00	
07/21/11	0000002303	P & M ELECTRIC	1100605	1105355	106320		0.00	262.00	
08/16/11	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1101481				5,000.00	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106941	106899		(626.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106941	106899		0.00	626.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106942	106899		(262.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106942	106899		0.00	262.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106943	106899		(187.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100605	1106943	106899		0.00	187.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
A.5182.0418		EQUIPMENT MAINTENANCE				27,000.00			
10/28/11	0000002303	P & M ELECTRIC	1100605	1108852	107495		(250.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108852	107495		0.00	250.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108853	107495		(777.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108853	107495		0.00	777.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108854	107495		(768.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108854	107495		0.00	768.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108855	107495		(212.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108855	107495		0.00	212.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108856	107495		(639.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108856	107495		0.00	639.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108857	107495		(260.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108857	107495		0.00	260.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108858	107495		(250.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108858	107495		0.00	250.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108859	107495		(224.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108859	107495		0.00	224.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108860	107495		(250.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108860	107495		0.00	250.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108861	107495		(262.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108861	107495		0.00	262.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108862	107495		(106.00)	0.00	
10/28/11	0000002303	P & M ELECTRIC	1100605	1108862	107495		0.00	106.00	
12/30/11	0000002303	P & M ELECTRIC	1100605				(272.00)	0.00	
12/30/11	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1101481				(5,000.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111221	108323		(149.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111221	108323		0.00	149.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111222	108323		(149.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111222	108323		0.00	149.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111223	108323		(668.25)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111223	108323		0.00	668.25	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111224	108323		(222.75)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111224	108323		0.00	222.75	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111225	108323		(212.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1111225	108323		0.00	212.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1112270	108668		(264.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100605	1112270	108668		0.00	264.00	

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Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
Total Item 0418		EQUIPMENT MAINTENANCE				27,000.00	0.00	28,046.75	(1,046.75)
Dept 6510		VETERANS SERVICES							
A.6510.0430		PROGRAM EXPENSE				3,000.00			
07/13/11	0000001029	AMERICAN LEGION POST #1009		1104810	106152		0.00	1,130.46	
07/13/11	0000002958	YORKTOWN LIONS CLUB		1104828	106159		0.00	546.89	
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	1,677.35	1,322.65
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				294,071.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,655.17	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	11,310.36	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	11,310.36	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	11,310.36	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	9.86	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	11,310.36	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	52.08	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	11,310.36	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	7.44	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	11,310.36	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	11,310.36	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	11,310.36	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	11,310.36	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	14.88	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	14.88	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	11,310.36	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	11,310.36	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	11,310.36	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	11,310.36	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	11,310.36	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	11,310.36	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	11,310.36	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	11,310.36	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0101		SALARIES				294,071.00			
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	11,310.36	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	11,310.36	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	11,310.36	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	11,310.35	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	11,310.34	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	11,310.35	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	11,163.07	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	16,965.54	
Total Item 0101		SALARIES				294,071.00	0.00	294,021.16	49.84
A.6772.0105		OVERTIME				500.00			
Total Item 0105		OVERTIME				500.00	0.00	0.00	500.00
A.6772.0106		LONGEVITY				6,200.00			
02/24/11		P/R OTHER GROSS PAY	21725				0.00	900.00	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	1,400.00	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	1,400.00	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	1,400.00	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	1,100.00	
Total Item 0106		LONGEVITY				6,200.00	0.00	6,200.00	0.00
A.6772.0110		TEMP HELP				21,500.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	256.85	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	487.12	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	535.83	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	633.26	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	500.41	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	743.97	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	743.97	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0110		TEMP HELP				21,500.00			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	743.97	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	743.97	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	743.97	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	699.69	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	743.97	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	699.69	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	597.83	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	699.69	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	500.41	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	549.12	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	743.97	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	695.26	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	743.97	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	743.97	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	695.26	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	580.12	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	513.69	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	695.26	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	1,028.50	
Total Item 0110		PART TIME & SEASONAL				21,500.00	0.00	17,063.72	4,436.28
A.6772.0401		SUPPLIES				100.00			
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104417	105881		0.00	50.69	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113136	109216		0.00	108.93	
Total Item 0401		SUPPLIES				100.00	0.00	159.62	(59.62)
A.6772.0402		SUPPLIES				9,000.00			
03/11/10	0000009837	EASTERN BAG & PAPER CO.	1000153				906.04	0.00	
03/11/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154				662.02	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
06/03/10	0000011027	ECOLAB	1001034				304.40	0.00	
12/21/10	0000011027	ECOLAB	1001034	1011533	103359		(295.60)	0.00	
12/21/10	0000011027	ECOLAB	1001034				(8.80)	0.00	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011702	103415		(313.41)	0.00	
12/28/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154	1011703	103415		(236.88)	0.00	
12/31/10	0000009837	EASTERN BAG & PAPER CO.	1000153				(380.20)	0.00	
12/31/10	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1000154				(111.73)	0.00	
12/31/10	0000009837	EASTERN BAG & PAPER CO.	1000153	1012285	103633		(525.84)	0.00	
01/04/11	0000009837	EASTERN BAG & PAPER CO.	1100037				3,850.00	0.00	
01/04/11	0000011027	ECOLAB	1100038				590.00	0.00	
01/04/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040				3,800.00	0.00	
02/28/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1100407	104257		(280.82)	0.00	
02/28/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1100407	104257		0.00	280.82	
03/23/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1101260	104650		(563.40)	0.00	
03/23/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1101260	104650		0.00	563.40	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102616	105220		(251.61)	0.00	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102616	105220		0.00	251.61	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102617	105220		(343.71)	0.00	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102617	105220		0.00	343.71	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102618	105220		(453.51)	0.00	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102618	105220		0.00	453.51	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102619	105220		(78.04)	0.00	
05/05/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102619	105220		0.00	78.04	
05/17/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102928	105336		(417.21)	0.00	
05/17/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040	1102928	105336		0.00	417.21	
05/23/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1103333	105470		(450.72)	0.00	
05/23/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1103333	105470		0.00	450.72	
06/20/11	0000009837	EASTERN BAG & PAPER CO.	1101219				1,300.00	0.00	
07/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1105630	106417		(331.20)	0.00	
07/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1105630	106417		0.00	331.20	
08/03/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1105725	106481		(7.00)	0.00	
08/03/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1105725	106481		0.00	7.00	
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107261	107000		(268.25)	0.00	
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107261	107000		0.00	268.25	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107262	107000		(55.00)	0.00	
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107262	107000		0.00	55.00	
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1107263	107000		(532.84)	0.00	
09/16/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1107263	107000		0.00	532.84	
10/04/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107930	107219		(7.00)	0.00	
10/04/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1107930	107219		0.00	7.00	
10/21/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040				(1,200.00)	0.00	
10/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219				1,200.00	0.00	
10/28/11	0000001709	NUTRI-SYSTEMS CORP	1101747				169.95	0.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1108888	107509		(570.40)	0.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1108888	107509		0.00	570.40	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1108936	107535		(285.00)	0.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1108936	107535		0.00	285.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1108937	107535		(301.54)	0.00	
10/28/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1108937	107535		0.00	301.54	
12/05/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1109844	107839		(562.40)	0.00	
12/05/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1109844	107839		0.00	562.40	
12/05/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1109844	107839		0.00	(562.40)	
12/05/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1109844	107839		0.00	563.40	
12/05/11	0000009837	EASTERN BAG & PAPER CO.	1100037				(1.00)	0.00	
12/12/11	0000001709	NUTRI-SYSTEMS CORP	1101747	1110193	107962		(169.95)	0.00	
12/12/11	0000001709	NUTRI-SYSTEMS CORP	1101747	1110193	107962		0.00	169.95	
12/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1110481	108114		(145.00)	0.00	
12/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1110481	108114		0.00	52.01	
12/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1110481	108114		0.00	92.99	
12/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1110482	108114		(435.09)	0.00	
12/21/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1110482	108114		0.00	435.09	
12/21/11	0000011027	ECOLAB	1100038	1110492	108123		(319.62)	0.00	
12/21/11	0000011027	ECOLAB	1100038	1110492	108123		0.00	319.62	
12/30/11	0000011027	ECOLAB	1100038				(270.38)	0.00	
12/30/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100040				(775.10)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1100037				(711.52)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101219				(531.12)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1111673	108434		(450.72)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1100037	1111673	108434		0.00	450.72	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1111992	108569		(140.80)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0402		SUPPLIES				9,000.00			
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101219	1111992	108569		0.00	140.80	
									1,578.17
Total Item 0402		DEPT SUPPLIES				9,000.00	0.00	7,421.83	1,578.17
A.6772.0406		TELECOMMUNICATIONS				1,500.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	108.11	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	124.47	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	124.54	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	123.71	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	128.17	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	141.15	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	123.53	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	101.98	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	100.51	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	106.96	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	102.22	
									214.65
A.6772.0406.0001		CELLULAR TELEPHONE..				350.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				20.87	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.87)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	25.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	24.99	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	25.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	25.14	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	25.14	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	25.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	24.71	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	24.76	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	25.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	25.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	25.22	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0406.0001		CELLULAR TELEPHONE..				350.00			
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	25.24	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	24.92	
Total Item 0406		TELECOMMUNICATIONS				1,850.00	0.00	1,611.22	24.13
A.6772.0409		FUEL				3,800.00			
03/11/10	0000001482	FDR/JAF STATION	1000151				1,619.45	0.00	
12/31/10	0000001482	FDR/JAF STATION	1000151				(1,619.45)	0.00	
01/04/11	0000001482	FDR/JAF STATION	1100041				2,000.00	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105339	106311		(188.34)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105339	106311		0.00	188.34	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105340	106311		(203.74)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105340	106311		0.00	203.74	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105341	106311		(209.89)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105341	106311		0.00	209.89	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105342	106311		(201.73)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105342	106311		0.00	201.73	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105343	106311		(210.47)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105343	106311		0.00	210.47	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105344	106311		(176.37)	0.00	
07/21/11	0000001482	FDR/JAF STATION	1100041	1105344	106311		0.00	176.37	
08/11/11	0000001482	FDR/JAF STATION	1100041	1105959	106546		(156.01)	0.00	
08/11/11	0000001482	FDR/JAF STATION	1100041	1105959	106546		0.00	156.01	
09/26/11	0000001482	FDR/JAF STATION	1100041	1107527	107082		(155.54)	0.00	
09/26/11	0000001482	FDR/JAF STATION	1100041	1107527	107082		0.00	155.54	
10/13/11	0000001482	FDR/JAF STATION	1100041	1108168	107322		(166.73)	0.00	
10/13/11	0000001482	FDR/JAF STATION	1100041	1108168	107322		0.00	166.73	
12/06/11	0000001482	FDR/JAF STATION	1100041	1110002	107885		(192.54)	0.00	
12/06/11	0000001482	FDR/JAF STATION	1100041	1110002	107885		0.00	192.54	
12/30/11	0000001482	FDR/JAF STATION	1100041	1112885	109012		(138.64)	0.00	
12/30/11	0000001482	FDR/JAF STATION	1100041	1112885	109012		0.00	177.16	
12/30/11	0000001482	FDR/JAF STATION	1100041	1112886	109012		0.00	205.35	
Total Item 0409		PROPANE				3,800.00	0.00	2,243.87	1,556.13

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0412		POSTAGE				200.00			
01/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100042				88.00	0.00	
02/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100042	1100399	104250		(44.00)	0.00	
02/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100042	1100399	104250		0.00	44.00	
05/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100042	1102515	105171		(44.00)	0.00	
05/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100042	1102515	105171		0.00	44.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN		1105550	106392		0.00	44.00	
Total Item 0412		POSTAGE				200.00	0.00	132.00	68.00
A.6772.0416		FACILITY MAINTENANCE				1,500.00			
04/07/10	0000006456	INTEGRITY PEST CONTROL	1000584				70.00	0.00	
12/21/10	0000006456	INTEGRITY PEST CONTROL	1000584	1011502	103348		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000584	1013336	104100		(35.00)	0.00	
01/04/11	0000006456	INTEGRITY PEST CONTROL	1100039				420.00	0.00	
02/28/11	0000006456	INTEGRITY PEST CONTROL	1100039	1100416	104264		(35.00)	0.00	
02/28/11	0000006456	INTEGRITY PEST CONTROL	1100039	1100416	104264		0.00	35.00	
03/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1101553	104786		(35.00)	0.00	
03/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1101553	104786		0.00	35.00	
03/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1101554	104786		(35.00)	0.00	
03/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1101554	104786		0.00	35.00	
05/04/11	0000006456	INTEGRITY PEST CONTROL	1100039	1102552	105190		(35.00)	0.00	
05/04/11	0000006456	INTEGRITY PEST CONTROL	1100039	1102552	105190		0.00	35.00	
05/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1103627	105594		(35.00)	0.00	
05/31/11	0000006456	INTEGRITY PEST CONTROL	1100039	1103627	105594		0.00	35.00	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100039	1104211	105829		(35.00)	0.00	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100039	1104211	105829		0.00	35.00	
07/19/11	0000006456	INTEGRITY PEST CONTROL	1100039	1105207	106262		(35.00)	0.00	
07/19/11	0000006456	INTEGRITY PEST CONTROL	1100039	1105207	106262		0.00	35.00	
08/29/11	0000006456	INTEGRITY PEST CONTROL	1100039	1106548	106753		(35.00)	0.00	
08/29/11	0000006456	INTEGRITY PEST CONTROL	1100039	1106548	106753		0.00	35.00	
09/26/11	0000006456	INTEGRITY PEST CONTROL	1100039	1107552	107090		(35.00)	0.00	
09/26/11	0000006456	INTEGRITY PEST CONTROL	1100039	1107552	107090		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0416		FACILITY MAINTENANCE				1,500.00			
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100039	1109828	107833		(35.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100039	1109828	107833		0.00	35.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100039	1111265	108335		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100039	1111265	108335		0.00	35.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100039	1111266	108335		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100039	1111266	108335		0.00	35.00	
									1,080.00
Total Item 0416		BUILDING MAINTENANCE				1,500.00	0.00	420.00	1,080.00
A.6772.0417		COPIER MAINTENANCE				400.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101031	104544		0.00	84.00	
04/13/11	0000004252	EAGLE BUSINESS MACHINES		1101919	104931		0.00	16.00	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104330	105867		0.00	69.70	
09/07/11	0000004252	EAGLE BUSINESS MACHINES		1106652	106787		0.00	16.00	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107014	106921		0.00	64.71	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110250	107987		0.00	58.22	
									91.37
Total Item 0417		COPIER MAINTENANCE				400.00	0.00	308.63	91.37
A.6772.0418		EQUIPMENT MAINTENANCE				3,500.00			
01/04/11	0000009312	CUSTOM HOODS CORPORATION	1100036				350.00	0.00	
01/04/11	0000006417	KURTZ	1100043				1,300.00	0.00	
01/05/11	0000002834	CHIEF FIRE PREVENTION LI.	1100095				290.37	0.00	
03/14/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723				200.00	0.00	
03/22/11	0000006417	KURTZ	1100043	1101145	104591		(900.00)	0.00	
03/22/11	0000006417	KURTZ	1100043	1101145	104591		0.00	900.00	
04/08/11	0000002834	CHIEF FIRE PREVENTION LI.	1100095	1101770	104873		(287.00)	0.00	
04/08/11	0000002834	CHIEF FIRE PREVENTION LI.	1100095				(3.37)	0.00	
04/08/11	0000002834	CHIEF FIRE PREVENTION LI.	1100095	1101770	104873		0.00	287.00	
04/12/11	0000009312	CUSTOM HOODS CORPORATION	1100036	1101882	104914		(185.00)	0.00	
04/12/11	0000009312	CUSTOM HOODS CORPORATION	1100036	1101882	104914		0.00	185.00	
05/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1102956	105345		(14.66)	0.00	
05/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1102956	105345		0.00	14.66	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0418		EQUIPMENT MAINTENANCE				3,500.00			
06/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1104041	105753		(20.00)	0.00	
06/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1104041	105753		0.00	20.00	
06/15/11	0000006417	KURTZ	1100043	1104060	105766		(158.00)	0.00	
06/15/11	0000006417	KURTZ	1100043	1104060	105766		0.00	158.00	
07/12/11	0000006417	KURTZ	1101334				1,000.00	0.00	
07/19/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1105220	106271		(20.00)	0.00	
07/19/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1105220	106271		0.00	20.00	
08/11/11	0000006417	KURTZ	1101334	1105981	106554		(1,000.00)	0.00	
08/11/11	0000006417	KURTZ	1101334	1105981	106554		0.00	1,000.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1106575	106756		(20.00)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1106575	106756		0.00	20.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1107421	107052		(20.00)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1107421	107052		0.00	20.00	
10/03/11	0000009312	CUSTOM HOODS CORPORATION	1100036	1107771	107165		(165.00)	0.00	
10/03/11	0000009312	CUSTOM HOODS CORPORATION	1100036	1107771	107165		0.00	185.00	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1108200	107333		(20.00)	0.00	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723	1108200	107333		0.00	20.00	
12/06/11	0000006417	KURTZ	1100043	1110035	107900		(242.00)	0.00	
12/06/11	0000006417	KURTZ	1100043	1110035	107900		0.00	1,837.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100723				(85.34)	0.00	
Total Item 0418		EQUIPMENT MAINTENANCE				3,500.00	0.00	4,666.66	(1,166.66)
A.6772.0420		VEHICLE MAINTENANCE				8,500.00			
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				104.28	0.00	
08/19/10	0000006512	PARK FORD MAHOPAC	1001527				92.12	0.00	
11/23/10	0000008731	MARKAUTO PARTS	1002063				46.71	0.00	
12/21/10	0000008731	MARKAUTO PARTS	1002063	1011523	103354		(46.71)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(104.28)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1001527				(92.12)	0.00	
01/27/11	0000001621	MITCHELL HARDWARE, INC.	1100401				40.00	0.00	
01/31/11		NUTR VEH REP 1/31/11	22844				0.00	205.80	
02/28/11		NUTR VEH REP 2/28/11	22836				0.00	96.84	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0420		VEHICLE MAINTENANCE				8,500.00			
03/16/11	0000001621	MITCHELL HARDWARE, INC.	1100401	1100822	104451		(24.92)	0.00	
03/16/11	0000001621	MITCHELL HARDWARE, INC.	1100401				(15.08)	0.00	
03/16/11	0000001621	MITCHELL HARDWARE, INC.	1100401	1100822	104451		0.00	24.92	
04/27/11		NUTR VEH REP 4/27/11	22923				0.00	621.61	
05/10/11	0000001085	BELARDINELLI TIRE CO	1101040				658.02	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101040	1104685	106047		(658.02)	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101040	1104685	106047		0.00	658.02	
07/25/11	0000011767	ROUTE 23 AUTOMALL	1101378				348.96	0.00	
07/25/11	0000001802	VALLEY PUTNAM	1101379				74.14	0.00	
08/23/11		NUTR VEH DEP 7/25/11	22985				0.00	935.28	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				30.00	0.00	
09/15/11	0000001802	VALLEY PUTNAM	1101379	1107174	106964		(74.14)	0.00	
09/15/11	0000001802	VALLEY PUTNAM	1101379	1107174	106964		0.00	74.14	
09/16/11	0000011767	ROUTE 23 AUTOMALL	1101378	1107296	107015		(348.96)	0.00	
09/16/11	0000011767	ROUTE 23 AUTOMALL	1101378	1107296	107015		0.00	348.96	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(30.00)	0.00	
11/01/11		NUTR VEH REP 9/14/11	23050				0.00	675.21	
12/01/11		/NUTR VEH REP 11/17/11	23070				0.00	158.07	
12/31/11		NUTR VEH REP 12/31/11	23098				0.00	7.68	
Total Item 0420		VEHICLE MAINTENANCE				8,500.00	0.00	3,806.53	4,693.47
A.6772.0423		EMPLOYEE TRAINING				300.00			
04/07/11	0000011736	RIVERA		1101638	104828		0.00	100.00	
Total Item 0423		TRAINING				300.00	0.00	100.00	200.00
A.6772.0425		FOOD SERVICE				97,000.00			
03/11/10	0000001756	PETTY CASH: NUTRITION CEN	1000155				68.09	0.00	
03/11/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160				576.36	0.00	
03/11/10	0000001271	DIAMOND DAIRY	1000199				1,612.50	0.00	
06/30/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158				1,551.07	0.00	
07/16/10	0000006678	H.SCHRIER & CO., INC.	1001364				8,693.99	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
08/19/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532				442.55	0.00	
11/17/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030				600.00	0.00	
11/17/10	0000001756	PETTY CASH: NUTRITION CEN	1002031				250.00	0.00	
12/06/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104				1,145.00	0.00	
12/14/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168				1,232.00	0.00	
12/17/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174				4,500.00	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011462	103328		(3.50)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011463	103328		(16.39)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011464	103328		(21.00)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011465	103328		(10.14)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011466	103328		(10.14)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011467	103328		(9.95)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011468	103328		(1.58)	0.00	
12/21/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1011469	103328		(26.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011543	103362		(5.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011544	103362		(6.50)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011545	103362		(55.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011546	103362		(74.80)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011547	103362		(1.50)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011548	103362		(68.20)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011549	103362		(3.00)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011550	103362		(75.90)	0.00	
12/21/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532	1011551	103362		(110.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011762	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011763	103436		(70.95)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011764	103436		(22.50)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011765	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011766	103436		(44.10)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011767	103436		(44.40)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011768	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011769	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011770	103436		(27.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011771	103436		(27.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011772	103436		(28.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011773	103436		(19.25)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011774	103436		(8.25)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011775	103436		(41.44)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011776	103436		(22.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011777	103436		(38.95)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011778	103436		(22.00)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011779	103436		(24.75)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011780	103436		(27.50)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011781	103436		(44.40)	0.00	
12/28/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1011782	103436		(13.75)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158				(4.15)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030				(463.45)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1001532				(42.65)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199				(19.19)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364				(6,336.34)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031				(67.23)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1000155				(68.09)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160				(85.71)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104				(78.35)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174				(875.11)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011979	103495		(52.07)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011980	103495		(122.02)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011981	103495		(150.87)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011982	103495		(99.46)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011983	103495		(122.02)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011984	103495		(150.32)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011985	103495		(69.96)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011986	103495		(92.55)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1011987	103495		(109.38)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012009	103507		(308.71)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1000160	1012010	103507		(181.94)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012020	103514		(392.04)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012021	103514		(613.65)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012022	103514		(118.10)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1000158	1012023	103514		(423.13)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012086	103526		(184.46)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012087	103526		(289.31)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012088	103526		(548.84)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012089	103526		(302.97)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012090	103526		(329.32)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012747	103875		(290.09)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012748	103875		(281.64)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012749	103875		(254.05)	0.00	
12/31/10	0000002554	BRAUN, MAX AND SONS, INC.	1002168	1012750	103875		(406.22)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012751	103876		(528.85)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012752	103876		(51.77)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012753	103876		(321.16)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012754	103876		(157.16)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012755	103876		(143.54)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012756	103876		(227.90)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012757	103876		(700.06)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012758	103876		(196.20)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012759	103876		(24.90)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012760	103876		(347.38)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012761	103876		(273.24)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012762	103876		(425.75)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012763	103876		(113.10)	0.00	
12/31/10	0000003623	JAMAC FROZEN FOOD CORP.	1002174	1012764	103876		(113.88)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012772	103881		(39.60)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012773	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012774	103881		(30.70)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012775	103881		(42.00)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012776	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012777	103881		(44.60)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012778	103881		(47.36)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012779	103881		(39.90)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012780	103881		(24.75)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012781	103881		(36.00)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012782	103881		(38.50)	0.00	
12/31/10	0000011291	CERONE'S BAKERY PRODUCTS, INC	1002104	1012783	103881		(42.00)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012924	103956		(9.99)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012925	103956		(31.48)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012927	103956		(24.00)	0.00	
12/31/10	0000001756	PETTY CASH: NUTRITION CEN	1002031	1012928	103956		(18.60)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012978	103979		(424.21)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012979	103979		(35.40)	0.00	
12/31/10	0000006678	H.SCHRIER & CO., INC.	1001364	1012980	103979		(243.14)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013031	104000		(2.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013032	104000		(6.50)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013033	104000		(1.00)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013034	104000		(78.65)	0.00	
12/31/10	0000011193	FOOD BANK FOR WESTCHESTER, INC	1002030	1013035	104000		(48.40)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013087	104020		(111.03)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013088	104020		(97.20)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013089	104020		(122.18)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013090	104020		(128.43)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013091	104020		(39.50)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013092	104020		(91.28)	0.00	
12/31/10	0000001271	DIAMOND DAIRY	1000199	1013093	104020		(35.04)	0.00	
01/04/11	0000001271	DIAMOND DAIRY	1100044				10,500.00	0.00	
01/04/11	0000001159	CASSONE BAKERY, J.J.	1100045				7,200.00	0.00	
01/04/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046				20,000.00	0.00	
01/04/11	0000009892	MIVILA FOODS	1100047				4,000.00	0.00	
01/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048				11,350.00	0.00	
01/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049				2,500.00	0.00	
01/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050				750.00	0.00	
01/05/11	0000011652	HPC FOOD SERVICE	1100094				20,000.00	0.00	
02/14/11	0000001756	PETTY CASH: NUTRITION CEN		1012926			(24.00)	0.00	
02/14/11	0000001756	PETTY CASH: NUTRITION CEN		1012926			0.00	24.00	
02/14/11	0000001756	PETTY CASH: NUTRITION CEN	1002031				24.00	0.00	
02/14/11	0000001756	PETTY CASH: NUTRITION CEN		1012926			0.00	(24.00)	
02/23/11	0000011678	THE CRYSTAL SPOON CORP		1100335	104186		0.00	348.00	
02/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1100404	104255		(266.88)	0.00	
02/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1100404	104255		0.00	266.88	
02/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1100405	104255		(377.75)	0.00	
02/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1100405	104255		0.00	377.75	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100597	104374		(463.94)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100597	104374		0.00	463.94	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100598	104374		(501.66)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100598	104374		0.00	501.66	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100599	104374		(416.57)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100599	104374		0.00	416.57	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100600	104374		(318.13)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100600	104374		0.00	318.13	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100601	104374		(343.26)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100601	104374		0.00	343.26	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100602	104374		(293.70)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100602	104374		0.00	293.70	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100603	104374		(336.06)	0.00	
03/11/11	0000011652	HPC FOOD SERVICE	1100094	1100603	104374		0.00	336.06	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100812	104448		(100.30)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100812	104448		0.00	100.30	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100813	104448		(121.50)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100813	104448		0.00	121.50	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100814	104448		(49.96)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100814	104448		0.00	49.96	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100815	104448		(94.93)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100815	104448		0.00	94.93	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100816	104448		(50.16)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100816	104448		0.00	50.16	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100817	104448		(48.71)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100817	104448		0.00	48.71	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100818	104448		(64.97)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100818	104448		0.00	64.97	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100819	104448		(49.02)	0.00	
03/16/11	0000001271	DIAMOND DAIRY	1100044	1100819	104448		0.00	49.02	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100826	104453		(2.36)	0.00	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100826	104453		0.00	2.36	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100827	104453		(1.99)	0.00	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100827	104453		0.00	1.99	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100828	104453		(26.00)	0.00	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100828	104453		0.00	26.00	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100829	104453		(13.97)	0.00	
03/16/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1100829	104453		0.00	13.97	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100835	104459		(121.20)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100835	104459		0.00	121.20	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100836	104459		(19.50)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100836	104459		0.00	19.50	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100837	104459		(584.24)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100837	104459		0.00	584.24	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100838	104459		(355.60)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100838	104459		0.00	355.60	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100839	104459		(13.68)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100839	104459		0.00	13.68	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100840	104459		(308.28)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100840	104459		0.00	308.28	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100841	104459		(404.36)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100841	104459		0.00	404.36	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100842	104459		(253.26)	0.00	
03/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1100842	104459		0.00	253.26	
03/16/11	0000009892	MIVILA FOODS	1100047	1100893	104470		(172.80)	0.00	
03/16/11	0000009892	MIVILA FOODS	1100047	1100893	104470		0.00	172.80	
03/16/11	0000009892	MIVILA FOODS	1100047	1100894	104470		(31.90)	0.00	
03/16/11	0000009892	MIVILA FOODS	1100047	1100894	104470		0.00	31.90	
03/16/11	0000009892	MIVILA FOODS	1100047	1100895	104470		(204.17)	0.00	
03/16/11	0000009892	MIVILA FOODS	1100047	1100895	104470		0.00	204.17	
03/16/11	0000009892	MIVILA FOODS	1100047	1100896	104470		(229.76)	0.00	
03/16/11	0000009892	MIVILA FOODS	1100047	1100896	104470		0.00	229.76	
03/22/11	0000011719	VASQUENZO	1100782				6,176.24	0.00	
03/24/11	0000002554	BRAUN, MAX AND SONS, INC.		1101270	104655		0.00	197.00	
03/24/11	0000002554	BRAUN, MAX AND SONS, INC.		1101271	104655		0.00	357.07	
03/24/11	0000002554	BRAUN, MAX AND SONS, INC.		1101272	104655		0.00	271.85	
03/24/11	0000002554	BRAUN, MAX AND SONS, INC.		1101273	104655		0.00	220.04	
03/24/11	0000002554	BRAUN, MAX AND SONS, INC.		1101274	104655		0.00	(31.97)	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101419	104731		(100.10)	0.00	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101419	104731		0.00	100.10	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101420	104731		(1.50)	0.00	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101420	104731		0.00	1.50	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101421	104731		(1.00)	0.00	
03/29/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1101421	104731		0.00	1.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101719	104867		(24.75)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101719	104867		0.00	24.75	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101720	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101720	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101721	104867		(28.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101721	104867		0.00	28.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101722	104867		(29.40)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101722	104867		0.00	29.40	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101723	104867		(19.25)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101723	104867		0.00	19.25	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101724	104867		(38.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101724	104867		0.00	38.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101725	104867		(45.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101725	104867		0.00	45.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101726	104867		(42.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101726	104867		0.00	42.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101727	104867		(48.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101727	104867		0.00	48.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101728	104867		(28.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101728	104867		0.00	28.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101729	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101729	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101730	104867		(24.75)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101730	104867		0.00	24.75	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101731	104867		(55.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101731	104867		0.00	55.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101732	104867		(42.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101732	104867		0.00	42.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101733	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101733	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101734	104867		(45.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101734	104867		0.00	45.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101735	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101735	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101736	104867		(82.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101736	104867		0.00	82.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101737	104867		(45.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101737	104867		0.00	45.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101738	104867		(31.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101738	104867		0.00	31.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101739	104867		(24.75)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101739	104867		0.00	24.75	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101740	104867		(42.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101740	104867		0.00	42.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101741	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101741	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101742	104867		(45.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101742	104867		0.00	45.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101743	104867		(24.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101743	104867		0.00	24.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101744	104867		(23.10)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101744	104867		0.00	23.10	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101745	104867		(31.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101745	104867		0.00	31.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101746	104867		(27.50)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101746	104867		0.00	27.50	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101747	104867		(17.76)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101747	104867		0.00	17.76	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101748	104867		(22.00)	0.00	
04/08/11	0000001159	CASSONE BAKERY, J.J.	1100045	1101748	104867		0.00	22.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101844	104902		(109.72)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101844	104902		0.00	109.72	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101845	104902		(48.82)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101845	104902		0.00	48.82	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101846	104902		(110.90)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101846	104902		0.00	110.90	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101847	104902		(112.68)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101847	104902		0.00	112.68	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101848	104902		(110.90)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101848	104902		0.00	110.90	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101849	104902		(122.67)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101849	104902		0.00	122.67	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101850	104902		(63.70)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101850	104902		0.00	63.70	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101851	104902		(122.67)	0.00	
04/12/11	0000001271	DIAMOND DAIRY	1100044	1101851	104902		0.00	122.67	
04/12/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1101861	104907		(0.99)	0.00	
04/12/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1101861	104907		0.00	0.99	
04/12/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1101862	104907		(35.00)	0.00	
04/12/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1101862	104907		0.00	35.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101865	104910		(146.16)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101865	104910		0.00	146.16	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101866	104910		(227.16)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101866	104910		0.00	227.16	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101867	104910		(15.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101867	104910		0.00	15.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101868	104910		(632.84)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101868	104910		0.00	632.84	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101869	104910		(38.48)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101869	104910		0.00	38.48	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101870	104910		(632.40)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101870	104910		0.00	632.40	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101871	104910		(410.11)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101871	104910		0.00	410.11	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101872	104910		(546.19)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101872	104910		0.00	546.19	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101873	104910		(638.84)	0.00	
04/12/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1101873	104910		0.00	638.84	
04/12/11	0000009892	MIVILA FOODS	1100047	1101883	104915		(145.38)	0.00	
04/12/11	0000009892	MIVILA FOODS	1100047	1101883	104915		0.00	145.38	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102462	105158		(488.97)	0.00	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102462	105158		0.00	488.97	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102463	105158		(432.60)	0.00	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102463	105158		0.00	432.60	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102464	105158		(831.51)	0.00	
05/03/11	0000011652	HPC FOOD SERVICE	1100094	1102464	105158		0.00	831.51	
05/03/11	0000011719	VASQUENZO	1100782	1102465	105159		(24.75)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102465	105159		0.00	24.75	
05/03/11	0000011719	VASQUENZO	1100782	1102466	105159		(55.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102466	105159		0.00	55.00	
05/03/11	0000011719	VASQUENZO	1100782	1102467	105159		(28.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102467	105159		0.00	28.00	
05/03/11	0000011719	VASQUENZO	1100782	1102468	105159		(31.50)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102468	105159		0.00	31.50	
05/03/11	0000011719	VASQUENZO	1100782	1102469	105159		(27.50)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102469	105159		0.00	27.50	
05/03/11	0000011719	VASQUENZO	1100782	1102470	105159		(55.75)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102470	105159		0.00	55.75	
05/03/11	0000011719	VASQUENZO	1100782	1102471	105159		(27.50)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102471	105159		0.00	27.50	
05/03/11	0000011719	VASQUENZO	1100782	1102472	105159		(45.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102472	105159		0.00	45.00	
05/03/11	0000011719	VASQUENZO	1100782	1102473	105159		(28.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
05/03/11	0000011719	VASQUENZO	1100782	1102473	105159		0.00	28.00	
05/03/11	0000011719	VASQUENZO	1100782	1102474	105159		(36.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102474	105159		0.00	36.00	
05/03/11	0000011719	VASQUENZO	1100782	1102475	105159		(53.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102475	105159		0.00	53.00	
05/03/11	0000011719	VASQUENZO	1100782	1102476	105159		(13.75)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102476	105159		0.00	13.75	
05/03/11	0000011719	VASQUENZO	1100782	1102477	105159		(24.25)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102477	105159		0.00	24.25	
05/03/11	0000011719	VASQUENZO	1100782	1102478	105159		(67.25)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102478	105159		0.00	67.25	
05/03/11	0000011719	VASQUENZO	1100782	1102479	105159		(51.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102479	105159		0.00	51.00	
05/03/11	0000011719	VASQUENZO	1100782	1102480	105159		(26.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102480	105159		0.00	26.00	
05/03/11	0000011719	VASQUENZO	1100782	1102481	105159		(41.00)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102481	105159		0.00	41.00	
05/03/11	0000011719	VASQUENZO	1100782	1102482	105159		(35.75)	0.00	
05/03/11	0000011719	VASQUENZO	1100782	1102482	105159		0.00	35.75	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102667	105238		(4.00)	0.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102667	105238		0.00	4.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102668	105238		(2.50)	0.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102668	105238		0.00	2.50	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102669	105238		(121.00)	0.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102669	105238		0.00	121.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102670	105238		(79.75)	0.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102670	105238		0.00	79.75	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102671	105238		(1.50)	0.00	
05/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1102671	105238		0.00	1.50	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102929	105337		(250.67)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102929	105337		0.00	250.67	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102930	105337		(270.37)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102930	105337		0.00	270.37	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102931	105337		(244.76)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102931	105337		0.00	244.76	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102932	105337		(405.40)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102932	105337		0.00	405.40	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102933	105337		(246.67)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102933	105337		0.00	246.67	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102934	105337		(392.76)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102934	105337		0.00	392.76	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102935	105337		(490.51)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102935	105337		0.00	490.51	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102936	105337		(390.06)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102936	105337		0.00	390.06	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102937	105337		(19.70)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102937	105337		0.00	19.70	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102938	105337		(604.77)	0.00	
05/17/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1102938	105337		0.00	604.77	
05/17/11	0000009892	MIVILA FOODS	1100047	1102961	105349		(220.77)	0.00	
05/17/11	0000009892	MIVILA FOODS	1100047	1102961	105349		0.00	220.77	
05/17/11	0000009892	MIVILA FOODS	1100047	1102962	105349		(211.04)	0.00	
05/17/11	0000009892	MIVILA FOODS	1100047	1102962	105349		0.00	211.04	
05/17/11	0000009892	MIVILA FOODS	1100047	1102963	105349		(168.42)	0.00	
05/17/11	0000009892	MIVILA FOODS	1100047	1102963	105349		0.00	168.42	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102982	105363		(103.63)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102982	105363		0.00	103.63	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102983	105363		(122.67)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102983	105363		0.00	122.67	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102984	105363		(115.12)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102984	105363		0.00	115.12	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102985	105363		(126.93)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102985	105363		0.00	126.93	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102986	105363		(82.79)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102986	105363		0.00	82.79	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102987	105363		(126.93)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102987	105363		0.00	126.93	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102988	105363		(103.29)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102988	105363		0.00	103.29	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102989	105363		(5.58)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102989	105363		0.00	5.58	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102990	105363		(126.93)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102990	105363		0.00	126.93	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102991	105363		(103.29)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102991	105363		0.00	103.29	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102992	105363		(106.43)	0.00	
05/19/11	0000001271	DIAMOND DAIRY	1100044	1102992	105363		0.00	106.43	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103496	105529		(212.10)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103496	105529		0.00	212.10	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103497	105529		(221.28)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103497	105529		0.00	221.28	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103498	105529		(263.00)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103498	105529		0.00	263.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103499	105529		(215.98)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103499	105529		0.00	215.98	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103500	105529		(358.52)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103500	105529		0.00	358.52	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103501	105529		(429.84)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103501	105529		0.00	429.84	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103502	105529		(381.17)	0.00	
05/25/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1103502	105529		0.00	381.17	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103651	105599		(1.00)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103651	105599		0.00	1.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103652	105599		(91.30)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103652	105599		0.00	91.30	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103653	105599		(81.40)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103653	105599		0.00	81.40	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103654	105599		(2.00)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103654	105599		0.00	2.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103655	105599		(58.85)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103655	105599		0.00	58.85	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103656	105599		(42.90)	0.00	
05/31/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1103656	105599		0.00	42.90	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103670	105609		(384.53)	0.00	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103670	105609		0.00	384.53	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103671	105609		(381.09)	0.00	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103671	105609		0.00	381.09	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103672	105609		(288.59)	0.00	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103672	105609		0.00	288.59	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103673	105609		(310.93)	0.00	
05/31/11	0000011652	HPC FOOD SERVICE	1100094	1103673	105609		0.00	310.93	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
06/08/11	0000011719	VASQUENZO	1100782	1103868	105689		(13.75)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103868	105689		0.00	13.75	
06/08/11	0000011719	VASQUENZO	1100782	1103869	105689		(30.00)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103869	105689		0.00	30.00	
06/08/11	0000011719	VASQUENZO	1100782	1103870	105689		(26.00)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103870	105689		0.00	26.00	
06/08/11	0000011719	VASQUENZO	1100782	1103871	105689		(44.50)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103871	105689		0.00	44.50	
06/08/11	0000011719	VASQUENZO	1100782	1103872	105689		(45.75)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103872	105689		0.00	45.75	
06/08/11	0000011719	VASQUENZO	1100782	1103873	105689		(49.95)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103873	105689		0.00	49.95	
06/08/11	0000011719	VASQUENZO	1100782	1103874	105689		(69.60)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103874	105689		0.00	69.60	
06/08/11	0000011719	VASQUENZO	1100782	1103875	105689		(13.75)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103875	105689		0.00	13.75	
06/08/11	0000011719	VASQUENZO	1100782	1103876	105689		(57.50)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103876	105689		0.00	57.50	
06/08/11	0000011719	VASQUENZO	1100782	1103877	105689		(24.00)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103877	105689		0.00	24.00	
06/08/11	0000011719	VASQUENZO	1100782	1103878	105689		(45.75)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103878	105689		0.00	45.75	
06/08/11	0000011719	VASQUENZO	1100782	1103879	105689		(46.50)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103879	105689		0.00	46.50	
06/08/11	0000011719	VASQUENZO	1100782	1103880	105689		(55.50)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103880	105689		0.00	55.50	
06/08/11	0000011719	VASQUENZO	1100782	1103881	105689		(24.75)	0.00	
06/08/11	0000011719	VASQUENZO	1100782	1103881	105689		0.00	24.75	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103905	105705		(107.10)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103905	105705		0.00	107.10	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103906	105705		(110.50)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103906	105705		0.00	110.50	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103907	105705		(107.10)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103907	105705		0.00	107.10	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103908	105705		(131.77)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103908	105705		0.00	131.77	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103909	105705		(10.98)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103909	105705		0.00	10.98	

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Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103910	105705		(107.10)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103910	105705		0.00	107.10	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103911	105705		(121.21)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103911	105705		0.00	121.21	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103912	105705		(96.76)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103912	105705		0.00	96.76	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103913	105705		(131.77)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103913	105705		0.00	131.77	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103914	105705		(144.58)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103914	105705		0.00	144.58	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103915	105705		(108.44)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103915	105705		0.00	108.44	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103916	105705		(86.88)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103916	105705		0.00	86.88	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103917	105705		(104.16)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103917	105705		0.00	104.16	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103918	105705		(108.44)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103918	105705		0.00	108.44	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103919	105705		(112.04)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103919	105705		0.00	112.04	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103920	105705		(108.44)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103920	105705		0.00	108.44	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103921	105705		(93.47)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103921	105705		0.00	93.47	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103922	105705		(108.44)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103922	105705		0.00	108.44	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103923	105705		(16.00)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103923	105705		0.00	16.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103924	105705		(16.00)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103924	105705		0.00	16.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103925	105705		(18.00)	0.00	
06/09/11	0000001271	DIAMOND DAIRY	1100044	1103925	105705		0.00	18.00	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103931	105709		(2.19)	0.00	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103931	105709		0.00	2.19	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103932	105709		(15.46)	0.00	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103932	105709		0.00	15.46	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103933	105709		(1.89)	0.00	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103933	105709		0.00	1.89	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103934	105709		(63.00)	0.00	
06/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1103934	105709		0.00	63.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104013	105745		(515.47)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104013	105745		0.00	515.47	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104014	105745		(485.72)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104014	105745		0.00	485.72	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104015	105745		(181.70)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104015	105745		0.00	181.70	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104016	105745		(408.96)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104016	105745		0.00	408.96	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104017	105745		(425.13)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104017	105745		0.00	425.13	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104018	105745		(270.32)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104018	105745		0.00	270.32	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104019	105745		(526.79)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104019	105745		0.00	526.79	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104020	105745		(632.24)	0.00	
06/13/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1104020	105745		0.00	632.24	
06/13/11	0000009892	MIVILA FOODS	1100047	1104043	105755		(223.43)	0.00	
06/13/11	0000009892	MIVILA FOODS	1100047	1104043	105755		0.00	223.43	
06/13/11	0000009892	MIVILA FOODS	1100047	1104044	105755		(254.02)	0.00	
06/13/11	0000009892	MIVILA FOODS	1100047	1104044	105755		0.00	254.02	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104199	105821		(222.24)	0.00	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104199	105821		0.00	222.24	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104200	105821		(416.00)	0.00	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104200	105821		0.00	416.00	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104201	105821		(231.36)	0.00	
06/23/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1104201	105821		0.00	231.36	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104225	105842		(263.38)	0.00	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104225	105842		0.00	263.38	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104226	105842		(490.47)	0.00	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104226	105842		0.00	490.47	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104227	105842		(361.63)	0.00	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104227	105842		0.00	361.63	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104228	105842		(316.99)	0.00	
06/23/11	0000011652	HPC FOOD SERVICE	1100094	1104228	105842		0.00	316.99	
07/06/11	0000011788	CARDONA	1101301				4,075.84	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104905	106199		(86.90)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104905	106199		0.00	86.90	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104906	106199		(1.00)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104906	106199		0.00	1.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104907	106199		(133.10)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104907	106199		0.00	133.10	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104908	106199		(59.41)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104908	106199		0.00	59.41	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104909	106199		(85.80)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104909	106199		0.00	85.80	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104910	106199		(67.65)	0.00	
07/14/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1104910	106199		0.00	67.65	
07/14/11	0000011719	VASQUENZO	1100782	1104926	106207		(24.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104926	106207		0.00	24.50	
07/14/11	0000011719	VASQUENZO	1100782	1104927	106207		(40.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104927	106207		0.00	40.50	
07/14/11	0000011719	VASQUENZO	1100782	1104928	106207		(49.20)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104928	106207		0.00	49.20	
07/14/11	0000011719	VASQUENZO	1100782	1104929	106207		(27.30)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104929	106207		0.00	27.30	
07/14/11	0000011719	VASQUENZO	1100782	1104930	106207		(45.75)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104930	106207		0.00	45.75	
07/14/11	0000011719	VASQUENZO	1100782	1104931	106207		(37.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104931	106207		0.00	37.00	
07/14/11	0000011719	VASQUENZO	1100782	1104932	106207		(28.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104932	106207		0.00	28.50	
07/14/11	0000011719	VASQUENZO	1100782	1104933	106207		(36.25)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104933	106207		0.00	36.25	
07/14/11	0000011719	VASQUENZO	1100782	1104934	106207		(13.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104934	106207		0.00	13.50	
07/14/11	0000011719	VASQUENZO	1100782	1104935	106207		(36.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104935	106207		0.00	36.00	
07/14/11	0000011719	VASQUENZO	1100782	1104936	106207		(13.75)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104936	106207		0.00	13.75	
07/14/11	0000011719	VASQUENZO	1100782	1104937	106207		(41.25)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104937	106207		0.00	41.25	
07/14/11	0000011719	VASQUENZO	1100782	1104938	106207		(40.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104938	106207		0.00	40.50	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
07/14/11	0000011719	VASQUENZO	1100782	1104939	106207		(59.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104939	106207		0.00	59.50	
07/14/11	0000011719	VASQUENZO	1100782	1104940	106207		(30.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104940	106207		0.00	30.50	
07/14/11	0000011719	VASQUENZO	1100782	1104941	106207		(27.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104941	106207		0.00	27.50	
07/14/11	0000011719	VASQUENZO	1100782	1104942	106207		(22.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104942	106207		0.00	22.00	
07/14/11	0000011719	VASQUENZO	1100782	1104943	106207		(45.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104943	106207		0.00	45.00	
07/14/11	0000011719	VASQUENZO	1100782	1104944	106207		(43.50)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104944	106207		0.00	43.50	
07/14/11	0000011719	VASQUENZO	1100782	1104945	106207		(27.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104945	106207		0.00	27.00	
07/14/11	0000011719	VASQUENZO	1100782	1104946	106207		(39.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104946	106207		0.00	39.00	
07/14/11	0000011719	VASQUENZO	1100782	1104947	106207		(40.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104947	106207		0.00	40.00	
07/14/11	0000011719	VASQUENZO	1100782	1104948	106207		(40.00)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104948	106207		0.00	40.00	
07/14/11	0000011719	VASQUENZO	1100782	1104949	106207		(46.80)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104949	106207		0.00	46.80	
07/14/11	0000011719	VASQUENZO	1100782	1104950	106207		(27.30)	0.00	
07/14/11	0000011719	VASQUENZO	1100782	1104950	106207		0.00	27.30	
07/14/11	0000011719	VASQUENZO	1100782				(4,075.84)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105176	106252		(135.51)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105176	106252		0.00	135.51	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105177	106252		(70.32)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105177	106252		0.00	70.32	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105178	106252		(93.49)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105178	106252		0.00	93.49	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105179	106252		(111.52)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105179	106252		0.00	111.52	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105180	106252		(125.94)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105180	106252		0.00	125.94	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105181	106252		(111.52)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105181	106252		0.00	111.52	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105182	106252		(136.81)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105182	106252		0.00	136.81	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105183	106252		(57.64)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105183	106252		0.00	57.64	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105184	106252		(99.04)	0.00	
07/19/11	0000001271	DIAMOND DAIRY	1100044	1105184	106252		0.00	99.04	
07/19/11	0000009892	MIVILA FOODS	1100047	1105223	106274		(256.99)	0.00	
07/19/11	0000009892	MIVILA FOODS	1100047	1105223	106274		0.00	256.99	
07/19/11	0000009892	MIVILA FOODS	1100047	1105224	106274		(405.57)	0.00	
07/19/11	0000009892	MIVILA FOODS	1100047	1105224	106274		0.00	405.57	
07/19/11	0000009892	MIVILA FOODS	1100047	1105225	106274		(125.92)	0.00	
07/19/11	0000009892	MIVILA FOODS	1100047	1105225	106274		0.00	125.92	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105372	106326		(367.83)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105372	106326		0.00	367.83	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105373	106326		(411.08)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105373	106326		0.00	411.08	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105374	106326		(360.99)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105374	106326		0.00	360.99	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105375	106326		(328.68)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105375	106326		0.00	328.68	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105376	106326		(341.40)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105376	106326		0.00	341.40	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105377	106326		(76.04)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105377	106326		0.00	76.04	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105378	106326		(478.07)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105378	106326		0.00	478.07	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105379	106326		(441.00)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105379	106326		0.00	441.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105380	106326		(366.53)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105380	106326		0.00	366.53	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105381	106326		(307.47)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105381	106326		0.00	307.47	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105382	106326		(322.80)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105382	106326		0.00	322.80	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105383	106326		(243.00)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105383	106326		0.00	243.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105384	106326		(301.36)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105384	106326		0.00	301.36	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105385	106326		(634.04)	0.00	

Date Prepared: 04/12/2012 11:12 AM
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 Alt. Sort Table:

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Expense Ledger

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 Prepared By: JOAN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105385	106326		0.00	634.04	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105386	106326		(443.02)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105386	106326		0.00	443.02	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105387	106326		(440.84)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105387	106326		0.00	440.84	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105388	106326		(529.80)	0.00	
07/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1105388	106326		0.00	529.80	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105539	106392		(8.40)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105539	106392		0.00	8.40	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105540	106392		(23.00)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105540	106392		0.00	23.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105541	106392		(3.99)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105541	106392		0.00	3.99	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105542	106392		(10.85)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105542	106392		0.00	10.85	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105543	106392		(5.97)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105543	106392		0.00	5.97	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105544	106392		(4.98)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105544	106392		0.00	4.98	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105545	106392		(2.20)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105545	106392		0.00	2.20	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105546	106392		(7.58)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105546	106392		0.00	7.58	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105547	106392		(2.42)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105547	106392		0.00	2.42	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105548	106392		(3.97)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105548	106392		0.00	3.97	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105549	106392		(24.00)	0.00	
07/28/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1105549	106392		0.00	24.00	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105556	106395		(325.92)	0.00	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105556	106395		0.00	325.92	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105557	106395		(195.98)	0.00	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105557	106395		0.00	195.98	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105558	106395		(186.54)	0.00	
07/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1105558	106395		0.00	186.54	
08/08/11	0000009892	MIVILA FOODS	1101456				6,500.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106086	106608		(268.73)	0.00	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106086	106608		0.00	268.73	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106087	106608		(301.98)	0.00	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106087	106608		0.00	301.98	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106088	106608		(263.88)	0.00	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106088	106608		0.00	263.88	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106089	106608		(290.82)	0.00	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106089	106608		0.00	290.82	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106090	106608		(278.28)	0.00	
08/12/11	0000011652	HPC FOOD SERVICE	1100094	1106090	106608		0.00	278.28	
08/12/11	0000011788	CARDONA	1101301	1106092	106610		(77.50)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106092	106610		0.00	77.50	
08/12/11	0000011788	CARDONA	1101301	1106093	106610		(25.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106093	106610		0.00	25.00	
08/12/11	0000011788	CARDONA	1101301	1106094	106610		(30.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106094	106610		0.00	30.00	
08/12/11	0000011788	CARDONA	1101301	1106095	106610		(44.45)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106095	106610		0.00	44.45	
08/12/11	0000011788	CARDONA	1101301	1106096	106610		(19.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106096	106610		0.00	19.00	
08/12/11	0000011788	CARDONA	1101301	1106097	106610		(48.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106097	106610		0.00	48.00	
08/12/11	0000011788	CARDONA	1101301	1106098	106610		(25.10)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106098	106610		0.00	25.10	
08/12/11	0000011788	CARDONA	1101301	1106099	106610		(25.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106099	106610		0.00	25.00	
08/12/11	0000011788	CARDONA	1101301	1106100	106610		(39.50)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106100	106610		0.00	39.50	
08/12/11	0000011788	CARDONA	1101301	1106101	106610		(31.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106101	106610		0.00	31.00	
08/12/11	0000011788	CARDONA	1101301	1106102	106610		(35.50)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106102	106610		0.00	35.50	
08/12/11	0000011788	CARDONA	1101301	1106103	106610		(45.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106103	106610		0.00	45.00	
08/12/11	0000011788	CARDONA	1101301	1106104	106610		(47.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106104	106610		0.00	47.00	
08/12/11	0000011788	CARDONA	1101301	1106105	106610		(30.00)	0.00	
08/12/11	0000011788	CARDONA	1101301	1106105	106610		0.00	30.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
08/19/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495				6,000.00	0.00	
09/08/11	0000001271	DIAMOND DAIRY		1106658	106795		0.00	112.74	
09/08/11	0000001271	DIAMOND DAIRY		1106659	106795		0.00	81.60	
09/08/11	0000001271	DIAMOND DAIRY		1106660	106795		0.00	112.74	
09/08/11	0000001271	DIAMOND DAIRY		1106661	106795		0.00	11.39	
09/08/11	0000001271	DIAMOND DAIRY		1106662	106795		0.00	138.26	
09/08/11	0000001271	DIAMOND DAIRY		1106663	106795		0.00	112.74	
09/08/11	0000001271	DIAMOND DAIRY		1106664	106795		0.00	111.15	
09/08/11	0000001271	DIAMOND DAIRY		1106665	106795		0.00	90.92	
09/08/11	0000001271	DIAMOND DAIRY		1106666	106795		0.00	106.02	
09/08/11	0000001271	DIAMOND DAIRY		1106667	106795		0.00	(6.55)	
09/09/11	0000001271	DIAMOND DAIRY	1100044				(871.01)	0.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106742	106824		(5.97)	0.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106742	106824		0.00	5.97	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106743	106824		(24.00)	0.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106743	106824		0.00	24.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106744	106824		(5.00)	0.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106744	106824		0.00	5.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106745	106824		(8.99)	0.00	
09/09/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1106745	106824		0.00	8.99	
09/09/11	0000009892	MIVILA FOODS	1100047	1106802	106841		(187.25)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106802	106841		0.00	187.25	
09/09/11	0000009892	MIVILA FOODS	1100047	1106803	106841		(111.60)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106803	106841		0.00	111.60	
09/09/11	0000009892	MIVILA FOODS	1100047	1106804	106841		(230.25)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106804	106841		0.00	230.25	
09/09/11	0000009892	MIVILA FOODS	1100047	1106805	106841		(307.55)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106805	106841		0.00	307.55	
09/09/11	0000009892	MIVILA FOODS	1100047	1106806	106841		(211.55)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106806	106841		0.00	211.55	
09/09/11	0000009892	MIVILA FOODS	1100047	1106807	106841		(243.15)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047				(58.48)	0.00	
09/09/11	0000009892	MIVILA FOODS	1100047	1106807	106841		0.00	243.15	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106815	106846		(96.80)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106815	106846		0.00	96.80	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106816	106846		(146.85)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106816	106846		0.00	146.85	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106817	106846		(151.25)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106817	106846		0.00	151.25	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106818	106846		(129.80)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106818	106846		0.00	129.80	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106819	106846		(3.00)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106819	106846		0.00	3.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106820	106846		(35.75)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106820	106846		0.00	35.75	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106821	106846		(6.00)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106821	106846		0.00	6.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106822	106846		(74.80)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106822	106846		0.00	74.80	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106823	106846		(61.05)	0.00	
09/09/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1106823	106846		0.00	61.05	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106866	106868		(170.44)	0.00	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106866	106868		0.00	170.44	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106867	106868		(285.14)	0.00	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106867	106868		0.00	285.14	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106868	106868		(229.26)	0.00	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106868	106868		0.00	229.26	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106869	106868		(288.71)	0.00	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106869	106868		0.00	288.71	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106870	106868		(197.42)	0.00	
09/12/11	0000011652	HPC FOOD SERVICE	1100094	1106870	106868		0.00	197.42	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106885	106879		(371.83)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106885	106879		0.00	371.83	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106886	106879		(453.10)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106886	106879		0.00	453.10	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106887	106879		(202.08)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106887	106879		0.00	202.08	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106888	106879		(230.26)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106888	106879		0.00	230.26	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106889	106879		(164.45)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106889	106879		0.00	164.45	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106890	106879		(306.61)	0.00	
09/13/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1106890	106879		0.00	306.61	

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Alt. Sort Table:

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107204	106978		(254.52)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107204	106978		0.00	254.52	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107205	106978		(69.14)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107205	106978		0.00	69.14	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107206	106978		(461.62)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107206	106978		0.00	461.62	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107207	106978		(177.60)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107207	106978		0.00	177.60	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107208	106978		(118.88)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107208	106978		0.00	118.88	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107209	106978		(296.70)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107209	106978		(118.29)	0.00	
09/16/11	0000003623	JAMAC FROZEN FOOD CORP.	1100046	1107209	106978		0.00	296.70	
09/22/11	0000011788	CARDONA	1101301	1107451	107061		(15.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107451	107061		0.00	15.00	
09/22/11	0000011788	CARDONA	1101301	1107452	107061		(54.75)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107452	107061		0.00	54.75	
09/22/11	0000011788	CARDONA	1101301	1107453	107061		(36.50)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107453	107061		0.00	36.50	
09/22/11	0000011788	CARDONA	1101301	1107454	107061		(48.50)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107454	107061		0.00	48.50	
09/22/11	0000011788	CARDONA	1101301	1107455	107061		(33.75)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107455	107061		0.00	33.75	
09/22/11	0000011788	CARDONA	1101301	1107456	107061		(32.75)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107456	107061		0.00	32.75	
09/22/11	0000011788	CARDONA	1101301	1107457	107061		(45.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107457	107061		0.00	45.00	
09/22/11	0000011788	CARDONA	1101301	1107458	107061		(36.50)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107458	107061		0.00	36.50	
09/22/11	0000011788	CARDONA	1101301	1107459	107061		(28.25)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107459	107061		0.00	28.25	
09/22/11	0000011788	CARDONA	1101301	1107460	107061		(33.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107460	107061		0.00	33.00	
09/22/11	0000011788	CARDONA	1101301	1107461	107061		(14.10)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107461	107061		0.00	14.10	
09/22/11	0000011788	CARDONA	1101301	1107462	107061		(35.25)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107462	107061		0.00	35.25	
09/22/11	0000011788	CARDONA	1101301	1107463	107061		(38.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
09/22/11	0000011788	CARDONA	1101301	1107463	107061		0.00	38.00	
09/22/11	0000011788	CARDONA	1101301	1107464	107061		(28.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107464	107061		0.00	28.00	
09/22/11	0000011788	CARDONA	1101301	1107465	107061		(38.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107465	107061		0.00	38.00	
09/22/11	0000011788	CARDONA	1101301	1107466	107061		(53.25)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107466	107061		0.00	53.25	
09/22/11	0000011788	CARDONA	1101301	1107467	107061		(22.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107467	107061		0.00	22.00	
09/22/11	0000011788	CARDONA	1101301	1107468	107061		(51.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107468	107061		0.00	51.00	
09/22/11	0000011788	CARDONA	1101301	1107469	107061		(39.50)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107469	107061		0.00	39.50	
09/22/11	0000011788	CARDONA	1101301	1107470	107061		(18.00)	0.00	
09/22/11	0000011788	CARDONA	1101301	1107470	107061		0.00	18.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107750	107159		(208.06)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107750	107159		0.00	208.06	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107751	107159		(652.52)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107751	107159		0.00	652.52	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107752	107159		(37.60)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107752	107159		0.00	37.60	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107753	107159		(244.83)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107753	107159		0.00	244.83	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107754	107159		(290.72)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107754	107159		0.00	290.72	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107755	107159		(179.28)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107755	107159		0.00	179.28	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107756	107159		(222.80)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107756	107159		0.00	222.80	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107757	107159		(228.68)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107757	107159		0.00	228.68	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107758	107159		(247.16)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107758	107159		0.00	247.16	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107759	107159		(180.70)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107759	107159		0.00	180.70	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107760	107159		(351.37)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107760	107159		0.00	351.37	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107761	107159		(197.12)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107761	107159		0.00	197.12	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107762	107159		(246.55)	0.00	
10/03/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1107762	107159		0.00	246.55	
10/03/11	0000009892	MIVILA FOODS	1101456	1107773	107167		(146.75)	0.00	
10/03/11	0000009892	MIVILA FOODS	1101456	1107773	107167		0.00	146.75	
10/03/11	0000009892	MIVILA FOODS	1101456	1107774	107167		(251.28)	0.00	
10/03/11	0000009892	MIVILA FOODS	1101456	1107774	107167		0.00	251.28	
10/03/11	0000009892	MIVILA FOODS	1101456	1107775	107167		(258.20)	0.00	
10/03/11	0000009892	MIVILA FOODS	1101456	1107775	107167		0.00	258.20	
10/03/11	0000009892	MIVILA FOODS	1101456	1107776	107167		(183.16)	0.00	
10/03/11	0000009892	MIVILA FOODS	1101456	1107776	107167		0.00	183.16	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107824	107189		(130.08)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107824	107189		0.00	130.08	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107825	107189		(114.82)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107825	107189		0.00	114.82	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107826	107189		(92.65)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107826	107189		0.00	92.65	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107827	107189		(101.88)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107827	107189		0.00	101.88	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107828	107189		(44.44)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107828	107189		0.00	44.44	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107829	107189		(103.62)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107829	107189		0.00	103.62	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107830	107189		(110.38)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107830	107189		0.00	110.38	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107831	107189		(106.53)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107831	107189		0.00	106.53	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107832	107189		(140.98)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107832	107189		0.00	140.98	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107833	107189		(59.09)	0.00	
10/04/11	0000001271	DIAMOND DAIRY	1100044	1107833	107189		0.00	59.09	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107841	107194		(7.78)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107841	107194		0.00	7.78	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107842	107194		(23.00)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107842	107194		0.00	23.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107843	107194		(3.99)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107843	107194		0.00	3.99	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107844	107194		(3.99)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107844	107194		0.00	3.99	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107845	107194		(3.99)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107845	107194		0.00	3.99	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107846	107194		(3.99)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107846	107194		0.00	3.99	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107847	107194		(3.99)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107847	107194		0.00	3.99	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107848	107194		(1.19)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107848	107194		0.00	1.19	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107849	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107849	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107850	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107850	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107851	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107851	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107852	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107852	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107853	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107853	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107854	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107854	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107855	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107855	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107856	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107856	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107857	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107857	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107858	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107858	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107859	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107859	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107860	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107860	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107861	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107861	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107862	107194		(1.98)	0.00	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107862	107194		0.00	1.98	
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107863	107194		(24.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/04/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1107863	107194		0.00	24.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107876	107200		(258.52)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107876	107200		0.00	258.52	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107877	107200		(194.96)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107877	107200		0.00	194.96	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107878	107200		(281.63)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107878	107200		0.00	281.63	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107879	107200		(194.35)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107879	107200		0.00	194.35	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107880	107200		(150.60)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107880	107200		0.00	150.60	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107881	107200		(310.83)	0.00	
10/04/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1107881	107200		0.00	310.83	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107937	107223		(2.00)	0.00	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107937	107223		0.00	2.00	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107938	107223		(100.10)	0.00	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107938	107223		0.00	100.10	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107939	107223		(46.50)	0.00	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107939	107223		0.00	46.50	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107940	107223		(52.00)	0.00	
10/04/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1107940	107223		0.00	52.00	
10/04/11	0000011652	HPC FOOD SERVICE	1100094	1107942	107225		(228.64)	0.00	
10/04/11	0000011652	HPC FOOD SERVICE	1100094	1107942	107225		0.00	228.64	
10/04/11	0000011652	HPC FOOD SERVICE	1100094	1107943	107225		(240.81)	0.00	
10/04/11	0000011652	HPC FOOD SERVICE	1100094	1107943	107225		0.00	240.81	
10/13/11	0000011788	CARDONA	1101301	1108213	107339		(19.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108213	107339		0.00	19.00	
10/13/11	0000011788	CARDONA	1101301	1108214	107339		(45.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108214	107339		0.00	45.00	
10/13/11	0000011788	CARDONA	1101301	1108215	107339		(41.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108215	107339		0.00	41.25	
10/13/11	0000011788	CARDONA	1101301	1108216	107339		(23.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108216	107339		0.00	23.00	
10/13/11	0000011788	CARDONA	1101301	1108217	107339		(16.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108217	107339		0.00	16.00	
10/13/11	0000011788	CARDONA	1101301	1108218	107339		(53.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108218	107339		0.00	53.00	
10/13/11	0000011788	CARDONA	1101301	1108219	107339		(30.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/13/11	0000011788	CARDONA	1101301	1108219	107339		0.00	30.00	
10/13/11	0000011788	CARDONA	1101301	1108220	107339		(42.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108220	107339		0.00	42.00	
10/13/11	0000011788	CARDONA	1101301	1108221	107339		(52.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108221	107339		0.00	52.50	
10/13/11	0000011788	CARDONA	1101301	1108222	107339		(54.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108222	107339		0.00	54.25	
10/13/11	0000011788	CARDONA	1101301	1108223	107339		(42.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108223	107339		0.00	42.50	
10/13/11	0000011788	CARDONA	1101301	1108224	107339		(42.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108224	107339		0.00	42.00	
10/13/11	0000011788	CARDONA	1101301	1108225	107339		(49.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108225	107339		0.00	49.50	
10/13/11	0000011788	CARDONA	1101301	1108226	107339		(34.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108226	107339		0.00	34.00	
10/13/11	0000011788	CARDONA	1101301	1108227	107339		(27.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108227	107339		0.00	27.50	
10/13/11	0000011788	CARDONA	1101301	1108228	107339		(36.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108228	107339		0.00	36.25	
10/13/11	0000011788	CARDONA	1101301	1108229	107339		(30.75)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108229	107339		0.00	30.75	
10/13/11	0000011788	CARDONA	1101301	1108230	107339		(40.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108230	107339		0.00	40.00	
10/13/11	0000011788	CARDONA	1101301	1108231	107339		(25.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108231	107339		0.00	25.00	
10/13/11	0000011788	CARDONA	1101301	1108232	107339		(49.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108232	107339		0.00	49.00	
10/13/11	0000011788	CARDONA	1101301	1108233	107339		(42.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108233	107339		0.00	42.50	
10/13/11	0000011788	CARDONA	1101301	1108234	107339		(57.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108234	107339		0.00	57.50	
10/13/11	0000011788	CARDONA	1101301	1108235	107339		(19.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108235	107339		0.00	19.25	
10/13/11	0000011788	CARDONA	1101301	1108236	107339		(46.75)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108236	107339		0.00	46.75	
10/13/11	0000011788	CARDONA	1101301	1108237	107339		(52.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108237	107339		0.00	52.50	
10/13/11	0000011788	CARDONA	1101301	1108238	107339		(52.50)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/13/11	0000011788	CARDONA	1101301	1108238	107339		0.00	52.50	
10/13/11	0000011788	CARDONA	1101301	1108239	107339		(22.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108239	107339		0.00	22.50	
10/13/11	0000011788	CARDONA	1101301	1108240	107339		(46.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108240	107339		0.00	46.50	
10/13/11	0000011788	CARDONA	1101301	1108241	107339		(44.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108241	107339		0.00	44.50	
10/13/11	0000011788	CARDONA	1101301	1108242	107339		(34.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108242	107339		0.00	34.50	
10/13/11	0000011788	CARDONA	1101301	1108243	107339		(27.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108243	107339		0.00	27.50	
10/13/11	0000011788	CARDONA	1101301	1108244	107339		(30.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108244	107339		0.00	30.25	
10/13/11	0000011788	CARDONA	1101301	1108245	107339		(29.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108245	107339		0.00	29.00	
10/13/11	0000011788	CARDONA	1101301	1108246	107339		(43.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108246	107339		0.00	43.50	
10/13/11	0000011788	CARDONA	1101301	1108247	107339		(47.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108247	107339		0.00	47.50	
10/13/11	0000011788	CARDONA	1101301	1108248	107339		(59.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108248	107339		0.00	59.00	
10/13/11	0000011788	CARDONA	1101301	1108249	107339		(41.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108249	107339		0.00	41.25	
10/13/11	0000011788	CARDONA	1101301	1108250	107339		(28.25)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108250	107339		0.00	28.25	
10/13/11	0000011788	CARDONA	1101301	1108251	107339		(30.00)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108251	107339		0.00	30.00	
10/13/11	0000011788	CARDONA	1101301	1108252	107339		(19.50)	0.00	
10/13/11	0000011788	CARDONA	1101301	1108252	107339		0.00	19.50	
10/21/11	0000011652	HPC FOOD SERVICE	1100094				(7,000.00)	0.00	
10/21/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495				5,000.00	0.00	
10/21/11	0000001271	DIAMOND DAIRY	1100044				2,000.00	0.00	
10/21/11	0000009892	MIVILA FOODS	1101456				(3,300.00)	0.00	
10/21/11	0000011788	CARDONA	1101301				1,500.00	0.00	
10/21/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048				1,800.00	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108809	107486		(124.39)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108809	107486		0.00	124.39	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108810	107486		(81.75)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108810	107486		0.00	81.75	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108811	107486		(136.48)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108811	107486		0.00	136.48	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108812	107486		(104.21)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108812	107486		0.00	104.21	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108813	107486		(114.02)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108813	107486		0.00	114.02	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108814	107486		(124.90)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108814	107486		0.00	124.90	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108815	107486		(104.21)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108815	107486		0.00	104.21	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108816	107486		(126.53)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108816	107486		0.00	126.53	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108817	107486		(124.90)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108817	107486		0.00	124.90	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108818	107486		(120.68)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108818	107486		0.00	120.68	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108819	107486		(10.63)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108819	107486		0.00	10.63	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108820	107486		(119.11)	0.00	
10/28/11	0000001271	DIAMOND DAIRY	1100044	1108820	107486		0.00	119.11	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108870	107499		(246.78)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108870	107499		0.00	246.78	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108871	107499		(339.08)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108871	107499		0.00	339.08	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108872	107499		(403.47)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108872	107499		0.00	403.47	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108873	107499		(215.18)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108873	107499		0.00	215.18	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108874	107499		(103.54)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108874	107499		0.00	103.54	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108875	107499		(185.16)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108875	107499		0.00	185.16	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108876	107499		(393.83)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108876	107499		0.00	393.83	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108877	107499		(506.48)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108877	107499		0.00	506.48	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108878	107499		(191.36)	0.00	
10/28/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1108878	107499		0.00	191.36	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108912	107520		(313.71)	0.00	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108912	107520		0.00	313.71	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108913	107520		(104.65)	0.00	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108913	107520		0.00	104.65	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108914	107520		(387.87)	0.00	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108914	107520		0.00	387.87	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108915	107520		(282.52)	0.00	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108915	107520		0.00	282.52	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108916	107520		(378.89)	0.00	
10/28/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1108916	107520		0.00	378.89	
10/28/11	0000009892	MIVILA FOODS	1101456	1108938	107536		(187.35)	0.00	
10/28/11	0000009892	MIVILA FOODS	1101456	1108938	107536		0.00	187.35	
10/28/11	0000009892	MIVILA FOODS	1101456	1108939	107536		(332.00)	0.00	
10/28/11	0000009892	MIVILA FOODS	1101456	1108939	107536		0.00	332.00	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108945	107542		(269.75)	0.00	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108945	107542		0.00	269.75	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108946	107542		(244.18)	0.00	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108946	107542		0.00	244.18	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108947	107542		(210.13)	0.00	
10/28/11	0000011652	HPC FOOD SERVICE	1100094	1108947	107542		0.00	210.13	
11/14/11	0000011788	CARDONA	1101301	1109285	108129		(40.50)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109285	108129		0.00	40.50	
11/14/11	0000011788	CARDONA	1101301	1109286	108129		(29.25)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109286	108129		0.00	29.25	
11/14/11	0000011788	CARDONA	1101301	1109287	108129		(52.50)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109287	108129		0.00	52.50	
11/14/11	0000011788	CARDONA	1101301	1109288	108129		(31.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109288	108129		0.00	31.00	
11/14/11	0000011788	CARDONA	1101301	1109289	108129		(13.50)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109289	108129		0.00	13.50	
11/14/11	0000011788	CARDONA	1101301	1109290	108129		(39.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109290	108129		0.00	39.00	
11/14/11	0000011788	CARDONA	1101301	1109291	108129		(47.50)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109291	108129		0.00	47.50	
11/14/11	0000011788	CARDONA	1101301	1109292	108129		(25.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109292	108129		0.00	25.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
11/14/11	0000011788	CARDONA	1101301	1109293	108129		(35.25)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109293	108129		0.00	35.25	
11/14/11	0000011788	CARDONA	1101301	1109294	108129		(38.50)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109294	108129		0.00	38.50	
11/14/11	0000011788	CARDONA	1101301	1109295	108129		(36.25)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109295	108129		0.00	36.25	
11/14/11	0000011788	CARDONA	1101301	1109296	108129		(11.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109296	108129		0.00	11.00	
11/14/11	0000011788	CARDONA	1101301	1109297	108129		(30.25)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109297	108129		0.00	30.25	
11/14/11	0000011788	CARDONA	1101301	1109298	108129		(41.25)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109298	108129		0.00	41.25	
11/14/11	0000011788	CARDONA	1101301	1109299	108129		(46.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109299	108129		0.00	46.00	
11/14/11	0000011788	CARDONA	1101301	1109300	108129		(24.00)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109300	108129		0.00	24.00	
11/14/11	0000011788	CARDONA	1101301	1109301	108129		(58.75)	0.00	
11/14/11	0000011788	CARDONA	1101301	1109301	108129		0.00	58.75	
11/14/11	0000011788	CARDONA	1101301	1109285	108129		0.00	(40.50)	
11/14/11	0000011788	CARDONA	1101301	1109286	108129		0.00	(29.25)	
11/14/11	0000011788	CARDONA	1101301	1109287	108129		0.00	(52.50)	
11/14/11	0000011788	CARDONA	1101301	1109288	108129		0.00	(31.00)	
11/14/11	0000011788	CARDONA	1101301	1109289	108129		0.00	(13.50)	
11/14/11	0000011788	CARDONA	1101301	1109290	108129		0.00	(39.00)	
11/14/11	0000011788	CARDONA	1101301	1109291	108129		0.00	(47.50)	
11/14/11	0000011788	CARDONA	1101301	1109292	108129		0.00	(25.00)	
11/14/11	0000011788	CARDONA	1101301	1109293	108129		0.00	(35.25)	
11/14/11	0000011788	CARDONA	1101301	1109294	108129		0.00	(38.50)	
11/14/11	0000011788	CARDONA	1101301	1109295	108129		0.00	(36.25)	
11/14/11	0000011788	CARDONA	1101301	1109296	108129		0.00	(11.00)	
11/14/11	0000011788	CARDONA	1101301	1109297	108129		0.00	(30.25)	
11/14/11	0000011788	CARDONA	1101301	1109298	108129		0.00	(41.25)	
11/14/11	0000011788	CARDONA	1101301	1109299	108129		0.00	(46.00)	
11/14/11	0000011788	CARDONA	1101301	1109300	108129		0.00	(24.00)	
11/14/11	0000011788	CARDONA	1101301	1109301	108129		0.00	(58.75)	
12/05/11	0000009892	MIVILA FOODS	1101456	1109845	107840		(314.70)	0.00	
12/05/11	0000009892	MIVILA FOODS	1101456	1109845	107840		0.00	314.70	
12/05/11	0000009892	MIVILA FOODS	1101456	1109846	107840		(49.70)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/05/11	0000009892	MIVILA FOODS	1101456	1109846	107840		0.00	49.70	
12/05/11	0000009892	MIVILA FOODS	1101456	1109847	107840		(206.45)	0.00	
12/05/11	0000009892	MIVILA FOODS	1101456	1109847	107840		0.00	206.45	
12/05/11	0000009892	MIVILA FOODS	1101456	1109848	107840		(210.30)	0.00	
12/05/11	0000009892	MIVILA FOODS	1101456	1109848	107840		0.00	210.30	
12/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1109869	107847		(86.50)	0.00	
12/05/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1109869	107847		0.00	86.50	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109874	107849		(245.45)	0.00	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109874	107849		0.00	245.45	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109875	107849		(40.40)	0.00	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109875	107849		0.00	40.40	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109876	107849		(221.67)	0.00	
12/05/11	0000011652	HPC FOOD SERVICE	1100094	1109876	107849		0.00	221.67	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109988	107882		(120.68)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109988	107882		0.00	120.68	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109989	107882		(76.41)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109989	107882		0.00	76.41	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109990	107882		(120.68)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109990	107882		0.00	120.68	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109991	107882		(119.11)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109991	107882		0.00	119.11	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109992	107882		(120.68)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109992	107882		0.00	120.68	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109993	107882		(76.59)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109993	107882		0.00	76.59	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109994	107882		(42.52)	0.00	
12/06/11	0000001271	DIAMOND DAIRY	1100044	1109994	107882		0.00	42.52	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110004	107887		(11.16)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110004	107887		0.00	11.16	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110005	107887		(82.00)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110005	107887		0.00	82.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110006	107887		(24.00)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110006	107887		0.00	24.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110007	107887		(6.47)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110007	107887		0.00	6.47	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110008	107887		(14.99)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110008	107887		0.00	14.99	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110009	107887		(3.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110009	107887		0.00	3.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110010	107887		(41.00)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110010	107887		0.00	41.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110011	107887		(4.14)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110011	107887		0.00	4.14	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110012	107887		(23.00)	0.00	
12/06/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1110012	107887		0.00	23.00	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110026	107894		(490.71)	0.00	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110026	107894		0.00	490.71	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110027	107894		(324.63)	0.00	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110027	107894		0.00	324.63	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110028	107894		(316.88)	0.00	
12/06/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110028	107894		0.00	316.88	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110149	107939		(207.40)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110149	107939		0.00	127.73	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110149	107939		0.00	79.67	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110150	107939		(546.27)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110150	107939		0.00	546.27	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110151	107939		(62.10)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110151	107939		0.00	62.10	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110152	107939		(476.69)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110152	107939		0.00	476.69	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110153	107939		(161.26)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110153	107939		0.00	161.26	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110154	107939		(252.68)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110154	107939		0.00	252.68	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110155	107939		(323.00)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110155	107939		0.00	323.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110156	107939		(134.03)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110156	107939		0.00	134.03	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110157	107939		(209.52)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110157	107939		0.00	209.52	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110158	107939		(188.39)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110158	107939		0.00	188.39	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110159	107939		(380.22)	0.00	
12/08/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1110159	107939		0.00	380.22	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				97,000.00			
12/21/11	0000011788	CARDONA	1101301	1109285	108129		0.00	40.50	
12/21/11	0000011788	CARDONA	1101301	1109286	108129		0.00	29.25	
12/21/11	0000011788	CARDONA	1101301	1109287	108129		0.00	52.50	
12/21/11	0000011788	CARDONA	1101301	1109288	108129		0.00	31.00	
12/21/11	0000011788	CARDONA	1101301	1109289	108129		0.00	13.50	
12/21/11	0000011788	CARDONA	1101301	1109290	108129		0.00	39.00	
12/21/11	0000011788	CARDONA	1101301	1109291	108129		0.00	47.50	
12/21/11	0000011788	CARDONA	1101301	1109292	108129		0.00	25.00	
12/21/11	0000011788	CARDONA	1101301	1109293	108129		0.00	35.25	
12/21/11	0000011788	CARDONA	1101301	1109294	108129		0.00	38.50	
12/21/11	0000011788	CARDONA	1101301	1109295	108129		0.00	36.25	
12/21/11	0000011788	CARDONA	1101301	1109296	108129		0.00	11.00	
12/21/11	0000011788	CARDONA	1101301	1109297	108129		0.00	30.25	
12/21/11	0000011788	CARDONA	1101301	1109298	108129		0.00	41.25	
12/21/11	0000011788	CARDONA	1101301	1109299	108129		0.00	46.00	
12/21/11	0000011788	CARDONA	1101301	1109300	108129		0.00	24.00	
12/21/11	0000011788	CARDONA	1101301	1109301	108129		0.00	58.75	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110694	108207		(120.68)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110694	108207		0.00	120.68	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110695	108207		(119.11)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110695	108207		0.00	119.11	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110696	108207		(122.81)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110696	108207		0.00	122.81	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110697	108207		(119.44)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110697	108207		0.00	119.44	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110698	108207		(14.33)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110698	108207		0.00	14.33	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110699	108207		(97.00)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110699	108207		0.00	97.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110700	108207		(42.31)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110700	108207		0.00	42.31	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110701	108207		(119.44)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110701	108207		0.00	119.44	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110702	108207		(119.44)	0.00	
12/27/11	0000001271	DIAMOND DAIRY	1100044	1110702	108207		0.00	119.44	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110732	108215		(138.00)	0.00	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110732	108215		0.00	138.00	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110733	108215		(305.60)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110733	108215		0.00	305.60	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110734	108215		(361.60)	0.00	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110734	108215		0.00	361.60	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110735	108215		(369.76)	0.00	
12/27/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1110735	108215		0.00	369.76	
12/27/11	0000009892	MIVILA FOODS	1101456	1110818	108233		(372.30)	0.00	
12/27/11	0000009892	MIVILA FOODS	1101456	1110818	108233		0.00	372.30	
12/27/11	0000009892	MIVILA FOODS	1101456	1110819	108233		(289.85)	0.00	
12/27/11	0000009892	MIVILA FOODS	1101456	1110819	108233		0.00	289.85	
12/27/11	0000011652	HPC FOOD SERVICE	1100094	1110828	108240		(224.97)	0.00	
12/27/11	0000011652	HPC FOOD SERVICE	1100094	1110828	108240		0.00	224.97	
12/27/11	0000011652	HPC FOOD SERVICE	1100094	1110829	108240		(287.62)	0.00	
12/27/11	0000011652	HPC FOOD SERVICE	1100094	1110829	108240		0.00	287.62	
12/27/11	0000011788	CARDONA	1101301	1110846	108246		(35.50)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110846	108246		0.00	35.50	
12/27/11	0000011788	CARDONA	1101301	1110847	108246		(31.00)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110847	108246		0.00	31.00	
12/27/11	0000011788	CARDONA	1101301	1110848	108246		(35.25)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110848	108246		0.00	35.25	
12/27/11	0000011788	CARDONA	1101301	1110849	108246		(44.25)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110849	108246		0.00	44.25	
12/27/11	0000011788	CARDONA	1101301	1110850	108246		(36.50)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110850	108246		0.00	36.50	
12/27/11	0000011788	CARDONA	1101301	1110851	108246		(10.00)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110851	108246		0.00	10.00	
12/27/11	0000011788	CARDONA	1101301	1110852	108246		(43.75)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110852	108246		0.00	43.75	
12/27/11	0000011788	CARDONA	1101301	1110853	108246		(30.75)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110853	108246		0.00	30.75	
12/27/11	0000011788	CARDONA	1101301	1110854	108246		(65.00)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110854	108246		0.00	65.00	
12/27/11	0000011788	CARDONA	1101301	1110855	108246		(32.25)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110855	108246		0.00	32.25	
12/27/11	0000011788	CARDONA	1101301	1110856	108246		(16.50)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110856	108246		0.00	16.50	
12/27/11	0000011788	CARDONA	1101301	1110857	108246		(59.50)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110857	108246		0.00	59.50	
12/27/11	0000011788	CARDONA	1101301	1110858	108246		(36.25)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/27/11	0000011788	CARDONA	1101301	1110858	108246		0.00	36.25	
12/27/11	0000011788	CARDONA	1101301	1110859	108246		(30.75)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110859	108246		0.00	30.75	
12/27/11	0000011788	CARDONA	1101301	1110860	108246		(38.50)	0.00	
12/27/11	0000011788	CARDONA	1101301	1110860	108246		0.00	38.50	
12/30/11	0000001271	DIAMOND DAIRY	1100044				(1,400.00)	0.00	
12/30/11	0000011788	CARDONA	1101301				(900.00)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495				1,950.00	0.00	
12/30/11	0000009892	MIVILA FOODS	1101456				400.00	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044				(99.76)	0.00	
12/30/11	0000009892	MIVILA FOODS	1101456				(9.71)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495				(285.54)	0.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050				(41.46)	0.00	
12/30/11	0000011788	CARDONA	1101301				(248.44)	0.00	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048				(94.78)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049				(392.74)	0.00	
12/30/11	0000001159	CASSONE BAKERY, J.J.	1100045				(6,176.24)	0.00	
12/30/11	0000011652	HPC FOOD SERVICE	1100094				(239.22)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111287	108350		(5.50)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111287	108350		0.00	5.50	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111288	108350		(64.00)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111288	108350		0.00	64.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111289	108350		(13.30)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111289	108350		0.00	13.30	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111290	108350		(2.10)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111290	108350		0.00	2.10	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111291	108350		(7.30)	0.00	
12/30/11	0000011193	FOOD BANK FOR WESTCHESTER, INC	1100049	1111291	108350		0.00	7.30	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111601	108403		(581.51)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111601	108403		0.00	581.51	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111602	108403		(233.60)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111602	108403		0.00	233.60	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111603	108403		(21.60)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111603	108403		0.00	21.60	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111604	108403		(174.09)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111604	108403		0.00	174.09	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111605	108403		(219.34)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111605	108403		0.00	219.34	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111606	108403		(322.40)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111606	108403		0.00	322.40	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111607	108403		(55.80)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111607	108403		0.00	55.80	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111608	108403		(104.26)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111608	108403		0.00	104.26	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111609	108403		(125.67)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1111609	108403		0.00	125.67	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111952	108548		(113.77)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111952	108548		0.00	113.77	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111953	108548		(129.49)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111953	108548		0.00	129.49	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111954	108548		(117.28)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111954	108548		0.00	117.28	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111955	108548		(118.74)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111955	108548		0.00	24.77	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111955	108548		0.00	93.97	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111956	108548		(117.28)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111956	108548		0.00	117.28	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111957	108548		(118.74)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111957	108548		0.00	118.74	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111958	108548		(96.37)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111958	108548		0.00	96.37	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111959	108548		(30.06)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111959	108548		0.00	30.06	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111960	108548		(43.82)	0.00	
12/30/11	0000001271	DIAMOND DAIRY	1100044	1111960	108548		0.00	43.82	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112030	108585		(23.00)	0.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112030	108585		0.00	23.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112031	108585		(53.00)	0.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112031	108585		0.00	53.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112032	108585		(14.97)	0.00	
12/30/11	0000001756	PETTY CASH: NUTRITION CEN	1100050	1112032	108585		0.00	14.97	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112035	108587		(451.64)	0.00	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112035	108587		0.00	151.40	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112035	108587		0.00	300.24	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112036	108587		(229.08)	0.00	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112036	108587		0.00	229.08	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112037	108587		(467.84)	0.00	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112037	108587		0.00	467.84	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112038	108587		(708.06)	0.00	
12/30/11	0000002554	BRAUN, MAX AND SONS, INC.	1100048	1112038	108587		0.00	708.06	
12/30/11	0000011652	HPC FOOD SERVICE	1100094	1112114	108607		(494.46)	0.00	
12/30/11	0000011652	HPC FOOD SERVICE	1100094	1112114	108607		0.00	494.46	
12/30/11	0000011652	HPC FOOD SERVICE	1100094	1112115	108607		(254.03)	0.00	
12/30/11	0000011652	HPC FOOD SERVICE	1100094	1112115	108607		0.00	254.03	
12/30/11	0000011788	CARDONA	1101301	1112134	108615		(27.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112134	108615		0.00	27.00	
12/30/11	0000011788	CARDONA	1101301	1112135	108615		(11.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112135	108615		0.00	11.00	
12/30/11	0000011788	CARDONA	1101301	1112136	108615		(24.75)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112136	108615		0.00	24.75	
12/30/11	0000011788	CARDONA	1101301	1112137	108615		(31.75)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112137	108615		0.00	31.75	
12/30/11	0000011788	CARDONA	1101301	1112138	108615		(44.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112138	108615		0.00	44.00	
12/30/11	0000011788	CARDONA	1101301	1112139	108615		(32.75)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112139	108615		0.00	32.75	
12/30/11	0000011788	CARDONA	1101301	1112140	108615		(13.75)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112140	108615		0.00	8.94	
12/30/11	0000011788	CARDONA	1101301	1112140	108615		0.00	4.81	
12/30/11	0000011788	CARDONA	1101301	1112141	108615		(11.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112141	108615		0.00	11.00	
12/30/11	0000011788	CARDONA	1101301	1112142	108615		(51.75)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112142	108615		0.00	51.75	
12/30/11	0000011788	CARDONA	1101301	1112143	108615		(30.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112143	108615		0.00	30.50	
12/30/11	0000011788	CARDONA	1101301	1112144	108615		(35.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112144	108615		0.00	35.50	
12/30/11	0000011788	CARDONA	1101301	1112145	108615		(42.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112145	108615		0.00	42.00	
12/30/11	0000011788	CARDONA	1101301	1112146	108615		(12.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112146	108615		0.00	12.00	
12/30/11	0000011788	CARDONA	1101301	1112147	108615		(28.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112147	108615		0.00	28.50	
12/30/11	0000011788	CARDONA	1101301	1112148	108615		(38.00)	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0425		FOOD SERVICE				97,000.00			
12/30/11	0000011788	CARDONA	1101301	1112148	108615		0.00	38.00	
12/30/11	0000011788	CARDONA	1101301	1112149	108615		(16.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112149	108615		0.00	16.50	
12/30/11	0000011788	CARDONA	1101301	1112150	108615		(18.00)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112150	108615		0.00	18.00	
12/30/11	0000011788	CARDONA	1101301	1112151	108615		(40.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112151	108615		0.00	40.50	
12/30/11	0000011788	CARDONA	1101301	1112152	108615		(22.50)	0.00	
12/30/11	0000011788	CARDONA	1101301	1112152	108615		0.00	22.50	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112186	108630		(347.94)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112186	108630		0.00	347.90	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112186	108630		0.00	0.04	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112187	108630		(202.40)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112187	108630		0.00	202.40	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112188	108630		(476.33)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112188	108630		0.00	476.33	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112189	108630		(359.62)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112189	108630		0.00	359.62	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112190	108630		(215.54)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112190	108630		0.00	215.54	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112191	108630		(216.57)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112191	108630		0.00	216.57	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112192	108630		(193.96)	0.00	
12/30/11	0000003623	JAMAC FROZEN FOOD CORP.	1101495	1112192	108630		0.00	193.96	
12/30/11	0000009892	MIVILA FOODS	1101456	1112226	108640		(473.50)	0.00	
12/30/11	0000009892	MIVILA FOODS	1101456	1112226	108640		0.00	397.96	
12/30/11	0000009892	MIVILA FOODS	1101456	1112226	108640		0.00	75.54	
12/30/11	0000009892	MIVILA FOODS	1101456	1112227	108640		(28.15)	0.00	
12/30/11	0000009892	MIVILA FOODS	1101456	1112227	108640		0.00	28.15	
12/30/11	0000009892	MIVILA FOODS	1101456	1112228	108640		(286.60)	0.00	
12/30/11	0000009892	MIVILA FOODS	1101456	1112228	108640		0.00	286.60	
Total Item 0425		MICROFILM				97,000.00	0.00	88,623.57	8,376.43
A.6772.0434		UNIFORMS				1,500.00			
03/11/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				88.75	0.00	
12/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				23.50	0.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0434		UNIFORMS				1,500.00			
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152				(6.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012405	103681		(47.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000152	1012406	103681		(58.75)	0.00	
01/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100035				650.00	0.00	
02/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1100412	104262		(47.00)	0.00	
02/28/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1100412	104262		0.00	47.00	
03/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1101220	104637		(47.00)	0.00	
03/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1101220	104637		0.00	47.00	
05/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1102623	105223		(58.75)	0.00	
05/05/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1102623	105223		0.00	58.75	
06/13/11	0000011786	MF VENTURES	1101206				38.50	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105743	106486		(38.50)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105743	106486		0.00	38.50	
08/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1106052	106592		(39.00)	0.00	
08/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1106052	106592		0.00	39.00	
08/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1106053	106592		(48.75)	0.00	
08/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1106053	106592		0.00	48.75	
09/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1107213	106980		(39.00)	0.00	
09/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1107213	106980		0.00	39.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1108177	107327		(39.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1108177	107327		0.00	39.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1108178	107327		(48.75)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1108178	107327		0.00	48.75	
12/08/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1110160	107940		(39.00)	0.00	
12/08/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1110160	107940		0.00	39.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100035				(156.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1111613	108407		(39.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1111613	108407		0.00	39.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1112442	108742		(48.75)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100035	1112442	108742		0.00	48.75	
Total Item 0434		UNIFORMS				1,500.00	0.00	532.50	967.50
A.6772.0470		GAS AND OIL				11,000.00			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0470		GAS AND OIL				11,000.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	680.94	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	819.81	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	1,227.93	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	1,428.41	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	1,348.53	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	1,251.51	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	958.31	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	892.64	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	1,066.52	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	1,056.14	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	812.54	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	1,007.48	
									(1,550.76)
A.6772.0470.0001		DIESEL FUEL..				4,000.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	286.29	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	433.23	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	480.74	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	541.67	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	487.42	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	536.52	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	653.58	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	817.92	
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	704.18	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	365.30	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	465.01	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	514.88	
									(2,286.74)
Total Item 0470		GAS & OIL				15,000.00	0.00	18,837.50	(3,837.50)
A.6772.0480		GRANTS				262,488.57			

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0480		GRANTS				262,488.57			
04/07/10	0000011319	COSTELLA	1000564				1,500.00	0.00	
07/02/10	0000002309	WALLAUER'S	1001277				660.67	0.00	
08/16/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511				37.62	0.00	
09/17/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716				643.46	0.00	
09/20/10	0000008340	HOME DEPOT CREDIT SERVICE	1001729				658.00	0.00	
11/17/10	0000001621	MITCHELL HARDWARE, INC.	1002029				150.00	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011459	103326		(73.77)	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029	1011460	103326		(73.84)	0.00	
12/21/10	0000001621	MITCHELL HARDWARE, INC.	1002029				(2.39)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011693	103411		(39.49)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011694	103411		(35.99)	0.00	
12/28/10	0000002309	WALLAUER'S	1001277	1011695	103411		(39.49)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716				(23.66)	0.00	
12/31/10	0000002309	WALLAUER'S	1001277				(545.70)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1001511				(37.62)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011990	103498		(453.08)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011991	103498		(123.28)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001716	1011992	103498		(43.44)	0.00	
12/31/10	0000011319	COSTELLA	1000564	1012732	103843		(1,500.00)	0.00	
12/31/10	0000008340	HOME DEPOT CREDIT SERVICE	1001729	1012989	103986		(658.00)	0.00	
02/23/11	0000002309	WALLAUER'S		1100265	104153		0.00	200.94	
02/23/11	0000002309	WALLAUER'S		1100266	104153		0.00	76.97	
02/23/11	0000002309	WALLAUER'S		1100267	104153		0.00	75.58	
03/14/11	0000010423	SULLIVAN ARCHITECTURE,PC		1100638	104396		0.00	765.00	
03/14/11	0000010423	SULLIVAN ARCHITECTURE,PC		1100639	104396		0.00	2,220.00	
03/14/11	0000010423	SULLIVAN ARCHITECTURE,PC		1100640	104396		0.00	4,440.00	
03/14/11	0000010423	SULLIVAN ARCHITECTURE,PC		1100641	104396		0.00	318.66	
04/15/11	0000011746	ART LINOLEUM & CARPET INC.	1100937				4,250.00	0.00	
05/20/11	0000010423	SULLIVAN ARCHITECTURE,PC		1103208	105432		0.00	7,400.00	
05/20/11	0000010423	SULLIVAN ARCHITECTURE,PC		1103209	105432		0.00	160.00	
05/20/11	0000010423	SULLIVAN ARCHITECTURE,PC		1103210	105432		0.00	2,220.00	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0480		GRANTS				262,488.57			
05/20/11	0000010423	SULLIVAN ARCHITECTURE,PC		1103211	105432		0.00	868.24	
05/23/11	0000011746	ART LINOLEUM & CARPET INC.	1100937	1103379	105482		(4,250.00)	0.00	
05/23/11	0000011746	ART LINOLEUM & CARPET INC.	1100937	1103379	105482		0.00	4,250.00	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106164	106639		0.00	740.00	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106165	106639		0.00	1,750.00	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106166	106639		0.00	1,750.00	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106167	106639		0.00	1,542.83	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106168	106639		0.00	1,665.00	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106169	106639		0.00	1,509.75	
08/22/11	0000010423	SULLIVAN ARCHITECTURE,PC		1106170	106639		0.00	560.58	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109910	107870		0.00	4,087.50	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109911	107870		0.00	902.75	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109912	107870		0.00	1,110.00	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109913	107870		0.00	65.85	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109914	107870		0.00	1,110.00	
12/06/11	0000010423	SULLIVAN ARCHITECTURE,PC		1109915	107870		0.00	473.92	
12/30/11	0000010423	SULLIVAN ARCHITECTURE,PC		1111362	108371		0.00	2,220.00	
12/30/11	0000010423	SULLIVAN ARCHITECTURE,PC		1111363	108371		0.00	66.00	
12/30/11	0000012067	PETER A. CAMILLI & SONS, INC.		1111591	108399		0.00	197,945.10	
12/31/11		CAMILLI:YCCC SR.CTR RENOVATIONS 12/1/11	23086				0.00	21,993.90	
Total Item 0480		GRANTS				262,488.57	0.00	262,488.57	0.00
A.6772.0810		MEDICAL INSURANCE				68,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	12.95	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	5,582.64	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	5,582.64	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	12.95	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	5,582.64	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	12.95	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	5,582.64	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	12.95	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	5,582.64	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	12.95	

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0810		MEDICAL INSURANCE				68,000.00			
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	12.95	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	5,582.64	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	5,582.64	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	12.95	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	5,582.64	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	12.95	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	5,582.64	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	12.95	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	5,582.64	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	12.95	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	5,582.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	5,582.64	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	12.95	
Total Item 0810		FICA				68,000.00	0.00	67,147.08	852.92
A.6772.0811		DENTAL INSURANCE				11,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	889.80	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	889.80	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	889.80	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	889.80	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	889.80	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	889.80	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	889.80	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	889.80	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	889.80	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	889.80	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	889.80	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	889.80	
Total Item 0811		STATE RETIREMENT				11,000.00	0.00	10,677.60	322.40

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Fund A		GENERAL FUND							
Dept 6772		PROGRAMS FOR AGED							
A.6772.0812		VISION INSURANCE				2,450.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	202.48	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	202.48	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	202.48	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	202.48	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	202.48	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	202.48	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	206.56	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	206.56	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	206.56	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	206.56	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	206.56	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	206.56	
Total Item 0812		SOCIAL SECURITY				2,450.00	0.00	2,454.24	(4.24)
Dept 6774		PROGRAMS FOR THE AGING							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				376,414.85			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	7,231.82	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	14,463.66	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	14,463.66	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	14,463.66	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	14,463.66	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	14,463.66	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	14,463.66	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	14,463.66	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	14,463.66	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	14,463.66	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	14,463.66	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	14,463.66	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	14,463.66	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0101		SALARIES				376,414.85			
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	14,463.66	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	14,463.66	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	14,463.66	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	14,463.66	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	14,463.66	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	14,463.66	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	14,463.66	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	14,463.66	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	14,463.66	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	14,463.66	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	14,463.66	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	359.71	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	14,463.66	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	21,695.48	
Total Item 0101		SALARIES				376,414.85	0.00	376,414.85	0.00
A.7020.0105		OVERTIME				1,990.02			
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	306.21	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	629.49	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	554.49	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	499.83	
Total Item 0105		OVERTIME				1,990.02	0.00	1,990.02	0.00
A.7020.0106		LONGEVITY				2,200.00			
02/10/11		P/R OTHER GROSS PAY	21724				0.00	800.00	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	1,400.00	
Total Item 0106		LONGEVITY				2,200.00	0.00	2,200.00	0.00
A.7020.0108		LUMP SUM PAY				0.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
Total Item 0202		OFFICE FURNITURE				500.00	0.00	0.00	500.00
A.7020.0401		SUPPLIES				3,000.00			
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100318	104182		0.00	87.49	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100319	104182		0.00	202.31	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100751	104437		0.00	87.49	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100786	104437		0.00	351.20	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101483	104754		0.00	31.26	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103239	105438		0.00	67.77	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103240	105438		0.00	129.98	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103241	105438		0.00	135.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103242	105438		0.00	84.61	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104419	105881		0.00	79.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104420	105881		0.00	134.14	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104421	105881		0.00	(7.89)	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105491	106381		0.00	(9.99)	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106690	106802		0.00	31.48	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106700	106802		0.00	87.49	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106701	106802		0.00	156.32	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106702	106802		0.00	(6.49)	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107084	106937		0.00	101.16	
10/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1108730	107456		0.00	587.85	
10/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1108731	107456		0.00	116.00	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109935	107872		0.00	61.08	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110107	107922		0.00	59.78	
12/07/11	0000011470	STAPLES BUSINESS ADVANTAGE		1110108	107922		0.00	0.66	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111504	108381		0.00	53.36	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111536	108388		0.00	32.40	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111537	108388		0.00	64.64	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111538	108388		0.00	15.08	
12/30/11	0000003335	STAPLES TH 601110006100184		1111811	108514		0.00	160.99	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113138	109216		0.00	107.64	
Total Item 0401		SUPPLIES				3,000.00	0.00	3,003.79	(3.79)
A.7020.0402		DEPT SUPPLIES				0.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0402		DEPT SUPPLIES				0.00			
06/20/11	0000005290	GILL ASSOCIATES	1101232				500.00	0.00	
10/28/11	0000005290	GILL ASSOCIATES	1101232	1108923	107527		(486.25)	0.00	
10/28/11	0000005290	GILL ASSOCIATES	1101232	1108923	107527		0.00	486.25	
11/03/11	0000005290	GILL ASSOCIATES	1101232				(13.75)	0.00	
									(486.25)
Total Item 0402		DEPT SUPPLIES				0.00	0.00	486.25	(486.25)
A.7020.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
01/26/11	0000011567	VERIZON		1100056	103741		0.00	60.57	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	113.78	
02/23/11	0000007944	CABLEVISION		1100294	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100300	104170		0.00	54.90	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	94.02	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	145.59	
03/22/11	0000007944	CABLEVISION		1101081	104556		0.00	54.90	
03/24/11	0000007944	CABLEVISION		1101282	104658		0.00	54.90	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	136.30	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	153.77	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	129.82	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	159.45	
05/20/11	0000007944	CABLEVISION		1103194	105429		0.00	54.90	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	118.40	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	183.64	
06/06/11	0000007944	CABLEVISION		1103747	105638		0.00	54.90	
06/28/11	0000007944	CABLEVISION		1104370	105872		0.00	54.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	163.64	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	161.16	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	178.45	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	110.40	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	132.79	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	80.50	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	73.75	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	124.63	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0406		TELECOMMUNICATIONS/CABLE				3,000.00			
10/07/11	0000007944	CABLEVISION		1108052	107287		0.00	54.90	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	138.38	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	68.85	
12/07/11	0000007944	CABLEVISION		1110090	107918		0.00	54.90	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	79.13	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	134.15	
12/14/11	0000007944	CABLEVISION		1110282	107991		0.00	54.90	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	68.15	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	114.64	
12/30/11	0000007944	CABLEVISION		1111866	108524		0.00	29.93	
12/30/11	0000007944	CABLEVISION		1111867	108524		0.00	54.90	
									(557.79)
A.7020.0406.0001		CELLULAR TELEPHONE..				1,500.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				81.78	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(81.78)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	100.48	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	99.96	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	100.84	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	100.56	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	100.56	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	102.19	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	98.84	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	99.04	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	100.60	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	100.88	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	100.88	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	100.96	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	99.68	
Total Item 0406		TELECOMMUNICATIONS				4,500.00	0.00	4,863.26	194.53 (363.26)
A.7020.0407		ELECTRICITY				10,000.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0407		ELECTRICITY				10,000.00			
03/14/11	0000001690	NYSEG		1100612	104381		0.00	1,556.63	
03/15/11	0000001690	NYSEG		1100677	104409		0.00	1,525.53	
05/24/11	0000001690	NYSEG		1103393	105488		0.00	849.97	
07/20/11	0000001690	NYSEG		1105276	106285		0.00	583.75	
09/26/11	0000001690	NYSEG		1107588	107098		0.00	560.23	
11/29/11	0000001690	NYSEG		1109595	107749		0.00	625.62	
12/30/11	0000001690	NYSEG		1111789	108509		0.00	1,286.73	
Total Item 0407		ELECTRICITY				10,000.00	0.00	6,988.46	3,011.54
A.7020.0411		PRINTING				12,000.00			
01/26/11	0000007648	COURIER PRINTING CORP.	1100397				12,000.00	0.00	
05/17/11	0000007648	COURIER PRINTING CORP.	1100397	1102951	105342		(6,167.00)	0.00	
05/17/11	0000007648	COURIER PRINTING CORP.	1100397	1102951	105342		0.00	6,167.00	
10/28/11	0000007648	COURIER PRINTING CORP.	1100397	1108884	107505		(5,489.00)	0.00	
10/28/11	0000007648	COURIER PRINTING CORP.	1100397				(344.00)	0.00	
10/28/11	0000007648	COURIER PRINTING CORP.	1100397	1108884	107505		0.00	5,489.00	
Total Item 0411		PRINTING				12,000.00	0.00	11,656.00	344.00
A.7020.0412		POSTAGE				5,000.00			
01/20/11	0000001778	POSTMASTER	1100295				5,000.00	0.00	
02/18/11	0000001778	POSTMASTER	1100295	1100216	104058		(2,230.93)	0.00	
02/18/11	0000001778	POSTMASTER	1100295	1100216	104058		0.00	2,230.93	
08/29/11	0000001778	POSTMASTER	1100295	1106540	106749		(2,238.07)	0.00	
08/29/11	0000001778	POSTMASTER	1100295	1106540	106749		0.00	2,238.07	
08/30/11	0000001778	POSTMASTER	1100295				(531.00)	0.00	
10/27/11	0000007033	UPS		1108692	107448		0.00	6.31	
Total Item 0412		POSTAGE				5,000.00	0.00	4,475.31	524.69
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				157.10	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				46.17	0.00	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				200.00	0.00	
10/28/10	0000010249	STRAUSS PAPER CO., INC.	1001924				250.00	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				3.00	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(106.36)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(200.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001924				(250.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012383	103675		(49.17)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013256	104052		(23.84)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013257	104052		(12.98)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013258	104052		(13.92)	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				75.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				100.00	0.00	
01/11/11	0000002303	P & M ELECTRIC	1100259				250.00	0.00	
01/26/11	0000010350	GRAINGER	1100396				200.00	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
03/14/11	0000010350	GRAINGER	1100683				589.01	0.00	
03/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100788				40.00	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101248	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101248	104645		0.00	168.30	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101378	104706		(5.10)	0.00	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101378	104706		0.00	5.10	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101429	104738		0.00	60.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102052	104997		(20.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102052	104997		0.00	20.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103297	105451		(17.17)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103297	105451		0.00	17.17	
05/31/11	0000010350	GRAINGER	1100683	1103649	105597		(589.01)	0.00	
05/31/11	0000010350	GRAINGER	1100683	1103649	105597		0.00	589.01	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104177	105815		(12.58)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104177	105815		0.00	12.58	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104178	105815		(40.15)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104178	105815		0.00	75.28	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0416		REC BUILDING MAINTENANCE				2,500.00			
06/23/11	0000001621	MITCHELL HARDWARE, INC.		1104179	105815		0.00	0.61	
08/12/11	0000001574	MARSHALL ALARM SYS., INC.		1106039	106581		0.00	250.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106737	106823		(20.00)	0.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106737	106823		0.00	20.00	
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				138.75	0.00	
10/07/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				8.00	0.00	
10/27/11	0000002303	P & M ELECTRIC	1100259				250.00	0.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109051	107584		0.00	20.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109056	107584		0.00	20.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109178	107630		(209.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109178	107630		0.00	209.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109182	107630		(107.50)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109182	107630		0.00	41.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109182	107630		0.00	66.50	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109183	107630		(93.50)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109183	107630		0.00	93.50	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109697	107780		(90.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109697	107780		0.00	636.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(100.00)	0.00	
12/30/11	0000010350	GRAINGER	1100396				(200.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				(8.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113304	109662		0.00	100.00	
									(42.80)
Total Item 0416		BUILDING MAINTENANCE				2,500.00	138.75	2,404.05	(42.80)
A.7020.0417		COPIER MAINTENANCE				2,500.00			
04/29/10	0000004252	EAGLE BUSINESS MACHINES	1000744				2,452.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000744				(2,452.00)	0.00	
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101032	104544		0.00	174.24	
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101033	104544		0.00	148.74	
05/06/11	0000004252	EAGLE BUSINESS MACHINES		1102703	105258		0.00	16.00	
06/06/11	0000004252	EAGLE BUSINESS MACHINES		1103730	105632		0.00	16.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0417		COPIER MAINTENANCE				2,500.00			
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104331	105867		0.00	169.12	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104332	105867		0.00	453.80	
07/18/11	0000004252	EAGLE BUSINESS MACHINES		1105011	106232		0.00	16.00	
08/22/11	0000004252	EAGLE BUSINESS MACHINES		1106149	106630		0.00	16.00	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107015	106921		0.00	400.69	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107016	106921		0.00	348.18	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110251	107987		0.00	179.02	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110252	107987		0.00	197.22	
Total Item 0417		COPIER MAINTENANCE				2,500.00	0.00	2,135.01	364.99
A.7020.0418		EQUIPMENT MAINTENANCE				2,000.00			
Total Item 0418		EQUIPMENT MAINTENANCE				2,000.00	0.00	0.00	2,000.00
A.7020.0420		VEHICLE MAINTENANCE				1,500.00			
02/18/11		PR VEH REP 2/18/11	22831				0.00	25.03	
03/30/11		PR VEH REP 3/30/11	22898				0.00	13.15	
08/23/11		PR VEH DEP 7/27/11	22982				0.00	19.06	
12/31/11		PR VEH REP 12/31/11	23108				0.00	165.04	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	222.28	1,277.72
A.7020.0421		COMPUTER SOFTWARE & SUPPORT				3,826.75			
03/15/11	0000004308	VERMONT SYSTEMS, INC.		1100702	104412		0.00	1,530.00	
06/06/11	0000003777	SULLIVAN DATA MANAGEMENT		1103728	105631		0.00	157.50	
Total Item 0421		ALARM MAINTENANCE				3,826.75	0.00	1,687.50	2,139.25
A.7020.0425		CONTRACTUAL				0.00			
10/12/10	0000010103	GARRETT	1001879				200.00	0.00	
12/21/10	0000010103	GARRETT	1001879	1011531	103357		(200.00)	0.00	
12/30/11	0000011681	NUMME		1111539	108389		0.00	450.00	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							(450.00)
Total Item 0425		MICROFILM				0.00	0.00	450.00	(450.00)
A.7020.0428		DUES				825.00			
02/04/11	0000002824	NYSRPS-SARATOGA SPA STATE	1100438				386.00	0.00	
02/04/11	0000001648	NAT'L REC & PARK ASSOC.	1100439				335.00	0.00	
02/04/11	0000002063	WRAPS	1100440				90.00	0.00	
05/19/11	0000001648	NAT'L REC & PARK ASSOC.	1100439	1102994	105365		(335.00)	0.00	
05/19/11	0000001648	NAT'L REC & PARK ASSOC.	1100439	1102994	105365		0.00	360.00	
09/12/11	0000002063	WRAPS	1100440	1106837	106852		(30.00)	0.00	
09/12/11	0000002063	WRAPS	1100440	1106837	106852		0.00	30.00	
09/12/11	0000002063	WRAPS	1100440	1106838	106852		(30.00)	0.00	
09/12/11	0000002063	WRAPS	1100440	1106838	106852		0.00	30.00	
09/12/11	0000002063	WRAPS	1100440	1106839	106852		(30.00)	0.00	
09/12/11	0000002063	WRAPS	1100440	1106839	106852		0.00	30.00	
09/16/11	0000002824	NYSRPS-SARATOGA SPA STATE	1100438	1107203	106977		(386.00)	0.00	
09/16/11	0000002824	NYSRPS-SARATOGA SPA STATE	1100438	1107203	106977		0.00	386.00	
Total Item 0428		DUES				825.00	0.00	836.00	(11.00)
A.7020.0430		MISC PROG EXP				1,000.00			
Total Item 0430		SIGNAL MAINTENANCE				1,000.00	0.00	0.00	1,000.00
A.7020.0431		SIGNAGE				1,000.00			
04/15/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603				140.72	0.00	
06/08/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				68.06	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1001054				(68.06)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000603				(140.72)	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				50.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				50.00	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107168	106961		(40.51)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107168	106961		0.00	40.51	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0431		SIGNAGE							
						1,000.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(9.49)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(50.00)	0.00	
									959.49
Total Item 0431		PAVEMENT MARKING							
						1,000.00	0.00	40.51	959.49
A.7020.0450		WATER PURCHASE							
						250.00			
04/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604				43.28	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1011751	103431		(6.29)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604				(30.70)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000604	1012422	103684		(6.29)	0.00	
01/11/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256				125.00	0.00	
03/15/11	0000004341	TOWN OF YORKTOWN WATER		1100697	104413		0.00	24.72	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1101170	104602		(6.29)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1101170	104602		0.00	6.29	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1102319	105089		(6.29)	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1102319	105089		0.00	6.29	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1103831	105679		(3.50)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1103831	105679		0.00	3.50	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1104639	106016		(6.29)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1104639	106016		0.00	6.29	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1104640	106016		(9.08)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1104640	106016		0.00	9.08	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1106577	106756		(11.87)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1106577	106756		0.00	11.87	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1107418	107052		(11.87)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1107418	107052		0.00	11.87	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1108199	107333		(9.08)	0.00	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1108199	107333		0.00	9.08	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1109148	107611		(6.29)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1109148	107611		0.00	6.29	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1109836	107835		(3.50)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1109836	107835		0.00	3.50	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0450		WATER PURCHASE				250.00			
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256				(41.15)	0.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1112547	108799		0.00	24.72	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1112549	108799		0.00	22.74	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1113170	109271		(6.29)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1113170	109271		0.00	6.29	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1113171	109271		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100256	1113171	109271		0.00	3.50	
Total Item 0450		WATER				250.00	0.00	156.03	93.97
A.7020.0467		INSURANCE				1,900.00			
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101954	104952		0.00	1,856.40	
Total Item 0467		INSURANCE				1,900.00	0.00	1,856.40	43.60
A.7020.0810		MEDICAL INSURANCE				34,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	6.47	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	2,791.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	2,791.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	6.47	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	2,791.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	6.47	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	2,791.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	6.47	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	2,791.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	2,791.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	2,791.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	6.47	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	2,791.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	6.47	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	2,791.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	6.47	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0810		MEDICAL INSURANCE				34,000.00			
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	2,791.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	2,791.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,791.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	6.47	
									426.52
Total Item 0810		FICA				34,000.00	0.00	33,573.48	426.52
A.7020.0811		DENTAL INSURANCE				6,650.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	526.89	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	526.89	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	526.89	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	526.89	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	526.89	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	526.89	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	526.89	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	526.89	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	526.89	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	526.89	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	526.89	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	526.89	
									327.32
Total Item 0811		STATE RETIREMENT				6,650.00	0.00	6,322.68	327.32
A.7020.0812		VISION INSURANCE				1,550.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	126.55	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	126.55	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	126.55	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	126.55	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	126.55	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	126.55	

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Fund A		GENERAL FUND							
Dept 7020		RECREATION ADMINISTRATION							
A.7020.0812		VISION INSURANCE				1,550.00			
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	129.10	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	129.10	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	129.10	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	129.10	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	129.10	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	129.10	
									16.10
Total Item 0812		SOCIAL SECURITY				1,550.00	0.00	1,533.90	16.10
Dept 7030		.							
A.7030.0430		THEATER EXPENSE				10,470.40			
09/21/10	0000011122	METRO-AIRE, INC.	1001736				110.00	0.00	
12/31/10	0000011122	METRO-AIRE, INC.	1001736	1013581	104533		(110.00)	0.00	
03/15/11	0000011221	VALIANT ASSOCIATES, LLC		1100747	104433		0.00	700.00	
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100775				2,903.60	0.00	
03/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100776				500.00	0.00	
03/30/11	0000002303	P & M ELECTRIC		1101449	104740		0.00	1,088.00	
04/07/11	0000001574	MARSHALL ALARM SYS., INC.		1101586	104811		0.00	354.00	
04/08/11		4/11 YK STAGE-MARSHALL ALARM CHGS	28037				0.00	(354.00)	
05/26/11	0000006215	GEO ENVIRONMENTAL CO., IN		1103575	105567		0.00	335.00	
05/26/11	0000006215	GEO ENVIRONMENTAL CO., IN		1103576	105567		0.00	275.00	
05/26/11	0000006215	GEO ENVIRONMENTAL CO., IN		1103577	105567		0.00	150.00	
05/27/11		YK STAGE - REIMB V#1101449 P&M ELECTRICAL WORK	28330				0.00	(1,088.00)	
06/01/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101170				4,384.50	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100776	1105417	106349		(500.00)	0.00	
07/21/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1100776	1105417	106349		0.00	907.80	
08/12/11	0000002303	P & M ELECTRIC		1106044	106586		0.00	574.50	
10/13/11	0000005630	CHEAP SNAKE SEWER & DRAIN		1108333	107350		0.00	145.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113039	109166		0.00	95.00	
									0.00
Total Item 0430		SIGNAL MAINTENANCE				10,470.40	7,288.10	3,182.30	0.00

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Fund A		GENERAL FUND							
Dept 7030		.							
Dept 7110		PARKS							
A.7110.0101		SALARIES				635,005.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	12,211.62	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	24,423.25	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	24,423.24	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	24,243.86	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	24,423.24	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	24,423.26	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	24,423.25	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	24,423.24	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	24,423.25	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	24,423.24	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	24,423.25	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	24,423.23	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	217.79	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	24,423.23	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	24,423.25	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	24,423.23	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	24,423.24	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	24,423.25	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	24,423.25	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	24,309.15	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	24,252.14	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	24,423.24	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	24,423.24	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	24,423.26	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	24,337.69	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	24,123.80	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	36,634.84	
Total Item 0101		SALARIES				635,005.00	0.00	634,372.53	632.47

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0105		OVERTIME				23,000.00			
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	179.39	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	70.08	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	430.40	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	841.23	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	1,718.82	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	1,815.68	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	2,361.73	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	2,018.31	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	1,442.71	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	1,535.78	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	1,349.46	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	616.85	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	497.91	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	751.27	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	868.45	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	2,315.96	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	1,822.51	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	175.76	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	673.76	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	746.99	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	508.59	
Total Item 0105		OVERTIME				23,000.00	0.00	22,741.64	258.36
A.7110.0106		LONGEVITY				5,000.00			
02/10/11		P/R OTHER GROSS PAY	21724				0.00	800.00	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	1,400.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	800.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	1,100.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	900.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							0.00
Total Item 0106		LONGEVITY				5,000.00	0.00	5,000.00	0.00
A.7110.0110		TEMP HELP				36,000.00			
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	289.25	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	375.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	3,212.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,725.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,912.50	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,700.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	2,850.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	2,400.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	2,145.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	1,800.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	1,800.00	
									12,790.75
A.7110.0110.0001		TEMP HELP.LEGACY				6,218.22			
05/19/11		CORRECT PAYROLL ENTRY	23178				0.00	1,173.25	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	1,355.30	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,254.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	1,293.50	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	1,566.50	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	874.25	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	1,686.75	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	1,426.75	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	1,199.25	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	1,329.25	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	1,391.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	1,413.75	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	1,371.50	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	929.50	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	1,001.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0110.0001		TEMP HELP.LEGACY				6,218.22			
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	490.75	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	143.00	
Total Item 0110		PART TIME & SEASONAL				42,218.22	0.00	43,109.05	(13,681.58)
A.7110.0201		EQUIPMENT				182,091.55			
11/23/10	0000002321	SHAW WELDING SUPPLY, INC	1002075				584.64	0.00	
12/28/10	0000011650	TRUE PITCH, INC.	1002202				2,687.71	0.00	
12/28/10	0000004431	FLAGHOUSE	1002203				785.00	0.00	
12/29/10	0000001720	OSSINING LAWN MOWER	1002207				815.00	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1002207				(815.00)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002075	1012007	103506		(584.64)	0.00	
12/31/10	0000004431	FLAGHOUSE	1002203	1013301	104091		(785.00)	0.00	
12/31/10	0000011650	TRUE PITCH, INC.	1002202	1013542	104316		(2,687.71)	0.00	
02/09/11	0000001720	OSSINING LAWN MOWER	1100486				449.00	0.00	
02/10/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100501				159.98	0.00	
03/14/11	0000011711	ARGENTO & SONS, INC	1100691				425.00	0.00	
03/14/11	0000011711	ARGENTO & SONS, INC	1100692				560.00	0.00	
03/14/11	0000011711	ARGENTO & SONS, INC	1100693				749.00	0.00	
03/29/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100501	1101381	104707		(159.98)	0.00	
03/29/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100501	1101381	104707		0.00	178.02	
05/17/11	0000011711	ARGENTO & SONS, INC	1100691	1102977	105359		(425.00)	0.00	
05/17/11	0000011711	ARGENTO & SONS, INC	1100691	1102977	105359		0.00	425.00	
05/17/11	0000011711	ARGENTO & SONS, INC	1100693	1102978	105359		(749.00)	0.00	
05/17/11	0000011711	ARGENTO & SONS, INC	1100693	1102978	105359		0.00	749.00	
05/17/11	0000011711	ARGENTO & SONS, INC	1100692	1102979	105359		(560.00)	0.00	
05/17/11	0000011711	ARGENTO & SONS, INC	1100692	1102979	105359		0.00	560.00	
10/20/11	0000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.	1101719				84,814.12	0.00	
12/09/11	0000012043	PJD FORD LLC	1101841				94,406.00	0.00	
12/12/11	0000010350	GRAINGER	1101856				250.46	0.00	
12/12/11	0000010350	GRAINGER	1101857				103.95	0.00	
12/12/11	0000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.	1101719	1110211	107971		(84,653.40)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0201		EQUIPMENT				182,091.55			
12/12/11	0000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.	1101719	1110211	107971		0.00	84,653.40	
12/12/11	0000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.	1101719	1110212	107971		(160.72)	0.00	
12/12/11	0000009155	GRASSLAND EQUIPMENT & IRRIGATION CORP.	1101719	1110212	107971		0.00	160.72	
12/28/11	0000001804	RICH'S QUALITY LAWNMOWER	1101897				605.00	0.00	
12/30/11	0000001720	OSSINING LAWN MOWER	1100486				(449.00)	0.00	
12/30/11	0000010350	GRAINGER	1101856	1112105	108603		(250.46)	0.00	
12/30/11	0000010350	GRAINGER	1101856	1112105	108603		0.00	250.46	
12/30/11	0000010350	GRAINGER	1101857	1112107	108603		(103.95)	0.00	
12/30/11	0000010350	GRAINGER	1101857	1112107	108603		0.00	103.95	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1101897	1112889	109015		(605.00)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1101897	1112889	109015		0.00	605.00	
									0.00
Total Item 0201		EQUIPMENT				182,091.55	94,406.00	87,685.55	0.00
A.7110.0401		SUPPLIES				500.00			
08/30/10	0000011197	PRO FIRST AID LTD	1001609				152.75	0.00	
12/31/10	0000011197	PRO FIRST AID LTD	1001609				(152.75)	0.00	
									500.00
Total Item 0401		SUPPLIES				500.00	0.00	0.00	500.00
A.7110.0406		TELECOMMUNICATIONS				3,000.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	52.93	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	78.79	
02/23/11	0000007944	CABLEVISION		1100295	104170		0.00	44.90	
02/23/11	0000007944	CABLEVISION		1100301	104170		0.00	44.90	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	76.27	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	78.20	
03/22/11	0000007944	CABLEVISION		1101082	104556		0.00	44.90	
03/24/11	0000007944	CABLEVISION		1101283	104658		0.00	44.90	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	97.67	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	145.11	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	99.03	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406		TELECOMMUNICATIONS				3,000.00			
04/19/11	0000011567	VERIZON		1101966	104959		0.00	135.60	
05/20/11	0000007944	CABLEVISION		1103195	105429		0.00	44.90	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	30.31	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	124.99	
06/06/11	0000007944	CABLEVISION		1103748	105638		0.00	44.90	
06/28/11	0000007944	CABLEVISION		1104371	105872		0.00	44.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	106.04	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	91.30	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	113.01	
08/25/11	0000007944	CABLEVISION		1106384	106699		0.00	44.90	
08/25/11	0000007944	CABLEVISION		1106389	106699		0.00	44.90	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	117.13	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	101.01	
10/03/11		CORRECT SO POOL 1-8/11 S/B CHR TO A7180.406	23008				0.00	(682.35)	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	116.34	
10/07/11	0000007944	CABLEVISION		1108053	107287		0.00	44.90	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	74.90	
12/07/11	0000007944	CABLEVISION		1110091	107918		0.00	44.90	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	114.11	
12/14/11	0000007944	CABLEVISION		1110283	107991		0.00	44.90	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	120.80	
									1,270.01
A.7110.0406.0001		CELLULAR TELEPHONE..				3,500.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				222.27	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(222.27)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	276.32	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	274.89	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	277.31	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	276.54	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	276.54	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	275.55	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0406.0001		CELLULAR TELEPHONE..				3,500.00			
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	272.41	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	272.96	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	276.65	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	277.42	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	277.82	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	277.84	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	274.72	
									(86.97)
Total Item 0406		TELECOMMUNICATIONS				6,500.00	0.00	5,316.96	1,183.04
A.7110.0407		ELECTRIC				60,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	1,632.26	
01/26/11	0000001690	NYSEG		1100025	103736		0.00	59.57	
02/03/11	0000001690	NYSEG		1100092	103850		0.00	33.55	
02/03/11	0000001690	NYSEG		1100093	103850		0.00	34.13	
02/23/11	0000001690	NYSEG		1100250	104149		0.00	41.11	
02/23/11	0000001690	NYSEG		1100252	104149		0.00	916.77	
02/23/11	0000001690	NYSEG		1100254	104149		0.00	22.96	
02/23/11	0000001690	NYSEG		1100258	104149		0.00	38.78	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	1,811.26	
03/15/11	0000001690	NYSEG		1100651	104409		0.00	44.16	
03/15/11	0000001690	NYSEG		1100653	104409		0.00	981.53	
03/15/11	0000001690	NYSEG		1100655	104409		0.00	23.02	
03/15/11	0000001690	NYSEG		1100659	104409		0.00	186.10	
03/15/11	0000001690	NYSEG		1100666	104409		0.00	49.42	
03/15/11	0000001690	NYSEG		1100685	104409		0.00	32.82	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	2,124.79	
03/28/11	0000001690	NYSEG		1101345	104696		0.00	3,229.77	
03/28/11	0000001690	NYSEG		1101348	104696		0.00	35.08	
03/28/11	0000001690	NYSEG		1101349	104696		0.00	34.10	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	1,675.57	
04/26/11	0000001690	NYSEG		1102181	105037		0.00	675.66	
04/26/11	0000001690	NYSEG		1102183	105037		0.00	22.64	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407		ELECTRIC				60,000.00			
04/26/11	0000001690	NYSEG		1102187	105037		0.00	30.69	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	1,208.34	
05/20/11		CORRECT LEGACY BILLS 1+2/11	22925				0.00	(85.27)	
05/20/11	0000001690	NYSEG		1103109	105414		0.00	42.52	
05/20/11	0000001690	NYSEG		1103124	105414		0.00	67.29	
05/20/11	0000001690	NYSEG		1103126	105414		0.00	483.53	
05/20/11	0000001690	NYSEG		1103130	105414		0.00	955.02	
05/24/11	0000001690	NYSEG		1103400	105488		0.00	36.22	
06/06/11	0000001690	NYSEG		1103707	105629		0.00	32.00	
06/06/11	0000001690	NYSEG		1103708	105629		0.00	34.13	
06/06/11	0000001690	NYSEG		1103714	105629		0.00	591.49	
06/08/11	0000001690	NYSEG		1103898	105698		0.00	277.79	
06/21/11	0000001690	NYSEG		1104097	105786		0.00	38.15	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	1,151.58	
07/18/11	0000001690	NYSEG		1104988	106226		0.00	548.63	
07/18/11	0000001690	NYSEG		1104997	106226		0.00	678.11	
07/20/11	0000001690	NYSEG		1105278	106285		0.00	33.97	
07/20/11	0000001690	NYSEG		1105284	106285		0.00	30.56	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	2,654.75	
08/22/11	0000001690	NYSEG		1106125	106625		0.00	691.55	
08/22/11	0000001690	NYSEG		1106134	106625		0.00	558.65	
08/22/11	0000001690	NYSEG		1106142	106625		0.00	40.64	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	3,075.08	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(1,424.22)	
09/21/11	0000001690	NYSEG		1107333	107024		0.00	568.58	
09/21/11	0000001690	NYSEG		1107337	107024		0.00	611.64	
09/21/11	0000001690	NYSEG		1107345	107024		0.00	50.59	
09/26/11	0000001690	NYSEG		1107567	107098		0.00	76.47	
09/26/11	0000001690	NYSEG		1107579	107098		0.00	33.93	
09/26/11	0000001690	NYSEG		1107590	107098		0.00	34.10	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	3,062.16	
10/13/11	0000001690	NYSEG		1108324	107349		0.00	598.82	
10/13/11	0000001690	NYSEG		1108331	107349		0.00	628.99	
10/20/11	0000001690	NYSEG		1108375	107363		0.00	48.25	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0407.0002		NATURAL GAS				0.00			
10/13/11	0000001482	FDR/JAF STATION		1108266	107346		0.00	768.93	
10/13/11	0000001482	FDR/JAF STATION		1108267	107346		0.00	687.84	
10/13/11	0000001482	FDR/JAF STATION		1108268	107346		0.00	509.90	
10/13/11	0000001482	FDR/JAF STATION		1108269	107346		0.00	352.01	
10/13/11	0000001482	FDR/JAF STATION		1108270	107346		0.00	170.76	
10/13/11	0000001482	FDR/JAF STATION		1108271	107346		0.00	150.47	
10/13/11	0000001482	FDR/JAF STATION		1108272	107346		0.00	39.64	
10/13/11	0000001482	FDR/JAF STATION		1108273	107346		0.00	39.03	
10/13/11	0000001482	FDR/JAF STATION		1108274	107346		0.00	40.90	
12/07/11	0000001482	FDR/JAF STATION		1110045	107908		0.00	57.72	
12/14/11	0000001482	FDR/JAF STATION		1110236	107985		0.00	277.89	
12/30/11	0000001482	FDR/JAF STATION		1112533	108795		0.00	470.95	
Total Item 0407		ELECTRICITY				60,000.00	0.00	53,531.97	(3,566.04)
A.7110.0408		FUEL OIL				2,500.00			
03/02/11	0000011118	HESS CORPORATION	1100639				2,500.00	0.00	
03/22/11	0000011118	HESS CORPORATION	1100639	1101183	104610		(518.50)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100639	1101183	104610		0.00	518.50	
03/22/11	0000011118	HESS CORPORATION	1100639	1101184	104610		(325.65)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100639	1101184	104610		0.00	325.65	
04/12/11	0000011118	HESS CORPORATION	1100639	1101894	104916		(138.16)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100639	1101894	104916		0.00	138.16	
05/10/11	0000011118	HESS CORPORATION	1100639	1102817	105292		(539.38)	0.00	
05/10/11	0000011118	HESS CORPORATION	1100639	1102817	105292		0.00	539.38	
12/05/11	0000011954	METRO FUEL OIL CORP.	1101817				1,400.00	0.00	
12/14/11	0000011954	METRO FUEL OIL CORP.		1110293	107997		0.00	44.71	
12/30/11	0000011118	HESS CORPORATION	1100639				(978.31)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101817				(1,400.00)	0.00	
Total Item 0408		FUEL OIL				2,500.00	0.00	1,566.40	933.60
A.7110.0416		GROUNDS MAINT				100,000.00			

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
03/09/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069				1,075.64	0.00	
03/09/10	0000002105	ZINO NURSERIES	1000111				500.00	0.00	
03/09/10	0000002309	WALLAUER'S	1000071				1,125.39	0.00	
03/09/10	0000010360	ASA STONE & MASON SUPPLY	1000070				554.00	0.00	
03/09/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				5,817.23	0.00	
03/15/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241				1,197.12	0.00	
03/15/10	0000008782	POLLACK PAINT INDUSTRIES	1000257				3,053.20	0.00	
03/15/10	0000011287	ISLIP BUSINESS 11 CORP.	1000240				550.20	0.00	
03/29/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385				500.00	0.00	
04/15/10	0000001621	MITCHELL HARDWARE, INC.	1000597				826.07	0.00	
05/04/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				125.00	0.00	
05/07/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				30.27	0.00	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				90.00	0.00	
06/16/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001109				575.40	0.00	
06/24/10	0000010180	RILEIGHS OUTDOOR DECOR	1001191				71.50	0.00	
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				205.00	0.00	
07/26/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418				96.20	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				2,400.00	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				(2,400.00)	0.00	
07/26/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420				2,450.41	0.00	
08/19/10	0000002303	P & M ELECTRIC	1001535				411.50	0.00	
08/23/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001574				46.56	0.00	
09/17/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				380.00	0.00	
09/21/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001744				81.00	0.00	
09/30/10	0000002533	YORKTOWN GLASS	1001812				75.00	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				439.00	0.00	
09/30/10	0000010350	GRAINGER	1001814				287.88	0.00	
10/07/10	0000008782	POLLACK PAINT INDUSTRIES	1000255				45.00	0.00	
10/28/10	0000011590	MARTURANO RECREATION CO., INC.	1001925				4,092.01	0.00	
10/28/10	0000010249	STRAUSS PAPER CO., INC.	1001923				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
11/19/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002051				42.50	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				31.95	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				(31.95)	0.00	
11/19/10	0000001989	TURF PRODUCTS CORPORATION	1002052				32.66	0.00	
11/23/10	0000001372	GAME TIME	1002074				167.51	0.00	
12/01/10	0000010350	GRAINGER	1002093				171.60	0.00	
12/06/10	0000005646	SETON INDENTIFICATION PRODUCTS	1002105				1,304.45	0.00	
12/06/10	0000002303	P & M ELECTRIC	1002106				1,500.00	0.00	
12/13/10	0000001520	LAB SAFETY SUPPLY, INC	1002153				109.90	0.00	
12/13/10	0000010350	GRAINGER	1002155				109.92	0.00	
12/13/10	0000006799	DISPLAY SALES INC.	1002154				268.00	0.00	
12/14/10	0000010350	GRAINGER	1002165				155.64	0.00	
12/14/10	0000010249	STRAUSS PAPER CO., INC.	1002164				115.00	0.00	
12/14/10	0000010350	GRAINGER	1002167				21.58	0.00	
12/14/10	0000010350	GRAINGER	1002166				39.90	0.00	
12/21/10	0000002105	ZINO NURSERIES	1000111	1011482	103336		(189.00)	0.00	
12/21/10	0000011286	GEO SCHOFIELD COMPANY, INC	1001420	1011553	103364		(2,450.41)	0.00	
12/22/10	0000011648	CORBY ASSOCIATES, INC.	1002187				2,635.00	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418				(0.04)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				(104.57)	0.00	
12/31/10	0000010350	GRAINGER	1002166				(0.60)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385				(25.47)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001535				(411.50)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071				(441.35)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				(90.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1000255				(45.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1000257				(3,053.20)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(90.00)	0.00	
12/31/10	0000011286	GEO SCHOFIELD COMPANY, INC	1000241				(1,197.12)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597				(659.18)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				(205.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001923				(500.00)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067				(5,248.57)	0.00	
12/31/10	0000010350	GRAINGER	1002093				(106.66)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUND MAINT				100,000.00			
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069				(916.82)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1000070				(554.00)	0.00	
12/31/10	0000002105	ZINO NURSERIES	1000111				(311.00)	0.00	
12/31/10	0000011287	ISLIP BUSINESS 11 CORP.	1000240				(550.20)	0.00	
12/31/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				(125.00)	0.00	
12/31/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				(30.27)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001109				(575.40)	0.00	
12/31/10	0000010180	RILEIGHS OUTDOOR DECOR	1001191				(71.50)	0.00	
12/31/10	0000001372	GAME TIME	1002074				(167.51)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1002164				(115.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1011993	103498		(82.95)	0.00	
12/31/10	0000001989	TURF PRODUCTS CORPORATION	1002052	1012004	103503		(32.66)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1012006	103505		(1.54)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002051	1012099	103532		(42.50)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001418	1012148	103552		(96.16)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1001744	1012149	103552		(81.00)	0.00	
12/31/10	0000002533	YORKTOWN GLASS	1001812	1012237	103604		(75.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		(334.43)	0.00	
12/31/10	0000010350	GRAINGER	1002093	1012290	103637		(64.94)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012372	103675		(5.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012373	103675		(39.77)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012374	103675		(9.89)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012375	103675		(10.25)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012376	103675		(11.69)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012377	103675		(42.43)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012378	103675		(41.06)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000597	1012379	103675		(6.80)	0.00	
12/31/10	0000001520	LAB SAFETY SUPPLY, INC	1002153	1012745	103873		(109.90)	0.00	
12/31/10	0000005646	SETON INDENTIFICATION PRODUCTS	1002105	1012765	103877		(1,304.45)	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1002154	1012766	103878		(268.00)	0.00	
12/31/10	0000010350	GRAINGER	1002155	1012768	103880		(109.92)	0.00	
12/31/10	0000010350	GRAINGER	1002165	1012769	103880		(155.64)	0.00	
12/31/10	0000010350	GRAINGER	1002166	1012770	103880		(39.30)	0.00	
12/31/10	0000010350	GRAINGER	1002167	1012771	103880		(21.58)	0.00	
12/31/10	0000001124	BSN/PASSON'S/GSC/CONLIN	1001574	1012903	103947		(46.56)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012917	103951		(44.44)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012918	103951		(22.25)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000069	1012919	103951		(9.18)	0.00	
12/31/10	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1000385	1013038	104003		(474.53)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013096	104022		(218.69)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013097	104022		(3.08)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013098	104022		(85.87)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013099	104022		(31.89)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013100	104022		(35.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013101	104022		(3.82)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013102	104022		(216.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000071	1013103	104022		(86.71)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013288	104087		(73.33)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013289	104087		(73.33)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013290	104087		(73.34)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013291	104087		(121.45)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013292	104087		(121.45)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002106	1013293	104087		(242.90)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013340	104103		(100.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013341	104103		(90.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013344	104103		(100.00)	0.00	
12/31/10	0000010350	GRAINGER	1001814	1013432	104194		(287.88)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000067	1013576	104531		(568.66)	0.00	
12/31/10	0000011590	MARTURANO RECREATION CO., INC.	1001925	1013676	104694		(4,092.01)	0.00	
12/31/10	0000011648	CORBY ASSOCIATES, INC.	1002187	1013689	104764		(2,635.00)	0.00	
01/10/11	0000001459	JANVEY & SONS, I	1100143				52.48	0.00	
01/10/11	0000001459	JANVEY & SONS, I	1100148				1,158.00	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				900.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				3,000.00	0.00	
01/11/11	0000006456	INTEGRITY PEST CONTROL	1100255				300.00	0.00	
01/11/11	0000002303	P & M ELECTRIC	1100259				5,000.00	0.00	
01/20/11	0000010360	ASA STONE & MASON SUPPLY	1100304				500.00	0.00	
01/20/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				125.00	0.00	
01/26/11	0000010350	GRAINGER	1100396				250.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
02/10/11	0000008782	POLLACK PAINT INDUSTRIES	1100491				1,442.56	0.00	
02/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496				500.00	0.00	
02/10/11	0000008782	POLLACK PAINT INDUSTRIES	1100497				1,000.00	0.00	
02/10/11	0000010350	GRAINGER	1100502				36.94	0.00	
02/17/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1100551				616.65	0.00	
03/07/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100662				390.00	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100512	104347		(403.00)	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100512	104347		0.00	403.00	
03/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1100526	104355		(18.06)	0.00	
03/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1100526	104355		0.00	18.06	
03/14/11	0000010350	GRAINGER	1100685				2,452.33	0.00	
03/14/11	0000010350	GRAINGER	1100686				1,390.82	0.00	
03/14/11	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1100690				1,560.00	0.00	
03/14/11	0000008782	POLLACK PAINT INDUSTRIES	1100695				546.00	0.00	
03/14/11	0000010350	GRAINGER	1100697				468.74	0.00	
03/14/11	0000007236	JAMES CARRIERE & SONS, INC.	1100701				5,355.00	0.00	
03/16/11	0000001459	JANVEY & SONS, I	1100143	1100821	104450		(52.48)	0.00	
03/16/11	0000001459	JANVEY & SONS, I	1100143	1100821	104450		0.00	52.48	
03/21/11	0000011285	PENNINGTON SEED, INC	1100780				4,000.00	0.00	
03/22/11	0000001459	JANVEY & SONS, I	1100148	1101107	104566		(1,158.00)	0.00	
03/22/11	0000001459	JANVEY & SONS, I	1100148	1101107	104566		0.00	1,158.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100491	1101163	104599		(1,442.56)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100491	1101163	104599		0.00	1,442.56	
03/22/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1100551	1101203	104616		(616.65)	0.00	
03/22/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1100551	1101203	104616		0.00	616.65	
03/23/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791				1,458.70	0.00	
03/23/11	0000011723	TECHNICAL COATINGS CORP.	1100794				13,000.00	0.00	
03/29/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1100839				287.36	0.00	
03/29/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				4,416.00	0.00	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101377	104706		(2.86)	0.00	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101377	104706		0.00	2.86	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101380	104706		(12.82)	0.00	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101380	104706		0.00	12.82	
03/29/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				(4,416.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101508	104770		(12.48)	0.00	
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101508	104770		0.00	12.48	
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101509	104770		(1.96)	0.00	
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101509	104770		0.00	1.96	
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101510	104770		(45.50)	0.00	
03/31/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1101510	104770		0.00	45.50	
03/31/11	0000011733	FALCO LAWN SPRINKLERS INC.	1100853				1,800.00	0.00	
03/31/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100662	1101548	104783		(265.00)	0.00	
03/31/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100662	1101548	104783		0.00	265.00	
03/31/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100662	1101549	104783		(125.00)	0.00	
03/31/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100662	1101549	104783		0.00	232.00	
04/13/11	0000005305	HOME DEPOT CREDIT SERVICE		1101927	104936		0.00	84.85	
05/02/11	0000010350	GRAINGER		1102363	105111		0.00	38.18	
05/02/11	0000010350	GRAINGER		1102364	105111		0.00	(21.74)	
05/02/11	0000010350	GRAINGER		1102365	105111		0.00	20.50	
05/02/11	0000010350	GRAINGER	1100502				(36.94)	0.00	
05/04/11	0000001044	MCKENNA	1101018				424.95	0.00	
05/04/11	0000004222	ATLANTIC IRRIGATION SPECI	1101019				373.80	0.00	
05/04/11	0000010350	GRAINGER	1101020				105.17	0.00	
05/04/11	0000011723	TECHNICAL COATINGS CORP.	1100794	1102581	105205		(8,910.00)	0.00	
05/04/11	0000011723	TECHNICAL COATINGS CORP.	1100794	1102581	105205		0.00	8,910.00	
05/05/11	0000008782	POLLACK PAINT INDUSTRIES	1100695	1102648	105230		(546.00)	0.00	
05/05/11	0000008782	POLLACK PAINT INDUSTRIES	1100695	1102648	105230		0.00	546.00	
05/05/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1102655	105232		(27.00)	0.00	
05/05/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1102655	105232		0.00	27.00	
05/05/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1102656	105232		(39.00)	0.00	
05/05/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1102656	105232		0.00	39.00	
05/06/11	0000001555	LOCKSMITH ON WHEELS	1101034				250.00	0.00	
05/06/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101035				500.00	0.00	
05/06/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				1,984.00	0.00	
05/10/11	0000007236	JAMES CARRIERE & SONS, INC.	1100701	1102770	105283		(2,031.84)	0.00	
05/10/11	0000007236	JAMES CARRIERE & SONS, INC.	1100701				(3,323.16)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUND MAINT				100,000.00			
05/10/11	0000007236	JAMES CARRIERE & SONS, INC.	1100701	1102770	105283		0.00	2,031.84	
05/10/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101056				141.84	0.00	
05/13/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080				211.83	0.00	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102913	105327		(92.55)	0.00	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102913	105327		0.00	92.55	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102914	105327		(22.65)	0.00	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102914	105327		0.00	22.65	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102915	105327		(18.49)	0.00	
05/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1102915	105327		0.00	18.49	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102921	105332		(93.50)	0.00	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102921	105332		0.00	93.50	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102922	105332		(200.00)	0.00	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102922	105332		0.00	200.00	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102923	105332		(187.00)	0.00	
05/17/11	0000002303	P & M ELECTRIC	1100259	1102923	105332		0.00	187.00	
05/17/11	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1100690	1102974	105356		(1,560.00)	0.00	
05/17/11	0000011393	BILL SIMIONE & ASSOCIATES, INC.	1100690	1102974	105356		0.00	1,560.00	
05/23/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101118				139.00	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103284	105451		(7.19)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103284	105451		0.00	7.19	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103285	105451		(15.77)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103285	105451		0.00	15.77	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103286	105451		(1.97)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103286	105451		0.00	1.97	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103288	105451		(14.19)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103288	105451		0.00	14.19	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103289	105451		(9.89)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103289	105451		0.00	9.89	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103290	105451		(7.19)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103290	105451		0.00	7.19	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103291	105451		(9.41)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103291	105451		0.00	9.41	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103292	105451		(130.09)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103292	105451		0.00	130.09	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103293	105451		(16.18)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103293	105451		0.00	16.18	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103294	105451		(21.49)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103294	105451		0.00	21.49	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103295	105451		(15.46)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103295	105451		0.00	15.46	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103296	105451		(39.49)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103296	105451		0.00	39.49	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103298	105451		(7.42)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103298	105451		0.00	7.42	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103299	105451		(4.90)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103299	105451		0.00	4.90	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103535	105547		(685.65)	0.00	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103535	105547		0.00	685.65	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103536	105547		(190.39)	0.00	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103536	105547		0.00	190.39	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103537	105547		(52.92)	0.00	
05/25/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1103537	105547		0.00	52.92	
05/26/11	0000010350	GRAINGER	1101144				515.32	0.00	
05/31/11	0000010350	GRAINGER	1100685	1103637	105597		(0.09)	0.00	
05/31/11	0000010350	GRAINGER	1100685	1103637	105597		0.00	0.09	
05/31/11	0000010350	GRAINGER	1100685	1103638	105597		(37.06)	0.00	
05/31/11	0000010350	GRAINGER	1100685	1103638	105597		0.00	37.06	
05/31/11	0000010350	GRAINGER	1100685	1103639	105597		(2,415.18)	0.00	
05/31/11	0000010350	GRAINGER	1100685	1103639	105597		0.00	2,415.18	
05/31/11	0000010350	GRAINGER	1100697	1103640	105597		(468.74)	0.00	
05/31/11	0000010350	GRAINGER	1100697	1103640	105597		0.00	468.74	
05/31/11	0000010350	GRAINGER	1100686	1103641	105597		(74.12)	0.00	
05/31/11	0000010350	GRAINGER	1100686	1103641	105597		0.00	74.12	
05/31/11	0000010350	GRAINGER	1100686	1103642	105597		(1,316.70)	0.00	
05/31/11	0000010350	GRAINGER	1100686	1103642	105597		0.00	1,354.19	
06/06/11	0000010350	GRAINGER	1101187				1,292.04	0.00	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1101034	1103775	105650		(31.50)	0.00	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1101034	1103775	105650		0.00	31.50	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1101034	1103776	105650		(19.60)	0.00	
06/08/11	0000001555	LOCKSMITH ON WHEELS	1101034	1103776	105650		0.00	19.60	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUND MAINT							
						100,000.00			
06/08/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1103843	105685		(24.00)	0.00	
06/08/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1103843	105685		0.00	24.00	
06/08/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1103844	105685		(62.20)	0.00	
06/08/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1103844	105685		0.00	62.20	
06/08/11	0000008782	POLLACK PAINT INDUSTRIES	1101191				546.00	0.00	
06/08/11	0000010350	GRAINGER	1101192				306.80	0.00	
06/13/11	0000001044	MCKENNA	1101018	1103983	105736		(424.95)	0.00	
06/13/11	0000001044	MCKENNA	1101018	1103983	105736		0.00	424.95	
06/13/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1104005	105740		(46.26)	0.00	
06/13/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1104005	105740		0.00	46.26	
06/21/11	0000002303	P & M ELECTRIC	1100259	1104127	105805		(370.00)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100259	1104127	105805		0.00	370.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104169	105815		(4.72)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104169	105815		0.00	4.72	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104171	105815		(3.31)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104171	105815		0.00	3.31	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104172	105815		(47.10)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104172	105815		0.00	47.10	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104174	105815		(118.71)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104174	105815		0.00	118.71	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104175	105815		(4.22)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104175	105815		0.00	4.22	
06/23/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101056	1104198	105820		(141.84)	0.00	
06/23/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101056	1104198	105820		0.00	141.84	
06/23/11	0000004222	ATLANTIC IRRIGATION SPECI	1101019	1104204	105824		(373.80)	0.00	
06/23/11	0000004222	ATLANTIC IRRIGATION SPECI	1101019	1104204	105824		0.00	380.70	
06/24/11		CORBY ASSOC-REIMBURSEMENT FOR MARSHALL ALARM CHGS	28625				0.00	(250.00)	
06/27/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791	1104261	105849		(1,458.70)	0.00	
06/27/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791	1104261	105849		0.00	1,656.26	
06/30/11	0000001621	MITCHELL HARDWARE, INC.	1101271				2,719.50	0.00	
06/30/11	0000010350	GRAINGER	1101272				276.84	0.00	
06/30/11	0000010350	GRAINGER	1101280				808.65	0.00	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104649	106022		(734.23)	0.00	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104649	106022		0.00	734.23	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
07/06/11	0000002303	P & M ELECTRIC	1002106				(794.20)	0.00	
07/06/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101286				152.27	0.00	
07/14/11	0000008255	MOST DEPENDABLE FOUNTAINS	1101343				154.00	0.00	
07/14/11	0000010350	GRAINGER	1101345				131.93	0.00	
07/14/11	0000010350	GRAINGER	1101346				27.78	0.00	
07/18/11	0000001574	MARSHALL ALARM SYS., INC.		1104982	106224		0.00	125.00	
07/18/11	0000001574	MARSHALL ALARM SYS., INC.		1104983	106224		0.00	125.00	
07/19/11	0000001555	LOCKSMITH ON WHEELS	1101034	1105185	106253		(17.15)	0.00	
07/19/11	0000001555	LOCKSMITH ON WHEELS	1101034	1105185	106253		0.00	17.15	
07/19/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101118	1105198	106256		(139.00)	0.00	
07/19/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101118	1105198	106256		0.00	139.00	
07/19/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080	1105199	106257		(211.83)	0.00	
07/19/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080	1105199	106257		0.00	215.11	
07/21/11	0000010350	GRAINGER	1101192	1105409	106343		(306.80)	0.00	
07/21/11	0000010350	GRAINGER	1101192	1105409	106343		0.00	306.80	
07/21/11	0000010350	GRAINGER	1101020	1105410	106343		(13.25)	0.00	
07/21/11	0000010350	GRAINGER	1101020	1105410	106343		0.00	13.25	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105520	106390		(62.95)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105520	106390		0.00	62.95	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105522	106390		(5.66)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105522	106390		0.00	5.66	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105523	106390		(7.46)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105523	106390		0.00	7.46	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105525	106390		(21.86)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105525	106390		0.00	21.86	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105527	106390		(11.17)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105527	106390		0.00	11.17	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105528	106390		(7.01)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105528	106390		0.00	7.01	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105529	106390		(10.78)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105529	106390		0.00	10.78	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105532	106390		(13.84)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105532	106390		0.00	13.84	
08/01/11	0000008782	POLLACK PAINT INDUSTRIES	1101393				546.00	0.00	
08/01/11	0000010350	GRAINGER	1101395				456.90	0.00	
08/01/11	0000005305	HOME DEPOT CREDIT SERVICE	1101396				274.91	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
08/08/11	0000010673	FOUNTAIN CRAFT MFG., CO.	1101447				640.00	0.00	
08/08/11	0000005305	HOME DEPOT CREDIT SERVICE	1101448				39.50	0.00	
08/08/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451				1,240.72	0.00	
08/08/11	0000003702	MUSCO SPORTS LIGHTING,LLC	1101452				400.00	0.00	
08/08/11	0000010350	GRAINGER	1101454				51.76	0.00	
08/08/11	0000010350	GRAINGER	1101455				546.04	0.00	
08/08/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1100839				(287.36)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105932	106540		(187.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105932	106540		0.00	187.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105933	106540		(414.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105933	106540		0.00	414.50	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105934	106540		(414.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105934	106540		0.00	414.50	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105938	106540		(187.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105938	106540		0.00	187.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105939	106540		(593.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105939	106540		0.00	593.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105941	106540		(93.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105941	106540		0.00	93.50	
08/11/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101464				48.00	0.00	
08/12/11	0000010350	GRAINGER	1101471				209.83	0.00	
08/12/11	0000010350	GRAINGER	1101472				983.92	0.00	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106035	106580		(7.74)	0.00	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106035	106580		0.00	7.74	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106036	106580		(37.01)	0.00	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106036	106580		0.00	37.01	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106037	106580		(32.14)	0.00	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106037	106580		0.00	32.14	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106038	106580		(31.02)	0.00	
08/12/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1106038	106580		0.00	31.02	
08/12/11	0000011285	PENNINGTON SEED, INC	1100780	1106078	106605		(1,436.80)	0.00	
08/12/11	0000011285	PENNINGTON SEED, INC	1100780	1106078	106605		0.00	1,436.80	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
08/12/11	0000011285	PENNINGTON SEED, INC		1106079	106605		0.00	1,542.40	
08/12/11	0000011285	PENNINGTON SEED, INC		1106080	106605		0.00	(1,542.40)	
08/15/11	0000010350	GRAINGER	1101477				183.06	0.00	
08/19/11	0000001459	JANVEY & SONS, I	1101486				1,211.40	0.00	
08/19/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101487				48.10	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106316	106680		(250.69)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106316	106680		0.00	250.69	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106317	106680		(112.81)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106317	106680		0.00	112.81	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106319	106680		(248.92)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106319	106680		0.00	248.92	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106321	106680		(220.98)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106321	106680		0.00	220.98	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106325	106680		(149.36)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106325	106680		0.00	149.36	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106326	106680		(79.94)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106326	106680		0.00	79.94	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106328	106680		(14.98)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106328	106680		0.00	14.98	
08/24/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101512				214.80	0.00	
08/29/11	0000010350	GRAINGER	1100396	1106598	106760		(82.24)	0.00	
08/29/11	0000010350	GRAINGER	1100396	1106598	106760		0.00	82.24	
08/29/11	0000010350	GRAINGER	1100396	1106599	106760		(24.92)	0.00	
08/29/11	0000010350	GRAINGER	1100396	1106599	106760		0.00	24.92	
08/29/11	0000010350	GRAINGER	1101144	1106600	106760		(228.64)	0.00	
08/29/11	0000010350	GRAINGER	1101144	1106600	106760		0.00	228.64	
08/29/11	0000010350	GRAINGER	1101144	1106601	106760		(286.68)	0.00	
08/29/11	0000010350	GRAINGER	1101144	1106601	106760		0.00	286.68	
08/29/11	0000010350	GRAINGER	1101280	1106602	106760		(808.65)	0.00	
08/29/11	0000010350	GRAINGER	1101280	1106602	106760		0.00	808.65	
09/07/11	0000010350	GRAINGER	1101553				57.30	0.00	
09/09/11	0000010350	GRAINGER	1101395				(456.90)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106854	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106854	106861		0.00	35.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106856	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106856	106861		0.00	35.00	
09/12/11	0000010350	GRAINGER	1101272	1106863	106866		(276.84)	0.00	
09/12/11	0000010350	GRAINGER	1101272	1106863	106866		0.00	276.84	
09/12/11	0000001621	MITCHELL HARDWARE, INC.	1101588				122.25	0.00	
09/13/11	0000008782	POLLACK PAINT INDUSTRIES	1101191	1106914	106889		(546.00)	0.00	
09/13/11	0000008782	POLLACK PAINT INDUSTRIES	1101191	1106914	106889		0.00	546.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106945	106899		(105.50)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106945	106899		0.00	105.50	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106946	106899		(374.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106946	106899		0.00	374.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106948	106899		(203.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106948	106899		0.00	203.00	
09/14/11	0000003702	MUSCO SPORTS LIGHTING,LLC	1101452	1106955	106903		(400.00)	0.00	
09/14/11	0000003702	MUSCO SPORTS LIGHTING,LLC	1101452	1106955	106903		0.00	400.00	
09/14/11	0000001743	PEEKSKILL ELECTRIC MOTOR		1107005	106919		0.00	40.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107163	106961		(2.65)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107163	106961		0.00	2.65	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107166	106961		(26.09)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107166	106961		0.00	26.09	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107167	106961		(21.40)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107167	106961		0.00	21.40	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107169	106961		(65.29)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107169	106961		0.00	65.29	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107170	106961		(7.19)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107170	106961		0.00	7.19	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107171	106961		(5.31)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107171	106961		0.00	5.31	
09/16/11	0000008255	MOST DEPENDABLE FOUNTAINS	1101343	1107243	106990		(154.00)	0.00	
09/16/11	0000008255	MOST DEPENDABLE FOUNTAINS	1101343	1107243	106990		0.00	166.00	
09/16/11	0000008782	POLLACK PAINT INDUSTRIES	1101393	1107247	106994		(546.00)	0.00	
09/16/11	0000008782	POLLACK PAINT INDUSTRIES	1101393	1107247	106994		0.00	546.00	
09/16/11	0000010350	GRAINGER	1101187	1107271	107004		(428.70)	0.00	
09/16/11	0000010350	GRAINGER	1101187	1107271	107004		0.00	428.70	
09/16/11	0000010350	GRAINGER	1101187	1107272	107004		(716.70)	0.00	
09/16/11	0000010350	GRAINGER	1101187	1107272	107004		0.00	716.70	
09/16/11	0000010350	GRAINGER	1101187	1107273	107004		(146.64)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
09/16/11	0000010350	GRAINGER	1101187	1107273	107004		0.00	146.64	
09/16/11	0000010350	GRAINGER	1101345	1107274	107004		(131.93)	0.00	
09/16/11	0000010350	GRAINGER	1101345	1107274	107004		0.00	131.93	
09/16/11	0000010350	GRAINGER	1101346	1107275	107004		(27.78)	0.00	
09/16/11	0000010350	GRAINGER	1101346	1107275	107004		0.00	27.78	
09/16/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1107277	107005		(27.00)	0.00	
09/16/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1107277	107005		0.00	27.00	
09/19/11	0000008782	POLLACK PAINT INDUSTRIES	1101606				655.20	0.00	
09/19/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				268.66	0.00	
09/26/11	0000009062	GLENCO SUPPLY INC	1101620				638.20	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107528	107083		(468.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107528	107083		0.00	468.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107529	107083		(207.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107529	107083		0.00	207.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107530	107083		(1,560.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107530	107083		0.00	1,560.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107531	107083		(220.50)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107531	107083		0.00	220.50	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107532	107083		(264.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107532	107083		0.00	264.00	
09/27/11	0000001621	MITCHELL HARDWARE, INC.	1101627				296.40	0.00	
09/28/11	0000010350	GRAINGER	1101477	1107698	107130		(183.06)	0.00	
09/28/11	0000010350	GRAINGER	1101477	1107698	107130		0.00	183.06	
09/28/11	0000010350	GRAINGER	1101472	1107699	107130		(347.88)	0.00	
09/28/11	0000010350	GRAINGER	1101472	1107699	107130		0.00	347.88	
09/28/11	0000010350	GRAINGER	1101472	1107700	107130		(445.56)	0.00	
09/28/11	0000010350	GRAINGER	1101472	1107700	107130		0.00	445.56	
09/28/11	0000010350	GRAINGER	1101472	1107701	107130		(190.48)	0.00	
09/28/11	0000010350	GRAINGER	1101472	1107701	107130		0.00	190.48	
09/28/11	0000010350	GRAINGER	1101454	1107702	107130		(51.76)	0.00	
09/28/11	0000010350	GRAINGER	1101454	1107702	107130		0.00	51.76	
09/28/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101464	1107709	107136		(48.00)	0.00	
09/28/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101464	1107709	107136		0.00	48.00	
10/03/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1107742	107153		(7.42)	0.00	
10/03/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496	1107742	107153		0.00	7.42	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
10/03/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101286	1107746	107157		(152.27)	0.00	
10/03/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101286	1107746	107157		0.00	152.27	
10/03/11	0000010350	GRAINGER	1101654				646.92	0.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107887	107205		(113.56)	0.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107887	107205		0.00	113.56	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107889	107205		(15.88)	0.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107889	107205		0.00	15.88	
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				874.00	0.00	
10/07/11	0000005305	HOME DEPOT CREDIT SERVICE	1101668				299.40	0.00	
10/07/11	0000010350	GRAINGER	1101669				126.86	0.00	
10/07/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				44.00	0.00	
10/07/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672				1,000.00	0.00	
10/13/11	0000010350	GRAINGER		1108336	107352		0.00	546.04	
10/13/11	0000010350	GRAINGER		1108337	107352		0.00	(43.52)	
10/13/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1101695				425.00	0.00	
10/18/11	0000011286	GEO SCHOFIELD COMPANY, INC	1101701				2,944.00	0.00	
10/20/11	0000001459	JANVEY & SONS, I	1101721				807.60	0.00	
10/21/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1108585	107418		(1,518.43)	0.00	
10/21/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1108585	107418		0.00	1,249.77	
10/21/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1108585	107418		0.00	268.66	
10/24/11	0000001621	MITCHELL HARDWARE, INC.	1100253				300.00	0.00	
10/24/11	0000010514	KING LUMINAIRE CO., INC.	1101728				394.00	0.00	
10/26/11	0000010350	GRAINGER	1101471	1108643	107437		(209.83)	0.00	
10/26/11	0000010350	GRAINGER	1101471	1108643	107437		0.00	209.83	
10/27/11	0000010350	GRAINGER		1108726	107454		0.00	146.64	
10/27/11	0000010350	GRAINGER	1101745				421.17	0.00	
10/28/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451	1108807	107485		(1,240.72)	0.00	
10/28/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451	1108807	107485		0.00	1,240.72	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108825	107492		(11.42)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108825	107492		0.00	11.42	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108827	107492		(27.32)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108827	107492		0.00	27.32	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108829	107492		(20.67)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108829	107492		0.00	20.67	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108833	107492		(18.88)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108833	107492		0.00	18.88	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108834	107492		(10.34)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108834	107492		0.00	10.34	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108835	107492		(4.75)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108835	107492		0.00	4.75	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108838	107492		(4.10)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108838	107492		0.00	4.10	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108839	107492		(4.68)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108839	107492		0.00	4.68	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108840	107492		(12.59)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108840	107492		0.00	12.59	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108843	107492		(17.96)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108843	107492		0.00	17.96	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108844	107492		(7.16)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(0.01)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108844	107492		0.00	4.24	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108844	107492		0.00	2.92	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108845	107492		(4.59)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108845	107492		0.00	4.59	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108846	107492		(3.29)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108846	107492		0.00	3.29	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108847	107492		(6.55)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108847	107492		0.00	6.55	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108848	107492		(16.19)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108848	107492		0.00	16.19	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108849	107492		(3.10)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108849	107492		0.00	3.10	
10/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101512	1108893	107512		(214.80)	0.00	
10/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101512	1108893	107512		0.00	214.80	
10/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101487	1108894	107512		(48.10)	0.00	
10/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101487	1108894	107512		0.00	48.10	
10/28/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1108924	107528		(43.52)	0.00	
10/28/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1108924	107528		0.00	43.52	
10/28/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1108925	107528		(24.32)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
10/28/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1108925	107528		0.00	24.32	
10/28/11	0000010350	GRAINGER	1101020	1108940	107537		(91.92)	0.00	
10/28/11	0000010350	GRAINGER	1101020	1108940	107537		0.00	91.92	
11/02/11	0000002303	P & M ELECTRIC	1101758				1,965.00	0.00	
11/03/11	0000005305	HOME DEPOT CREDIT SERVICE	1101763				199.08	0.00	
11/03/11	0000005305	HOME DEPOT CREDIT SERVICE	1101764				8.51	0.00	
11/03/11	0000004399	MAHOPAC RAILROAD TIE CO.	1101765				38.00	0.00	
11/09/11	0000002303	P & M ELECTRIC	1100259				2,000.00	0.00	
11/10/11	0000005305	HOME DEPOT CREDIT SERVICE	1101786				249.72	0.00	
11/10/11	0000012022	BARBATO NURSERY CORP.	1101787				4,000.00	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109180	107630		(386.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109180	107630		0.00	386.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109181	107630		(331.50)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109181	107630		0.00	331.50	
11/16/11	0000001621	MITCHELL HARDWARE, INC.	1101588	1109305	107678		(122.25)	0.00	
11/16/11	0000001621	MITCHELL HARDWARE, INC.	1101588	1109305	107678		0.00	122.25	
11/16/11	0000010350	GRAINGER	1101654	1109331	107690		(646.92)	0.00	
11/16/11	0000010350	GRAINGER	1101654	1109331	107690		0.00	646.92	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(872.00)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(2.00)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	872.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109694	107780		(649.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109694	107780		0.00	457.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109694	107780		0.00	192.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109695	107780		(471.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109695	107780		0.00	471.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109696	107780		(187.00)	0.00	
12/02/11	0000002303	P & M ELECTRIC	1100259	1109696	107780		0.00	187.00	
12/02/11	0000008782	POLLACK PAINT INDUSTRIES	1101606	1109723	107785		(218.40)	0.00	
12/02/11	0000008782	POLLACK PAINT INDUSTRIES	1101606	1109723	107785		0.00	218.40	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101627	1109738	107795		(266.76)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1101627	1109738	107795		0.00	266.76	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109739	107795		(4.76)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109739	107795		0.00	4.76	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109740	107795		(13.08)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109740	107795		0.00	13.08	
12/05/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1101695	1109756	107805		(250.00)	0.00	
12/05/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1101695	1109756	107805		0.00	250.00	
12/05/11	0000010350	GRAINGER	1101669	1109771	107815		(126.86)	0.00	
12/05/11	0000010350	GRAINGER	1101669	1109771	107815		0.00	126.86	
12/05/11	0000008782	POLLACK PAINT INDUSTRIES	1101606				(436.80)	0.00	
12/05/11	0000009314	FASTENAL COMPANY	1101815				98.46	0.00	
12/09/11	0000001621	MITCHELL HARDWARE, INC.	1101843				426.00	0.00	
12/12/11	0000012046	HADEKA STONE CORP.	1101853				2,625.00	0.00	
12/12/11	0000005305	HOME DEPOT CREDIT SERVICE	1101854				119.00	0.00	
12/12/11	0000010350	GRAINGER	1101855				41.48	0.00	
12/12/11	0000005305	HOME DEPOT CREDIT SERVICE	1101859				14.91	0.00	
12/12/11	0000010350	GRAINGER	1101862				38.10	0.00	
12/12/11	0000004222	ATLANTIC IRRIGATION SPECI	1101863				184.04	0.00	
12/12/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1101864				291.90	0.00	
12/12/11	0000005305	HOME DEPOT CREDIT SERVICE	1101865				149.88	0.00	
12/12/11	0000010350	GRAINGER	1101866				100.08	0.00	
12/12/11	0000010350	GRAINGER	1101745	1110216	107974		(421.17)	0.00	
12/12/11	0000010350	GRAINGER	1101745	1110216	107974		0.00	421.17	
12/12/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1110217	107975		(295.00)	0.00	
12/12/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1110217	107975		0.00	295.00	
12/12/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1110218	107975		(295.00)	0.00	
12/12/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1110218	107975		0.00	295.00	
12/21/11	0000001459	JANVEY & SONS, I	1101486	1110390	108077		(1,211.40)	0.00	
12/21/11	0000001459	JANVEY & SONS, I	1101486	1110390	108077		0.00	1,211.40	
12/21/11	0000011286	GEO SCHOFIELD COMPANY, INC	1101701	1110493	108124		(2,944.00)	0.00	
12/21/11	0000011286	GEO SCHOFIELD COMPANY, INC	1101701	1110493	108124		0.00	3,454.72	
12/22/11	0000001621	MITCHELL HARDWARE, INC.		1110518	108143		0.00	29.64	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1101396				(274.91)	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE		1110584	108162		0.00	371.67	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE		1110585	108162		0.00	35.64	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE		1110586	108162		0.00	(35.64)	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE		1110587	108162		0.00	(35.64)	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110588	108162		(14.52)	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110588	108162		0.00	14.52	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110589	108162		(0.96)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110589	108162		0.00	0.96	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110592	108162		(6.97)	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110592	108162		0.00	6.97	
12/22/11	0000009062	GLENCO SUPPLY INC	1101620	1110618	108171		(638.20)	0.00	
12/22/11	0000009062	GLENCO SUPPLY INC	1101620	1110618	108171		0.00	638.20	
12/27/11	0000001459	JANVEY & SONS, I	1101721	1110703	108208		(807.60)	0.00	
12/27/11	0000001459	JANVEY & SONS, I	1101721	1110703	108208		0.00	807.60	
12/27/11	0000012022	BARBATO NURSERY CORP.	1101787	1110861	108247		(4,000.00)	0.00	
12/27/11	0000012022	BARBATO NURSERY CORP.	1101787	1110861	108247		0.00	4,000.00	
12/28/11	0000001621	MITCHELL HARDWARE, INC.	1101891				350.00	0.00	
12/28/11	0000004200	VOSS SIGNS, LLC	1101894				2,960.00	0.00	
12/28/11	0000010350	GRAINGER	1101898				95.10	0.00	
12/28/11	0000010350	GRAINGER	1101899				16.65	0.00	
12/28/11	0000010350	GRAINGER	1101900				575.10	0.00	
12/28/11	0000010350	GRAINGER	1101901				1,252.14	0.00	
12/28/11	0000005305	HOME DEPOT CREDIT SERVICE	1101904				39.84	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(134.04)	0.00	
12/30/11	0000010673	FOUNTAIN CRAFT MFG., CO.	1101447				(215.00)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101448				(28.70)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101859				(14.91)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101904				(39.84)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101865				(149.88)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101854				(119.00)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(49.80)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101786				(249.72)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101764				(8.51)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101763				(199.08)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(71.40)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259				(764.00)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(705.77)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255				(195.00)	0.00	
12/30/11	0000010360	ASA STONE & MASON SUPPLY	1100304				(320.80)	0.00	
12/30/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				(125.00)	0.00	
12/30/11	0000010350	GRAINGER	1100396				(142.84)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496				(144.78)	0.00	
12/30/11	0000008782	POLLACK PAINT INDUSTRIES	1100497				(1,000.00)	0.00	
12/30/11	0000011285	PENNINGTON SEED, INC	1100780				(2,563.20)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/30/11	0000011723	TECHNICAL COATINGS CORP.	1100794				(4,090.00)	0.00	
12/30/11	0000011733	FALCO LAWN SPRINKLERS INC.	1100853				(1,800.00)	0.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1101034				(176.85)	0.00	
12/30/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101035				(500.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101627				(29.64)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				(44.00)	0.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1101695				(175.00)	0.00	
12/30/11	0000010350	GRAINGER	1101455				(546.04)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259	1111229	108323		(193.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259	1111229	108323		0.00	193.00	
12/30/11	0000002303	P & M ELECTRIC	1100259	1111230	108323		(193.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259	1111230	108323		0.00	193.00	
12/30/11	0000004399	MAHOPAC RAILROAD TIE CO.	1101765	1111611	108405		(38.00)	0.00	
12/30/11	0000004399	MAHOPAC RAILROAD TIE CO.	1101765	1111611	108405		0.00	38.00	
12/30/11	0000010514	KING LUMINAIRE CO., INC.	1101728	1111631	108414		(394.00)	0.00	
12/30/11	0000010514	KING LUMINAIRE CO., INC.	1101728	1111631	108414		0.00	394.00	
12/30/11	0000012046	HADEKA STONE CORP.	1101853	1111738	108504		(2,625.00)	0.00	
12/30/11	0000012046	HADEKA STONE CORP.	1101853	1111738	108504		0.00	2,625.00	
12/30/11	0000009314	FASTENAL COMPANY	1101815	1112103	108601		(98.46)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1101815	1112103	108601		0.00	98.46	
12/30/11	0000010350	GRAINGER	1101855	1112106	108603		(41.48)	0.00	
12/30/11	0000010350	GRAINGER	1101855	1112106	108603		0.00	41.48	
12/30/11	0000010350	GRAINGER	1101866	1112108	108603		(100.08)	0.00	
12/30/11	0000010350	GRAINGER	1101866	1112108	108603		0.00	100.08	
12/30/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1101864	1112117	108609		(291.90)	0.00	
12/30/11	0000011693	TORRE BUILDERS SUPPLY CO., INC.	1101864	1112117	108609		0.00	291.90	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1101034	1112170	108622		(4.90)	0.00	
12/30/11	0000001555	LOCKSMITH ON WHEELS	1101034	1112170	108622		0.00	4.90	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112348	108711		0.00	17.95	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112349	108711		0.00	26.35	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112351	108711		0.00	7.19	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112354	108711		0.00	5.17	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112355	108711		0.00	(5.17)	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112356	108711		0.00	7.71	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112358	108711		0.00	35.82	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112362	108711		0.00	33.04	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112363	108711		0.00	5.98	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112625	108833		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112625	108833		0.00	35.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1112631	108838		(125.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1112631	108838		0.00	125.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1112632	108838		(285.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101672	1112632	108838		0.00	475.00	
12/30/11	0000010673	FOUNTAIN CRAFT MFG., CO.	1101447	1112635	108839		(425.00)	0.00	
12/30/11	0000010673	FOUNTAIN CRAFT MFG., CO.	1101447	1112635	108839		0.00	425.00	
12/30/11	0000010350	GRAINGER	1101900	1112736	108925		(575.10)	0.00	
12/30/11	0000010350	GRAINGER	1101900	1112736	108925		0.00	575.10	
12/30/11	0000010350	GRAINGER	1101901	1112737	108925		(1,252.14)	0.00	
12/30/11	0000010350	GRAINGER	1101901	1112737	108925		0.00	1,252.14	
12/30/11	0000010350	GRAINGER	1101899	1112738	108925		(16.65)	0.00	
12/30/11	0000010350	GRAINGER	1101899	1112738	108925		0.00	16.65	
12/30/11	0000010350	GRAINGER	1101898	1112739	108925		(95.10)	0.00	
12/30/11	0000010350	GRAINGER	1101898	1112739	108925		0.00	95.10	
12/30/11	0000010350	GRAINGER	1101553	1112740	108925		(57.30)	0.00	
12/30/11	0000010350	GRAINGER	1101553	1112740	108925		0.00	57.30	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101448	1112801	108962		(10.80)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101448	1112801	108962		0.00	10.80	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101668	1112802	108962		(299.40)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1101668	1112802	108962		0.00	299.40	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1112803	108962		0.00	(83.00)	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112861	108978		(6.79)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112861	108978		0.00	6.79	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112862	108978		(1.79)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112862	108978		0.00	1.79	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112863	108978		(4.98)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112863	108978		0.00	4.98	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112865	108978		(10.79)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112865	108978		0.00	10.79	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112866	108978		(2.51)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112866	108978		0.00	2.51	
12/30/11	0000010350	GRAINGER	1101862	1112879	108985		(38.10)	0.00	
12/30/11	0000010350	GRAINGER	1101862	1112879	108985		0.00	38.10	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101843	1113042	109167		(426.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101843	1113042	109167		0.00	426.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101891	1113043	109167		(350.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0416		GROUNDS MAINT				100,000.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101891	1113043	109167		0.00	350.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113126	109213		0.00	219.73	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113127	109213		0.00	59.94	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113130	109213		0.00	283.79	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113132	109213		0.00	29.88	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1113183	109312		(13.22)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1113183	109312		0.00	13.22	
12/30/11	0000004200	VOSS SIGNS, LLC	1101894	1113225	109326		(2,960.00)	0.00	
12/30/11	0000004200	VOSS SIGNS, LLC	1101894	1113225	109326		0.00	2,960.00	
12/30/11	0000002303	P & M ELECTRIC		1113259	109343		0.00	546.00	
12/30/11	0000004222	ATLANTIC IRRIGATION SPECI	1101863	1113260	109344		(111.99)	0.00	
12/30/11	0000004222	ATLANTIC IRRIGATION SPECI	1101863	1113260	109344		0.00	111.99	
12/30/11	0000004222	ATLANTIC IRRIGATION SPECI	1101863	1113261	109344		(72.05)	0.00	
12/30/11	0000004222	ATLANTIC IRRIGATION SPECI	1101863	1113261	109344		0.00	72.05	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113270	109617		0.00	11.97	
12/30/11	0000002303	P & M ELECTRIC		1113311	109664		0.00	108.50	
12/30/11	0000002303	P & M ELECTRIC		1113312	109664		0.00	578.00	
Total Item 0416		BUILDING MAINTENANCE				100,000.00	1,965.00	76,650.73	21,384.27
A.7110.0417		COPIER MAINTENANCE				150.00			
04/29/10	0000004252	EAGLE BUSINESS MACHINES	1000745				53.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000745				(53.00)	0.00	
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101034	104544		0.00	13.76	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104333	105867		0.00	28.79	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107017	106921		0.00	13.17	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110253	107987		0.00	38.45	
Total Item 0417		COPIER MAINTENANCE				150.00	0.00	94.17	55.83
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
01/10/11	0000001989	TURF PRODUCTS CORPORATION	1100144				838.98	0.00	
01/10/11	0000001989	TURF PRODUCTS CORPORATION	1100145				1,922.52	0.00	
01/10/11	0000002429	MACDONALD INC., WILFRED	1100146				472.92	0.00	
01/10/11	0000002429	MACDONALD INC., WILFRED	1100147				581.49	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
01/10/11	0000002533	YORKTOWN GLASS	1100149				655.00	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				50.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				50.00	0.00	
01/20/11	0000002050	WESTCHESTER TRACTOR INC	1100298				110.08	0.00	
01/20/11	0000004855	WILFRED MACDONALD, INC.	1100299				25.36	0.00	
01/20/11	0000004855	WILFRED MACDONALD, INC.	1100309				1,000.00	0.00	
01/20/11	0000002050	WESTCHESTER TRACTOR INC	1100310				800.00	0.00	
01/20/11	0000004763	MT.KISCO TRUCK & AUTO	1100311				100.00	0.00	
02/10/11	0000010350	GRAINGER	1100490				138.16	0.00	
02/10/11	0000010350	GRAINGER	1100503				90.00	0.00	
02/10/11	0000010350	GRAINGER	1100504				364.06	0.00	
02/10/11	0000010350	GRAINGER	1100505				139.44	0.00	
02/17/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1100552				499.00	0.00	
02/22/11	0000010350	GRAINGER	1100573				281.88	0.00	
02/22/11	0000010350	GRAINGER	1100574				468.12	0.00	
03/11/11	0000002533	YORKTOWN GLASS	1100149	1100513	104348		(655.00)	0.00	
03/11/11	0000002533	YORKTOWN GLASS	1100149	1100513	104348		0.00	655.00	
03/14/11	0000010350	GRAINGER	1100684				31.58	0.00	
03/17/11	0000010936	AIRGAS EAST	1100759				150.00	0.00	
03/22/11	0000002050	WESTCHESTER TRACTOR INC	1100298	1101121	104576		(110.08)	0.00	
03/22/11	0000002050	WESTCHESTER TRACTOR INC	1100298	1101121	104576		0.00	123.08	
03/22/11	0000004855	WILFRED MACDONALD, INC.	1100299	1101138	104587		(25.36)	0.00	
03/22/11	0000004855	WILFRED MACDONALD, INC.	1100299	1101138	104587		0.00	32.45	
03/22/11	0000010350	GRAINGER	1100503	1101178	104607		(90.00)	0.00	
03/22/11	0000010350	GRAINGER	1100503	1101178	104607		0.00	90.00	
03/22/11	0000010350	GRAINGER	1100490	1101179	104607		(138.16)	0.00	
03/22/11	0000010350	GRAINGER	1100490	1101179	104607		0.00	138.16	
03/22/11	0000010350	GRAINGER	1100504	1101180	104607		(364.06)	0.00	
03/22/11	0000010350	GRAINGER	1100504	1101180	104607		0.00	364.06	
03/23/11	0000011721	TELESCO LAWNMOWERS, INC.	1100789				825.39	0.00	
03/23/11	0000001989	TURF PRODUCTS CORPORATION	1100792				2,450.00	0.00	
03/23/11	0000001989	TURF PRODUCTS CORPORATION	1100793				2,000.00	0.00	
03/23/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795				500.00	0.00	
03/23/11	0000011711	ARGENTO & SONS, INC	1100796				500.00	0.00	
03/23/11	0000004855	WILFRED MACDONALD, INC.	1100797				397.44	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
03/23/11	0000011722	MOUNT VERNON BATTERY	1100798				80.28	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101211	104632		(129.00)	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101211	104632		0.00	129.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101212	104632		(97.71)	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101212	104632		0.00	97.71	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101213	104632		(335.17)	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100147	1101213	104632		0.00	335.17	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100146	1101214	104632		(1.25)	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100146	1101214	104632		0.00	1.25	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100146	1101215	104632		(471.67)	0.00	
03/23/11	0000002429	MACDONALD INC., WILFRED	1100146	1101215	104632		0.00	505.85	
03/25/11	0000011711	ARGENTO & SONS, INC	1100824				554.38	0.00	
03/25/11	0000004763	MT.KISCO TRUCK & AUTO	1100825				301.60	0.00	
03/29/11	0000010350	GRAINGER	1100574	1101415	104729		(468.12)	0.00	
03/29/11	0000010350	GRAINGER	1100574	1101415	104729		0.00	468.12	
03/29/11	0000010350	GRAINGER	1100573	1101416	104729		(281.88)	0.00	
03/29/11	0000010350	GRAINGER	1100573	1101416	104729		0.00	281.88	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100145	1101642	104833		(1,440.35)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100145	1101642	104833		0.00	1,440.35	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100145	1101643	104833		(410.47)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100145				(71.70)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100145	1101643	104833		0.00	410.47	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100144	1101644	104833		(703.19)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100144	1101644	104833		0.00	703.19	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100144	1101645	104833		(125.05)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100144				(10.74)	0.00	
04/07/11	0000001989	TURF PRODUCTS CORPORATION	1100144	1101645	104833		0.00	125.05	
04/28/11	0000004855	WILFRED MACDONALD, INC.	1100309	1102297	105079		(121.54)	0.00	
04/28/11	0000004855	WILFRED MACDONALD, INC.	1100309	1102297	105079		0.00	121.54	
05/02/11	0000010350	GRAINGER		1102360	105111		0.00	160.92	
05/02/11	0000010350	GRAINGER		1102361	105111		0.00	(129.00)	
05/02/11	0000010350	GRAINGER		1102362	105111		0.00	107.52	
05/02/11	0000010350	GRAINGER	1100505				(139.44)	0.00	
05/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1100552	1102657	105233		(479.40)	0.00	
05/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1100552				(19.60)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
05/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1100552	1102657	105233		0.00	479.40	
05/05/11	0000010936	AIRGAS EAST	1100759	1102661	105235		(11.70)	0.00	
05/05/11	0000010936	AIRGAS EAST	1100759	1102661	105235		0.00	11.70	
05/05/11	0000010936	AIRGAS EAST	1100759	1102662	105235		(11.70)	0.00	
05/05/11	0000010936	AIRGAS EAST	1100759	1102662	105235		0.00	11.70	
05/17/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1102943	105339		(18.46)	0.00	
05/17/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1102943	105339		0.00	18.46	
05/19/11	0000002429	MACDONALD INC., WILFRED	1100147	1102997	105368		(19.61)	0.00	
05/19/11	0000002429	MACDONALD INC., WILFRED	1100147	1102997	105368		0.00	52.14	
05/23/11	0000010350	GRAINGER	1100684	1103334	105471		(31.58)	0.00	
05/23/11	0000010350	GRAINGER	1100684	1103334	105471		0.00	31.58	
05/23/11	0000011722	MOUNT VERNON BATTERY	1100798	1103380	105481		(80.28)	0.00	
05/23/11	0000011722	MOUNT VERNON BATTERY	1100798	1103380	105481		0.00	80.28	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103489	105526		(2,237.31)	0.00	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103489	105526		0.00	2,237.31	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103490	105526		(88.70)	0.00	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103490	105526		0.00	88.70	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103491	105526		(123.99)	0.00	
05/25/11	0000001989	TURF PRODUCTS CORPORATION	1100792	1103491	105526		0.00	162.30	
05/25/11	0000004855	WILFRED MACDONALD, INC.	1100797	1103533	105545		(397.44)	0.00	
05/25/11	0000004855	WILFRED MACDONALD, INC.	1100797	1103533	105545		0.00	413.07	
05/31/11	0000011711	ARGENTO & SONS, INC	1100796	1103674	105610		(58.64)	0.00	
05/31/11	0000011711	ARGENTO & SONS, INC	1100796	1103674	105610		0.00	58.64	
05/31/11	0000011711	ARGENTO & SONS, INC	1100796	1103675	105610		(22.76)	0.00	
05/31/11	0000011711	ARGENTO & SONS, INC	1100796	1103675	105610		0.00	22.76	
05/31/11	0000011711	ARGENTO & SONS, INC	1100824	1103676	105610		(428.41)	0.00	
05/31/11	0000011711	ARGENTO & SONS, INC	1100824	1103676	105610		0.00	428.41	
06/08/11	0000004855	WILFRED MACDONALD, INC.	1100309	1103812	105668		(124.28)	0.00	
06/08/11	0000004855	WILFRED MACDONALD, INC.	1100309	1103812	105668		0.00	124.28	
06/08/11	0000011721	TELESCO LAWNMOWERS, INC.	1100789	1103882	105690		(825.39)	0.00	
06/08/11	0000011721	TELESCO LAWNMOWERS, INC.	1100789	1103882	105690		0.00	825.39	
06/09/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1103977	105731		(305.84)	0.00	
06/09/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1103977	105731		0.00	305.84	
06/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1104021	105748		(8.24)	0.00	
06/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1104021	105748		0.00	8.24	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
06/27/11	0000010936	AIRGAS EAST	1100759	1104288	105861		(11.70)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104288	105861		0.00	11.70	
06/27/11	0000010936	AIRGAS EAST	1100759	1104289	105861		(11.70)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104289	105861		0.00	11.70	
07/07/11	0000004855	WILFRED MACDONALD, INC.	1101305				623.21	0.00	
07/14/11	0000011711	ARGENTO & SONS, INC	1100796	1104925	106206		(49.00)	0.00	
07/14/11	0000011711	ARGENTO & SONS, INC	1100796	1104925	106206		0.00	49.00	
07/14/11	0000001989	TURF PRODUCTS CORPORATION	1101344				1,313.90	0.00	
07/25/11	0000001989	TURF PRODUCTS CORPORATION	1101372				967.40	0.00	
08/01/11	0000001989	TURF PRODUCTS CORPORATION	1101394				445.68	0.00	
08/11/11	0000001989	TURF PRODUCTS CORPORATION	1101463				327.93	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105995	106562		(11.70)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105995	106562		0.00	11.70	
08/11/11	0000010936	AIRGAS EAST	1100759	1106000	106562		(11.70)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1106000	106562		0.00	11.70	
08/23/11	0000004855	WILFRED MACDONALD, INC.	1100309	1106314	106679		(32.59)	0.00	
08/23/11	0000004855	WILFRED MACDONALD, INC.	1100309	1106314	106679		0.00	32.59	
08/23/11	0000004855	WILFRED MACDONALD, INC.	1100309	1106315	106679		(37.92)	0.00	
08/23/11	0000004855	WILFRED MACDONALD, INC.	1100309	1106315	106679		0.00	37.92	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106322	106680		(21.94)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106322	106680		0.00	21.94	
08/24/11	0000001989	TURF PRODUCTS CORPORATION	1101497				721.50	0.00	
08/29/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1106544	106751		(8.34)	0.00	
08/29/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1106544	106751		0.00	8.34	
08/29/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1106545	106751		(8.34)	0.00	
08/29/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1106545	106751		0.00	8.34	
09/12/11	0000011711	ARGENTO & SONS, INC	1101589				451.30	0.00	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106897	106883		(122.90)	0.00	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106897	106883		0.00	122.90	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106898	106883		(112.84)	0.00	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106898	106883		0.00	112.84	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106899	106883		(31.70)	0.00	
09/13/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1106899	106883		0.00	31.70	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107178	106968		(52.47)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107178	106968		0.00	52.47	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107179	106968		(196.85)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107179	106968		0.00	196.85	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107180	106968		(24.55)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107180	106968		0.00	24.55	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107181	106968		(104.89)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107181	106968		0.00	104.89	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107182	106968		(73.42)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107182	106968		0.00	73.42	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107183	106968		(22.19)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107183	106968		0.00	22.19	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107184	106968		(5.27)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107184	106968		0.00	5.27	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107185	106968		(179.79)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107185	106968		0.00	179.79	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107186	106968		(9.23)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107186	106968		0.00	9.23	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107187	106968		(97.49)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1100793	1107187	106968		0.00	97.49	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101344	1107188	106968		(1,313.90)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101344	1107188	106968		0.00	1,406.02	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101372	1107189	106968		(967.40)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101372	1107189	106968		0.00	1,059.52	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101394	1107190	106968		(445.68)	0.00	
09/15/11	0000001989	TURF PRODUCTS CORPORATION	1101394	1107190	106968		0.00	453.68	
09/16/11	0000004855	WILFRED MACDONALD, INC.	1101305	1107215	106982		(361.40)	0.00	
09/16/11	0000004855	WILFRED MACDONALD, INC.	1101305	1107215	106982		0.00	361.40	
09/16/11	0000004855	WILFRED MACDONALD, INC.	1101305	1107216	106982		(261.81)	0.00	
09/16/11	0000004855	WILFRED MACDONALD, INC.	1101305	1107216	106982		0.00	261.81	
09/29/11	0000001989	TURF PRODUCTS CORPORATION	1101649				250.00	0.00	
10/03/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1107763	107160		(13.98)	0.00	
10/03/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1107763	107160		0.00	13.98	
10/05/11	0000004855	WILFRED MACDONALD, INC.	1100309	1107947	107230		(32.72)	0.00	
10/05/11	0000004855	WILFRED MACDONALD, INC.	1100309	1107947	107230		0.00	32.72	
10/05/11	0000010936	AIRGAS EAST	1100759	1107960	107235		(11.70)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107960	107235		0.00	11.70	
10/07/11	0000001989	TURF PRODUCTS CORPORATION	1101671				689.08	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
10/18/11	0000010350	GRAINGER	1101700				77.89	0.00	
10/18/11	0000001989	TURF PRODUCTS CORPORATION	1101702				1,793.93	0.00	
10/18/11	0000001989	TURF PRODUCTS CORPORATION	1101703				2,858.83	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108842	107492		(9.27)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108842	107492		0.00	9.27	
10/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1108922	107526		(9.32)	0.00	
10/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100825	1108922	107526		0.00	9.32	
11/03/11	0000011721	TELESCO LAWNMOWERS, INC.	1101762				1,348.86	0.00	
11/09/11	0000001989	TURF PRODUCTS CORPORATION	1101773				1,169.32	0.00	
11/10/11	0000002050	WESTCHESTER TRACTOR INC	1100310	1109104	107601		(81.54)	0.00	
11/10/11	0000002050	WESTCHESTER TRACTOR INC	1100310	1109104	107601		0.00	81.54	
11/10/11	0000011711	ARGENTO & SONS, INC	1100796	1109170	107622		(33.07)	0.00	
11/10/11	0000011711	ARGENTO & SONS, INC	1100796	1109170	107622		0.00	33.07	
11/14/11	0000001989	TURF PRODUCTS CORPORATION	1101497	1109244	107663		(721.50)	0.00	
11/14/11	0000001989	TURF PRODUCTS CORPORATION	1101497	1109244	107663		0.00	740.76	
11/14/11	0000001989	TURF PRODUCTS CORPORATION	1101463	1109245	107663		(327.93)	0.00	
11/14/11	0000001989	TURF PRODUCTS CORPORATION	1101463	1109245	107663		0.00	342.75	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1101789				45.90	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109336	107692		(11.70)	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109336	107692		0.00	11.70	
11/17/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				500.00	0.00	
11/22/11	0000002050	WESTCHESTER TRACTOR INC	1101798				114.55	0.00	
11/29/11	0000012035	AMERICAN TEST CENTER	1101809				375.00	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109741	107795		(14.90)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109741	107795		0.00	14.90	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109742	107795		(7.42)	0.00	
12/05/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1109742	107795		0.00	7.42	
12/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1109754	107803		(16.68)	0.00	
12/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100311	1109754	107803		0.00	16.68	
12/05/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101816				85.00	0.00	
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1110017	107891		(166.74)	0.00	
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1110017	107891		0.00	166.74	
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1110018	107891		(438.50)	0.00	
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1110018	107891		0.00	438.50	
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101702	1110019	107891		(1,731.33)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
12/06/11	0000001989	TURF PRODUCTS CORPORATION	1101702	1110019	107891		0.00	1,731.33	
12/08/11	0000004855	WILFRED MACDONALD, INC.	1100309	1110164	107942		(33.32)	0.00	
12/08/11	0000004855	WILFRED MACDONALD, INC.	1100309	1110164	107942		0.00	33.32	
12/12/11	0000001989	TURF PRODUCTS CORPORATION	1101858				192.55	0.00	
12/12/11	0000010936	AIRGAS EAST	1100759	1110224	107978		(11.70)	0.00	
12/12/11	0000010936	AIRGAS EAST	1100759	1110224	107978		0.00	11.70	
12/12/11	0000010936	AIRGAS EAST	1100759	1110226	107978		(17.55)	0.00	
12/12/11	0000010936	AIRGAS EAST	1100759	1110226	107978		0.00	17.55	
12/22/11	0000010350	GRAINGER	1101700	1110643	108180		(77.89)	0.00	
12/22/11	0000010350	GRAINGER	1101700	1110643	108180		0.00	77.89	
12/28/11	0000011722	MOUNT VERNON BATTERY	1101893				40.14	0.00	
12/28/11	0000006192	CORSI TIRE	1101895				150.00	0.00	
12/28/11	0000001312	E & D AUTO ELECTRONICS	1101896				337.00	0.00	
12/28/11	0000001804	RICH'S QUALITY LAWNMOWER	1101902				346.54	0.00	
12/28/11	0000004774	CARMEL WINWATER WORKS CO.	1101903				154.00	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101858				(2.69)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(18.41)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101773				(1,169.32)	0.00	
12/30/11	0000012035	AMERICAN TEST CENTER	1101809				(375.00)	0.00	
12/30/11	0000006192	CORSI TIRE	1101895				(9.05)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101703				(81.11)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(28.06)	0.00	
12/30/11	0000004774	CARMEL WINWATER WORKS CO.	1101903				(154.00)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(500.00)	0.00	
12/30/11	0000004855	WILFRED MACDONALD, INC.	1100309				(617.63)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100310				(718.46)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100311				(25.96)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759				(3.75)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1100793				(1,233.85)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1100796				(336.53)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1100824				(125.97)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100825				(24.84)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1101589				(57.63)	0.00	
12/30/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101816	1112169	108621		(85.00)	0.00	
12/30/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101816	1112169	108621		0.00	85.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101649	1112171	108623		(250.00)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101649	1112171	108623		0.00	250.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101858	1112172	108623		(189.86)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101858	1112172	108623		0.00	189.86	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1101798	1112173	108624		(114.55)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1101798	1112173	108624		0.00	114.55	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112350	108711		0.00	13.32	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112359	108711		0.00	12.22	
12/30/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1112459	108749		(35.74)	0.00	
12/30/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1112459	108749		0.00	35.74	
12/30/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1112460	108749		(158.42)	0.00	
12/30/11	0000011721	TELESCO LAWNMOWERS, INC.	1100795	1112460	108749		0.00	196.92	
12/30/11	0000011721	TELESCO LAWNMOWERS, INC.		1112461	108749		0.00	62.52	
12/30/11	0000001989	TURF PRODUCTS CORPORATION		1112539	108796		0.00	396.03	
12/30/11	0000001989	TURF PRODUCTS CORPORATION		1112540	108796		0.00	(13.62)	
12/30/11	0000001989	TURF PRODUCTS CORPORATION		1112541	108796		0.00	31.92	
12/30/11	0000001989	TURF PRODUCTS CORPORATION		1112542	108796		0.00	827.20	
12/30/11	0000006192	CORSI TIRE	1101895	1112731	108922		(140.95)	0.00	
12/30/11	0000006192	CORSI TIRE	1101895	1112731	108922		0.00	140.95	
12/30/11	0000011711	ARGENTO & SONS, INC	1101589	1112848	108972		(69.24)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1101589	1112848	108972		0.00	69.24	
12/30/11	0000011711	ARGENTO & SONS, INC	1101589	1112849	108972		(324.43)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1101589	1112849	108972		0.00	324.43	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1101902	1112890	109015		(346.54)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1101902	1112890	109015		0.00	346.54	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101703	1112896	109017		(2,777.72)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101703	1112896	109017		0.00	2,777.72	
12/30/11	0000010936	AIRGAS EAST	1100759	1112921	109025		(11.70)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759	1112921	109025		0.00	11.70	
12/30/11	0000010936	AIRGAS EAST	1100759	1112922	109025		(11.70)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759	1112922	109025		0.00	11.70	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113129	109213		0.00	4.78	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113131	109213		0.00	129.87	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1101896	1113180	109308		(337.00)	0.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1101896	1113180	109308		0.00	337.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101702	1113190	109316		(62.60)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101702	1113190	109316		0.00	69.33	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1113191	109316		(83.84)	0.00	
12/30/11	0000001989	TURF PRODUCTS CORPORATION	1101671	1113191	109316		0.00	109.44	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113268	109617		0.00	83.93	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0418		EQUIPMENT MAINTENANCE				22,000.00			
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113269	109617		0.00	25.72	
									(6,184.67)
Total Item 0418		EQUIPMENT MAINTENANCE				22,000.00	1,434.90	26,749.77	(6,184.67)
A.7110.0420		VEHICLE MAINTENANCE				25,000.00			
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				144.53	0.00	
04/01/10	0000004763	MT.KISCO TRUCK & AUTO	1000505				47.90	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				51.74	0.00	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				573.58	0.00	
11/08/10	0000001802	VALLEY PUTNAM	1001992				525.00	0.00	
11/23/10	0000001802	VALLEY PUTNAM	1002061				675.00	0.00	
11/23/10	0000005185	ARROWAY	1002062				215.55	0.00	
12/01/10	0000009325	CARQUEST MAHOPAC	1002088				62.92	0.00	
12/13/10	0000009325	CARQUEST MAHOPAC	1002163				156.60	0.00	
12/17/10	0000009325	CARQUEST MAHOPAC	1002176				104.15	0.00	
12/21/10	0000001802	VALLEY PUTNAM	1001992	1011470	103329		(500.00)	0.00	
12/21/10	0000001802	VALLEY PUTNAM	1001992				(25.00)	0.00	
12/28/10	0000006192	CORSI TIRE	1002201				455.40	0.00	
12/28/10	0000001802	VALLEY PUTNAM	1002061	1011689	103408		(628.00)	0.00	
12/28/10	0000001802	VALLEY PUTNAM	1002061				(47.00)	0.00	
12/28/10	0000005185	ARROWAY	1002062	1011732	103421		(215.55)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(43.68)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000505				(47.90)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(23.87)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(573.58)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002088	1012114	103537		(62.92)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012380	103675		(13.90)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012381	103675		(5.53)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012382	103675		(8.44)	0.00	
12/31/10	0000006192	CORSI TIRE	1002201	1012973	103974		(455.40)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013001	103993		(107.08)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002163	1013002	103993		(49.52)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002176	1013004	103993		(104.15)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013259	104052		(10.97)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507	1013260	104052		(89.88)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				25,000.00			
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100082				20.80	0.00	
01/07/11	0000005185	ARROWAY	1100102				193.06	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				40.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				150.00	0.00	
01/20/11	0000005185	ARROWAY	1100349				115.34	0.00	
01/31/11		PR VEH REP 1/31/11	22839				0.00	413.84	
02/09/11	0000009325	CARQUEST MAHOPAC	1100479				26.46	0.00	
02/10/11	0000010350	GRAINGER	1100505				52.32	0.00	
02/18/11	0000004763	MT.KISCO TRUCK & AUTO	1100082	1100220	104062		(20.80)	0.00	
02/18/11	0000004763	MT.KISCO TRUCK & AUTO	1100082	1100220	104062		0.00	20.80	
02/18/11		PR VEH REP 2/18/11	22831				0.00	213.21	
02/24/11	0000005185	ARROWAY	1100600				414.88	0.00	
02/24/11	0000011158	ARROW AUTO GLASS	1100601				180.00	0.00	
02/28/11	0000005185	ARROWAY	1100102	1100413	104263		(193.06)	0.00	
02/28/11	0000005185	ARROWAY	1100102	1100413	104263		0.00	193.06	
02/28/11	0000005185	ARROWAY	1100349	1100414	104263		(115.34)	0.00	
02/28/11	0000005185	ARROWAY	1100349	1100414	104263		0.00	115.34	
03/14/11	0000002504	TOMPKINS GARAGE, INC.	1100729				144.00	0.00	
03/14/11	0000009325	CARQUEST MAHOPAC	1100733				240.98	0.00	
03/14/11	0000002504	TOMPKINS GARAGE, INC.		1100620	104386		0.00	2,967.84	
03/17/11	0000009325	CARQUEST MAHOPAC	1100479	1100972	104507		(26.46)	0.00	
03/17/11	0000009325	CARQUEST MAHOPAC	1100479	1100972	104507		0.00	26.46	
03/21/11	0000009325	CARQUEST MAHOPAC	1100768				303.44	0.00	
03/23/11	0000005185	ARROWAY	1100600	1101224	104639		(414.88)	0.00	
03/23/11	0000005185	ARROWAY	1100600	1101224	104639		0.00	414.88	
03/29/11	0000011158	ARROW AUTO GLASS	1100601	1101418	104730		(180.00)	0.00	
03/29/11	0000011158	ARROW AUTO GLASS	1100601	1101418	104730		0.00	180.00	
03/30/11		PR VEH REP 3/30/11	22898				0.00	702.48	
04/14/11		PR VEH REP 4/14/11	22919				0.00	241.58	
05/02/11	0000009325	CARQUEST MAHOPAC		1102358	105110		0.00	240.98	
05/02/11	0000009325	CARQUEST MAHOPAC		1102359	105110		0.00	(99.00)	
05/02/11	0000010350	GRAINGER		1102360	105111		0.00	52.32	
05/02/11	0000010350	GRAINGER	1100505				(52.32)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				25,000.00			
05/02/11	0000009325	CARQUEST MAHOPAC	1100733				(240.98)	0.00	
05/02/11	0000009325	CARQUEST MAHOPAC	1100768				(303.44)	0.00	
05/10/11	0000005185	ARROWAY	1101052				37.36	0.00	
05/19/11	0000009325	CARQUEST MAHOPAC	1101113				269.60	0.00	
05/31/11		PR VEH REP 5/31/11	22944				0.00	207.06	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103793	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103793	105660		0.00	36.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103794	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103794	105660		0.00	36.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103795	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103795	105660		0.00	36.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103796	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100729	1103796	105660		0.00	36.00	
06/27/11	0000005185	ARROWAY	1101258				76.95	0.00	
06/30/11	0000011158	ARROW AUTO GLASS	1101275				195.00	0.00	
07/01/11		PR VEH REP 6/29/11	22955				0.00	140.47	
07/14/11	0000005185	ARROWAY	1101342				22.78	0.00	
07/21/11	0000005185	ARROWAY	1101258	1105393	106330		(76.95)	0.00	
07/21/11	0000005185	ARROWAY	1101258	1105393	106330		0.00	76.95	
08/23/11	0000009325	CARQUEST MAHOPAC	1101113	1106336	106684		(269.60)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1101113	1106336	106684		0.00	269.60	
08/23/11		PR VEH DEP 7/27/11	22982				0.00	101.37	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				150.00	0.00	
08/25/11	0000005185	ARROWAY	1101519				101.43	0.00	
09/01/11	0000005185	ARROWAY	1101532				27.17	0.00	
09/01/11	0000005185	ARROWAY	1101533				89.50	0.00	
09/01/11		PR VEH REP 8/26/11	23000				0.00	1,162.96	
09/16/11	0000005185	ARROWAY	1101342	1107217	106983		(22.78)	0.00	
09/16/11	0000005185	ARROWAY	1101342	1107217	106983		0.00	40.79	
09/16/11	0000005185	ARROWAY	1101052	1107218	106983		(37.36)	0.00	
09/16/11	0000005185	ARROWAY	1101052	1107218	106983		0.00	37.36	
09/16/11	0000011158	ARROW AUTO GLASS	1101275	1107282	107009		(195.00)	0.00	
09/16/11	0000011158	ARROW AUTO GLASS	1101275	1107282	107009		0.00	195.00	
09/29/11	0000005185	ARROWAY	1101646				52.41	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				25,000.00			
10/03/11	0000005185	ARROWAY	1101519	1107764	107161		(101.43)	0.00	
10/03/11	0000005185	ARROWAY	1101519	1107764	107161		0.00	101.43	
10/07/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				108.00	0.00	
10/07/11	0000005185	ARROWAY	1101679				329.81	0.00	
10/12/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101686				425.00	0.00	
10/12/11	0000006192	CORSI TIRE	1101687				515.64	0.00	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(150.00)	0.00	
10/26/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101737				425.00	0.00	
10/26/11	0000005185	ARROWAY	1101532	1108622	107431		(27.17)	0.00	
10/26/11	0000005185	ARROWAY	1101532	1108622	107431		0.00	27.17	
10/26/11	0000005185	ARROWAY	1101533	1108623	107431		(89.50)	0.00	
10/26/11	0000005185	ARROWAY	1101533	1108623	107431		0.00	89.50	
11/01/11		PR VEH REP 9/26/11	23047				0.00	642.39	
11/02/11	0000002504	TOMPKINS GARAGE, INC.	1101759				25.00	0.00	
11/14/11	0000005185	ARROWAY	1101646	1109189	107635		(52.41)	0.00	
11/14/11	0000005185	ARROWAY	1101646	1109189	107635		0.00	52.41	
12/01/11		PR VEH REP 10/26/11	23061				0.00	307.89	
12/05/11	0000005185	ARROWAY	1101679	1109755	107804		(283.60)	0.00	
12/05/11	0000005185	ARROWAY	1101679	1109755	107804		0.00	283.60	
12/05/11	0000005185	ARROWAY	1101679				(46.21)	0.00	
12/05/11	0000006192	CORSI TIRE	1101687	1109823	107831		(515.64)	0.00	
12/05/11	0000006192	CORSI TIRE	1101687	1109823	107831		0.00	515.64	
12/12/11	0000010350	GRAINGER	1101860				40.14	0.00	
12/12/11	0000010350	GRAINGER	1101861				42.84	0.00	
12/21/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101737	1110391	108078		(425.00)	0.00	
12/21/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101737	1110391	108078		0.00	425.00	
12/21/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101686	1110392	108078		(425.00)	0.00	
12/21/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101686	1110392	108078		0.00	425.00	
12/28/11	0000004763	MT.KISCO TRUCK & AUTO	1101892				52.20	0.00	
12/28/11	0000002504	TOMPKINS GARAGE, INC.		1110878	108250		0.00	4,268.85	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(40.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				(108.00)	0.00	
12/30/11	0000002504	TOMPKINS GARAGE, INC.	1101759				(25.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0420		VEHICLE MAINTENANCE				25,000.00			
12/30/11	0000010350	GRAINGER	1101861	1112109	108603		(42.84)	0.00	
12/30/11	0000010350	GRAINGER	1101861	1112109	108603		0.00	42.84	
12/30/11	0000010350	GRAINGER	1101860	1112110	108603		(40.14)	0.00	
12/30/11	0000010350	GRAINGER	1101860	1112110	108603		0.00	40.14	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1101892	1112872	108982		(52.20)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1101892	1112872	108982		0.00	52.20	
12/31/11		PR VEH REP 12/31/11	23108				0.00	250.79	
12/31/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(150.00)	0.00	
									9,415.80
Total Item 0420		VEHICLE MAINTENANCE				25,000.00	0.00	15,584.20	9,415.80
A.7110.0423		TRAINING				1,000.00			
									1,000.00
Total Item 0423		TRAINING				1,000.00	0.00	0.00	1,000.00
A.7110.0430		PROGRAM EXPENSE				8,000.00			
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000775				71.86	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000775				(71.86)	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				50.00	0.00	
02/10/11	0000010350	GRAINGER	1100489				18.06	0.00	
05/02/11	0000010350	GRAINGER		1102366	105111		0.00	18.06	
05/02/11	0000010350	GRAINGER	1100489				(18.06)	0.00	
06/30/11	0000010350	GRAINGER	1101273				74.76	0.00	
09/12/11	0000010350	GRAINGER	1101273	1106864	106866		(74.76)	0.00	
09/12/11	0000010350	GRAINGER	1101273	1106864	106866		0.00	74.76	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(1.43)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(48.57)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112361	108711		0.00	1.43	
									7,905.75
Total Item 0430		SIGNAL MAINTENANCE				8,000.00	0.00	94.25	7,905.75
A.7110.0432		BEAUTIFICATION				5,000.00			
10/26/10	0000006799	DISPLAY SALES INC.	1001885				1,575.00	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0432		BEAUTIFICATION				5,000.00			
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1012265	103622		(1,133.50)	0.00	
12/31/10	0000006799	DISPLAY SALES INC.	1001885	1013339	104102		(441.50)	0.00	
Total Item 0432		INVEST EXPEN				5,000.00	0.00	0.00	5,000.00
A.7110.0434		UNIFORMS				4,000.00			
04/15/10	0000004597	CAPITAL UNIFORM SERVICE	1000600				228.75	0.00	
10/27/10	0000004597	CAPITAL UNIFORM SERVICE	1001913				830.00	0.00	
11/10/10	0000005873	BOB'S ARMY & NAVY	1002016				125.00	0.00	
11/10/10	0000001853	RUGGED BOOT, THE	1002015				125.00	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600				(63.00)	0.00	
12/31/10	0000001853	RUGGED BOOT, THE	1002015				(125.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012035	103517		(51.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012036	103517		(51.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012037	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012038	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012039	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012040	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012041	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012042	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012043	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012044	103517		(90.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012045	103517		(72.50)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001913	1012046	103517		(90.00)	0.00	
12/31/10	0000005873	BOB'S ARMY & NAVY	1002016	1012056	103519		(125.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000600	1012514	103710		(63.75)	0.00	
01/10/11	0000009146	MORRIS PLAINS SHOES	1100124				375.00	0.00	
01/10/11	0000005873	BOB'S ARMY & NAVY	1100125				875.00	0.00	
01/11/11	0000004597	CAPITAL UNIFORM SERVICE	1100258				675.00	0.00	
01/20/11	0000008372	ARAMARK	1100297				125.00	0.00	
02/10/11	0000010350	GRAINGER	1100498				956.51	0.00	
02/22/11	0000005873	BOB'S ARMY & NAVY	1100572				513.00	0.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100553	104363		(125.00)	0.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100553	104363		0.00	125.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100554	104363		(125.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				4,000.00			
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100554	104363		0.00	125.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100555	104363		(125.00)	0.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100124	1100555	104363		0.00	125.00	
03/14/11	0000010350	GRAINGER	1100698				278.96	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101398	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101398	104721		0.00	125.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101399	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101399	104721		0.00	125.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101400	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101400	104721		0.00	125.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101401	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101401	104721		0.00	125.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101402	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101402	104721		0.00	125.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101403	104721		(125.00)	0.00	
03/29/11	0000005873	BOB'S ARMY & NAVY	1100125	1101403	104721		0.00	125.00	
03/29/11	0000010350	GRAINGER	1100498	1101417	104729		(956.51)	0.00	
03/29/11	0000010350	GRAINGER	1100498	1101417	104729		0.00	956.51	
03/30/11	0000005873	BOB'S ARMY & NAVY	1100125				(125.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1101540	104782		(51.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1101540	104782		0.00	51.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1101541	104782		(51.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1101541	104782		0.00	51.00	
05/05/11	0000002321	SHAW WELDING SUPPLY, INC	1101024				25.00	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102629	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102629	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102630	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102630	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102631	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102631	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102632	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102632	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102633	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102633	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102634	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102634	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102635	105226		(45.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				4,000.00			
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102635	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102636	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102636	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102637	105226		(45.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102637	105226		0.00	45.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102638	105226		(54.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102638	105226		0.00	54.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102639	105226		(54.00)	0.00	
05/05/11	0000005873	BOB'S ARMY & NAVY	1100572	1102639	105226		0.00	54.00	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1102941	105338		(63.75)	0.00	
05/17/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1102941	105338		0.00	63.75	
05/25/11	0000008372	ARAMARK	1100297	1103552	105556		(125.00)	0.00	
05/25/11	0000008372	ARAMARK	1100297	1103552	105556		0.00	144.99	
05/31/11	0000010350	GRAINGER	1100698	1103643	105597		(278.96)	0.00	
05/31/11	0000010350	GRAINGER	1100698	1103643	105597		0.00	278.96	
06/13/11	0000011786	MF VENTURES	1101206				199.50	0.00	
06/15/11	0000002321	SHAW WELDING SUPPLY, INC	1101024	1104055	105763		(25.00)	0.00	
06/15/11	0000002321	SHAW WELDING SUPPLY, INC	1101024	1104055	105763		0.00	45.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1104281	105855		(43.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1104281	105855		0.00	43.00	
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1104620	106013		(43.00)	0.00	
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1104620	106013		0.00	43.00	
08/03/11	0000011786	MF VENTURES	1101206	1105745	106486		(199.50)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105745	106486		0.00	199.50	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1106895	106882		(53.75)	0.00	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1106895	106882		0.00	53.75	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1106896	106882		(43.00)	0.00	
09/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1106896	106882		0.00	43.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1108176	107327		(43.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1108176	107327		0.00	43.00	
10/19/11	0000011786	MF VENTURES	1101713				272.50	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1109113	107606		(53.75)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1109113	107606		0.00	53.75	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0434		UNIFORMS				4,000.00			
12/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1110553	108156		(43.00)	0.00	
12/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1110553	108156		0.00	43.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100258				(143.75)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1111614	108407		(43.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100258	1111614	108407		0.00	43.00	
12/30/11	0000011786	MF VENTURES	1101713	1112127	108614		(272.50)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112127	108614		0.00	305.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112871	108981		0.00	53.75	
									(152.96)
Total Item 0434		UNIFORMS				4,000.00	0.00	4,152.96	(152.96)
A.7110.0450		WATER PURCHASE				4,000.00			
04/15/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598				43.17	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1011750	103431		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598				(36.17)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000598	1012423	103684		(3.50)	0.00	
01/11/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257				125.00	0.00	
03/15/11	0000004341	TOWN OF YORKTOWN WATER		1100698	104413		0.00	6.84	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1101171	104602		(14.66)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1101171	104602		0.00	14.66	
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101353	104698		0.00	91.20	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1102320	105089		(3.50)	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1102320	105089		0.00	3.50	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1103828	105679		(3.50)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1103828	105679		0.00	3.50	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104338	105868		0.00	22.44	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104339	105868		0.00	4.56	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104347	105868		0.00	11.40	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104348	105868		0.00	31.56	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104349	105868		0.00	31.92	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104353	105868		0.00	127.68	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104354	105868		0.00	513.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1104637	106016		(3.50)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1104637	106016		0.00	3.50	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				4,000.00			
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1104638	106016		(17.45)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1104638	106016		0.00	17.45	
08/05/11	0000004341	TOWN OF YORKTOWN WATER		1105890	106513		0.00	20.52	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1106576	106756		(17.45)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1106576	106756		0.00	17.45	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107029	106922		0.00	205.20	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1107420	107052		(6.29)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1107420	107052		0.00	6.29	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107604	107100		0.00	2.28	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107605	107100		0.00	24.72	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107606	107100		0.00	36.48	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107610	107100		0.00	237.12	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107611	107100		0.00	378.48	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1108202	107333		(14.66)	0.00	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1108202	107333		0.00	14.66	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1108932	107533		(9.08)	0.00	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1108932	107533		0.00	9.08	
11/22/11	0000009837	EASTERN BAG & PAPER CO.	1101799				73.00	0.00	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110076	107914		0.00	474.24	
12/12/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1110210	107970		(3.50)	0.00	
12/12/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1110210	107970		0.00	3.50	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110262	107988		0.00	261.80	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110263	107988		0.00	435.54	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110264	107988		0.00	4.76	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110265	107988		0.00	139.62	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110266	107988		0.00	88.06	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257				(7.67)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101799	1111629	108412		(73.00)	0.00	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101799	1111629	108412		0.00	73.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111815	108515		0.00	476.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1112548	108799		0.00	18.24	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1112550	108799		0.00	4.76	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1113172	109271		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1113172	109271		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1113173	109271		(20.24)	0.00	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0450		WATER PURCHASE				4,000.00			
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100257	1113173	109271		0.00	20.24	
									161.25
Total Item 0450		WATER				4,000.00	0.00	3,838.75	161.25
A.7110.0454		PARK IMPROVEMENTS				20,000.00			
03/29/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				4,416.00	0.00	
03/29/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				(4,416.00)	0.00	
03/29/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841				4,032.00	0.00	
05/04/11	0000009138	VICTOR STANLEY, INC	1101021				340.00	0.00	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104647	106022		(3,092.48)	0.00	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104647	106022		0.00	3,092.48	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104648	106022		(939.52)	0.00	
07/01/11	0000011286	GEO SCHOFIELD COMPANY, INC	1100841	1104648	106022		0.00	939.52	
07/19/11	0000009138	VICTOR STANLEY, INC	1101021	1105219	106270		(340.00)	0.00	
07/19/11	0000009138	VICTOR STANLEY, INC	1101021	1105219	106270		0.00	340.00	
08/11/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101469				1,794.51	0.00	
09/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101469	1107704	107132		(1,794.51)	0.00	
09/28/11	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1101469	1107704	107132		0.00	1,794.51	
									13,833.49
Total Item 0454		PARK IMPROVEMENTS				20,000.00	0.00	6,166.51	13,833.49
A.7110.0467		INSURANCE				0.00			
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	3,996.30	
									(3,996.30)
Total Item 0467		INSURANCE				0.00	0.00	3,996.30	(3,996.30)
A.7110.0470		GAS OIL				21,719.84			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	3,184.62	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	1,562.89	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	1,227.62	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	1,219.36	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0470		GAS OIL				21,719.84			
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	1,878.66	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	2,507.09	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	2,281.13	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	2,338.50	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	2,011.13	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	1,685.41	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	843.68	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	962.59	
									17.16
A.7110.0470.0001		DIESEL FUEL..				15,000.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	1,926.03	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	1,108.51	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	1,042.65	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	769.25	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	1,294.21	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	1,789.33	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	1,239.35	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	1,404.92	
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	1,266.23	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	854.17	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	538.75	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	810.89	
									955.71
Total Item 0470		GAS & OIL				36,719.84	0.00	35,746.97	972.87
A.7110.0490		PROFESSIONAL SERVICES				0.00			
05/20/11	0000011539	BSG ENGINEERING, SURVEYING &		1103268	105439		0.00	480.00	
12/14/11	0000011539	BSG ENGINEERING, SURVEYING &		1110289	107995		0.00	390.00	
12/14/11	0000011539	BSG ENGINEERING, SURVEYING &		1110290	107995		0.00	16,616.00	
12/14/11	0000011539	BSG ENGINEERING, SURVEYING &		1110291	107995		0.00	4,088.04	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0490		PROFESSIONAL SERVICES				0.00			
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112418	108736		0.00	4,875.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112419	108736		0.00	3,500.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112420	108736		0.00	6,347.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112421	108736		0.00	3,639.96	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112422	108736		0.00	3,520.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112423	108736		0.00	1,235.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112424	108736		0.00	3,437.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112425	108736		0.00	4,872.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112426	108736		0.00	3,760.00	
12/30/11	0000011539	BSG ENGINEERING, SURVEYING &		1112427	108736		0.00	1,720.00	
									(58,480.00)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	58,480.00	(58,480.00)
A.7110.0810		MEDICAL INSURANCE				108,400.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	21.58	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	8,894.40	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	8,894.40	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	21.58	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	8,894.40	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	21.58	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	8,894.40	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	21.58	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	8,894.40	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	21.58	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	21.58	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	8,894.40	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	8,894.40	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	21.58	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	8,894.40	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	21.58	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	8,894.40	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	21.58	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	8,894.40	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	21.58	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0810		MEDICAL INSURANCE				108,400.00			
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	21.58	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	8,894.40	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	8,894.40	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	21.58	
Total Item 0810		FICA				108,400.00	0.00	106,991.76	1,408.24
A.7110.0811		DENTAL INSURANCE				13,450.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	1,096.79	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	1,096.79	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	1,096.79	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	784.95	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	1,018.83	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	1,018.83	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	1,018.83	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	1,018.83	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	1,018.83	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	1,018.83	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,018.83	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	1,018.83	
Total Item 0811		STATE RETIREMENT				13,450.00	0.00	12,225.96	1,224.04
A.7110.0812		VISION INSURANCE				3,400.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	278.41	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	278.41	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	278.41	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	278.41	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	278.41	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	278.41	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	284.02	

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
A.7110.0812		VISION INSURANCE				3,400.00			
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	284.02	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	284.02	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	284.02	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	284.02	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	284.02	
Total Item 0812		SOCIAL SECURITY				3,400.00	0.00	3,374.58	25.42
Dept 7145		NORWEST							
A.7145.0430		PROG EXPENSES				38,232.00			
12/08/11	0000001706	NOR-WEST REGIONAL SERVICE	1101838				38,232.00	0.00	
12/22/11	0000001706	NOR-WEST REGIONAL SERVICE	1101838	1110520	108145		(38,232.00)	0.00	
12/22/11	0000001706	NOR-WEST REGIONAL SERVICE	1101838	1110520	108145		0.00	38,232.00	
Total Item 0430		SIGNAL MAINTENANCE				38,232.00	0.00	38,232.00	0.00
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0110		TEMP HELP				230,000.00			
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	376.82	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	6,047.71	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	21,061.52	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	36,693.12	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	44,477.55	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	38,372.44	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	36,658.32	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	24,516.27	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	8,696.96	
Total Item 0110		PART TIME & SEASONAL				230,000.00	0.00	216,900.71	13,099.29
A.7180.0201		POOL EQUIP				11,131.62			
11/23/10	0000010050	B.W. SPRINKLER CO., INC	1002073				2,750.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0201		POOL EQUIP				11,131.62			
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002073				(2,750.00)	0.00	
06/03/11	0000004308	VERMONT SYSTEMS, INC.	1101178				272.00	0.00	
06/09/11	0000001555	LOCKSMITH ON WHEELS	1101199				680.00	0.00	
07/08/11	0000001555	LOCKSMITH ON WHEELS	1101199	1104696	106052		(680.00)	0.00	
07/08/11	0000001555	LOCKSMITH ON WHEELS	1101199	1104696	106052		0.00	680.00	
07/20/11	0000002622	USA BLUEBOOK	1101351				1,450.74	0.00	
07/20/11	0000002622	USA BLUEBOOK	1101351				(1,450.74)	0.00	
07/20/11	0000002622	USA BLUEBOOK	1101351				2,901.48	0.00	
07/21/11	0000004308	VERMONT SYSTEMS, INC.	1101178	1105390	106328		(261.74)	0.00	
07/21/11	0000004308	VERMONT SYSTEMS, INC.	1101178				(10.26)	0.00	
07/21/11	0000004308	VERMONT SYSTEMS, INC.	1101178	1105390	106328		0.00	261.74	
08/24/11	0000010753	AQUATIC TECHNOLOGY, INC.	1101501				911.57	0.00	
10/05/11	0000010234	SONITEC CORP	1101662				607.25	0.00	
10/13/11	0000010753	AQUATIC TECHNOLOGY, INC.	1101501	1108207	107335		(224.16)	0.00	
10/13/11	0000010753	AQUATIC TECHNOLOGY, INC.	1101501	1108207	107335		0.00	224.16	
10/13/11	0000010753	AQUATIC TECHNOLOGY, INC.	1101501	1108208	107335		(687.41)	0.00	
10/13/11	0000010753	AQUATIC TECHNOLOGY, INC.	1101501	1108208	107335		0.00	687.41	
10/24/11	0000009129	RECREONICS, INC.	1101732				5,790.32	0.00	
12/21/11	0000002622	USA BLUEBOOK	1101351	1110419	108090		(2,880.74)	0.00	
12/21/11	0000002622	USA BLUEBOOK	1101351				(20.74)	0.00	
12/21/11	0000002622	USA BLUEBOOK	1101351	1110419	108090		0.00	2,880.74	
12/21/11	0000009129	RECREONICS, INC.	1101732	1110476	108110		(5,790.32)	0.00	
12/21/11	0000009129	RECREONICS, INC.	1101732	1110476	108110		0.00	5,790.32	
12/30/11	0000010234	SONITEC CORP	1101662	1111284	108347		(607.25)	0.00	
12/30/11	0000010234	SONITEC CORP	1101662	1111284	108347		0.00	607.25	
Total Item 0201		EQUIPMENT				11,131.62	0.00	11,131.62	0.00
A.7180.0401		SUPPLIES				1,000.00			
08/08/11	0000011857	BOUND TREE MEDICAL LLC	1101449				123.20	0.00	
08/08/11	0000001631	MOORE MEDICAL	1101450				397.84	0.00	
10/21/11	0000001631	MOORE MEDICAL	1101450	1108548	107408		(363.65)	0.00	
10/21/11	0000001631	MOORE MEDICAL	1101450	1108548	107408		0.00	363.65	
10/21/11	0000001631	MOORE MEDICAL	1101450	1108549	107408		(29.60)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0401		SUPPLIES				1,000.00			
10/21/11	0000001631	MOORE MEDICAL	1101450				(4.59)	0.00	
10/21/11	0000001631	MOORE MEDICAL	1101450	1108549	107408		0.00	29.60	
12/06/11	0000011857	BOUND TREE MEDICAL LLC		1109936	107873		0.00	147.97	
12/06/11	0000011857	BOUND TREE MEDICAL LLC		1109937	107873		0.00	(24.77)	
12/06/11	0000011857	BOUND TREE MEDICAL LLC	1101449				(123.20)	0.00	
									483.55
Total Item 0401		SUPPLIES				1,000.00	0.00	516.45	483.55
A.7180.0406		TELECOMMUNICATIONS/CABLE				2,200.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	17.50	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	103.72	
02/23/11	0000007944	CABLEVISION		1100285	104170		0.00	29.95	
02/23/11	0000007944	CABLEVISION		1100288	104170		0.00	29.95	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	17.50	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	103.80	
03/22/11	0000007944	CABLEVISION		1101086	104556		0.00	29.95	
03/22/11	0000007944	CABLEVISION		1101089	104556		0.00	29.95	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	25.62	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	135.47	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	31.97	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	137.22	
05/20/11	0000007944	CABLEVISION		1103187	105429		0.00	29.95	
05/20/11	0000007944	CABLEVISION		1103190	105429		0.00	29.95	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	31.94	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	137.22	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	32.34	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	154.21	
08/25/11	0000007944	CABLEVISION		1106399	106699		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106402	106699		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106405	106699		0.00	29.95	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	35.68	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	155.45	
10/03/11		CORRECT SO POOL 1-8/11 CHG TO A7110.406 IN ERROR	23008				0.00	682.35	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	35.88	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				2,200.00			
10/03/11	0000011567	VERIZON		1107807	107180		0.00	177.50	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	93.33	
10/07/11	0000007944	CABLEVISION		1108048	107287		0.00	29.95	
10/21/11	0000007944	CABLEVISION		1108518	107400		0.00	29.95	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	30.15	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	172.30	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	90.95	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	95.03	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	37.98	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	179.86	
12/22/11	0000007944	CABLEVISION		1110600	108166		0.00	29.95	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	40.43	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	181.89	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	93.65	
12/30/11	0000007944	CABLEVISION		1112409	108729		0.00	29.95	
									(1,220.29)
Total Item 0406		TELECOMMUNICATIONS				2,200.00	0.00	3,420.29	(1,220.29)
A.7180.0407		ELECTRICITY				25,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	5.21	
01/26/11	0000001690	NYSEG		1100028	103736		0.00	1,409.66	
02/23/11	0000001690	NYSEG		1100243	104149		0.00	1,563.17	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	6.31	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	6.55	
03/24/11	0000001690	NYSEG		1101263	104654		0.00	1,457.51	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	9.97	
04/26/11	0000001690	NYSEG		1102192	105037		0.00	1,176.07	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	5.55	
05/20/11	0000001690	NYSEG		1103116	105414		0.00	997.30	
06/06/11	0000001690	NYSEG		1103715	105629		0.00	1,154.60	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	11.57	
07/18/11	0000001690	NYSEG		1104998	106226		0.00	2,030.01	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0407		ELECTRICITY				25,000.00			
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	494.46	
08/22/11	0000001690	NYSEG		1106126	106625		0.00	2,045.69	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	379.88	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(265.27)	
09/26/11	0000001690	NYSEG		1107592	107098		0.00	2,243.40	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	378.99	
10/13/11	0000001690	NYSEG		1108318	107349		0.00	354.50	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	408.07	
11/29/11	0000001690	NYSEG		1109611	107749		0.00	317.66	
12/07/11	0000001690	NYSEG		1110054	107910		0.00	545.23	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	371.51	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	355.22	
12/30/11	0000001690	NYSEG		1111776	108509		0.00	835.06	
Total Item 0407		ELECTRICITY				25,000.00	0.00	18,297.88	6,702.12
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
03/15/10	0000001574	MARSHALL ALARM SYS., INC.	1000272				1,360.00	0.00	
03/15/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252				240.74	0.00	
03/15/10	0000009810	ALL DRAINS ROOTER SERVICE, INC.	1000253				1,000.00	0.00	
03/15/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251				713.87	0.00	
04/01/10	0000002309	WALLAUER'S	1000506				1,263.38	0.00	
04/01/10	0000001096	BEST PLUMBING TILE&STONE	1000504				100.00	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				358.69	0.00	
04/20/10	0000001439	HOME MASON SUPPLY CORP.	1000680				75.55	0.00	
05/04/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				17.50	0.00	
05/06/10	0000009314	FASTENAL COMPANY	1000822				71.41	0.00	
05/07/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				249.84	0.00	
05/19/10	0000006456	INTEGRITY PEST CONTROL	1000914				410.00	0.00	
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				80.00	0.00	
07/12/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001315				185.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
08/19/10	0000002303	P & M ELECTRIC	1001533				996.50	0.00	
08/19/10	0000001574	MARSHALL ALARM SYS., INC.	1001534				500.00	0.00	
09/17/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717				180.00	0.00	
09/30/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				115.00	0.00	
11/17/10	0000010050	B.W. SPRINKLER CO., INC	1002035				700.00	0.00	
11/17/10	0000006367	FLEET PUMP & SVC GROUP	1002033				2,492.00	0.00	
12/01/10	0000001574	MARSHALL ALARM SYS., INC.	1002094				125.00	0.00	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1000272	1011688	103407		(115.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815				(0.72)	0.00	
12/31/10	0000002309	WALLAUER'S	1000506				(1,254.21)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251				(471.12)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000914				(410.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(334.28)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001316				(80.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000822				(71.41)	0.00	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002035				(244.84)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000252				(240.74)	0.00	
12/31/10	0000009810	ALL DRAINS ROOTER SERVICE, INC.	1000253				(1,000.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000272				(1,245.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000504				(100.00)	0.00	
12/31/10	0000001439	HOME MASON SUPPLY CORP.	1000680				(75.55)	0.00	
12/31/10	0000001091	BENFIELD ELECTRIC SUPPLY	1000785				(17.50)	0.00	
12/31/10	0000004222	ATLANTIC IRRIGATION SPECI	1000836				(249.84)	0.00	
12/31/10	0000011472	INTERSTATE FIRE & SAFETY EQUIPMENT CO., INC	1001315				(185.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001534				(500.00)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001815	1012271	103627		(114.28)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012384	103675		(19.78)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508	1012385	103675		(4.63)	0.00	
12/31/10	0000002309	WALLAUER'S	1000506	1012509	103707		(9.17)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1002094	1012920	103952		(125.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013094	104021		(978.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001533	1013095	104021		(18.50)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013253	104052		(199.20)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013254	104052		(14.92)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000251	1013255	104052		(28.63)	0.00	
12/31/10	0000006367	FLEET PUMP & SVC GROUP	1002033	1013335	104099		(2,492.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013342	104103		(90.00)	0.00	
12/31/10	0000006910	NATIONAL LAWN SPRINKLER I	1001717	1013343	104103		(90.00)	0.00	
12/31/10	0000010050	B.W. SPRINKLER CO., INC	1002035	1013522	104308		(455.16)	0.00	
01/10/11	0000010350	GRAINGER	1100151				358.24	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				500.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				500.00	0.00	
01/11/11	0000006456	INTEGRITY PEST CONTROL	1100255				500.00	0.00	
01/11/11	0000002303	P & M ELECTRIC	1100259				3,000.00	0.00	
01/20/11	0000001439	HOME MASON SUPPLY CORP.	1100303				111.20	0.00	
01/20/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				125.00	0.00	
01/26/11	0000010350	GRAINGER	1100396				200.00	0.00	
02/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496				100.00	0.00	
02/10/11	0000008782	POLLACK PAINT INDUSTRIES	1100497				500.00	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				336.60	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100508	104347		(97.50)	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100508	104347		0.00	97.50	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100509	104347		(97.50)	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100509	104347		0.00	97.50	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100510	104347		(97.50)	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100510	104347		0.00	97.50	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100511	104347		(199.00)	0.00	
03/11/11	0000002303	P & M ELECTRIC	1100259	1100511	104347		0.00	199.00	
03/14/11	0000010350	GRAINGER	1100699				935.20	0.00	
03/14/11	0000010350	GRAINGER	1100700				935.20	0.00	
03/16/11	0000010350	GRAINGER	1100151	1100897	104471		(358.24)	0.00	
03/16/11	0000010350	GRAINGER	1100151	1100897	104471		0.00	358.24	
03/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100788				320.00	0.00	
03/23/11	0000001439	HOME MASON SUPPLY CORP.	1100303	1101205	104626		(111.20)	0.00	
03/23/11	0000001439	HOME MASON SUPPLY CORP.	1100303	1101205	104626		0.00	111.20	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101245	104645		(336.60)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101245	104645		0.00	336.60	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101379	104706		(24.47)	0.00	
03/29/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1101379	104706		0.00	24.47	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101430	104738		0.00	120.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101431	104738		0.00	120.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101432	104738		0.00	120.00	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101433	104738		0.00	120.00	
04/21/11	0000002303	P & M ELECTRIC	1100259	1102015	104981		(444.00)	0.00	
04/21/11	0000002303	P & M ELECTRIC	1100259	1102015	104981		0.00	444.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102048	104997		(40.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102048	104997		0.00	40.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102049	104997		(40.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102049	104997		0.00	40.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102050	104997		(40.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102050	104997		0.00	40.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102051	104997		(40.00)	0.00	
04/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1102051	104997		0.00	40.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
05/04/11	0000010350	GRAINGER	1100396	1102568	105199		(54.12)	0.00	
05/04/11	0000010350	GRAINGER	1100396	1102568	105199		0.00	54.12	
05/13/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080				211.82	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103287	105451		(8.81)	0.00	
05/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1103287	105451		0.00	8.81	
05/26/11	0000010350	GRAINGER	1101145				2,584.08	0.00	
05/31/11	0000010350	GRAINGER	1100699	1103644	105597		(861.08)	0.00	
05/31/11	0000010350	GRAINGER	1100699	1103644	105597		0.00	861.08	
05/31/11	0000010350	GRAINGER	1100699	1103645	105597		(74.12)	0.00	
05/31/11	0000010350	GRAINGER	1100699	1103645	105597		0.00	74.12	
05/31/11	0000010350	GRAINGER	1100700	1103646	105597		(74.12)	0.00	
05/31/11	0000010350	GRAINGER	1100700	1103646	105597		0.00	74.12	
05/31/11	0000010350	GRAINGER	1100700	1103647	105597		(861.08)	0.00	
05/31/11	0000010350	GRAINGER	1100700	1103647	105597		0.00	861.08	
06/08/11	0000010350	GRAINGER	1101193				178.08	0.00	
06/08/11	0000001574	MARSHALL ALARM SYS., INC.	1101195				250.00	0.00	
06/30/11	0000001621	MITCHELL HARDWARE, INC.	1101271				498.00	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
07/19/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080	1105199	106257		(211.82)	0.00	
07/19/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101080	1105199	106257		0.00	215.12	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105526	106390		(5.99)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105526	106390		0.00	5.99	
08/01/11	0000010350	GRAINGER	1101392				694.45	0.00	
08/01/11	0000002533	YORKTOWN GLASS	1101397				995.00	0.00	
08/17/11	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1101485				787.00	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1101195	1106227	106664		(125.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1101195	1106227	106664		0.00	125.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106323	106680		(11.97)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106323	106680		0.00	11.97	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106327	106680		(47.94)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106327	106680		0.00	47.94	
08/29/11	0000010350	GRAINGER	1101145	1106595	106760		(857.40)	0.00	
08/29/11	0000010350	GRAINGER	1101145	1106595	106760		0.00	857.40	
08/29/11	0000010350	GRAINGER	1101145	1106596	106760		(293.28)	0.00	
08/29/11	0000010350	GRAINGER	1101145	1106596	106760		0.00	293.28	
08/29/11	0000010350	GRAINGER	1101145	1106597	106760		(1,433.40)	0.00	
08/29/11	0000010350	GRAINGER	1101145	1106597	106760		0.00	1,433.40	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106738	106823		(40.00)	0.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106738	106823		0.00	40.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106739	106823		(40.00)	0.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106739	106823		0.00	40.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106740	106823		(40.00)	0.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106740	106823		0.00	40.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106741	106823		(40.00)	0.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100788	1106741	106823		0.00	40.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106849	106861		(75.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106849	106861		0.00	75.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106850	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106850	106861		0.00	35.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106851	106861		(50.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106851	106861		0.00	50.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106852	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106852	106861		0.00	35.00	

TOWN OF YORKTOWN

Expense Ledger

Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				20,000.00			
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106853	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106853	106861		0.00	35.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106855	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106855	106861		0.00	35.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106857	106861		(35.00)	0.00	
09/12/11	0000006456	INTEGRITY PEST CONTROL	1100255	1106857	106861		0.00	35.00	
09/12/11	0000001621	MITCHELL HARDWARE, INC.	1101588				366.75	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107162	106961		(4.65)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107162	106961		0.00	4.65	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107164	106961		(9.29)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107164	106961		0.00	9.29	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107165	106961		(24.28)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1107165	106961		0.00	24.28	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107533	107083		(312.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107533	107083		0.00	312.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107534	107083		(98.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107534	107083		0.00	98.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107535	107083		(88.00)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1101271	1107535	107083		0.00	88.00	
10/03/11	0000002533	YORKTOWN GLASS	1101397	1107745	107156		(995.00)	0.00	
10/03/11	0000002533	YORKTOWN GLASS	1101397	1107745	107156		0.00	995.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107886	107205		(32.18)	0.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107886	107205		0.00	32.18	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107888	107205		(12.57)	0.00	
10/04/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1107888	107205		0.00	12.57	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107916	107214		(108.00)	0.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107916	107214		0.00	108.00	
10/04/11	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1101485	1107922	107215		(787.00)	0.00	
10/04/11	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1101485	1107922	107215		0.00	787.00	
10/05/11	0000010350	GRAINGER	1101392	1107952	107234		(694.45)	0.00	
10/05/11	0000010350	GRAINGER	1101392	1107952	107234		0.00	694.45	
10/07/11	0000001574	MARSHALL ALARM SYS., INC.	1101667				555.00	0.00	
10/07/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				60.00	0.00	
10/20/11	0000001459	JANVEY & SONS, I	1101721				1,211.40	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
10/21/11	0000012007	MOTT TANK INSPECTION, INC.	1101726				3,000.00	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108828	107492		(22.04)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108828	107492		0.00	22.04	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108830	107492		(11.33)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108830	107492		0.00	11.33	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108837	107492		(2.87)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108837	107492		0.00	2.87	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109052	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109053	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109054	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109055	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109057	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109058	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109059	107584		0.00	40.00	
11/09/11	0000001574	MARSHALL ALARM SYS., INC.		1109060	107584		0.00	40.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109179	107630		(395.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109179	107630		0.00	395.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109184	107630		(218.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1100259	1109184	107630		0.00	218.00	
11/16/11	0000001621	MITCHELL HARDWARE, INC.	1101588	1109305	107678		(366.75)	0.00	
11/16/11	0000001621	MITCHELL HARDWARE, INC.	1101588	1109305	107678		0.00	366.75	
12/06/11	0000008075	SIMPLEX GRINNELL LP	1101833				650.00	0.00	
12/12/11	0000010350	GRAINGER	1101855				20.74	0.00	
12/13/11	0000008075	SIMPLEX GRINNELL LP	1101871				1,700.00	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110590	108162		(23.45)	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110590	108162		0.00	23.45	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110591	108162		(44.32)	0.00	
12/22/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1110591	108162		0.00	44.32	
12/27/11	0000001459	JANVEY & SONS, I	1101721	1110703	108208		(1,211.40)	0.00	
12/27/11	0000001459	JANVEY & SONS, I	1101721	1110703	108208		0.00	1,211.40	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726				(1,500.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(30.73)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(334.09)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259				(1,451.50)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(327.57)	0.00	

Date Prepared: 04/12/2012 11:12 AM

Report Date: 04/12/2012

Account Table: PUB EXP

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255				(80.00)	0.00	
12/30/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				(125.00)	0.00	
12/30/11	0000010350	GRAINGER	1100396				(145.88)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100496				(100.00)	0.00	
12/30/11	0000008782	POLLACK PAINT INDUSTRIES	1100497				(500.00)	0.00	
12/30/11	0000010350	GRAINGER	1101193				(178.08)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101195				(125.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101670				(60.00)	0.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111735	108503		(500.00)	0.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111735	108503		0.00	500.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111736	108503		(500.00)	0.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111736	108503		0.00	500.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111737	108503		(500.00)	0.00	
12/30/11	0000012007	MOTT TANK INSPECTION, INC.	1101726	1111737	108503		0.00	500.00	
12/30/11	0000010350	GRAINGER	1101855	1112106	108603		(20.74)	0.00	
12/30/11	0000010350	GRAINGER	1101855	1112106	108603		0.00	20.74	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112352	108711		0.00	4.81	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112353	108711		0.00	9.93	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112357	108711		0.00	5.20	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112360	108711		0.00	10.79	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112488	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112488	108774		0.00	108.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112622	108833		(50.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112622	108833		0.00	50.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112623	108833		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112623	108833		0.00	35.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112624	108833		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100255	1112624	108833		0.00	35.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112864	108978		(3.46)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112864	108978		0.00	3.46	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112867	108978		(17.99)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1112867	108978		0.00	17.99	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1101871	1113237	109334		(1,700.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1101871	1113237	109334		0.00	1,700.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1101833	1113272	109619		(650.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1101833	1113272	109619		0.00	650.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113300	109662		0.00	200.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0416		FACILITY MAINTENANCE				20,000.00			
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113301	109662		0.00	200.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113302	109662		0.00	200.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113303	109662		0.00	200.00	
Total Item 0416		BUILDING MAINTENANCE				20,000.00	555.00	18,520.94	924.06
A.7180.0421		SYSTEMS MAINTENANCE				1,000.00			
03/15/11	0000004308	VERMONT SYSTEMS, INC.		1100701	104412		0.00	930.00	
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	930.00	70.00
A.7180.0423		TRAINING				3,000.00			
05/04/11	0000002102	YORKTOWN VOLUNTEER	1101022				1,620.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				264.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				370.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				(264.00)	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				75.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				(75.00)	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				189.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				(370.00)	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				74.00	0.00	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				202.00	0.00	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				(202.00)	0.00	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				256.00	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081	1104050	105761		(189.00)	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081	1104050	105761		0.00	189.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0423		TRAINING				3,000.00			
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082	1104052	105761		(74.00)	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082	1104052	105761		0.00	74.00	
09/12/11	0000002102	YORKTOWN VOLUNTEER	1101022	1106840	106853		(1,575.00)	0.00	
09/12/11	0000002102	YORKTOWN VOLUNTEER	1101022				(45.00)	0.00	
09/12/11	0000002102	YORKTOWN VOLUNTEER	1101022	1106840	106853		0.00	1,575.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY		1106873			(256.00)	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY		1106873			0.00	259.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				256.00	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY		1106873			0.00	(259.00)	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186	1106874	106872		(256.00)	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186	1106874	106872		0.00	259.00	
Total Item 0423		TRAINING				3,000.00	0.00	2,097.00	903.00
A.7180.0430		PROGRAM EXPENSE				5,000.00			
04/29/10	0000001621	MITCHELL HARDWARE, INC.	1000775				100.00	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000775				(100.00)	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				50.00	0.00	
01/20/11	0000003024	NYS DEC	1100335				425.00	0.00	
02/10/11	0000010350	GRAINGER	1100489				201.90	0.00	
02/10/11	0000003415	WEST CTY DEPT HEALTH	1100495				3,045.00	0.00	
02/28/11	0000003024	NYS DEC	1100335	1100406	104256		(425.00)	0.00	
02/28/11	0000003024	NYS DEC	1100335	1100406	104256		0.00	425.00	
03/11/11	0000003415	WEST CTY DEPT HEALTH	1100495	1100521	104352		(2,770.00)	0.00	
03/11/11	0000003415	WEST CTY DEPT HEALTH	1100495	1100521	104352		0.00	2,770.00	
03/11/11	0000003415	WEST CTY DEPT HEALTH	1100495	1100522	104352		(275.00)	0.00	
03/11/11	0000003415	WEST CTY DEPT HEALTH	1100495	1100522	104352		0.00	275.00	
05/02/11	0000010350	GRAINGER		1102366	105111		0.00	204.18	
05/02/11	0000010350	GRAINGER		1102367	105111		0.00	(77.76)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				5,000.00			
05/02/11	0000010350	GRAINGER		1102368	105111		0.00	75.48	
05/02/11	0000010350	GRAINGER	1100489				(201.90)	0.00	
05/18/11	0000005646	SETON IDENTIFICATION PRODUCTS	1101105				400.00	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104170	105815		(3.55)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104170	105815		0.00	3.55	
08/24/11	0000010328	ADOLPH KIEFER & ASSOCIATE	1101499				69.90	0.00	
09/12/11	0000005646	SETON IDENTIFICATION PRODUCTS	1101105	1106848	106860		(398.61)	0.00	
09/12/11	0000005646	SETON IDENTIFICATION PRODUCTS	1101105				(1.39)	0.00	
09/12/11	0000005646	SETON IDENTIFICATION PRODUCTS	1101105	1106848	106860		0.00	398.61	
09/21/11		POOL CHANGE RETURN	29261				0.00	(300.00)	
09/28/11	0000010328	ADOLPH KIEFER & ASSOCIATE	1101499	1107697	107129		(69.90)	0.00	
09/28/11	0000010328	ADOLPH KIEFER & ASSOCIATE	1101499	1107697	107129		0.00	73.75	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(46.45)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				5,000.00	0.00	3,847.81	1,152.19
A.7180.0434		UNIFORMS				6,000.00			
02/22/11	0000010350	GRAINGER	1100576				520.32	0.00	
02/25/11	0000011698	AMERICAN LIFEGUARD PRODUCTS	1100614				2,395.40	0.00	
03/29/11	0000010350	GRAINGER	1100576	1101413	104729		(520.32)	0.00	
03/29/11	0000010350	GRAINGER	1100576	1101413	104729		0.00	520.32	
06/13/11	0000011786	MF VENTURES	1101206				1,666.40	0.00	
06/13/11	0000011786	MF VENTURES	1101206				(1,666.40)	0.00	
06/13/11	0000011786	MF VENTURES	1101206				1,672.40	0.00	
07/08/11	0000011698	AMERICAN LIFEGUARD PRODUCTS	1100614	1104727	106073		(1,732.50)	0.00	
07/08/11	0000011698	AMERICAN LIFEGUARD PRODUCTS	1100614	1104727	106073		0.00	1,732.50	
07/08/11	0000011698	AMERICAN LIFEGUARD PRODUCTS	1100614	1104728	106073		(662.90)	0.00	
07/08/11	0000011698	AMERICAN LIFEGUARD PRODUCTS	1100614	1104728	106073		0.00	663.04	
07/08/11	0000011698	AMERICAN LIFEGUARD PRODUCTS		1104729	106073		0.00	83.84	
08/03/11	0000011786	MF VENTURES	1101206	1105733	106486		(1,672.40)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105733	106486		0.00	1,672.40	
Total Item 0434		UNIFORMS				6,000.00	0.00	4,672.10	1,327.90

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0450		WATER PURCHASE				4,000.00			
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101354	104698		0.00	114.00	
08/05/11	0000004341	TOWN OF YORKTOWN WATER		1105891	106513		0.00	93.48	
08/05/11	0000004341	TOWN OF YORKTOWN WATER		1105892	106513		0.00	1,026.00	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107026	106922		0.00	6,156.00	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107027	106922		0.00	59.28	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110075	107914		0.00	828.24	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110077	107914		0.00	1,479.72	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111813	108515		0.00	3,498.60	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111814	108515		0.00	49.98	
									(9,305.30)
Total Item 0450		WATER				4,000.00	0.00	13,305.30	(9,305.30)
A.7180.0451		CHEMICALS				20,000.00			
04/15/10	0000010936	AIRGAS EAST	1000595				873.57	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				386.48	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595				(824.21)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				(386.48)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013108	104026		(11.70)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013109	104026		(14.26)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013110	104026		(11.70)	0.00	
12/31/10	0000010936	AIRGAS EAST	1000595	1013111	104026		(11.70)	0.00	
01/10/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152				178.68	0.00	
01/20/11	0000001717	ORANGE COUNTY POOLS, INC.	1100302				100.00	0.00	
01/20/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100306				300.00	0.00	
02/09/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100485				970.20	0.00	
02/17/11	0000011376	DUSO CHEMICAL COMPANY, INC.	1100553				144.50	0.00	
03/17/11	0000010936	AIRGAS EAST	1100759				2,500.00	0.00	
03/17/11	0000009442	SLACK CHEMICAL CO., INC.	1100760				5,000.00	0.00	
03/17/11	0000011298	KUEHNE CHEMICAL COMPANY, INC	1100761				2,500.00	0.00	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100485	1101501	104766		(970.20)	0.00	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100485	1101501	104766		0.00	970.20	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152	1101502	104766		(178.68)	0.00	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152	1101502	104766		0.00	178.70	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				20,000.00			
05/05/11	0000010936	AIRGAS EAST	1100759	1102659	105235		(11.70)	0.00	
05/05/11	0000010936	AIRGAS EAST	1100759	1102659	105235		0.00	11.70	
05/05/11	0000010936	AIRGAS EAST	1100759	1102660	105235		(11.70)	0.00	
05/05/11	0000010936	AIRGAS EAST	1100759	1102660	105235		0.00	11.70	
05/18/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101106				200.00	0.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1103960	105724		(869.00)	0.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1103960	105724		0.00	869.00	
06/09/11	0000011298	KUEHNE CHEMICAL COMPANY, INC	1100761	1103975	105729		(1,959.50)	0.00	
06/09/11	0000011298	KUEHNE CHEMICAL COMPANY, INC	1100761	1103975	105729		0.00	1,959.50	
06/27/11	0000010936	AIRGAS EAST	1100759	1104290	105861		(11.70)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104290	105861		0.00	11.70	
06/27/11	0000010936	AIRGAS EAST	1100759	1104291	105861		(108.00)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104291	105861		0.00	108.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104292	105861		(48.00)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104292	105861		0.00	48.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104293	105861		(7.13)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104293	105861		0.00	7.13	
06/27/11	0000010936	AIRGAS EAST	1100759	1104294	105861		(87.75)	0.00	
06/27/11	0000010936	AIRGAS EAST	1100759	1104294	105861		0.00	87.75	
07/14/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1104898	106194		(521.40)	0.00	
07/14/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1104898	106194		0.00	521.40	
08/11/11	0000010936	AIRGAS EAST	1100759	1105994	106562		(192.00)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105994	106562		0.00	192.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105996	106562		(93.60)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105996	106562		0.00	93.60	
08/11/11	0000010936	AIRGAS EAST	1100759	1105997	106562		(87.75)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105997	106562		0.00	87.75	
08/11/11	0000010936	AIRGAS EAST	1100759	1105998	106562		(132.00)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105998	106562		0.00	132.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105999	106562		(84.00)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1105999	106562		0.00	84.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1106001	106562		(93.60)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1106001	106562		0.00	93.60	
08/11/11	0000010936	AIRGAS EAST	1100759	1106002	106562		(105.30)	0.00	
08/11/11	0000010936	AIRGAS EAST	1100759	1106002	106562		0.00	105.30	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				20,000.00			
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106347	106685		(434.50)	0.00	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106347	106685		0.00	434.50	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106348	106685		(490.99)	0.00	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106348	106685		0.00	490.99	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106349	106685		(869.00)	0.00	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106349	106685		0.00	869.00	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106350	106685		(521.40)	0.00	
08/23/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1106350	106685		0.00	521.40	
09/12/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101106	1106826	106850		(104.08)	0.00	
09/12/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101106	1106826	106850		0.00	104.08	
09/19/11	0000009442	SLACK CHEMICAL CO., INC.	1100760				1,000.00	0.00	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107927	107218		(521.40)	0.00	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107927	107218		0.00	521.40	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107928	107218		(869.00)	0.00	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107928	107218		0.00	772.31	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107928	107218		0.00	96.69	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107929	107218		(260.70)	0.00	
10/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100760	1107929	107218		0.00	260.70	
10/05/11	0000010936	AIRGAS EAST	1100759	1107953	107235		(60.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107953	107235		0.00	60.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107954	107235		(108.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107954	107235		0.00	108.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107955	107235		(72.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107955	107235		0.00	72.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107956	107235		(108.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107956	107235		0.00	108.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107957	107235		(84.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107957	107235		0.00	84.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107958	107235		(93.60)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107958	107235		0.00	93.60	
10/05/11	0000010936	AIRGAS EAST	1100759	1107959	107235		(105.30)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107959	107235		0.00	105.30	
10/05/11	0000010936	AIRGAS EAST	1100759	1107961	107235		(120.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107961	107235		0.00	120.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107962	107235		(60.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107962	107235		0.00	60.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107963	107235		(72.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0451		CHEMICALS				20,000.00			
10/05/11	0000010936	AIRGAS EAST	1100759	1107963	107235		0.00	72.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107964	107235		(60.00)	0.00	
10/05/11	0000010936	AIRGAS EAST	1100759	1107964	107235		0.00	60.00	
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				437.00	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109333	107692		(60.00)	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109333	107692		0.00	60.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109334	107692		(93.60)	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109334	107692		0.00	93.60	
11/16/11	0000010936	AIRGAS EAST	1100759	1109335	107692		(105.30)	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109335	107692		0.00	105.30	
11/16/11	0000010936	AIRGAS EAST	1100759	1109337	107692		(7.13)	0.00	
11/16/11	0000010936	AIRGAS EAST	1100759	1109337	107692		0.00	7.13	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(436.00)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(1.00)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	436.00	
12/05/11	0000011376	DUSO CHEMICAL COMPANY, INC.	1100553	1109780	107820		(144.50)	0.00	
12/05/11	0000011376	DUSO CHEMICAL COMPANY, INC.	1100553	1109780	107820		0.00	144.50	
12/12/11	0000010936	AIRGAS EAST	1100759	1110223	107978		(11.70)	0.00	
12/12/11	0000010936	AIRGAS EAST	1100759	1110223	107978		0.00	11.70	
12/12/11	0000010936	AIRGAS EAST	1100759	1110225	107978		(11.70)	0.00	
12/12/11	0000010936	AIRGAS EAST	1100759	1110225	107978		0.00	11.70	
12/30/11	0000001717	ORANGE COUNTY POOLS, INC.	1100302				(100.00)	0.00	
12/30/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100306				(300.00)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759				(170.04)	0.00	
12/30/11	0000009442	SLACK CHEMICAL CO., INC.	1100760				(642.61)	0.00	
12/30/11	0000011298	KUEHNE CHEMICAL COMPANY, INC	1100761				(540.50)	0.00	
12/30/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101106				(95.92)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759	1112919	109025		(11.70)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759	1112919	109025		0.00	11.70	
12/30/11	0000010936	AIRGAS EAST	1100759	1112920	109025		(11.70)	0.00	
12/30/11	0000010936	AIRGAS EAST	1100759	1112920	109025		0.00	11.70	
Total Item 0451		CHEMICALS				20,000.00	0.00	11,480.33	8,519.67

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE				65,000.00			
04/01/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000503				200.00	0.00	
04/01/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				88.88	0.00	
04/01/10	0000002309	WALLAUER'S	1000506				242.36	0.00	
04/01/10	0000001621	MITCHELL HARDWARE, INC.	1000508				70.22	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				74.41	0.00	
05/07/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834				108.41	0.00	
06/16/10	0000008782	POLLACK PAINT INDUSTRIES	1001110				75.76	0.00	
11/17/10	0000010350	GRAINGER	1002034				71.32	0.00	
12/06/10	0000011633	STRONGWELL - CHATFIELD DIVISION	1002107				27.84	0.00	
12/31/10	0000002309	WALLAUER'S	1000506				(242.36)	0.00	
12/31/10	0000005305	HOME DEPOT CREDIT SERVICE	1000507				(88.88)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000508				(70.22)	0.00	
12/31/10	0000010350	GRAINGER	1002034				(12.25)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000834				(108.41)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000503				(200.00)	0.00	
12/31/10	0000001084	BEL-AQUA POOL SUPPLY INC	1000835				(74.41)	0.00	
12/31/10	0000011633	STRONGWELL - CHATFIELD DIVISION	1002107	1012154	103555		(27.84)	0.00	
12/31/10	0000010350	GRAINGER	1002034	1012289	103637		(59.07)	0.00	
12/31/10	0000008782	POLLACK PAINT INDUSTRIES	1001110	1012991	103988		(75.76)	0.00	
01/10/11	0000008782	POLLACK PAINT INDUSTRIES	1100150				2,423.20	0.00	
01/10/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152				330.06	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				250.00	0.00	
01/11/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				250.00	0.00	
01/11/11	0000002303	P & M ELECTRIC	1100259				1,000.00	0.00	
01/11/11	0000002303	P & M ELECTRIC	1100259				4,050.00	0.00	
01/20/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100300				1,707.78	0.00	
01/20/11	0000008782	POLLACK PAINT INDUSTRIES	1100301				242.32	0.00	
01/20/11	0000010360	ASA STONE & MASON SUPPLY	1100304				100.00	0.00	
01/20/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				100.00	0.00	
01/20/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100306				500.00	0.00	
01/20/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100307				189.85	0.00	
01/20/11	0000008782	POLLACK PAINT INDUSTRIES	1100308				501.00	0.00	
01/26/11	0000007033	UPS		1100051	103740		0.00	7.85	
01/26/11	0000007033	UPS		1100052	103740		0.00	7.85	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				65,000.00			
01/26/11	0000007033	UPS		1100053	103740		0.00	6.29	
01/26/11	0000007033	UPS		1100054	103740		0.00	9.96	
01/26/11	0000007033	UPS		1100055	103740		0.00	4.29	
02/09/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484				3,633.70	0.00	
02/10/11	0000010350	GRAINGER	1100499				63.10	0.00	
02/10/11	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1100500				482.00	0.00	
02/22/11	0000010350	GRAINGER	1100575				195.26	0.00	
03/14/11	0000011713	SPECIALTY POOL PRODUCTS	1100687				160.19	0.00	
03/14/11	0000011713	SPECIALTY POOL PRODUCTS	1100688				125.84	0.00	
03/14/11	0000011712	DESIGN PLASTIC SYSTEMS, INC.	1100689				675.00	0.00	
03/14/11	0000011710	DAL-TILE DISTRIBUTION, INC	1100694				1,034.18	0.00	
03/14/11	0000008782	POLLACK PAINT INDUSTRIES	1100696				863.40	0.00	
03/17/11	0000010350	GRAINGER	1100762				331.50	0.00	
03/22/11	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1100500	1101142	104589		(482.00)	0.00	
03/22/11	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1100500	1101142	104589		0.00	482.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100150	1101162	104599		(2,423.20)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100150	1101162	104599		0.00	2,423.20	
03/22/11	0000010350	GRAINGER	1100499	1101177	104607		(63.10)	0.00	
03/22/11	0000010350	GRAINGER	1100499	1101177	104607		0.00	63.10	
03/23/11	0000008782	POLLACK PAINT INDUSTRIES	1100308	1101251	104646		(501.00)	0.00	
03/23/11	0000008782	POLLACK PAINT INDUSTRIES	1100308	1101251	104646		0.00	501.00	
03/23/11	0000008782	POLLACK PAINT INDUSTRIES	1100301	1101252	104646		(242.32)	0.00	
03/23/11	0000008782	POLLACK PAINT INDUSTRIES	1100301	1101252	104646		0.00	242.32	
03/29/11	0000010350	GRAINGER	1100575	1101414	104729		(195.26)	0.00	
03/29/11	0000010350	GRAINGER	1100575	1101414	104729		0.00	195.26	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152	1101502	104766		(330.06)	0.00	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100152	1101502	104766		0.00	330.48	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100307	1101503	104766		(189.85)	0.00	
03/31/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100307	1101503	104766		0.00	189.85	
04/06/11	0000011734	THYSSENKRUPP MATERIALS NA, INC.	1100855				5,220.00	0.00	
05/03/11	0000008782	POLLACK PAINT INDUSTRIES	1100696	1102448	105149		(863.40)	0.00	
05/03/11	0000008782	POLLACK PAINT INDUSTRIES	1100696	1102448	105149		0.00	863.40	

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Alt. Sort Table:

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				65,000.00			
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102893	105321		(307.25)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102893	105321		0.00	307.25	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102894	105321		(261.16)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102894	105321		0.00	261.16	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102895	105321		(281.95)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102895	105321		0.00	281.95	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102896	105321		(278.38)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102896	105321		0.00	278.38	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102897	105321		(331.87)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102897	105321		0.00	331.87	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102898	105321		(275.00)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102898	105321		0.00	275.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102899	105321		(257.20)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102899	105321		0.00	257.20	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102900	105321		(257.20)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102900	105321		0.00	257.20	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102901	105321		(257.20)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102901	105321		0.00	257.20	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102902	105321		(286.70)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102902	105321		0.00	286.70	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102903	105321		(262.50)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102903	105321		0.00	262.50	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102904	105321		(275.00)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102904	105321		0.00	275.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102905	105321		(245.20)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102905	105321		0.00	245.20	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102906	105321		(12.00)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484				(45.09)	0.00	
05/10/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100484	1102906	105321		0.00	12.00	
05/13/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101079				817.00	0.00	
05/19/11	0000011712	DESIGN PLASTIC SYSTEMS, INC.	1100689	1103061	105392		(675.00)	0.00	
05/19/11	0000011712	DESIGN PLASTIC SYSTEMS, INC.	1100689	1103061	105392		0.00	682.94	
05/31/11	0000010350	GRAINGER	1100762	1103648	105597		(331.50)	0.00	
05/31/11	0000010350	GRAINGER	1100762	1103648	105597		0.00	331.50	
06/15/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101216				517.00	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100259	1104128	105805		(172.25)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100259	1104128	105805		0.00	172.25	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				65,000.00			
06/21/11	0000002303	P & M ELECTRIC	1100259	1104129	105805		(172.00)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100259	1104129	105805		0.00	172.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104173	105815		(31.95)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104173	105815		0.00	31.95	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104176	105815		(12.58)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104176	105815		0.00	12.58	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104180	105815		(8.98)	0.00	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1104180	105815		0.00	8.98	
07/19/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1105228	106276		(51.50)	0.00	
07/19/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1105228	106276		0.00	51.50	
07/19/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1105229	106276		(16.99)	0.00	
07/19/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1105229	106276		0.00	16.99	
07/19/11	0000011710	DAL-TILE DISTRIBUTION, INC	1100694	1105233	106280		(1,034.17)	0.00	
07/19/11	0000011710	DAL-TILE DISTRIBUTION, INC	1100694				(0.01)	0.00	
07/19/11	0000011710	DAL-TILE DISTRIBUTION, INC	1100694	1105233	106280		0.00	1,034.17	
07/19/11	0000011713	SPECIALTY POOL PRODUCTS	1100688	1105234	106281		(125.84)	0.00	
07/19/11	0000011713	SPECIALTY POOL PRODUCTS	1100688	1105234	106281		0.00	125.84	
07/19/11	0000011713	SPECIALTY POOL PRODUCTS	1100687	1105235	106281		(160.19)	0.00	
07/19/11	0000011713	SPECIALTY POOL PRODUCTS	1100687	1105235	106281		0.00	160.19	
07/22/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100300	1105425	106355		(853.88)	0.00	
07/22/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100300	1105425	106355		0.00	853.88	
07/25/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101371				189.00	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105519	106390		(25.02)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105519	106390		0.00	25.02	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105521	106390		(11.69)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105521	106390		0.00	11.69	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105524	106390		(28.73)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105524	106390		0.00	28.73	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105530	106390		(5.38)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105530	106390		0.00	5.38	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105531	106390		(54.96)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105531	106390		0.00	54.96	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105533	106390		(15.64)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1105533	106390		0.00	15.64	
08/08/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100300				(853.90)	0.00	

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Fund A		GENERAL FUND							
Dept 7180		BEACH & POOL FACILITIES							
A.7180.0453		POOL MAINTENANCE							
						65,000.00			
08/09/11	0000002303	P & M ELECTRIC	1100259	1105935	106540		(280.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105935	106540		0.00	280.50	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105936	106540		(280.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105936	106540		0.00	280.50	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105937	106540		(191.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105937	106540		0.00	94.75	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105937	106540		0.00	96.25	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105940	106540		(577.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105940	106540		0.00	577.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105942	106540		(280.50)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100259	1105942	106540		0.00	280.50	
08/11/11	0000011734	THYSSENKRUPP MATERIALS NA, INC.	1100855	1106008	106565		(5,125.76)	0.00	
08/11/11	0000011734	THYSSENKRUPP MATERIALS NA, INC.	1100855				(94.24)	0.00	
08/11/11	0000011734	THYSSENKRUPP MATERIALS NA, INC.	1100855	1106008	106565		0.00	5,125.76	
08/23/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101216	1106263	106667		(517.00)	0.00	
08/23/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101216	1106263	106667		0.00	517.00	
08/23/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101079	1106266	106670		(817.00)	0.00	
08/23/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101079	1106266	106670		0.00	830.02	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106318	106680		(14.49)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106318	106680		0.00	14.49	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106320	106680		(81.09)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106320	106680		0.00	81.09	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106324	106680		(28.98)	0.00	
08/23/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254	1106324	106680		0.00	28.98	
08/24/11	0000005305	HOME DEPOT CREDIT SERVICE	1101498				231.84	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106944	106899		(374.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106944	106899		0.00	374.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106947	106899		(208.00)	0.00	
09/14/11	0000002303	P & M ELECTRIC	1100259	1106947	106899		0.00	208.00	
09/15/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101371	1107173	106963		(189.00)	0.00	
09/15/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101371	1107173	106963		0.00	189.00	
09/16/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1107276	107005		(21.00)	0.00	
09/16/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1107276	107005		0.00	21.00	
10/11/11	0000011993	BEST TILE	1101684				97.47	0.00	
10/27/11	0000005305	HOME DEPOT CREDIT SERVICE	1101498	1108768	107467		(231.84)	0.00	
10/27/11	0000005305	HOME DEPOT CREDIT SERVICE	1101498	1108768	107467		0.00	231.84	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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				65,000.00			
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108831	107492		(17.52)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108831	107492		0.00	17.52	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108841	107492		(17.08)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108841	107492		0.00	17.08	
12/05/11	0000011993	BEST TILE	1101684	1109793	107825		(97.47)	0.00	
12/05/11	0000011993	BEST TILE	1101684	1109793	107825		0.00	97.47	
12/22/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1110644	108181		(6.75)	0.00	
12/22/11	0000010360	ASA STONE & MASON SUPPLY	1100304	1110644	108181		0.00	6.75	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100253				(20.47)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100259				(2,514.25)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(124.44)	0.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE	1100254				(1.00)	0.00	
12/30/11	0000010360	ASA STONE & MASON SUPPLY	1100304				(3.76)	0.00	
12/30/11	0000001084	BEL-AQUA POOL SUPPLY INC	1100306				(500.00)	0.00	
12/31/11	0000001091	BENFIELD ELECTRIC SUPPLY	1100305				(100.00)	0.00	
Total Item 0453		POOL MAINTENANCE				65,000.00	0.00	22,081.15	42,918.85
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				26,000.00			
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	378.95	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	599.31	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	400.36	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	1,497.58	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	1,878.92	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	1,847.85	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,382.29	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	1,242.30	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	673.38	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	1,277.51	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	628.15	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	315.26	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	301.99	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0110		PART TIME & SEASONAL				26,000.00			
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	588.44	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	631.42	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	626.57	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	400.31	
									11,329.41
Total Item 0110		PART TIME & SEASONAL				26,000.00	0.00	14,670.59	11,329.41
A.7190.0430		PROGRAM EXPENSE				100.00			
									100.00
Total Item 0430		SIGNAL MAINTENANCE				100.00	0.00	0.00	100.00
A.7190.0446		CUSTODIAL FEES				8,500.00			
10/27/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915				3,294.00	0.00	
12/31/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915				(488.00)	0.00	
12/31/10	0000001523	LAKELAND CENTRAL SCHOOL D	1001915	1013459	104290		(2,806.00)	0.00	
03/02/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641				2,470.50	0.00	
09/12/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572				3,019.50	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108407	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108407	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108408	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108408	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108409	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108409	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108410	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108410	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108411	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108411	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108412	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108412	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108413	107369		(244.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108413	107369		0.00	244.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108414	107369		(183.00)	0.00	
10/20/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641	1108414	107369		0.00	183.00	
12/29/11	0000001523	LAKELAND CENTRAL SCHOOL D	1100641				(579.50)	0.00	

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Fund A		GENERAL FUND							
Dept 7190		AQUATICS							
A.7190.0446		CUSTODIAL FEES				8,500.00			
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572				(1,019.25)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113320	109727		(252.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113320	109727		0.00	252.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113321	109727		(189.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113321	109727		0.00	189.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113322	109727		(252.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113322	109727		0.00	252.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113323	109727		(252.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113323	109727		0.00	252.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113324	109727		(220.50)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113324	109727		0.00	220.50	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113325	109727		(252.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113325	109727		0.00	252.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113326	109727		(252.00)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113326	109727		0.00	252.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113327	109727		(173.25)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113327	109727		0.00	173.25	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113328	109727		(157.50)	0.00	
12/30/11	0000001523	LAKELAND CENTRAL SCHOOL D	1101572	1113328	109727		0.00	157.50	
Total Item 0446		SCHOOL CUSTODIAN FEES				8,500.00	0.00	3,891.25	4,608.75
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				203,920.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	3,869.61	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	7,739.23	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	7,739.22	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	7,739.23	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	7,739.24	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	7,739.23	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	7,739.23	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	7,739.23	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	7,739.23	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	7,739.23	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	7,739.23	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0101		SALARIES				203,920.00			
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	7,739.23	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	7,739.23	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	7,739.23	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	7,739.23	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	7,739.23	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	7,739.23	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	7,739.23	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	7,739.23	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	7,739.23	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	7,739.23	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	7,739.23	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	7,739.23	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	7,739.23	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	2,700.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	7,739.23	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	11,608.84	
Total Item 0101		SALARIES				203,920.00	0.00	203,919.97	0.03
A.7215.0105		OVERTIME				399.17			
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	193.59	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	205.58	
Total Item 0105		OVERTIME				399.17	0.00	399.17	0.00
A.7215.0106		LONGEVITY				3,300.00			
09/08/11		P/R OTHER GROSS PAY	21739				0.00	1,400.00	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	1,100.00	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	800.00	
Total Item 0106		LONGEVITY				3,300.00	0.00	3,300.00	0.00

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0201		EQUIP				8,088.67			
10/07/10	0000004763	MT.KISCO TRUCK & AUTO	1001861				907.00	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001861				(907.00)	0.00	
01/04/11	0000001901	SNAP ON TOOLS CORP	1100054				500.00	0.00	
01/24/11	0000001947	SUPERIOR DISTRIBUTORS	1100359				392.00	0.00	
01/26/11	0000011672	SGS TESTCOM, INC.	1100388				2,545.21	0.00	
02/28/11	0000001901	SNAP ON TOOLS CORP	1100054	1100400	104251		(126.30)	0.00	
02/28/11	0000001901	SNAP ON TOOLS CORP	1100054	1100400	104251		0.00	126.30	
03/02/11	0000001902	SNAP-ON INDUSTRIAL	1100624				3,708.75	0.00	
03/17/11	0000001947	SUPERIOR DISTRIBUTORS	1100359	1100935	104490		(392.00)	0.00	
03/17/11	0000001947	SUPERIOR DISTRIBUTORS	1100359	1100935	104490		0.00	392.00	
03/23/11	0000001901	SNAP ON TOOLS CORP	1100054	1101208	104629		(59.05)	0.00	
03/23/11	0000001901	SNAP ON TOOLS CORP	1100054	1101208	104629		0.00	59.05	
04/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100916				868.61	0.00	
04/25/11	0000011672	SGS TESTCOM, INC.	1100388	1102172	105033		(2,545.21)	0.00	
04/25/11	0000011672	SGS TESTCOM, INC.	1100388	1102172	105033		0.00	2,545.21	
05/03/11	0000001902	SNAP-ON INDUSTRIAL	1100624	1102410	105135		(3,708.75)	0.00	
05/03/11	0000001902	SNAP-ON INDUSTRIAL	1100624	1102410	105135		0.00	3,708.75	
05/04/11	0000001901	SNAP ON TOOLS CORP	1100054	1102519	105174		(28.95)	0.00	
05/04/11	0000001901	SNAP ON TOOLS CORP	1100054	1102519	105174		0.00	28.95	
05/04/11	0000001901	SNAP ON TOOLS CORP	1100054	1102520	105174		(140.55)	0.00	
05/04/11	0000001901	SNAP ON TOOLS CORP	1100054	1102520	105174		0.00	140.55	
05/17/11	0000004763	MT.KISCO TRUCK & AUTO	1100916	1102942	105339		(868.61)	0.00	
05/17/11	0000004763	MT.KISCO TRUCK & AUTO	1100916	1102942	105339		0.00	868.61	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100054	1103610	105582		(69.65)	0.00	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100054	1103610	105582		0.00	69.65	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100054	1103611	105582		(75.50)	0.00	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100054	1103611	105582		0.00	109.45	
09/12/11	0000001902	SNAP-ON INDUSTRIAL	1101587				40.15	0.00	
11/16/11	0000001901	SNAP ON TOOLS CORP	1101587	1109308	107681		(40.15)	0.00	
11/16/11	0000001901	SNAP ON TOOLS CORP	1101587	1109308	107681		0.00	40.15	
Total Item 0201		EQUIPMENT				8,088.67	0.00	8,088.67	0.00

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0401		SUPPLIES				325.00			
04/06/11	0000001784	PREFERRED BUSINESS FORMS	1100870				305.00	0.00	
05/23/11	0000001784	PREFERRED BUSINESS FORMS	1100870	1103301	105453		(304.97)	0.00	
05/23/11	0000001784	PREFERRED BUSINESS FORMS	1100870				(0.03)	0.00	
05/23/11	0000001784	PREFERRED BUSINESS FORMS	1100870	1103301	105453		0.00	304.97	
									20.03
Total Item 0401		SUPPLIES				325.00	0.00	304.97	20.03
A.7215.0402		SUPPLIES				1,550.00			
06/10/10	0000001621	MITCHELL HARDWARE, INC.	1001079				19.79	0.00	
11/23/10	0000002321	SHAW WELDING SUPPLY, INC	1002060				94.85	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001079				(19.79)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1002060	1012932	103959		(94.85)	0.00	
03/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100734				319.88	0.00	
04/06/11	0000008661	GRAINGER	1100867				384.05	0.00	
04/07/11	0000002576	NEW PIG CORPORATION	1100904				160.12	0.00	
04/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100734	1102296	105078		(319.88)	0.00	
04/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100734	1102296	105078		0.00	319.88	
05/10/11	0000008731	MARKAUTO PARTS	1101049				519.98	0.00	
05/19/11	0000002576	NEW PIG CORPORATION	1100904	1102998	105369		(160.12)	0.00	
05/19/11	0000002576	NEW PIG CORPORATION	1100904	1102998	105369		0.00	160.25	
05/19/11	0000008661	GRAINGER	1100867	1103043	105384		(319.91)	0.00	
05/19/11	0000008661	GRAINGER	1100867				(64.14)	0.00	
05/19/11	0000008661	GRAINGER	1100867	1103043	105384		0.00	319.91	
06/06/11	0000004912	PETTY CASH: DEC		1103729	105634		0.00	0.76	
06/09/11	0000008731	MARKAUTO PARTS	1101049	1103959	105723		(519.98)	0.00	
06/09/11	0000008731	MARKAUTO PARTS	1101049	1103959	105723		0.00	519.98	
07/21/11	0000008731	MARKAUTO PARTS	1101358				627.00	0.00	
09/07/11	0000008731	MARKAUTO PARTS	1101548				173.52	0.00	
09/12/11	0000008731	MARKAUTO PARTS	1101358	1106862	106865		(627.00)	0.00	
09/12/11	0000008731	MARKAUTO PARTS	1101358	1106862	106865		0.00	627.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1101738				89.90	0.00	
10/27/11	0000008661	GRAINGER	1101746				183.64	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0402		SUPPLIES				1,550.00			
12/05/11	0000008731	MARKAUTO PARTS	1101548	1109831	107834		(173.52)	0.00	
12/05/11	0000008731	MARKAUTO PARTS	1101548	1109831	107834		0.00	173.52	
12/21/11	0000008661	GRAINGER	1101746	1110474	108109		(19.96)	0.00	
12/21/11	0000008661	GRAINGER	1101746	1110474	108109		0.00	19.96	
12/21/11	0000008661	GRAINGER	1101746	1110475	108109		(163.68)	0.00	
12/21/11	0000008661	GRAINGER	1101746	1110475	108109		0.00	163.68	
12/22/11	0000009325	CARQUEST MAHOPAC		1110628	108176		0.00	97.43	
12/22/11	0000009325	CARQUEST MAHOPAC		1110629	108176		0.00	(97.43)	
12/22/11	0000009325	CARQUEST MAHOPAC	1101738	1110630	108176		(89.90)	0.00	
12/22/11	0000009325	CARQUEST MAHOPAC	1101738	1110630	108176		0.00	89.90	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112374	108711		0.00	12.37	
									(857.21)
Total Item 0402		DEPT SUPPLIES				1,550.00	0.00	2,407.21	(857.21)
A.7215.0406		TELECOMMUNICATIONS				1,400.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	25.61	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	22.45	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	25.61	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	22.45	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	45.01	
04/06/11	0000011567	VERIZON	1100858				113.00	0.00	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	54.31	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	32.30	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	32.31	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.30	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	32.31	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	32.30	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	(37.09)	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	33.83	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104739	106080		0.00	53.64	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104740	106080		0.00	45.39	
08/03/11	0000007592	BRIDGECOM INTERNATIONAL		1105677	106445		0.00	46.87	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406		TELECOMMUNICATIONS				1,400.00			
08/22/11	0000011567	VERIZON		1106190	106644		0.00	32.34	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	28.33	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	26.21	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	27.66	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	28.16	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	32.33	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	46.92	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	21.55	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	36.60	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	37.65	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	28.37	
12/30/11	0000011567	VERIZON	1100858				(113.00)	0.00	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110960	108292		0.00	36.15	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110961	108292		0.00	39.52	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110962	108292		0.00	49.07	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	33.01	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	35.23	
									361.30
A.7215.0406.0001		CELLULAR TELEPHONE..				500.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				20.67	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(20.67)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	25.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	24.99	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	25.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	25.14	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	25.14	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	25.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	24.71	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	24.76	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	25.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	25.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	25.22	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0406.0001		CELLULAR TELEPHONE..				500.00			
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	25.24	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	24.92	
Total Item 0406		TELECOMMUNICATIONS				1,900.00	0.00	1,364.57	174.13
A.7215.0407		ELECTRICITY				2,000.00			
02/23/11	0000001690	NYSEG		1100260	104149		0.00	416.70	
03/15/11	0000001690	NYSEG		1100689	104409		0.00	649.46	
04/26/11	0000001690	NYSEG		1102188	105037		0.00	477.62	
05/20/11	0000001690	NYSEG		1103131	105414		0.00	450.51	
06/06/11	0000001690	NYSEG		1103719	105629		0.00	73.38	
07/18/11	0000001690	NYSEG		1104990	106226		0.00	149.13	
08/22/11	0000001690	NYSEG		1106137	106625		0.00	182.22	
09/21/11	0000001690	NYSEG		1107344	107024		0.00	193.02	
10/13/11	0000001690	NYSEG		1108320	107349		0.00	140.45	
11/29/11	0000001690	NYSEG		1109598	107749		0.00	223.03	
12/07/11	0000001690	NYSEG		1110064	107910		0.00	345.22	
12/30/11	0000001690	NYSEG		1110949	108287		0.00	381.39	
Total Item 0407		ELECTRICITY				2,000.00	0.00	3,682.13	(1,682.13)
A.7215.0416		BUILDING MAINTENANCE				1,000.00			
03/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				635.10	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(621.60)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012031	103517		(6.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012402	103681		(7.50)	0.00	
01/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100067				100.00	0.00	
02/04/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1100430				173.60	0.00	
02/09/11	0000002303	P & M ELECTRIC	1100474				374.00	0.00	
03/10/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100665				500.00	0.00	
03/15/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY		1100745	104427		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				1,000.00			
03/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1100847	104462		(6.00)	0.00	
03/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1100847	104462		0.00	6.00	
03/17/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1100430	1100984	104513		(169.60)	0.00	
03/17/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1100430				(4.00)	0.00	
03/17/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1100430	1100984	104513		0.00	169.60	
05/03/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1102428	105140		(6.00)	0.00	
05/03/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1102428	105140		0.00	6.00	
05/04/11	0000002303	P & M ELECTRIC	1100474	1102533	105179		(374.00)	0.00	
05/04/11	0000002303	P & M ELECTRIC	1100474	1102533	105179		0.00	374.00	
05/19/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1101110				132.00	0.00	
05/26/11	0000002303	P & M ELECTRIC	1101139				535.00	0.00	
06/21/11	0000002303	P & M ELECTRIC	1101139				(535.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1104278	105855		(7.50)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1104278	105855		0.00	7.50	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1104280	105855		(6.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1104280	105855		0.00	6.00	
07/08/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1101110	1104726	106072		(132.00)	0.00	
07/08/11	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1101110	1104726	106072		0.00	143.94	
07/13/11	0000001359	JAMES FORD PLUMBING AND		1104811	106153		0.00	582.00	
07/13/11	0000002303	P & M ELECTRIC		1104819	106157		0.00	535.00	
07/13/11	0000002303	P & M ELECTRIC		1104820	106157		0.00	598.00	
07/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1105392	106329		(6.00)	0.00	
07/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1105392	106329		0.00	6.00	
07/27/11	0000002303	P & M ELECTRIC		1105448	106372		0.00	187.00	
08/29/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1106542	106750		(7.50)	0.00	
08/29/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1106542	106750		0.00	7.50	
09/12/11	0000002104	ZEP MANUFACTURING COMPANY	1101586				198.06	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1107406	107047		(6.00)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1107406	107047		0.00	6.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0416		BUILDING MAINTENANCE				1,000.00			
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1108175	107327		(6.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1108175	107327		0.00	6.00	
12/05/11	0000002104	ZEP MANUFACTURING COMPANY	1101586	1109747	107798		(195.66)	0.00	
12/05/11	0000002104	ZEP MANUFACTURING COMPANY	1101586	1109747	107798		0.00	195.66	
12/05/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100665	1109772	107816		(295.00)	0.00	
12/05/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100665	1109772	107816		0.00	295.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067				(22.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100665				(205.00)	0.00	
12/30/11	0000002104	ZEP MANUFACTURING COMPANY	1101586				(2.40)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111248	108329		(7.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111248	108329		0.00	7.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111250	108329		(6.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111250	108329		0.00	6.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111252	108329		(6.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1111252	108329		0.00	6.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1112297	108677		(7.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1112297	108677		0.00	7.50	
									(2,283.20)
Total Item 0416		BUILDING MAINTENANCE				1,000.00	0.00	3,283.20	(2,283.20)
A.7215.0417		COPIER MAINTENANCE				200.00			
									200.00
Total Item 0417		COPIER MAINTENANCE				200.00	0.00	0.00	200.00
A.7215.0418		EQUIPMENT MAINTENANCE				0.00			
08/23/10	0000008124	RONDOUT LIFT, INC.	1001599				147.40	0.00	
10/06/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1001837				290.00	0.00	
12/28/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1001837	1011717	103419		(290.00)	0.00	
07/06/11	0000008124	RONDOUT LIFT, INC.	1001599				(147.40)	0.00	
07/13/11	0000009325	CARQUEST MAHOPAC		1104853	106166		0.00	8.75	
07/13/11	0000009325	CARQUEST MAHOPAC		1104854	106166		0.00	8.75	
08/26/11	0000001901	SNAP ON TOOLS CORP	1101525				949.95	0.00	
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108382	107364		0.00	83.32	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0418		EQUIPMENT MAINTENANCE				0.00			
12/21/11	0000001901	SNAP ON TOOLS CORP	1101525	1110408	108083		(949.50)	0.00	
12/21/11	0000001901	SNAP ON TOOLS CORP	1101525				(0.45)	0.00	
12/21/11	0000001901	SNAP ON TOOLS CORP	1101525	1110408	108083		0.00	949.50	
Total Item 0418		EQUIPMENT MAINTENANCE				0.00	0.00	1,050.32	(1,050.32)
A.7215.0423		EMPLOY TRAIN				0.00			
12/30/11	0000008642	LEGLER		1111329	108366		0.00	100.00	
Total Item 0423		TRAINING				0.00	0.00	100.00	(100.00)
A.7215.0424.0002		PARTS..				525.00			
A.7215.0424.0003		LABOR..				450.00			
Total Item 0424		CERTIORARI COUNSEL				975.00	0.00	0.00	975.00
A.7215.0425		OUT CONTRACT				4,000.00			
03/09/10	0000011158	ARROW AUTO GLASS	1000101				1,000.00	0.00	
11/29/10	0000002504	TOMPkins GARAGE, INC.	1002084				144.00	0.00	
12/13/10	0000002504	TOMPkins GARAGE, INC.	1002160				180.00	0.00	
12/28/10	0000002504	TOMPkins GARAGE, INC.	1002084	1011697	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPkins GARAGE, INC.	1002084	1011698	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPkins GARAGE, INC.	1002084	1011699	103413		(36.00)	0.00	
12/28/10	0000002504	TOMPkins GARAGE, INC.	1002084	1011700	103413		(36.00)	0.00	
12/31/10	0000002504	TOMPkins GARAGE, INC.	1002160				(36.00)	0.00	
12/31/10	0000002504	TOMPkins GARAGE, INC.	1002160	1012933	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPkins GARAGE, INC.	1002160	1012934	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPkins GARAGE, INC.	1002160	1012935	103960		(36.00)	0.00	
12/31/10	0000002504	TOMPkins GARAGE, INC.	1002160	1012936	103960		(36.00)	0.00	
01/04/11	0000002504	TOMPkins GARAGE, INC.	1100059				180.00	0.00	
02/28/11		BLDG VEH REP 2/28/11	22838				0.00	(108.00)	
03/02/11	0000002321	SHAW WELDING SUPPLY, INC	1100625				48.00	0.00	
03/21/11		BLDG VEH REP 3/21/11	22902				0.00	(43.21)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				4,000.00			
03/29/11	0000002321	SHAW WELDING SUPPLY, INC	1100625	1101387	104712		(48.00)	0.00	
03/29/11	0000002321	SHAW WELDING SUPPLY, INC	1100625	1101387	104712		0.00	48.00	
04/01/11		YS VEH REP 3/29/11	22901				0.00	(36.00)	
04/06/11	0000002504	TOMPKINS GARAGE, INC.	1100864				180.00	0.00	
04/27/11	0000002504	TOMPKINS GARAGE, INC.	1100986				180.00	0.00	
04/27/11		NUTR VEH REP 4/27/11	22923				0.00	(36.00)	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102412	105137		(36.00)	0.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102412	105137		0.00	36.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102413	105137		(36.00)	0.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102413	105137		0.00	36.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102414	105137		(36.00)	0.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102414	105137		0.00	36.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102415	105137		(36.00)	0.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102415	105137		0.00	36.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102416	105137		(36.00)	0.00	
05/03/11	0000002504	TOMPKINS GARAGE, INC.	1100059	1102416	105137		0.00	36.00	
05/10/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101050				74.25	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103303	105455		(36.00)	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103303	105455		0.00	36.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103304	105455		(36.00)	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103304	105455		0.00	36.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103305	105455		(36.00)	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103305	105455		0.00	36.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103306	105455		(36.00)	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103306	105455		0.00	36.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103307	105455		(36.00)	0.00	
05/23/11	0000002504	TOMPKINS GARAGE, INC.	1100864	1103307	105455		0.00	36.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100986	1103797	105660		(36.00)	0.00	
06/08/11	0000002504	TOMPKINS GARAGE, INC.	1100986	1103797	105660		0.00	36.00	
06/23/11	0000011672	SGS TESTCOM, INC.	1101246				50.00	0.00	
06/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101050	1104213	105831		(39.15)	0.00	
06/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101050	1104213	105831		0.00	39.15	
06/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101050	1104214	105831		(35.10)	0.00	
06/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101050	1104214	105831		0.00	42.16	
07/01/11		YS VEH REP 6/30/11	22960				0.00	(36.00)	
07/01/11		BLDG VEH REP 6/27/11	22961				0.00	(36.00)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				4,000.00			
07/01/11		PLNG VEH REP 4/13/11	22962				0.00	(36.00)	
07/01/11		SUPV VEH REP 6/7/11	22964				0.00	(0.38)	
07/01/11		TOWN HALL VEH REP 6/7/11	22965				0.00	(0.38)	
07/06/11	0000011158	ARROW AUTO GLASS	1000101				(1,000.00)	0.00	
07/21/11	0000002504	TOMPKINS GARAGE, INC.	1100986	1105357	106321		(36.00)	0.00	
07/21/11	0000002504	TOMPKINS GARAGE, INC.	1100986	1105357	106321		0.00	36.00	
07/29/11	0000011672	SGS TESTCOM, INC.	1101246	1105668	106439		(5.97)	0.00	
07/29/11	0000011672	SGS TESTCOM, INC.	1101246	1105668	106439		0.00	5.97	
08/23/11		PR VEH DEP 7/27/11	22982				0.00	(0.38)	
08/23/11		PD VEH DEP 7/29/11	22983				0.00	(1.52)	
08/23/11		NUTR VEH DEP 7/25/11	22985				0.00	(36.38)	
09/01/11		PR VEH REP 8/26/11	23000				0.00	(0.76)	
09/01/11		PD VEH REP 8/31/11	23001				0.00	(3.80)	
09/01/11		LIBRARY VEH REP 8/15/11	23003				0.00	(0.76)	
09/01/11		CAR POOL VEH REP 8/12/11	23005				0.00	(1.90)	
09/28/11	0000011672	SGS TESTCOM, INC.	1101246	1107705	107133		(7.46)	0.00	
09/28/11	0000011672	SGS TESTCOM, INC.	1101246	1107705	107133		0.00	7.46	
09/28/11	0000011672	SGS TESTCOM, INC.	1101246	1107706	107133		(5.22)	0.00	
09/28/11	0000011672	SGS TESTCOM, INC.	1101246	1107706	107133		0.00	5.22	
10/27/11	0000011672	SGS TESTCOM, INC.	1101246	1108780	107473		(5.59)	0.00	
10/27/11	0000011672	SGS TESTCOM, INC.	1101246	1108780	107473		0.00	5.59	
11/01/11		PR VEH REP 9/26/11	23047				0.00	(0.76)	
11/01/11		NUTR VEH REP 9/14/11	23050				0.00	(0.76)	
11/01/11		BLDG VEH REP 9/13/11	23051				0.00	(0.76)	
11/01/11		PD VEH REP 9/28/11	23065				0.00	(4.56)	
11/01/11		PD VEH REP 10/31/11	23066				0.00	(1.52)	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109166	107625		(7.46)	0.00	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109166	107625		0.00	7.46	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109167	107625		(0.37)	0.00	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109167	107625		0.00	0.37	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109168	107625		(5.85)	0.00	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246	1109168	107625		0.00	5.85	
11/10/11	0000011672	SGS TESTCOM, INC.		1109169			(12.08)	0.00	
11/10/11	0000011672	SGS TESTCOM, INC.		1109169			0.00	13.68	
11/10/11	0000011672	SGS TESTCOM, INC.	1101246				12.08	0.00	
11/10/11	0000011672	SGS TESTCOM, INC.		1109169			0.00	(13.68)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0425		OUT CONTRACT				4,000.00			
12/01/11		YS VEH REP 10/18/11	23064				0.00	(0.76)	
12/21/11	0000011672	SGS TESTCOM, INC.	1101246	1110495	108126		(3.73)	0.00	
12/21/11	0000011672	SGS TESTCOM, INC.	1101246	1110495	108126		0.00	3.73	
12/30/11		PD VEH REP 11/30/11	23087				0.00	(2.28)	
12/30/11	0000011672	SGS TESTCOM, INC.	1101246				(0.80)	0.00	
12/30/11	0000002504	TOMPKINS GARAGE, INC.	1100986				(108.00)	0.00	
12/30/11	0000011672	SGS TESTCOM, INC.	1101246	1112116	108608		(4.48)	0.00	
12/30/11	0000011672	SGS TESTCOM, INC.	1101246	1112116	108608		0.00	4.48	
12/30/11	0000011672	SGS TESTCOM, INC.	1101246	1113121	109189		(3.07)	0.00	
12/30/11	0000011672	SGS TESTCOM, INC.	1101246	1113121	109189		0.00	3.07	
12/31/11		AUX PD VEH REP 12/31/11	23103				0.00	(0.76)	
12/31/11		MAIL RM VEH REP 12/31/11	23104				0.00	(0.38)	
12/31/11		ENG VEH REP 12/31/11	23107				0.00	(0.38)	
12/31/11		PD VEH REP 12/31/11	23109				0.00	(0.76)	
									3,780.64
Total Item 0425		MICROFILM				4,000.00	0.00	219.36	3,780.64
A.7215.0434		UNIFORMS				3,100.00			
03/12/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				595.50	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214				(312.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012030	103517		(126.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000214	1012401	103681		(157.50)	0.00	
01/04/11	0000005873	BOB'S ARMY & NAVY	1100061				250.00	0.00	
01/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100067				1,900.00	0.00	
01/04/11	0000009146	MORRIS PLAINS SHOES	1100068				125.00	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100068	1100431	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100068	1100431	104269		0.00	125.00	
03/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1100846	104462		(126.00)	0.00	
03/16/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1100846	104462		0.00	126.00	
03/22/11	0000005873	BOB'S ARMY & NAVY	1100061	1101143	104590		(125.00)	0.00	
03/22/11	0000005873	BOB'S ARMY & NAVY	1100061	1101143	104590		0.00	125.00	
03/22/11	0000005873	BOB'S ARMY & NAVY	1100061	1101144	104590		(125.00)	0.00	
03/22/11	0000005873	BOB'S ARMY & NAVY	1100061	1101144	104590		0.00	125.00	
05/03/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1102427	105140		(126.00)	0.00	
05/03/11	0000004597	CAPITAL UNIFORM SERVICE	1100067	1102427	105140		0.00	126.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
Total Item 0450		WATER				100.00	0.00	0.00	100.00
A.7215.0470		GAS OIL				8,500.00			
11/08/10	0000002991	METRO TERMINALS CORPORATI	1002007				5,500.00	0.00	
12/01/10	0000009325	CARQUEST MAHOPAC	1002087				18.95	0.00	
12/08/10	0000002991	METRO TERMINALS CORPORATI	1002135				10,500.00	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135				(269.26)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007				(341.62)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012016	103511		(5,054.41)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002135	1012017	103511		(5,176.33)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002087	1012107	103537		(18.95)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012510	103708		(2,377.44)	0.00	
12/31/10	0000002991	METRO TERMINALS CORPORATI	1002007	1012511	103708		(2,780.94)	0.00	
01/04/11	0000010021	NEW G.H. BERLIN OIL CO.	1100058				1,000.00	0.00	
01/04/11	0000002991	METRO TERMINALS CORPORATI	1100060				7,500.00	0.00	
01/10/11		TOWN BLDG VEH REP 1/10/11	22842				0.00	(4.32)	
01/14/11	0000002991	METRO TERMINALS CORPORATI	1100294				4,250.00	0.00	
01/20/11		DEC VEH REP 1/20/11	22840				0.00	(105.71)	
01/24/11	0000002991	METRO TERMINALS CORPORATI	1100360				7,000.00	0.00	
01/25/11		YS VEH REP 1/25/11	22843				0.00	(50.06)	
01/28/11		PD VEH REP 1/28/11	22841				0.00	(56.72)	
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	(19,094.63)	
01/31/11		CORRECT JE #22818:GAS USED 1/11	22829				0.00	96.54	
01/31/11		PR VEH REP 1/31/11	22839				0.00	(56.30)	
01/31/11		NUTR VEH REP 1/31/11	22844				0.00	(12.68)	
02/04/11	0000002991	METRO TERMINALS CORPORATI	1100431				6,000.00	0.00	
02/09/11	0000011686	CIRCLE LUBRICANTS, INC.	1100478				592.90	0.00	
02/11/11	0000002991	METRO TERMINALS CORPORATI	1100521				4,000.00	0.00	
02/17/11	0000002991	METRO TERMINALS CORPORATI	1100548				6,500.00	0.00	
02/18/11		PR VEH REP 2/18/11	22831				0.00	(101.17)	
02/22/11		ENG VEH REP 2/22/11	22834				0.00	(10.74)	
02/23/11		AUX PD VEH REP 2/23/11	22837				0.00	(6.15)	
02/24/11		YS VEH REP 2/24/11	22835				0.00	(51.13)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
02/25/11	0000002991	METRO TERMINALS CORPORATI	1100294	1100367	104229		(3,115.20)	0.00	
02/25/11	0000002991	METRO TERMINALS CORPORATI	1100294				(1,134.80)	0.00	
02/25/11	0000002991	METRO TERMINALS CORPORATI	1100294	1100367	104229		0.00	3,115.20	
02/28/11		DEC VEH REP 2/28/11	22832				0.00	(75.34)	
02/28/11		PD VEH REP 2/28/11	22833				0.00	(191.66)	
02/28/11		NUTR VEH REP 2/28/11	22836				0.00	(30.70)	
02/28/11		BLDG VEH REP 2/28/11	22838				0.00	(12.58)	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	(14,502.30)	
03/01/11	0000002991	METRO TERMINALS CORPORATI	1100619				6,200.00	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100060	1100517	104351		(5,478.60)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100060				(2,021.40)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100060	1100517	104351		0.00	5,478.60	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100360	1100518	104351		(5,228.80)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100360				(1,771.20)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100360	1100518	104351		0.00	5,228.80	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100431	1100519	104351		(5,355.21)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100431				(644.79)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100431	1100519	104351		0.00	5,355.21	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100548	1100520	104351		(5,477.64)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100548				(1,022.36)	0.00	
03/11/11	0000002991	METRO TERMINALS CORPORATI	1100548	1100520	104351		0.00	5,477.64	
03/14/11	0000002991	METRO TERMINALS CORPORATI	1100731				6,500.00	0.00	
03/17/11	0000011686	CIRCLE LUBRICANTS, INC.	1100478	1100985	104514		(338.25)	0.00	
03/17/11	0000011686	CIRCLE LUBRICANTS, INC.	1100478	1100985	104514		0.00	338.25	
03/17/11	0000011686	CIRCLE LUBRICANTS, INC.	1100478	1100986	104514		(254.65)	0.00	
03/17/11	0000011686	CIRCLE LUBRICANTS, INC.	1100478	1100986	104514		0.00	254.65	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.	1100058				(1,000.00)	0.00	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101051	104551		0.00	552.50	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101052	104551		0.00	313.50	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101053	104551		0.00	40.00	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101054	104551		0.00	(80.00)	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101051	104551		0.00	(552.50)	
03/18/11	0000010021	NEW G.H. BERLIN OIL CO.		1101051	104551		0.00	552.20	
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100521	1101126	104581		(2,877.42)	0.00	
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100521				(1,122.58)	0.00	
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100521	1101126	104581		0.00	2,877.42	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100619	1101127	104581		(5,826.03)	0.00	
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100619				(373.97)	0.00	
03/22/11	0000002991	METRO TERMINALS CORPORATI	1100619	1101127	104581		0.00	5,826.03	
03/23/11	0000002991	METRO TERMINALS CORPORATI	1100785				6,000.00	0.00	
03/24/11	0000002991	METRO TERMINALS CORPORATI	1100815				6,700.00	0.00	
03/24/11		ASSR VEH REP 3/24/11	22903				0.00	(239.62)	
03/30/11		PR VEH REP 3/30/11	22898				0.00	(99.34)	
03/30/11		PD VEH REP 3/30/11	22900				0.00	(193.19)	
03/31/11	0000002991	METRO TERMINALS CORPORATI	1100731	1101531	104778		(6,272.28)	0.00	
03/31/11	0000002991	METRO TERMINALS CORPORATI	1100731				(227.72)	0.00	
03/31/11	0000002991	METRO TERMINALS CORPORATI	1100731	1101531	104778		0.00	6,272.28	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	(18,662.97)	
04/01/11		DEC VEH REP 3/22/11	22899				0.00	(156.89)	
04/01/11		YS VEH REP 3/29/11	22901				0.00	(59.83)	
04/06/11	0000002991	METRO TERMINALS CORPORATI	1100869				6,900.00	0.00	
04/12/11	0000002991	METRO TERMINALS CORPORATI	1100815	1101864	104909		(6,700.00)	0.00	
04/12/11	0000002991	METRO TERMINALS CORPORATI	1100815	1101864	104909		0.00	6,731.78	
04/14/11		PR VEH REP 4/14/11	22919				0.00	(10.90)	
04/15/11	0000002991	METRO TERMINALS CORPORATI	1100943				6,600.00	0.00	
04/15/11		AUX PD VEH REP 4/15/11	22922				0.00	(2.00)	
04/21/11	0000002991	METRO TERMINALS CORPORATI	1100785	1102017	104983		(3,521.16)	0.00	
04/21/11	0000002991	METRO TERMINALS CORPORATI	1100785	1102017	104983		0.00	3,521.16	
04/21/11	0000002991	METRO TERMINALS CORPORATI	1100869	1102018	104983		(6,167.40)	0.00	
04/21/11	0000002991	METRO TERMINALS CORPORATI	1100869				(732.60)	0.00	
04/21/11	0000002991	METRO TERMINALS CORPORATI	1100869	1102018	104983		0.00	6,167.40	
04/27/11		NUTR VEH REP 4/27/11	22923				0.00	(41.69)	
04/28/11	0000002991	METRO TERMINALS CORPORATI	1100992				7,000.00	0.00	
04/29/11		PD VEH REP 4/29/11	22921				0.00	(164.32)	
05/01/11		DEC VEH REP 4/29/11	22920				0.00	(47.07)	
05/04/11	0000002991	METRO TERMINALS CORPORATI	1100943	1102538	105182		(6,600.00)	0.00	
05/04/11	0000002991	METRO TERMINALS CORPORATI	1100943	1102538	105182		0.00	6,887.39	
05/19/11	0000002991	METRO TERMINALS CORPORATI	1100785	1102999	105370		(2,478.84)	0.00	
05/19/11	0000002991	METRO TERMINALS CORPORATI	1100785	1102999	105370		0.00	3,901.15	
05/19/11	0000002991	METRO TERMINALS CORPORATI	1100992	1103000	105370		(7,000.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
05/19/11	0000002991	METRO TERMINALS CORPORATI	1100992	1103000	105370		0.00	7,431.69	
05/23/11	0000002991	METRO TERMINALS CORPORATI	1101121				5,000.00	0.00	
05/24/11	0000002991	METRO TERMINALS CORPORATI	1101130				7,300.00	0.00	
05/26/11	0000002991	METRO TERMINALS CORPORATI	1101148				5,000.00	0.00	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	(18,156.03)	
05/31/11		PR VEH REP 5/31/11	22944				0.00	(26.61)	
05/31/11		PD VEH REP 5/31/11	22945				0.00	(267.34)	
06/01/11	0000002991	METRO TERMINALS CORPORATI	1101166				7,500.00	0.00	
06/01/11		DEC VEH REP 5/31/11	22946				0.00	(32.30)	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	(19,401.99)	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101121	1103938	105714		(3,940.94)	0.00	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101121				(1,059.06)	0.00	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101121	1103938	105714		0.00	3,940.94	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101130	1103939	105714		(7,196.49)	0.00	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101130				(103.51)	0.00	
06/09/11	0000002991	METRO TERMINALS CORPORATI	1101130	1103939	105714		0.00	7,196.49	
06/20/11	0000002991	METRO TERMINALS CORPORATI	1101226				7,200.00	0.00	
06/20/11	0000002991	METRO TERMINALS CORPORATI	1101229				5,000.00	0.00	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	(18,911.82)	
07/01/11		PR VEH REP 6/29/11	22955				0.00	(50.45)	
07/01/11		PD VEH REP 6/29/11	22956				0.00	(190.78)	
07/01/11		DEC VEH REP 6/30/11	22957				0.00	(73.24)	
07/01/11		YS VEH REP 6/30/11	22960				0.00	(54.42)	
07/01/11		BLDG VEH REP 6/27/11	22961				0.00	(16.46)	
07/01/11		MAIL RM VEH REP 6/7/11	22963				0.00	(28.63)	
07/11/11	0000002991	METRO TERMINALS CORPORATI	1101319				6,500.00	0.00	
07/11/11	0000002991	METRO TERMINALS CORPORATI	1101323				7,000.00	0.00	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101166	1104886	106187		(6,653.22)	0.00	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101166				(846.78)	0.00	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101166	1104886	106187		0.00	6,653.22	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101148	1104887	106187		(4,344.35)	0.00	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101148				(655.65)	0.00	
07/14/11	0000002991	METRO TERMINALS CORPORATI	1101148	1104887	106187		0.00	4,344.35	
07/19/11	0000002991	METRO TERMINALS CORPORATI	1101347				7,300.00	0.00	
07/19/11	0000011686	CIRCLE LUBRICANTS, INC.	1101348				684.75	0.00	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101226	1105369	106325		(6,806.70)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101226				(393.30)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101226	1105369	106325		0.00	6,806.70	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101229	1105370	106325		(3,182.42)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101229				(1,817.58)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101229	1105370	106325		0.00	3,182.42	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101323	1105371	106325		(6,582.66)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101323				(417.34)	0.00	
07/21/11	0000002991	METRO TERMINALS CORPORATI	1101323	1105371	106325		0.00	6,582.66	
08/01/11	0000002991	METRO TERMINALS CORPORATI	1101404				7,400.00	0.00	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	(18,583.25)	
08/12/11	0000002991	METRO TERMINALS CORPORATI	1101475				7,200.00	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101347	1106290	106673		(7,024.71)	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101347				(275.29)	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101347	1106290	106673		0.00	7,024.71	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101319	1106291	106673		(3,849.54)	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101319	1106291	106673		0.00	3,849.54	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101404	1106292	106673		(7,053.48)	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101404				(346.52)	0.00	
08/23/11	0000002991	METRO TERMINALS CORPORATI	1101404	1106292	106673		0.00	7,053.48	
08/23/11		PR VEH DEP 7/27/11	22982				0.00	(3.00)	
08/23/11		PD VEH DEP 7/29/11	22983				0.00	(198.45)	
08/23/11		DEC VEH DEP 7/25/11	22984				0.00	(147.32)	
08/23/11		NUTR VEH DEP 7/25/11	22985				0.00	(167.77)	
09/01/11	0000002991	METRO TERMINALS CORPORATI	1101538				5,000.00	0.00	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	(19,810.47)	
09/01/11		PR VEH REP 8/26/11	23000				0.00	(87.56)	
09/01/11		PD VEH REP 8/31/11	23001				0.00	(247.43)	
09/01/11		DEC VEH REP 8/18/11	23002				0.00	(73.20)	
09/01/11		LIBRARY VEH REP 8/15/11	23003				0.00	(15.94)	
09/01/11		YS VEH REP 8/22/11	23004				0.00	(50.10)	
09/01/11		CAR POOL VEH REP 8/12/11	23005				0.00	(13.94)	
09/07/11	0000011951	BI-LO INDUSTRIES	1101549				2,000.00	0.00	
09/07/11	0000002991	METRO TERMINALS CORPORATI	1101550				6,900.00	0.00	
09/09/11	0000002991	METRO TERMINALS CORPORATI	1101475	1106750	106827		(6,675.25)	0.00	
09/09/11	0000002991	METRO TERMINALS CORPORATI	1101475				(524.75)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
09/09/11	0000002991	METRO TERMINALS CORPORATI	1101475	1106750	106827		0.00	6,675.25	
09/12/11	0000011686	CIRCLE LUBRICANTS, INC.	1101348	1106871	106869		(684.75)	0.00	
09/12/11	0000011686	CIRCLE LUBRICANTS, INC.	1101348	1106871	106869		0.00	684.75	
09/26/11	0000002991	METRO TERMINALS CORPORATI	1101616				15,000.00	0.00	
09/27/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101623				6,000.00	0.00	
09/28/11	0000002991	METRO TERMINALS CORPORATI	1101319	1107649	107119		(2,650.46)	0.00	
09/28/11	0000002991	METRO TERMINALS CORPORATI	1101319	1107649	107119		0.00	3,488.07	
09/28/11	0000002991	METRO TERMINALS CORPORATI	1101550	1107650	107119		(6,295.20)	0.00	
09/28/11	0000002991	METRO TERMINALS CORPORATI	1101550				(604.80)	0.00	
09/28/11	0000002991	METRO TERMINALS CORPORATI	1101550	1107650	107119		0.00	6,295.20	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	(17,054.78)	
10/04/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1101660				1,181.40	0.00	
10/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101664				7,200.00	0.00	
10/18/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101709				7,000.00	0.00	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101616	1108607	107428		(6,890.52)	0.00	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101616				(8,109.48)	0.00	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101616	1108607	107428		0.00	6,890.52	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101538	1108608	107428		(4,188.92)	0.00	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101538				(811.08)	0.00	
10/26/11	0000002991	METRO TERMINALS CORPORATI	1101538	1108608	107428		0.00	4,188.92	
11/01/11		PR VEH REP 9/26/11	23047				0.00	(30.92)	
11/01/11		DEC VEH REP 9/26/11	23048				0.00	(216.28)	
11/01/11		AUX PD VEH REP 9/27/11	23049				0.00	(28.08)	
11/01/11		NUTR VEH REP 9/14/11	23050				0.00	(142.33)	
11/01/11		BLDG VEH REP 9/13/11	23051				0.00	(16.24)	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	(17,528.04)	
11/01/11		PD VEH REP 9/28/11	23065				0.00	(140.34)	
11/01/11		PD VEH REP 10/31/11	23066				0.00	(117.63)	
11/04/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101664	1109028	107572		(5,971.45)	0.00	
11/04/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101664				(1,228.55)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
11/04/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101664	1109028	107572		0.00	5,971.45	
11/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101778				7,200.00	0.00	
11/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101805				7,000.00	0.00	
12/01/11		PR VEH REP 10/26/11	23061				0.00	(54.14)	
12/01/11		DEC VEH REP 10/26/11	23062				0.00	(53.46)	
12/01/11		BLDG VEH REP 10/21/11	23063				0.00	(14.68)	
12/01/11		YS VEH REP 10/18/11	23064				0.00	(21.10)	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	(15,068.54)	
12/01/11		/NUTR VEH REP 11/17/11	23070				0.00	(143.83)	
12/01/11		DEC VEH REP 11/29/11	23071				0.00	(56.96)	
12/01/11		YS VEH REP 11/10/11	23072				0.00	(64.59)	
12/02/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101778	1109698	107781		(6,116.46)	0.00	
12/02/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101778				(1,083.54)	0.00	
12/02/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101778	1109698	107781		0.00	6,116.46	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109785	107822		(658.90)	0.00	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109785	107822		0.00	658.90	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109786	107822		(153.00)	0.00	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109786	107822		0.00	153.00	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109787	107822		(57.24)	0.00	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109787	107822		0.00	57.24	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109788	107822		(44.52)	0.00	
12/05/11	0000011951	BI-LO INDUSTRIES	1101549	1109788	107822		0.00	44.52	
12/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1101660	1109866	107845		(752.40)	0.00	
12/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1101660	1109866	107845		0.00	752.40	
12/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1101660	1109867	107845		(429.00)	0.00	
12/05/11	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1101660	1109867	107845		0.00	429.00	
12/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101821				6,500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
12/08/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101709	1110147	107938		(6,336.96)	0.00	
12/08/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101709				(663.04)	0.00	
12/08/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101709	1110147	107938		0.00	6,336.96	
12/08/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101623	1110148	107938		(3,017.60)	0.00	
12/08/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101623	1110148	107938		0.00	3,017.60	
12/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101846				6,300.00	0.00	
12/12/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101805	1110197	107964		(5,222.16)	0.00	
12/12/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101805				(1,777.84)	0.00	
12/12/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101805	1110197	107964		0.00	5,222.16	
12/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101875				4,000.00	0.00	
12/21/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101821	1110442	108094		(5,351.92)	0.00	
12/21/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101821				(1,148.08)	0.00	
12/21/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101821	1110442	108094		0.00	5,351.92	
12/28/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101890				6,100.00	0.00	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	(14,441.86)	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101846				(501.03)	0.00	
12/30/11		PD VEH REP 11/30/11	23087				0.00	(165.07)	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101890				(356.92)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549				(24.95)	0.00	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101875				(783.87)	0.00	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101623	1111245	108328		(2,982.40)	0.00	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101623	1111245	108328		0.00	3,710.64	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101846	1111246	108328		(5,798.97)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470		GAS OIL				8,500.00			
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101846	1111246	108328		0.00	5,798.97	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111553	108391		0.00	135.36	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101890	1111657	108429		(5,743.08)	0.00	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101890	1111657	108429		0.00	5,743.08	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111680	108438		(329.45)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111680	108438		0.00	329.45	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111681	108438		(389.95)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111681	108438		0.00	389.95	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111682	108438		(159.95)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111682	108438		0.00	159.95	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111683	108438		(44.52)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111683	108438		0.00	44.52	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111684	108438		(61.20)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111684	108438		0.00	61.20	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111685	108438		(76.32)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101549	1111685	108438		0.00	76.32	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101875	1112043	108591		(3,216.13)	0.00	
12/30/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101875	1112043	108591		0.00	3,216.13	
12/31/11		DEC VEH REP 12/31/11	23099				0.00	(168.67)	
12/31/11		YS VEH REP 12/31/11	23100				0.00	(2.62)	
12/31/11		BLDG VEH REP 12/31/11	23102				0.00	(23.58)	
12/31/11		AUX PD VEH REP 12/31/11	23103				0.00	(1.78)	
12/31/11		MAIL RM VEH REP 12/31/11	23104				0.00	(5.71)	
12/31/11		TOWN BLDG VEH REP 12/31/11	23106				0.00	(1.78)	
12/31/11		ENG VEH REP 12/31/11	23107				0.00	(12.90)	
12/31/11		PR VEH REP 12/31/11	23108				0.00	(16.18)	
12/31/11		PD VEH REP 12/31/11	23109				0.00	(97.20)	
									10,416.51
A.7215.0470.0001		DIESEL FUEL..				1,125.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	133.06	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	107.60	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	112.71	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	113.44	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0470.0001		DIESEL FUEL..				1,125.00			
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	108.87	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	82.70	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	82.18	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	182.22	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	83.56	
									118.66
Total Item 0470		GAS & OIL				9,625.00	0.00	(910.17)	10,535.17
A.7215.0471		SPARE PARTS				2,466.09			
08/30/10	0000005185	ARROWAY	1001625				300.00	0.00	
11/23/10	0000008731	MARKAUTO PARTS	1002064				96.54	0.00	
12/10/10	0000009325	CARQUEST MAHOPAC	1002150				64.59	0.00	
12/10/10	0000005185	ARROWAY	1002148				22.20	0.00	
12/17/10	0000008731	MARKAUTO PARTS	1002178				92.64	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1002200				139.40	0.00	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011742	103429		(79.99)	0.00	
12/28/10	0000008731	MARKAUTO PARTS	1002064	1011743	103429		(16.55)	0.00	
12/31/10	0000005185	ARROWAY	1001625				(300.00)	0.00	
12/31/10	0000005185	ARROWAY	1002148	1012254	103614		(22.20)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002150	1012280	103630		(64.59)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1002200	1012960	103970		(139.40)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1002178	1012990	103987		(92.64)	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100051				500.00	0.00	
01/04/11	0000008731	MARKAUTO PARTS	1100052				500.00	0.00	
01/04/11	0000001802	VALLEY PUTNAM	1100053				500.00	0.00	
01/04/11	0000001312	E & D AUTO ELECTRONICS	1100062				500.00	0.00	
01/04/11	0000009325	CARQUEST MAHOPAC	1100063				1,000.00	0.00	
01/04/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100064				500.00	0.00	
01/04/11	0000006579	SMITH CAIRNS FORD	1100065				500.00	0.00	
01/04/11	0000006512	PARK FORD MAHOPAC	1100066				500.00	0.00	
01/04/11	0000008731	MARKAUTO PARTS	1100083				89.02	0.00	
01/10/11	0000005185	ARROWAY	1100153				500.00	0.00	
01/10/11	0000008731	MARKAUTO PARTS	1100154				218.80	0.00	
01/10/11		TOWN BLDG VEH REP 1/10/11	22842				0.00	(88.31)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
01/20/11		DEC VEH REP 1/20/11	22840				0.00	(102.06)	
01/24/11	0000001947	SUPERIOR DISTRIBUTORS	1100359				9.60	0.00	
01/25/11		YS VEH REP 1/25/11	22843				0.00	(152.39)	
01/28/11		PD VEH REP 1/28/11	22841				0.00	(296.54)	
01/31/11		PR VEH REP 1/31/11	22839				0.00	(357.54)	
01/31/11		NUTR VEH REP 1/31/11	22844				0.00	(103.17)	
02/15/11	0000011692	LUBENET LLC	1100525				650.00	0.00	
02/15/11	0000011692	LUBENET LLC	1100525				(650.00)	0.00	
02/15/11	0000011692	LUBENET LLC	1100525				975.00	0.00	
02/16/11	0000001947	SUPERIOR DISTRIBUTORS	1100531				18.30	0.00	
02/18/11	0000008731	MARKAUTO PARTS	1100083	1100224	104065		(89.02)	0.00	
02/18/11	0000008731	MARKAUTO PARTS	1100083	1100224	104065		0.00	89.02	
02/18/11		PR VEH REP 2/18/11	22831				0.00	(137.07)	
02/22/11		ENG VEH REP 2/22/11	22834				0.00	(36.19)	
02/23/11		AUX PD VEH REP 2/23/11	22837				0.00	(93.95)	
02/25/11	0000008731	MARKAUTO PARTS	1100052	1100386	104236		(109.40)	0.00	
02/25/11	0000008731	MARKAUTO PARTS	1100052	1100386	104236		0.00	109.40	
02/25/11	0000008731	MARKAUTO PARTS	1100052	1100387	104236		(11.74)	0.00	
02/25/11	0000008731	MARKAUTO PARTS	1100052	1100387	104236		0.00	11.74	
02/28/11	0000001312	E & D AUTO ELECTRONICS	1100062	1100396	104248		(105.00)	0.00	
02/28/11	0000001312	E & D AUTO ELECTRONICS	1100062	1100396	104248		0.00	105.00	
02/28/11	0000001312	E & D AUTO ELECTRONICS	1100062	1100397	104248		(245.00)	0.00	
02/28/11	0000001312	E & D AUTO ELECTRONICS	1100062	1100397	104248		0.00	245.00	
02/28/11	0000006512	PARK FORD MAHOPAC	1100066	1100417	104265		(86.36)	0.00	
02/28/11	0000006512	PARK FORD MAHOPAC	1100066	1100417	104265		0.00	86.36	
02/28/11	0000006512	PARK FORD MAHOPAC	1100066	1100418	104265		(39.94)	0.00	
02/28/11	0000006512	PARK FORD MAHOPAC	1100066	1100418	104265		0.00	39.94	
02/28/11	0000008731	MARKAUTO PARTS	1100154	1100420	104267		(207.86)	0.00	
02/28/11	0000008731	MARKAUTO PARTS	1100154				(10.94)	0.00	
02/28/11	0000008731	MARKAUTO PARTS	1100154	1100420	104267		0.00	207.86	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100444	104271		(62.43)	0.00	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100444	104271		0.00	62.43	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100445	104271		(15.66)	0.00	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100445	104271		0.00	15.66	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100446	104271		(261.91)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100446	104271		0.00	261.91	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100447	104271		(47.44)	0.00	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100447	104271		0.00	47.44	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100448	104271		(30.83)	0.00	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100448	104271		0.00	30.83	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100449	104271		(20.68)	0.00	
02/28/11	0000009325	CARQUEST MAHOPAC	1100063	1100449	104271		0.00	20.68	
02/28/11		DEC VEH REP 2/28/11	22832				0.00	(29.76)	
02/28/11		PD VEH REP 2/28/11	22833				0.00	(840.50)	
02/28/11		NUTR VEH REP 2/28/11	22836				0.00	(66.14)	
03/03/11	0000008731	MARKAUTO PARTS	1100652				500.00	0.00	
03/16/11	0000005185	ARROWAY	1100153	1100853	104464		(91.79)	0.00	
03/16/11	0000005185	ARROWAY	1100153	1100853	104464		0.00	91.79	
03/16/11	0000005185	ARROWAY	1100153	1100854	104464		(36.76)	0.00	
03/16/11	0000005185	ARROWAY	1100153	1100854	104464		0.00	36.76	
03/17/11	0000001947	SUPERIOR DISTRIBUTORS	1100359	1100935	104490		(9.60)	0.00	
03/17/11	0000001947	SUPERIOR DISTRIBUTORS	1100359	1100935	104490		0.00	9.60	
03/21/11		BLDG VEH REP 3/21/11	22902				0.00	(21.32)	
03/22/11	0000001947	SUPERIOR DISTRIBUTORS	1100531	1101120	104575		(18.30)	0.00	
03/22/11	0000001947	SUPERIOR DISTRIBUTORS	1100531	1101120	104575		0.00	18.30	
03/22/11	0000006579	SMITH CAIRNS FORD	1100065	1101146	104592		(124.52)	0.00	
03/22/11	0000006579	SMITH CAIRNS FORD	1100065	1101146	104592		0.00	124.52	
03/22/11	0000006579	SMITH CAIRNS FORD	1100065	1101147	104592		(122.13)	0.00	
03/22/11	0000006579	SMITH CAIRNS FORD	1100065	1101147	104592		0.00	122.13	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1101222	104638		(104.55)	0.00	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1101222	104638		0.00	104.55	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1101223	104638		(47.94)	0.00	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1101223	104638		0.00	47.94	
03/24/11	0000008731	MARKAUTO PARTS	1100052				(378.86)	0.00	
03/24/11	0000009325	CARQUEST MAHOPAC	1100063				(256.01)	0.00	
03/24/11	0000008731	MARKAUTO PARTS		1101285	104659		0.00	64.95	
03/24/11	0000008731	MARKAUTO PARTS		1101286	104659		0.00	33.19	
03/24/11	0000008731	MARKAUTO PARTS		1101287	104659		0.00	(33.19)	
03/24/11	0000008731	MARKAUTO PARTS		1101288	104659		0.00	18.00	
03/24/11	0000008731	MARKAUTO PARTS		1101289	104659		0.00	221.06	
03/24/11	0000008731	MARKAUTO PARTS		1101290	104659		0.00	(61.09)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
03/24/11	0000008731	MARKAUTO PARTS		1101291	104659		0.00	20.34	
03/24/11	0000008731	MARKAUTO PARTS		1101292	104659		0.00	52.48	
03/24/11	0000008731	MARKAUTO PARTS		1101293	104659		0.00	10.27	
03/24/11	0000008731	MARKAUTO PARTS		1101294	104659		0.00	104.58	
03/24/11	0000008731	MARKAUTO PARTS		1101295	104659		0.00	27.54	
03/24/11	0000009325	CARQUEST MAHOPAC		1101300	104660		0.00	36.61	
03/24/11	0000009325	CARQUEST MAHOPAC		1101301	104660		0.00	66.64	
03/24/11	0000009325	CARQUEST MAHOPAC		1101302	104660		0.00	26.46	
03/24/11	0000009325	CARQUEST MAHOPAC		1101303	104660		0.00	(66.64)	
03/24/11	0000009325	CARQUEST MAHOPAC		1101304	104660		0.00	12.13	
03/24/11	0000009325	CARQUEST MAHOPAC		1101305	104660		0.00	70.95	
03/24/11	0000009325	CARQUEST MAHOPAC		1101306	104660		0.00	29.86	
03/24/11	0000009325	CARQUEST MAHOPAC		1101307	104660		0.00	12.24	
03/24/11	0000009325	CARQUEST MAHOPAC		1101308	104660		0.00	128.26	
03/24/11	0000009325	CARQUEST MAHOPAC		1101309	104660		0.00	(60.50)	
03/24/11	0000009325	CARQUEST MAHOPAC		1101310	104660		0.00	(26.46)	
03/24/11	0000009325	CARQUEST MAHOPAC		1101311	104660		0.00	26.46	
03/24/11	0000009325	CARQUEST MAHOPAC	1100816				1,000.00	0.00	
03/24/11	0000006579	SMITH CAIRNS FORD	1100818				500.00	0.00	
03/24/11		ASSR VEH REP 3/24/11	22903				0.00	(5.25)	
03/30/11		PR VEH REP 3/30/11	22898				0.00	(526.34)	
03/30/11		PD VEH REP 3/30/11	22900				0.00	(332.45)	
03/31/11	0000011692	LUBENET LLC	1100525	1101580	104798		(650.00)	0.00	
03/31/11	0000011692	LUBENET LLC	1100525	1101580	104798		0.00	650.00	
03/31/11	0000011692	LUBENET LLC	1100525	1101581	104798		(325.00)	0.00	
03/31/11	0000011692	LUBENET LLC	1100525	1101581	104798		0.00	325.00	
04/01/11		DEC VEH REP 3/22/11	22899				0.00	(501.60)	
04/01/11		YS VEH REP 3/29/11	22901				0.00	(138.93)	
04/06/11	0000006512	PARK FORD MAHOPAC	1100865				500.00	0.00	
04/08/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100911				290.22	0.00	
04/14/11		PR VEH REP 4/14/11	22919				0.00	(230.68)	
04/15/11	0000001312	E & D AUTO ELECTRONICS	1100945				500.00	0.00	
04/15/11		AUX PD VEH REP 4/15/11	22922				0.00	(79.13)	
04/25/11	0000008731	MARKAUTO PARTS	1100972				500.00	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
04/27/11		NUTR VEH REP 4/27/11	22923				0.00	(359.10)	
04/27/11		NUTR VEH REP 4/27/11	22923				0.00	(184.82)	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102313	105088		(64.13)	0.00	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102313	105088		0.00	64.13	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102314	105088		(13.26)	0.00	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102314	105088		0.00	13.26	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102315	105088		(196.22)	0.00	
04/28/11	0000008731	MARKAUTO PARTS	1100652	1102315	105088		0.00	196.22	
04/29/11		PD VEH REP 4/29/11	22921				0.00	(709.43)	
05/01/11		DEC VEH REP 4/29/11	22920				0.00	(57.89)	
05/03/11	0000005185	ARROWAY	1100153	1102429	105141		(56.14)	0.00	
05/03/11	0000005185	ARROWAY	1100153	1102429	105141		0.00	56.14	
05/03/11	0000005185	ARROWAY	1100153	1102430	105141		(37.18)	0.00	
05/03/11	0000005185	ARROWAY	1100153	1102430	105141		0.00	37.18	
05/03/11	0000005185	ARROWAY	1100153	1102431	105141		(31.26)	0.00	
05/03/11	0000005185	ARROWAY	1100153	1102431	105141		0.00	31.26	
05/03/11	0000005185	ARROWAY	1100153	1102432	105141		(30.20)	0.00	
05/03/11	0000005185	ARROWAY	1100153	1102432	105141		0.00	30.20	
05/03/11	0000005185	ARROWAY	1100153	1102433	105141		(35.91)	0.00	
05/03/11	0000005185	ARROWAY	1100153	1102433	105141		0.00	35.91	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102440	105144		(47.47)	0.00	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102440	105144		0.00	47.47	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102441	105144		(225.44)	0.00	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102441	105144		0.00	225.44	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102442	105144		(100.79)	0.00	
05/03/11	0000006512	PARK FORD MAHOPAC	1100066	1102442	105144		0.00	149.80	
05/05/11	0000001312	E & D AUTO ELECTRONICS	1100062	1102583	105208		(125.00)	0.00	
05/05/11	0000001312	E & D AUTO ELECTRONICS	1100062	1102583	105208		0.00	125.00	
05/05/11	0000001312	E & D AUTO ELECTRONICS	1100062				(25.00)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100818	1102645	105228		(60.37)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100818	1102645	105228		0.00	60.37	
05/05/11	0000006579	SMITH CAIRNS FORD	1100818	1102646	105228		(81.33)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100818	1102646	105228		0.00	81.33	
05/10/11	0000005185	ARROWAY	1101051				500.00	0.00	
05/10/11	0000006579	SMITH CAIRNS FORD	1100065	1102885	105316		(224.94)	0.00	
05/10/11	0000006579	SMITH CAIRNS FORD	1100065				(28.41)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
05/10/11	0000006579	SMITH CAIRNS FORD	1100065	1102885	105316		0.00	224.94	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102889	105320		(7.99)	0.00	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102889	105320		0.00	7.99	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102890	105320		(193.32)	0.00	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102890	105320		0.00	193.32	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102891	105320		(15.29)	0.00	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102891	105320		0.00	15.29	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102892	105320		(28.23)	0.00	
05/10/11	0000009325	CARQUEST MAHOPAC	1100063	1102892	105320		0.00	28.23	
05/19/11	0000004763	MT.KISCO TRUCK & AUTO	1101112				500.00	0.00	
05/23/11	0000011767	ROUTE 23 AUTOMALL	1101125				500.00	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103556	105558		(91.74)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103556	105558		0.00	91.74	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103557	105558		(73.88)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103557	105558		0.00	73.88	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103558	105558		(11.41)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103558	105558		0.00	11.41	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103559	105558		(87.40)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103559	105558		0.00	87.40	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103560	105558		(46.13)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103560	105558		0.00	46.13	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103561	105558		(26.46)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103561	105558		0.00	26.46	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103562	105558		(20.00)	0.00	
05/25/11	0000009325	CARQUEST MAHOPAC	1100816	1103562	105558		0.00	20.00	
05/31/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100911	1103621	105589		(290.22)	0.00	
05/31/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100911	1103621	105589		0.00	290.22	
05/31/11	0000005185	ARROWAY	1100153	1103624	105592		(67.74)	0.00	
05/31/11	0000005185	ARROWAY	1100153	1103624	105592		0.00	67.74	
05/31/11	0000005185	ARROWAY	1100153	1103625	105592		(113.02)	0.00	
05/31/11	0000005185	ARROWAY	1100153	1103625	105592		0.00	153.17	
05/31/11		PR VEH REP 5/31/11	22944				0.00	(90.50)	
05/31/11		PD VEH REP 5/31/11	22945				0.00	(843.43)	
06/01/11		DEC VEH REP 5/31/11	22946				0.00	(148.39)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
06/08/11	0000001802	VALLEY PUTNAM	1100053	1103788	105655		(149.00)	0.00	
06/08/11	0000001802	VALLEY PUTNAM	1100053	1103788	105655		0.00	149.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103837	105681		(13.09)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103837	105681		0.00	13.09	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103838	105681		(29.86)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103838	105681		0.00	29.86	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103839	105681		(14.08)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063				(3.18)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100063	1103839	105681		0.00	14.08	
06/23/11	0000005185	ARROWAY	1101244				39.80	0.00	
06/30/11	0000011767	ROUTE 23 AUTOMALL	1101278				500.00	0.00	
07/01/11		PR VEH REP 6/29/11	22955				0.00	(90.02)	
07/01/11		PD VEH REP 6/29/11	22956				0.00	(1,392.74)	
07/01/11		DEC VEH REP 6/30/11	22957				0.00	(481.35)	
07/01/11		TOWN BLDG VEH REP 6/1/11	22958				0.00	(136.22)	
07/01/11		ASSR VEH REP 5/23/11	22959				0.00	(293.94)	
07/01/11		YS VEH REP 6/30/11	22960				0.00	(242.08)	
07/01/11		BLDG VEH REP 6/27/11	22961				0.00	(92.32)	
07/01/11		PLNG VEH REP 4/13/11	22962				0.00	(75.16)	
07/01/11		MAIL RM VEH REP 6/7/11	22963				0.00	(70.74)	
07/20/11	0000011767	ROUTE 23 AUTOMALL		1105323	106297		0.00	206.03	
07/20/11	0000011767	ROUTE 23 AUTOMALL		1105324	106297		0.00	(75.00)	
07/20/11	0000011767	ROUTE 23 AUTOMALL		1105325	106297		0.00	91.80	
07/21/11	0000011767	ROUTE 23 AUTOMALL	1101125				(222.83)	0.00	
07/21/11	0000001312	E & D AUTO ELECTRONICS	1100945	1105336	106308		(75.00)	0.00	
07/21/11	0000001312	E & D AUTO ELECTRONICS	1100945	1105336	106308		0.00	75.00	
07/21/11	0000005185	ARROWAY	1101244	1105394	106330		(39.80)	0.00	
07/21/11	0000005185	ARROWAY	1101244	1105394	106330		0.00	39.80	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1106303	106678		(291.58)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1106303	106678		0.00	291.58	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1106304	106678		(23.80)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051				(32.13)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100051	1106304	106678		0.00	23.80	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106337	106684		(37.58)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106337	106684		0.00	37.58	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106338	106684		(37.58)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106338	106684		0.00	37.58	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106339	106684		(66.70)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106339	106684		0.00	66.70	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106340	106684		(14.19)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106340	106684		0.00	14.19	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106341	106684		(73.47)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106341	106684		0.00	73.47	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106342	106684		(33.56)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106342	106684		0.00	33.56	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106343	106684		(119.90)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106343	106684		0.00	119.90	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106344	106684		(37.08)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106344	106684		0.00	37.08	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106345	106684		(24.87)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106345	106684		0.00	24.87	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106346	106684		(24.87)	0.00	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106346	106684		0.00	24.87	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106346	106684		0.00	(24.87)	
08/23/11	0000009325	CARQUEST MAHOPAC	1100816	1106346	106684		0.00	16.72	
08/23/11		PR VEH DEP 7/27/11	22982				0.00	(117.05)	
08/23/11		PD VEH DEP 7/29/11	22983				0.00	(469.16)	
08/23/11		PD VEH DEP 7/29/11	22983				0.00	(241.12)	
08/23/11		DEC VEH DEP 7/25/11	22984				0.00	(221.20)	
08/23/11		NUTR VEH DEP 7/25/11	22985				0.00	(257.93)	
08/23/11		NUTR VEH DEP 7/25/11	22985				0.00	(473.20)	
08/25/11	0000004763	MT.KISCO TRUCK & AUTO		1106376	106694		0.00	128.40	
08/25/11	0000004763	MT.KISCO TRUCK & AUTO		1106377	106694		0.00	85.23	
08/25/11	0000004763	MT.KISCO TRUCK & AUTO		1106378	106694		0.00	(50.00)	
08/25/11	0000004763	MT.KISCO TRUCK & AUTO	1101112				(163.63)	0.00	
09/01/11	0000008731	MARKAUTO PARTS	1101535				382.80	0.00	
09/01/11	0000011767	ROUTE 23 AUTOMALL	1101536				1,387.78	0.00	
09/01/11		PR VEH REP 8/26/11	23000				0.00	(619.24)	
09/01/11		PD VEH REP 8/31/11	23001				0.00	(928.07)	
09/01/11		DEC VEH REP 8/18/11	23002				0.00	(101.82)	
09/01/11		LIBRARY VEH REP 8/15/11	23003				0.00	(60.37)	
09/01/11		YS VEH REP 8/22/11	23004				0.00	(194.25)	
09/01/11		CAR POOL VEH REP 8/12/11	23005				0.00	(18.19)	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
09/09/11	0000005185	ARROWAY	1101051	1106771	106832		(12.44)	0.00	
09/09/11	0000005185	ARROWAY	1101051	1106771	106832		0.00	12.44	
09/09/11	0000005185	ARROWAY	1101051	1106772	106832		(114.48)	0.00	
09/09/11	0000005185	ARROWAY	1101051	1106772	106832		0.00	114.48	
09/09/11	0000005185	ARROWAY	1101051	1106773	106832		(257.12)	0.00	
09/09/11	0000005185	ARROWAY	1101051	1106773	106832		0.00	257.12	
09/09/11	0000005185	ARROWAY	1101051	1106774	106832		(51.80)	0.00	
09/09/11	0000005185	ARROWAY	1101051	1106774	106832		0.00	51.80	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106775	106833		(35.98)	0.00	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106775	106833		0.00	35.98	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106776	106833		(48.08)	0.00	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106776	106833		0.00	48.08	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106777	106833		(54.94)	0.00	
09/09/11	0000006512	PARK FORD MAHOPAC	1100865	1106777	106833		0.00	54.94	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106794	106836		(149.80)	0.00	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106794	106836		0.00	149.80	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106795	106836		(134.41)	0.00	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106795	106836		0.00	134.41	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106796	106836		(195.82)	0.00	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106796	106836		0.00	195.82	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106797	106836		(18.80)	0.00	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106797	106836		(1.17)	0.00	
09/09/11	0000008731	MARKAUTO PARTS	1100972	1106797	106836		0.00	18.80	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106923	106893		(34.38)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106923	106893		0.00	34.38	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106924	106893		(61.58)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106924	106893		0.00	61.58	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106925	106893		(6.12)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106925	106893		0.00	6.12	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106926	106893		(59.14)	0.00	
09/13/11	0000011767	ROUTE 23 AUTOMALL	1101278	1106926	106893		0.00	59.14	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107088	106938		0.00	66.09	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107089	106938		0.00	259.48	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107090	106938		0.00	53.51	
09/14/11	0000011767	ROUTE 23 AUTOMALL		1107091	106938		0.00	(100.00)	
09/15/11	0000011767	ROUTE 23 AUTOMALL	1101125				(277.17)	0.00	
09/15/11	0000001312	E & D AUTO ELECTRONICS	1100945	1107155	106958		(232.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
09/15/11	0000001312	E & D AUTO ELECTRONICS	1100945	1107155	106958		0.00	232.00	
09/19/11	0000008731	MARKAUTO PARTS	1101596				432.94	0.00	
09/27/11	0000008731	MARKAUTO PARTS	1101633				1,000.00	0.00	
09/29/11	0000011767	ROUTE 23 AUTOMALL	1101647				2,000.00	0.00	
10/13/11	0000011767	ROUTE 23 AUTOMALL		1108338	107353		0.00	231.87	
10/13/11	0000011767	ROUTE 23 AUTOMALL		1108339	107353		0.00	31.20	
10/13/11	0000011767	ROUTE 23 AUTOMALL		1108340	107353		0.00	(31.20)	
10/13/11	0000011767	ROUTE 23 AUTOMALL		1108341	107353		0.00	42.36	
10/13/11	0000011767	ROUTE 23 AUTOMALL		1108342	107353		0.00	42.36	
10/13/11	0000011767	ROUTE 23 AUTOMALL	1101278				(338.78)	0.00	
10/26/11	0000011767	ROUTE 23 AUTOMALL	1101536	1108648	107440		(1,318.32)	0.00	
10/26/11	0000011767	ROUTE 23 AUTOMALL	1101536				(69.46)	0.00	
10/26/11	0000011767	ROUTE 23 AUTOMALL	1101536	1108648	107440		0.00	1,318.32	
10/28/11	0000005185	ARROWAY	1101051	1108881	107502		(16.66)	0.00	
10/28/11	0000005185	ARROWAY	1101051	1108881	107502		0.00	16.66	
10/28/11	0000008731	MARKAUTO PARTS	1101596	1108885	107506		(431.08)	0.00	
10/28/11	0000008731	MARKAUTO PARTS	1101596				(1.86)	0.00	
10/28/11	0000008731	MARKAUTO PARTS	1101596	1108885	107506		0.00	431.08	
10/28/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100064	1108920	107524		(44.86)	0.00	
10/28/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100064	1108920	107524		0.00	44.86	
11/01/11		PR VEH REP 9/26/11	23047				0.00	(243.08)	
11/01/11		DEC VEH REP 9/26/11	23048				0.00	(186.48)	
11/01/11		AUX PD VEH REP 9/27/11	23049				0.00	(116.29)	
11/01/11		NUTR VEH REP 9/14/11	23050				0.00	(140.70)	
11/01/11		BLDG VEH REP 9/13/11	23051				0.00	(44.01)	
11/01/11		PD VEH REP 9/28/11	23065				0.00	(458.90)	
11/01/11		PD VEH REP 10/31/11	23066				0.00	(231.82)	
11/01/11		PD VEH REP 10/31/11	23066				0.00	(101.95)	
11/02/11	0000008731	MARKAUTO PARTS		1108949	107545		0.00	92.52	
11/02/11	0000008731	MARKAUTO PARTS		1108950	107545		0.00	122.82	
11/02/11	0000008731	MARKAUTO PARTS		1108951	107545		0.00	106.36	
11/02/11	0000008731	MARKAUTO PARTS		1108952	107545		0.00	(95.00)	
11/02/11	0000008731	MARKAUTO PARTS		1108953	107545		0.00	63.39	
11/02/11	0000009325	CARQUEST MAHOPAC		1108954	107546		0.00	86.34	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
11/02/11	0000009325	CARQUEST MAHOPAC		1108955	107546		0.00	16.81	
11/02/11	0000009325	CARQUEST MAHOPAC		1108956	107546		0.00	65.52	
11/02/11	0000009325	CARQUEST MAHOPAC		1108957	107546		0.00	(20.00)	
11/09/11	0000008731	MARKAUTO PARTS		1109080	107591		0.00	64.95	
11/09/11	0000008731	MARKAUTO PARTS		1109081	107591		0.00	(18.00)	
11/09/11	0000008731	MARKAUTO PARTS		1109082	107591		0.00	75.31	
11/09/11	0000008731	MARKAUTO PARTS		1109083	107591		0.00	71.97	
11/09/11	0000008731	MARKAUTO PARTS		1109084	107591		0.00	13.73	
11/15/11	0000008731	MARKAUTO PARTS	1101633				(290.09)	0.00	
12/01/11		PR VEH REP 10/26/11	23061				0.00	(253.75)	
12/01/11		DEC VEH REP 10/26/11	23062				0.00	(117.62)	
12/01/11		BLDG VEH REP 10/21/11	23063				0.00	(252.29)	
12/01/11		YS VEH REP 10/18/11	23064				0.00	(347.85)	
12/01/11		/NUTR VEH REP 11/17/11	23070				0.00	(14.24)	
12/01/11		DEC VEH REP 11/29/11	23071				0.00	(134.93)	
12/01/11		YS VEH REP 11/10/11	23072				0.00	(568.25)	
12/02/11	0000001312	E & D AUTO ELECTRONICS	1100945	1109678	107774		(92.00)	0.00	
12/02/11	0000001312	E & D AUTO ELECTRONICS	1100945	1109678	107774		0.00	92.00	
12/02/11	0000001312	E & D AUTO ELECTRONICS	1100945	1109679	107774		(98.00)	0.00	
12/02/11	0000001312	E & D AUTO ELECTRONICS	1100945				(3.00)	0.00	
12/02/11	0000001312	E & D AUTO ELECTRONICS	1100945	1109679	107774		0.00	98.00	
12/06/11	0000001802	VALLEY PUTNAM	1100053	1110013	107888		(169.00)	0.00	
12/06/11	0000001802	VALLEY PUTNAM	1100053	1110013	107888		0.00	169.00	
12/08/11	0000005185	ARROWAY	1101051	1110165	107943		(41.00)	0.00	
12/08/11	0000005185	ARROWAY	1101051				(6.50)	0.00	
12/08/11	0000005185	ARROWAY	1101051	1110165	107943		0.00	41.00	
12/12/11	0000004763	MT.KISCO TRUCK & AUTO	1101851				725.88	0.00	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110566	108159		0.00	147.20	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110567	108159		0.00	(35.00)	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110568	108159		0.00	76.68	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110569	108159		0.00	125.22	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110570	108159		0.00	3.32	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO	1101112				(336.37)	0.00	
12/22/11	0000008731	MARKAUTO PARTS	1101535	1110616	108169		(382.80)	0.00	
12/22/11	0000008731	MARKAUTO PARTS	1101535	1110616	108169		0.00	382.80	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101647				(573.69)	0.00	
12/30/11		PD VEH REP 11/30/11	23087				0.00	(721.22)	
12/30/11	0000009325	CARQUEST MAHOPAC	1100816				(148.67)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1101633				(709.91)	0.00	
12/30/11	0000009325	CARQUEST MAHOPAC	1100816				(9.40)	0.00	
12/30/11	0000001802	VALLEY PUTNAM	1100053				(182.00)	0.00	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1100064				(455.14)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1100652				(226.39)	0.00	
12/30/11	0000006579	SMITH CAIRNS FORD	1100818				(358.30)	0.00	
12/30/11	0000006512	PARK FORD MAHOPAC	1100865				(361.00)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101647				(1,426.31)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111554	108391		0.00	30.95	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111555	108391		0.00	15.68	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111556	108391		0.00	42.01	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111557	108391		0.00	31.02	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111558	108391		0.00	119.80	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111559	108391		0.00	275.20	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111560	108391		0.00	19.23	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111561	108391		0.00	46.72	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111562	108391		0.00	40.05	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111563	108391		0.00	63.03	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111564	108391		0.00	(110.00)	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1101851	1111971	108562		(725.88)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1101851	1111971	108562		0.00	725.88	
12/30/11	0000008731	MARKAUTO PARTS		1112552	108801		0.00	202.33	
12/30/11	0000008731	MARKAUTO PARTS		1112553	108801		0.00	73.37	
12/30/11	0000008731	MARKAUTO PARTS		1112554	108801		0.00	67.81	
12/30/11	0000008731	MARKAUTO PARTS		1112555	108801		0.00	(19.10)	
12/30/11	0000008731	MARKAUTO PARTS		1112556	108801		0.00	132.21	
12/30/11	0000008731	MARKAUTO PARTS		1112557	108801		0.00	137.12	
12/30/11	0000008731	MARKAUTO PARTS		1112558	108801		0.00	42.94	
12/30/11	0000008731	MARKAUTO PARTS		1112559	108801		0.00	61.14	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112560	108802		0.00	314.17	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112561	108802		0.00	124.61	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112562	108802		0.00	117.71	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112563	108802		0.00	20.84	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112564	108802		0.00	(75.00)	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0471		SPARE PARTS				2,466.09			
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112565	108802		0.00	54.84	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112566	108802		0.00	214.20	
12/30/11	0000009325	CARQUEST MAHOPAC	1100816	1112628	108835		(15.11)	0.00	
12/30/11	0000009325	CARQUEST MAHOPAC	1100816	1112628	108835		0.00	15.11	
12/31/11		NUTR VEH REP 12/31/11	23098				0.00	(7.68)	
12/31/11		DEC VEH REP 12/31/11	23099				0.00	(277.54)	
12/31/11		BLDG VEH REP 12/31/11	23102				0.00	(11.43)	
12/31/11		AUX PD VEH REP 12/31/11	23103				0.00	(1.32)	
12/31/11		MAIL RM VEH REP 12/31/11	23104				0.00	(248.56)	
12/31/11		CAR POOL VEH REP 12/31/11	23105				0.00	(41.00)	
12/31/11		TOWN BLDG VEH REP 12/31/11	23106				0.00	(9.34)	
12/31/11		ENG VEH REP 12/31/11	23107				0.00	(3.76)	
12/31/11		PR VEH REP 12/31/11	23108				0.00	(163.05)	
12/31/11		PD VEH REP 12/31/11	23109				0.00	(446.92)	
12/31/11		PD VEH REP 12/31/11	23109				0.00	(105.95)	
Total Item 0471		SPARE PARTS				2,466.09	0.00	(2,400.74)	4,866.83
A.7215.0472		TIRES BATT				4,500.00			
07/01/10	0000003958	INTERSTATE BATTERY OF NY	1001250				157.05	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250				123.80	0.00	
12/21/10	0000003958	INTERSTATE BATTERY OF NY	1001250	1011494	103342		(280.85)	0.00	
01/04/11	0000006192	CORSI TIRE	1100055				1,000.00	0.00	
01/04/11	0000003958	INTERSTATE BATTERY OF NY	1100056				500.00	0.00	
01/04/11	0000001085	BELARDINELLI TIRE CO	1100057				1,000.00	0.00	
01/28/11		PD VEH REP 1/28/11	22841				0.00	(331.56)	
01/31/11		NUTR VEH REP 1/31/11	22844				0.00	(89.95)	
02/28/11		PD VEH REP 2/28/11	22833				0.00	(155.26)	
03/16/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1100843	104460		(187.90)	0.00	
03/16/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1100843	104460		0.00	187.90	
03/24/11	0000003958	INTERSTATE BATTERY OF NY	1100820				500.00	0.00	
03/30/11		PR VEH REP 3/30/11	22898				0.00	(89.95)	
03/30/11		PD VEH REP 3/30/11	22900				0.00	(89.10)	
04/28/11	0000006192	CORSI TIRE	1100055	1102301	105083		(170.00)	0.00	
04/28/11	0000006192	CORSI TIRE	1100055	1102301	105083		0.00	170.00	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				4,500.00			
04/28/11	0000006192	CORSI TIRE	1100055	1102302	105083		(205.64)	0.00	
04/28/11	0000006192	CORSI TIRE	1100055	1102302	105083		0.00	205.64	
04/29/11		PD VEH REP 4/29/11	22921				0.00	(927.90)	
05/05/11	0000001085	BELARDINELLI TIRE CO	1100057	1102582	105207		(121.22)	0.00	
05/05/11	0000001085	BELARDINELLI TIRE CO	1100057	1102582	105207		0.00	121.22	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1102766	105281		(187.90)	0.00	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1102766	105281		0.00	187.90	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1102767	105281		(124.20)	0.00	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100056	1102767	105281		0.00	185.90	
05/12/11	0000001085	BELARDINELLI TIRE CO	1101073				1,000.00	0.00	
05/31/11		PR VEH REP 5/31/11	22944				0.00	(89.95)	
05/31/11		PD VEH REP 5/31/11	22945				0.00	(769.47)	
06/09/11	0000006192	CORSI TIRE	1100055	1103953	105717		(184.82)	0.00	
06/09/11	0000006192	CORSI TIRE	1100055	1103953	105717		0.00	184.82	
07/01/11		PD VEH REP 6/29/11	22956				0.00	(89.10)	
07/01/11		DEC VEH REP 6/30/11	22957				0.00	(404.34)	
07/01/11		TOWN BLDG VEH REP 6/1/11	22958				0.00	(89.95)	
07/01/11		BLDG VEH REP 6/27/11	22961				0.00	(152.10)	
07/08/11	0000001085	BELARDINELLI TIRE CO	1100057	1104688	106047		(806.80)	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1100057				(71.98)	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1100057	1104688	106047		0.00	806.80	
07/21/11	0000001085	BELARDINELLI TIRE CO	1101073	1105332	106305		(155.04)	0.00	
07/21/11	0000001085	BELARDINELLI TIRE CO	1101073	1105332	106305		0.00	155.04	
09/01/11		PR VEH REP 8/26/11	23000				0.00	(455.40)	
09/01/11		PD VEH REP 8/31/11	23001				0.00	(780.45)	
09/01/11		DEC VEH REP 8/18/11	23002				0.00	(480.04)	
09/01/11		LIBRARY VEH REP 8/15/11	23003				0.00	(152.10)	
09/01/11		YS VEH REP 8/22/11	23004				0.00	(232.00)	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101073	1107525	107081		(784.26)	0.00	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101073				(60.70)	0.00	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101073	1107525	107081		0.00	784.26	
10/28/11	0000006192	CORSI TIRE	1100055	1108928	107531		(184.82)	0.00	
10/28/11	0000006192	CORSI TIRE	1100055	1108928	107531		0.00	184.82	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0472		TIRES BATT				4,500.00			
11/01/11		PR VEH REP 9/26/11	23047				0.00	(367.63)	
11/01/11		NUTR VEH REP 9/14/11	23050				0.00	(391.42)	
11/01/11		PD VEH REP 9/28/11	23065				0.00	(678.50)	
11/28/11	0000006192	CORSI TIRE	1101807				1,000.00	0.00	
12/02/11	0000006192	CORSI TIRE	1100055	1109719	107783		(236.60)	0.00	
12/02/11	0000006192	CORSI TIRE	1100055				(18.12)	0.00	
12/02/11	0000006192	CORSI TIRE	1100055	1109719	107783		0.00	236.60	
12/30/11	0000003958	INTERSTATE BATTERY OF NY	1100820				(500.00)	0.00	
12/30/11	0000006192	CORSI TIRE	1101807				(815.18)	0.00	
12/30/11	0000006192	CORSI TIRE	1101807	1111262	108334		(184.82)	0.00	
12/30/11	0000006192	CORSI TIRE	1101807	1111262	108334		0.00	184.82	
12/31/11		DEC VEH REP 12/31/11	23099				0.00	(105.95)	
12/31/11		PR VEH REP 12/31/11	23108				0.00	(236.60)	
									8,063.00
Total Item 0472		TIRES BATT				4,500.00	0.00	(3,563.00)	8,063.00
A.7215.0810		MEDICAL INSURANCE				34,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	6.47	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	2,791.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	2,791.32	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	6.47	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	2,791.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	6.47	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	2,791.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	6.47	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	2,791.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	2,791.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	2,791.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	6.47	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	2,791.32	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	6.47	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0810		MEDICAL INSURANCE				34,000.00			
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	2,791.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	6.47	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	2,791.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	2,791.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,791.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	6.47	
Total Item 0810		FICA				34,000.00	0.00	33,573.48	426.52
A.7215.0811		DENTAL INSURANCE				3,600.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	284.95	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	284.95	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	284.95	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	284.95	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	284.95	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	284.95	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	284.95	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	284.95	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	284.95	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	284.95	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	284.95	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	284.95	
Total Item 0811		STATE RETIREMENT				3,600.00	0.00	3,419.40	180.60
A.7215.0812		VISION INSURANCE				1,000.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	75.93	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	75.93	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	75.93	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	75.93	

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Fund A		GENERAL FUND							
Dept 7215		CENTRAL GARAGE							
A.7215.0812		VISION INSURANCE				1,000.00			
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	75.93	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	75.93	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	77.46	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	77.46	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	77.46	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	77.46	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	77.46	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	77.46	
Total Item 0812		SOCIAL SECURITY				1,000.00	0.00	920.34	79.66
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME				6,500.00			
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	679.80	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	328.70	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	541.89	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	727.43	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	643.11	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	368.06	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	696.76	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	431.23	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	1,811.42	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	100.00	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	138.02	
Total Item 0105		OVERTIME				6,500.00	0.00	6,466.42	33.58
A.7270.0110		PART TIME & SEASONAL				1,000.00			
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	30.02	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	30.08	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	210.26	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
									729.64
Total Item 0110		PART TIME & SEASONAL				1,000.00	0.00	270.36	729.64
A.7270.0201		EQUIPMENT				500.00			
									500.00
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.7270.0425		CONTRACTUAL				5,000.00			
02/24/11	0000010241	LF COMMUNICATIONS, INC.	1100593				3,000.00	0.00	
05/25/11	0000010082	FISCHMANN	1101133				500.00	0.00	
05/26/11	0000010082	FISCHMANN	1101143				500.00	0.00	
06/08/11	0000010241	LF COMMUNICATIONS, INC.	1100593	1103842	105684		(3,000.00)	0.00	
06/08/11	0000010241	LF COMMUNICATIONS, INC.	1100593	1103842	105684		0.00	3,000.00	
07/21/11	0000010082	FISCHMANN	1101133	1105407	106341		(500.00)	0.00	
07/21/11	0000010082	FISCHMANN	1101133	1105407	106341		0.00	500.00	
12/21/11	0000010082	FISCHMANN	1101143	1110485	108117		(500.00)	0.00	
12/21/11	0000010082	FISCHMANN	1101143	1110485	108117		0.00	500.00	
									1,000.00
Total Item 0425		MICROFILM				5,000.00	0.00	4,000.00	1,000.00
A.7270.0430		PROGRAM EXPENSES				9,500.00			
04/15/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				36.45	0.00	
05/11/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				400.00	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				(398.96)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012011	103508		(15.96)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012012	103508		(21.53)	0.00	
01/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				300.00	0.00	
02/24/11	0000001718	ORIENTAL TRADING CO., INC	1100594				308.69	0.00	
03/31/11	0000001718	ORIENTAL TRADING CO., INC	1100594	1101521	104773		(285.66)	0.00	
03/31/11	0000001718	ORIENTAL TRADING CO., INC	1100594				(23.03)	0.00	
03/31/11	0000001718	ORIENTAL TRADING CO., INC	1100594	1101521	104773		0.00	285.66	
04/28/11	0000002958	YORKTOWN LIONS CLUB	1101001				6,000.00	0.00	
04/28/11	0000008328	FAVA, JENNIFER	1101002				50.00	0.00	
05/17/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1102925	105334		(50.03)	0.00	
05/17/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1102925	105334		0.00	50.03	

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Fund A		GENERAL FUND							
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0430		PROGRAM EXPENSES				9,500.00			
05/19/11	0000008328	FAVA, JENNIFER	1101002	1103041	105382		(36.29)	0.00	
05/19/11	0000008328	FAVA, JENNIFER	1101002	1103041	105382		0.00	36.29	
05/19/11	0000008328	FAVA, JENNIFER	1101002				(13.71)	0.00	
06/09/11	0000002958	YORKTOWN LIONS CLUB	1101001	1103937	105713		(6,000.00)	0.00	
06/09/11	0000002958	YORKTOWN LIONS CLUB	1101001	1103937	105713		0.00	6,000.00	
09/28/11	0000001718	ORIENTAL TRADING CO., INC	1101640				490.00	0.00	
09/29/11	0000011786	MF VENTURES	1101645				214.62	0.00	
10/18/11	0000006572	MEADOWS FARM, THE	1101704				420.00	0.00	
11/16/11	0000001718	ORIENTAL TRADING CO., INC	1101640	1109306	107679		(490.00)	0.00	
11/16/11	0000001718	ORIENTAL TRADING CO., INC	1101640	1109306	107679		0.00	490.00	
12/05/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1109752	107801		(41.11)	0.00	
12/05/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1109752	107801		0.00	41.11	
12/05/11	0000011786	MF VENTURES	1101645	1109883	107852		(214.62)	0.00	
12/05/11	0000011786	MF VENTURES	1101645	1109883	107852		0.00	214.62	
12/30/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				(208.86)	0.00	
12/30/11	0000006572	MEADOWS FARM, THE	1101704	1113313	109665		(420.00)	0.00	
12/30/11	0000006572	MEADOWS FARM, THE	1101704	1113313	109665		0.00	420.00	
									1,962.29
Total Item 0430		SIGNAL MAINTENANCE				9,500.00	0.00	7,537.71	1,962.29
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP				227,000.00			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	2,137.98	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	2,137.98	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,318.22	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	2,137.98	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,737.98	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,737.98	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	69,507.46	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	87,694.25	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	(1,282.32)	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	45,820.76	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	212.19	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							10,839.54
Total Item 0110		PART TIME & SEASONAL				227,000.00	0.00	216,160.46	10,839.54
A.7310.0402		FIRST AID SUPPLIES				4,500.00			
06/30/11	0000011857	BOUND TREE MEDICAL LLC	1101279				555.25	0.00	
07/11/11	0000001631	MOORE MEDICAL	1101314				2,429.24	0.00	
08/26/11	0000001631	MOORE MEDICAL	1101314	1106483	106731		(2,411.17)	0.00	
08/26/11	0000001631	MOORE MEDICAL	1101314	1106483	106731		0.00	2,411.17	
08/26/11	0000001631	MOORE MEDICAL	1101314	1106484	106731		(12.60)	0.00	
08/26/11	0000001631	MOORE MEDICAL	1101314				(5.47)	0.00	
08/26/11	0000001631	MOORE MEDICAL	1101314	1106484	106731		0.00	12.60	
08/26/11	0000001631	MOORE MEDICAL		1106485	106731		0.00	(0.36)	
09/14/11	0000011857	BOUND TREE MEDICAL LLC		1107102	106939		0.00	464.80	
09/14/11	0000011857	BOUND TREE MEDICAL LLC		1107103	106939		0.00	92.74	
09/14/11	0000011857	BOUND TREE MEDICAL LLC		1107104	106939		0.00	22.00	
09/14/11	0000011857	BOUND TREE MEDICAL LLC		1107105	106939		0.00	(24.29)	
09/15/11	0000011857	BOUND TREE MEDICAL LLC	1101279				(555.25)	0.00	
Total Item 0402		DEPT SUPPLIES				4,500.00	0.00	2,978.66	1,521.34
A.7310.0404		MILEAGE				1,000.00			
07/06/11	0000011868	BURKE	1101290				124.66	0.00	
07/06/11	0000006090	HILL, VIRGINIA	1101291				250.00	0.00	
07/06/11	0000011855	KEARIN	1101292				300.00	0.00	
07/06/11	0000004742	BENSON, ELAINE	1101293				300.00	0.00	
10/13/11	0000011868	BURKE	1101290	1108253	107340		(124.66)	0.00	
10/13/11	0000011868	BURKE	1101290	1108253	107340		0.00	124.66	
10/28/11	0000004742	BENSON, ELAINE	1101293	1108921	107525		(188.22)	0.00	
10/28/11	0000004742	BENSON, ELAINE	1101293	1108921	107525		0.00	188.22	
10/28/11	0000006090	HILL, VIRGINIA	1101291	1108927	107530		(186.99)	0.00	
10/28/11	0000006090	HILL, VIRGINIA	1101291				(63.01)	0.00	
10/28/11	0000006090	HILL, VIRGINIA	1101291	1108927	107530		0.00	186.99	
12/30/11	0000004742	BENSON, ELAINE	1101293				(111.78)	0.00	
12/30/11	0000011855	KEARIN	1101292				(300.00)	0.00	
Total Item 0404		MILEAGE				1,000.00	0.00	499.87	500.13

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0406.0001		CELLULAR TELEPHONE..				500.00			
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	225.45	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	223.39	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	228.23	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	677.07	(177.07)
A.7310.0418		EQUIPMENT MAINTENANCE				250.00			
Total Item 0418		EQUIPMENT MAINTENANCE				250.00	0.00	0.00	250.00
A.7310.0423		TRAINING				2,500.00			
05/04/11	0000002102	YORKTOWN VOLUNTEER	1101022				450.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				88.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				(88.00)	0.00	
05/25/11	0000011029	BAKER	1101134				1,800.00	0.00	
06/22/11	0000002102	YORKTOWN VOLUNTEER	1101022				(225.00)	0.00	
06/30/11	0000011855	KEARIN	1101274				250.00	0.00	
06/30/11	0000011855	KEARIN	1101274				(250.00)	0.00	
06/30/11	0000011855	KEARIN	1101274				495.00	0.00	
07/01/11	0000011029	BAKER	1101134	1104645	106020		(1,500.00)	0.00	
07/01/11	0000011029	BAKER	1101134	1104645	106020		0.00	1,500.00	
07/28/11	0000011855	KEARIN	1101274	1105637	106424		(450.00)	0.00	
07/28/11	0000011855	KEARIN	1101274				(45.00)	0.00	
07/28/11	0000011855	KEARIN	1101274	1105637	106424		0.00	450.00	
09/12/11	0000002102	YORKTOWN VOLUNTEER	1101022	1106840	106853		(225.00)	0.00	
09/12/11	0000002102	YORKTOWN VOLUNTEER	1101022	1106840	106853		0.00	225.00	
12/30/11	0000011029	BAKER	1101134				(300.00)	0.00	
Total Item 0423		TRAINING				2,500.00	0.00	2,175.00	325.00
A.7310.0425		CONTRACTUAL SVS				14,000.00			

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0425		CONTRACTUAL SVS				14,000.00			
06/06/11	0000007400	MARTINSON	1101182				1,050.00	0.00	
06/06/11	0000003762	TRADEMARK SPECIAL EVENTS	1101183				700.00	0.00	
06/06/11	0000010569	ANGELO	1101184				1,500.00	0.00	
06/06/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185				1,800.00	0.00	
06/20/11	0000010282	BLANCO, RON	1101234				250.00	0.00	
06/21/11	0000007028	YORKTOWN COMM NURSERY SCH	1101239				4,500.00	0.00	
07/08/11	0000007028	YORKTOWN COMM NURSERY SCH	1101239	1104712	106064		(4,500.00)	0.00	
07/08/11	0000007028	YORKTOWN COMM NURSERY SCH	1101239	1104712	106064		0.00	4,500.00	
07/19/11	0000010569	ANGELO	1101184	1105231	106278		(750.00)	0.00	
07/19/11	0000010569	ANGELO	1101184	1105231	106278		0.00	750.00	
07/28/11	0000007400	MARTINSON	1101182	1105621	106413		(250.00)	0.00	
07/28/11	0000007400	MARTINSON	1101182	1105621	106413		0.00	250.00	
07/28/11	0000007400	MARTINSON	1101182	1105622	106413		(250.00)	0.00	
07/28/11	0000007400	MARTINSON	1101182	1105622	106413		0.00	250.00	
07/28/11	0000007400	MARTINSON	1101182	1105623	106413		(250.00)	0.00	
07/28/11	0000007400	MARTINSON	1101182	1105623	106413		0.00	250.00	
08/03/11	0000011895	DEEGAN		1105695	106454		0.00	25.00	
08/03/11	0000011896	CARLUCCI		1105696	106455		0.00	25.00	
08/03/11	0000011897	CARROLL		1105697	106456		0.00	25.00	
08/03/11	0000011898	LAPADULA		1105698	106457		0.00	25.00	
08/03/11	0000011899	SPINELLI		1105699	106458		0.00	25.00	
08/03/11	0000011900	DEGENNARO		1105700	106459		0.00	25.00	
08/03/11	0000011901	POKORNE		1105701	106460		0.00	25.00	
08/03/11	0000011902	ROTUNNO		1105702	106461		0.00	25.00	
08/03/11	0000011903	STARKEY		1105703	106462		0.00	25.00	
08/03/11	0000011904	SUAREZ		1105704	106463		0.00	25.00	
08/03/11	0000011905	ANDREOZZI		1105705	106464		0.00	25.00	
08/03/11	0000011906	BECKER		1105706	106465		0.00	25.00	
08/03/11	0000011907	DA RU		1105707	106466		0.00	25.00	
08/03/11	0000011908	O'DONNELL		1105708	106467		0.00	25.00	
08/03/11	0000011909	QUIGLEY		1105709	106468		0.00	25.00	
09/12/11	0000003762	TRADEMARK SPECIAL EVENTS	1101183	1106845	106857		(700.00)	0.00	
09/12/11	0000003762	TRADEMARK SPECIAL EVENTS	1101183	1106845	106857		0.00	700.00	
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107264	107001		(450.00)	0.00	
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107264	107001		0.00	450.00	
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107265	107001		(450.00)	0.00	

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Fund A		GENERAL FUND										
Dept 7310		CAMP PROGRAMS										
A.7310.0425		CONTRACTUAL SVS							14,000.00			
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107265	107001		0.00	450.00				
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107266	107001		(450.00)	0.00				
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107266	107001		0.00	450.00				
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107267	107001		(450.00)	0.00				
09/16/11	0000009856	BIERKO PRODUCTIONS, LLC	1101185	1107267	107001		0.00	450.00				
09/22/11	0000007400	MARTINSON	1101182	1107416	107050		(250.00)	0.00				
09/22/11	0000007400	MARTINSON	1101182				(50.00)	0.00				
09/22/11	0000007400	MARTINSON	1101182	1107416	107050		0.00	250.00				
09/22/11	0000010569	ANGELO	1101184	1107430	107056		(750.00)	0.00				
09/22/11	0000010569	ANGELO	1101184	1107430	107056		0.00	750.00				
12/30/11	0000010282	BLANCO, RON	1101234	1112335	108689		(250.00)	0.00				
12/30/11	0000010282	BLANCO, RON	1101234	1112335	108689		0.00	250.00				
									3,875.00			
Total Item 0425		MICROFILM							14,000.00	0.00	10,125.00	3,875.00
A.7310.0430		CAMP PROGRAM EXPENSE							17,000.00			
04/20/10	0000001917	S & S WORLDWIDE, INC.	1000661				799.60	0.00				
05/06/10	0000001621	MITCHELL HARDWARE, INC.	1000820				29.81	0.00				
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000820				(29.81)	0.00				
12/31/10	0000001917	S & S WORLDWIDE, INC.	1000661				(799.60)	0.00				
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100253				50.00	0.00				
01/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				2,000.00	0.00				
05/26/11	0000001917	S & S WORLDWIDE, INC.	1101142				3,408.07	0.00				
06/01/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101156				629.82	0.00				
06/01/11	0000001917	S & S WORLDWIDE, INC.	1101157				2,883.28	0.00				
06/01/11	0000010126	GOPHER	1101158				233.70	0.00				
06/01/11	0000011782	CANNON SPORTS, INC	1101159				197.49	0.00				
06/01/11	0000004431	FLAGHOUSE	1101160				1,419.47	0.00				
06/20/11	0000001917	S & S WORLDWIDE, INC.	1101235				440.15	0.00				
06/20/11	0000001309	CREATIONS PLUS	1101236				491.38	0.00				
06/23/11	0000009837	EASTERN BAG & PAPER CO.	1101248				146.00	0.00				
07/06/11	0000001718	ORIENTAL TRADING CO., INC	1101287				107.85	0.00				
07/06/11	0000001917	S & S WORLDWIDE, INC.	1101288				481.10	0.00				
07/06/11	0000001309	CREATIONS PLUS	1101289				274.06	0.00				

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				17,000.00			
07/12/11	0000009837	EASTERN BAG & PAPER CO.	1101331				360.50	0.00	
07/12/11	0000008063	WALMART PR	1101332				200.00	0.00	
07/21/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101156	1105334	106306		(629.82)	0.00	
07/21/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101156	1105334	106306		0.00	629.82	
07/21/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101156	1105334	106306		0.00	(629.82)	
07/21/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101156	1105334	106306		0.00	629.64	
07/21/11	0000010126	GOPHER	1101158	1105408	106342		(233.70)	0.00	
07/21/11	0000010126	GOPHER	1101158	1105408	106342		0.00	233.70	
07/22/11	0000001917	S & S WORLDWIDE, INC.	1101142	1105428	106357		(3,254.07)	0.00	
07/22/11	0000001917	S & S WORLDWIDE, INC.	1101142	1105428	106357		0.00	3,254.07	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105551	106393		(2,522.28)	0.00	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105551	106393		0.00	2,522.28	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105552	106393		(11.00)	0.00	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105552	106393		0.00	11.00	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105553	106393		(295.19)	0.00	
07/28/11	0000001917	S & S WORLDWIDE, INC.	1101157	1105553	106393		0.00	295.19	
07/28/11	0000004431	FLAGHOUSE	1101160	1105575	106404		(899.58)	0.00	
07/28/11	0000004431	FLAGHOUSE	1101160	1105575	106404		0.00	899.58	
07/28/11	0000004431	FLAGHOUSE	1101160	1105576	106404		(42.20)	0.00	
07/28/11	0000004431	FLAGHOUSE	1101160	1105576	106404		0.00	42.20	
07/28/11	0000004431	FLAGHOUSE	1101160	1105577	106404		(452.46)	0.00	
07/28/11	0000004431	FLAGHOUSE	1101160	1105577	106404		0.00	452.46	
07/28/11	0000004431	FLAGHOUSE	1101160	1105578	106404		(21.36)	0.00	
07/28/11	0000004431	FLAGHOUSE	1101160	1105578	106404		0.00	21.36	
07/28/11	0000004431	FLAGHOUSE	1101160	1105579	106404		(3.87)	0.00	
07/28/11	0000004431	FLAGHOUSE	1101160	1105579	106404		0.00	3.87	
08/02/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				700.00	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106283	106672		(25.53)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106283	106672		0.00	25.53	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106284	106672		(26.73)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106284	106672		0.00	26.73	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106285	106672		(31.97)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106285	106672		0.00	31.97	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106286	106672		(29.09)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106286	106672		0.00	29.09	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106287	106672		(39.50)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106287	106672		0.00	39.50	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				17,000.00			
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106288	106672		(11.00)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106288	106672		0.00	11.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106289	106672		(71.61)	0.00	
08/23/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1106289	106672		0.00	71.61	
08/23/11	0000009837	EASTERN BAG & PAPER CO.	1101248	1106351	106686		(146.00)	0.00	
08/23/11	0000009837	EASTERN BAG & PAPER CO.	1101248	1106351	106686		0.00	146.00	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106517	106740		(97.50)	0.00	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106517	106740		0.00	97.50	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106518	106740		(144.00)	0.00	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106518	106740		0.00	144.00	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106519	106740		(119.00)	0.00	
08/26/11	0000009837	EASTERN BAG & PAPER CO.	1101331	1106519	106740		0.00	119.00	
09/14/11	0000001718	ORIENTAL TRADING CO., INC		1107003	106918		0.00	108.85	
09/14/11	0000001718	ORIENTAL TRADING CO., INC		1107004	106918		0.00	(12.99)	
09/15/11	0000001718	ORIENTAL TRADING CO., INC	1101287				(107.85)	0.00	
09/16/11	0000008063	WALMART PR	1101332	1107242	106989		(121.40)	0.00	
09/16/11	0000008063	WALMART PR	1101332				(78.60)	0.00	
09/16/11	0000008063	WALMART PR	1101332	1107242	106989		0.00	121.40	
09/22/11	0000001309	CREATIONS PLUS	1101236	1107378	107041		(364.55)	0.00	
09/22/11	0000001309	CREATIONS PLUS	1101236	1107378	107041		0.00	364.55	
09/22/11	0000001309	CREATIONS PLUS	1101289	1107379	107041		(186.56)	0.00	
09/22/11	0000001309	CREATIONS PLUS	1101289	1107379	107041		0.00	186.56	
10/04/11	0000001917	S & S WORLDWIDE, INC.	1101142	1107865	107196		(154.00)	0.00	
10/04/11	0000001917	S & S WORLDWIDE, INC.	1101142	1107865	107196		0.00	154.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108418	107372		(31.30)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108418	107372		0.00	31.30	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108419	107372		(10.44)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108419	107372		0.00	10.44	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108420	107372		(37.21)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108420	107372		0.00	37.21	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108421	107372		(17.93)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108421	107372		0.00	17.93	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108422	107372		(121.03)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108422	107372		0.00	121.03	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108423	107372		(46.47)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108423	107372		0.00	46.47	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				17,000.00			
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108424	107372		(11.25)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108424	107372		0.00	11.25	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108425	107372		(27.65)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108425	107372		0.00	27.65	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108426	107372		(97.04)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108426	107372		0.00	97.04	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108427	107372		(35.93)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108427	107372		0.00	35.93	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108428	107372		(33.71)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108428	107372		0.00	33.71	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108429	107372		(30.76)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108429	107372		0.00	30.76	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108430	107372		(87.19)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108430	107372		0.00	87.19	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108431	107372		(33.69)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108431	107372		0.00	33.69	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108432	107372		(105.35)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108432	107372		0.00	105.35	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108433	107372		(29.91)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108433	107372		0.00	29.91	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108434	107372		(9.61)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108434	107372		0.00	9.61	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108435	107372		(19.90)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108435	107372		0.00	19.90	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108436	107372		(23.49)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108436	107372		0.00	23.49	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108437	107372		(59.59)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108437	107372		0.00	59.59	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108438	107372		(44.20)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108438	107372		0.00	44.20	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108439	107372		(28.51)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108439	107372		0.00	28.51	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108440	107372		(103.51)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108440	107372		0.00	103.51	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108441	107372		(27.46)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108441	107372		0.00	27.46	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108442	107372		(24.49)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108442	107372		0.00	24.49	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0430		CAMP PROGRAM EXPENSE				17,000.00			
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108443	107372		(13.16)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108443	107372		0.00	13.16	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108444	107372		(28.57)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108444	107372		0.00	28.57	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108445	107372		(32.81)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108445	107372		0.00	32.81	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108446	107372		(111.18)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108446	107372		0.00	111.18	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108447	107372		(19.67)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108447	107372		0.00	19.67	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108448	107372		(53.95)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108448	107372		0.00	53.95	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108449	107372		(70.57)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108449	107372		0.00	70.57	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108450	107372		(87.42)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108450	107372		0.00	87.42	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108451	107372		(24.07)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108451	107372		0.00	24.07	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108452	107372		(13.17)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108452	107372		0.00	13.17	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108453	107372		(37.66)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108453	107372		0.00	37.66	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108454	107372		(40.00)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108454	107372		0.00	40.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108455	107372		(213.36)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108455	107372		0.00	134.72	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108455	107372		0.00	78.64	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108456	107372		(89.21)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108456	107372		0.00	89.21	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108457	107372		(111.92)	0.00	
10/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1108457	107372		0.00	111.92	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108826	107492		(4.29)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108826	107492		0.00	4.29	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108832	107492		(41.97)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108832	107492		0.00	41.97	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108836	107492		(3.74)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100253	1108836	107492		0.00	6.91	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
Total Item 0434		UNIFORMS				6,000.00	0.00	5,707.20	292.80
A.7310.0446		CUST FEES				5,000.00			
Total Item 0446		SCHOOL CUSTODIAN FEES				5,000.00	0.00	0.00	5,000.00
A.7310.0447		TRANSPORTATION				36,000.00			
06/01/11	0000001448	HUDSON VALLEY CHARTER	1101161				12,300.00	0.00	
06/01/11	0000006146	BAUMANN & SONS BUSES INC	1101162				10,111.16	0.00	
06/01/11	0000005498	ROYAL COACH LINES INC.	1101163				15,365.00	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105763	106495		(155.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105763	106495		0.00	155.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105764	106495		(75.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105764	106495		0.00	75.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105765	106495		(225.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105765	106495		0.00	225.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105766	106495		(930.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105766	106495		0.00	930.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105767	106495		(930.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105767	106495		0.00	930.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105768	106495		(300.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105768	106495		0.00	300.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105769	106495		(1,240.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105769	106495		0.00	1,240.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105770	106495		(1,240.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105770	106495		0.00	1,240.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105771	106495		(375.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105771	106495		0.00	375.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105772	106495		(1,550.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105772	106495		0.00	1,550.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105773	106495		(1,550.00)	0.00	
08/04/11	0000005498	ROYAL COACH LINES INC.	1101163	1105773	106495		0.00	1,550.00	
08/23/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106219	106663		(3,300.00)	0.00	
08/23/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106219	106663		0.00	3,300.00	
08/23/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106220	106663		(2,850.00)	0.00	
08/23/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106220	106663		0.00	2,850.00	
08/25/11	0000005498	ROYAL COACH LINES INC.	1101163				155.00	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0447		TRANSPORTATION				36,000.00			
09/14/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106927	106895		(2,850.00)	0.00	
09/14/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106927	106895		0.00	2,850.00	
09/14/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106928	106895		(3,300.00)	0.00	
09/14/11	0000001448	HUDSON VALLEY CHARTER	1101161	1106928	106895		0.00	3,300.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106958	106905		(375.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106958	106905		0.00	155.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106958	106905		0.00	220.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106959	106905		(1,550.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106959	106905		0.00	1,550.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106960	106905		(1,550.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106960	106905		0.00	1,550.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106961	106905		(375.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106961	106905		0.00	375.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106962	106905		(1,550.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106962	106905		0.00	1,550.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106963	106905		(1,550.00)	0.00	
09/14/11	0000005498	ROYAL COACH LINES INC.	1101163	1106963	106905		0.00	1,550.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107653	107121		(1,045.83)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107653	107121		0.00	1,045.83	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107654	107121		(959.97)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107654	107121		0.00	959.97	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107655	107121		(325.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107655	107121		0.00	325.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107656	107121		(280.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107656	107121		0.00	280.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107657	107121		(896.97)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107657	107121		0.00	896.97	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107658	107121		(1,124.97)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107658	107121		0.00	1,124.97	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107659	107121		(280.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107659	107121		0.00	280.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107660	107121		(313.49)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107660	107121		0.00	313.49	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107661	107121		(1,020.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107661	107121		0.00	1,020.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107662	107121		(649.98)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107662	107121		0.00	649.98	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107663	107121		(280.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0447		TRANSPORTATION				36,000.00			
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107663	107121		0.00	280.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107664	107121		(349.99)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107664	107121		0.00	349.99	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107665	107121		(930.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107665	107121		0.00	930.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107666	107121		(1,049.97)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107666	107121		0.00	1,049.97	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107667	107121		(280.00)	0.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162	1107667	107121		0.00	280.00	
09/28/11	0000006146	BAUMANN & SONS BUSES INC	1101162				(324.99)	0.00	
									(1,606.17)
Total Item 0447		REC TRIPS				36,000.00	0.00	37,606.17	(1,606.17)
A.7310.0448		TRIP BOOKING				48,000.00			
03/10/11	0000008583	SIX FLAGS NEW ENGLAND	1100672				4,283.00	0.00	
03/10/11	0000006569	LAKE COMPOUNCE GROUP SALES	1100673				2,940.00	0.00	
03/10/11	0000009445	EAST FISHKILL GOLF CENTER	1100674				427.50	0.00	
03/10/11	0000005370	HUDSON VALLEY RENEGADES	1100675				550.00	0.00	
03/10/11	0000008756	CARMEL MOVIE PLEX 8	1100676				408.00	0.00	
03/10/11	0000009812	SHAMROCK CHARTERBOAT, INC	1100677				1,170.00	0.00	
03/10/11	0000011707	THE CASTLE FUN CENTER	1100678				3,762.75	0.00	
03/10/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679				5,015.12	0.00	
03/10/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680				2,602.76	0.00	
03/10/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681				2,571.50	0.00	
03/10/11	0000010736	DAVE & BUSTERS, INC.	1100682				3,007.21	0.00	
03/15/11	0000002735	SPORTIME, USA	1100748				3,335.00	0.00	
03/21/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774				5,740.84	0.00	
03/24/11	0000010497	THE CLIFFS AT VALHALLA	1100823				900.00	0.00	
03/29/11	0000005915	BREWSTER ICE ARENA	1100837				545.00	0.00	
03/29/11	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1100838				440.00	0.00	
03/29/11	0000006844	LAKESIDE AT OSCEOLA	1100840				765.00	0.00	
04/08/11	0000002735	SPORTIME, USA	1100748	1101769	104872		(1,500.00)	0.00	
04/08/11	0000002735	SPORTIME, USA	1100748	1101769	104872		0.00	1,500.00	
04/08/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774	1101775	104877		(1,435.21)	0.00	
04/08/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774	1101775	104877		0.00	1,435.21	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,000.00			
04/08/11	0000005370	HUDSON VALLEY RENEGADES	1100675	1101777	104879		(275.00)	0.00	
04/08/11	0000005370	HUDSON VALLEY RENEGADES	1100675	1101777	104879		0.00	275.00	
04/08/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679	1101778	104880		(1,003.03)	0.00	
04/08/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679	1101778	104880		0.00	1,003.03	
04/08/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681	1101800	104890		(100.00)	0.00	
04/08/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681	1101800	104890		0.00	100.00	
04/22/11	0000010497	THE CLIFFS AT VALHALLA	1100823	1102122	105019		(360.00)	0.00	
04/22/11	0000010497	THE CLIFFS AT VALHALLA	1100823	1102122	105019		0.00	360.00	
05/25/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680	1103538	105548		(1,400.00)	0.00	
05/25/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680	1103538	105548		0.00	1,400.00	
05/31/11	0000010736	DAVE & BUSTERS, INC.	1100682	1103650	105598		(1,337.70)	0.00	
05/31/11	0000010736	DAVE & BUSTERS, INC.	1100682	1103650	105598		0.00	1,337.70	
06/14/11	0000008616	DORNEY PARK	1101212				3,965.50	0.00	
06/15/11	0000006844	LAKESIDE AT OSCEOLA	1100840	1104061	105767		(100.00)	0.00	
06/15/11	0000006844	LAKESIDE AT OSCEOLA	1100840	1104061	105767		0.00	100.00	
06/15/11	0000008583	SIX FLAGS NEW ENGLAND	1100672	1104062	105768		(4,283.00)	0.00	
06/15/11	0000008583	SIX FLAGS NEW ENGLAND	1100672	1104062	105768		0.00	4,283.00	
06/15/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681	1104064	105770		(2,305.00)	0.00	
06/15/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681				(166.50)	0.00	
06/15/11	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1100681	1104064	105770		0.00	2,305.00	
06/20/11	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1101233				2,375.00	0.00	
06/21/11	0000003011	FUN CENTRAL	1101240				1,906.50	0.00	
06/27/11	0000008616	DORNEY PARK	1101212	1104286	105859		(3,965.50)	0.00	
06/27/11	0000008616	DORNEY PARK	1101212	1104286	105859		0.00	3,965.50	
06/29/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774	1104482	105913		(3,513.78)	0.00	
06/29/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774				(791.85)	0.00	
06/29/11	0000004469	SPIRIT CRUISES-CHELSEA PI	1100774	1104482	105913		0.00	3,513.78	
06/29/11	0000005915	BREWSTER ICE ARENA	1100837	1104485	105917		(515.00)	0.00	
06/29/11	0000005915	BREWSTER ICE ARENA	1100837				(30.00)	0.00	
06/29/11	0000005915	BREWSTER ICE ARENA	1100837	1104485	105917		0.00	515.00	
06/29/11	0000006569	LAKE COMPOUNCE GROUP SALES	1100673	1104496	105921		(2,625.00)	0.00	
06/29/11	0000006569	LAKE COMPOUNCE GROUP SALES	1100673				(315.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,000.00			
06/29/11	0000006569	LAKE COMPOUNCE GROUP SALES	1100673	1104496	105921		0.00	2,625.00	
06/29/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679	1104497	105922		(3,502.73)	0.00	
06/29/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679				(509.36)	0.00	
06/29/11	0000006575	MEADOWLANDS CASTLE, INC.,	1100679	1104497	105922		0.00	3,502.73	
06/29/11	0000009445	EAST FISHKILL GOLF CENTER	1100674	1104499	105924		(351.50)	0.00	
06/29/11	0000009445	EAST FISHKILL GOLF CENTER	1100674				(76.00)	0.00	
06/29/11	0000009445	EAST FISHKILL GOLF CENTER	1100674	1104499	105924		0.00	351.50	
06/29/11	0000010497	THE CLIFFS AT VALHALLA	1100823	1104502	105927		(540.00)	0.00	
06/29/11	0000010497	THE CLIFFS AT VALHALLA	1100823	1104502	105927		0.00	540.00	
07/01/11	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1100838	1104651	106024		(360.00)	0.00	
07/01/11	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1100838				(80.00)	0.00	
07/01/11	0000011411	PLAYERS CLUB @ BREWSTER ICE ARENA	1100838	1104651	106024		0.00	360.00	
07/08/11	0000005370	HUDSON VALLEY RENEGADES	1100675	1104708	106060		(105.00)	0.00	
07/08/11	0000005370	HUDSON VALLEY RENEGADES	1100675				(170.00)	0.00	
07/08/11	0000005370	HUDSON VALLEY RENEGADES	1100675	1104708	106060		0.00	105.00	
07/14/11	0000002735	SPORTIME, USA	1100748	1104885	106186		(1,375.00)	0.00	
07/14/11	0000002735	SPORTIME, USA	1100748				(460.00)	0.00	
07/14/11	0000002735	SPORTIME, USA	1100748	1104885	106186		0.00	1,375.00	
07/19/11	0000009812	SHAMROCK CHARTERBOAT, INC	1100677	1105221	106272		(1,170.00)	0.00	
07/19/11	0000009812	SHAMROCK CHARTERBOAT, INC	1100677	1105221	106272		0.00	1,170.00	
07/19/11	0000008756	CARMEL MOVIE PLEX 8	1100676	1105236	106268		(280.00)	0.00	
07/19/11	0000008756	CARMEL MOVIE PLEX 8	1100676				(128.00)	0.00	
07/19/11	0000008756	CARMEL MOVIE PLEX 8	1100676	1105236	106268		0.00	280.00	
07/22/11	0000006844	LAKESIDE AT OSCEOLA	1100840	1105434	106361		(422.00)	0.00	
07/22/11	0000006844	LAKESIDE AT OSCEOLA	1100840				(243.00)	0.00	
07/22/11	0000006844	LAKESIDE AT OSCEOLA	1100840	1105434	106361		0.00	422.00	
07/28/11	0000003011	FUN CENTRAL	1101240	1105566	106400		(1,798.00)	0.00	
07/28/11	0000003011	FUN CENTRAL	1101240				(108.50)	0.00	
07/28/11	0000003011	FUN CENTRAL	1101240	1105566	106400		0.00	1,798.00	
07/28/11	0000010736	DAVE & BUSTERS, INC.	1100682	1105633	106420		(1,669.51)	0.00	
07/28/11	0000010736	DAVE & BUSTERS, INC.	1100682	1105633	106420		0.00	1,669.51	
08/03/11	0000008328	FAVA, JENNIFER		1105679	106447		0.00	189.20	
09/28/11	0000011707	THE CASTLE FUN CENTER	1100678	1107707	107134		(3,243.75)	0.00	
09/28/11	0000011707	THE CASTLE FUN CENTER	1100678				(519.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7310		CAMP PROGRAMS							
A.7310.0448		TRIP BOOKING				48,000.00			
09/28/11	0000011707	THE CASTLE FUN CENTER	1100678	1107707	107134		0.00	3,243.75	
09/29/11		FESTIVAL FUN PARKS - LAKE COMPOUNCE REFUND	29260				0.00	(105.00)	
10/28/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680	1108882	107503		(1,118.80)	0.00	
10/28/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680	1108882	107503		0.00	1,118.80	
10/28/11	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1101233	1108887	107508		(2,375.00)	0.00	
10/28/11	0000009128	BRONX ZOO/WILDLIFE CONS SOCTY	1101233	1108887	107508		0.00	2,375.00	
12/30/11	0000005383	MOUNTAIN CREEK AT VERNON	1100680				(83.96)	0.00	
Total Item 0448		TUITION REIMBURSEMENT				48,000.00	0.00	43,113.71	4,886.29
Dept 7320		YOUTH PROGRAMS							
A.7320.0105		OVERTIME				1,000.00			
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	184.03	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	161.45	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	368.48	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	71.76	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	46.01	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	161.02	
Total Item 0105		OVERTIME				1,000.00	0.00	992.75	7.25
A.7320.0110		PART TIME & SEASONAL				3,000.00			
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	63.44	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	11.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	14.10	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	49.50	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	21.15	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	374.10	
Total Item 0110		PART TIME & SEASONAL				3,000.00	0.00	533.29	2,466.71
A.7320.0425		CONTRACTUAL				80,863.76			

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
08/19/10	0000011084	CONNOLLY	1001541				400.00	0.00	
09/29/10	0000001189	CLUB FIT	1001777				1,764.00	0.00	
10/06/10	0000011271	COSTANZO	1001825				438.25	0.00	
11/17/10	0000006831	SOLARIS SPORTS CLUB	1002036				608.00	0.00	
12/31/10	0000011271	COSTANZO	1001825				(76.80)	0.00	
12/31/10	0000001189	CLUB FIT	1001777				(1,764.00)	0.00	
12/31/10	0000011084	CONNOLLY	1001541				(400.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012134	103548		(361.45)	0.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012981	103980		(304.00)	0.00	
12/31/10	0000006831	SOLARIS SPORTS CLUB	1002036	1012982	103980		(304.00)	0.00	
01/10/11	0000006831	SOLARIS SPORTS CLUB	1100126				4,400.00	0.00	
01/10/11	0000011271	COSTANZO	1100127				896.00	0.00	
01/10/11	0000001189	CLUB FIT	1100128				900.00	0.00	
01/10/11	0000009624	WESTCHESTER FENCER'S CLUB	1100130				264.00	0.00	
01/10/11	0000011545	AF ROMAN, INC.	1100164				1,040.00	0.00	
01/10/11	0000009517	D'AMASO	1100166				652.80	0.00	
01/10/11	0000011545	AF ROMAN, INC.	1100164				(1,040.00)	0.00	
01/10/11	0000011545	AF ROMAN, INC.	1100164				1,144.00	0.00	
01/11/11	0000009115	GROUX	1100260				544.00	0.00	
01/11/11	0000011368	OPPEDISANO	1100261				760.00	0.00	
01/11/11	0000009115	GROUX	1100260				(544.00)	0.00	
01/11/11	0000009115	GROUX	1100260				707.20	0.00	
02/18/11	0000011545	AF ROMAN, INC.	1100164	1100231	104070		(572.00)	0.00	
02/18/11	0000011545	AF ROMAN, INC.	1100164	1100231	104070		0.00	572.00	
02/28/11	0000009115	GROUX	1100260	1100421	104268		(353.60)	0.00	
02/28/11	0000009115	GROUX	1100260	1100421	104268		0.00	353.60	
02/28/11	0000009517	D'AMASO	1100166	1100450	104272		(299.20)	0.00	
02/28/11	0000009517	D'AMASO	1100166	1100450	104272		0.00	299.20	
02/28/11	0000011368	OPPEDISANO	1100261	1100454	104275		(380.00)	0.00	
02/28/11	0000011368	OPPEDISANO	1100261	1100454	104275		0.00	380.00	
03/03/11	0000006831	SOLARIS SPORTS CLUB	1100644				304.00	0.00	
03/29/11	0000009517	D'AMASO	1100166	1101410	104726		(299.20)	0.00	
03/29/11	0000009517	D'AMASO	1100166				(54.40)	0.00	
03/29/11	0000009517	D'AMASO	1100166	1101410	104726		0.00	299.20	
03/29/11	0000011368	OPPEDISANO	1100261	1101422	104732		(380.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
03/29/11	0000011368	OPPDISANO	1100261	1101422	104732		0.00	380.00	
03/30/11	0000010565	PEPE		1101461	104751		0.00	672.00	
04/07/11	0000011575	ZEPHYR FARM, INC	1100880				3,072.00	0.00	
04/07/11	0000011368	OPPDISANO	1100881				1,140.00	0.00	
04/07/11	0000011240	WATERS	1100882				288.00	0.00	
04/07/11	0000009517	D'AMASO	1100883				1,200.00	0.00	
04/07/11	0000009115	GROUX	1100884				384.00	0.00	
04/07/11	0000010565	PEPE	1100885				504.00	0.00	
04/07/11	0000009624	WESTCHESTER FENCER'S CLUB	1100886				240.00	0.00	
04/07/11	0000011163	LA PIAZZA DI CAROLINA	1100887				1,000.00	0.00	
04/07/11	0000009956	US SPORTS INSTITUTE	1100888				2,208.00	0.00	
04/07/11	0000011545	AF ROMAN, INC.	1100889				1,000.00	0.00	
04/07/11	0000010727	SCANLAN	1100896				136.00	0.00	
04/07/11	0000001189	CLUB FIT	1100897				1,600.00	0.00	
04/07/11	0000006831	SOLARIS SPORTS CLUB	1100898				4,300.00	0.00	
04/07/11	0000011271	COSTANZO	1100899				480.00	0.00	
04/07/11	0000009115	GROUX	1100260	1101688	104841		(353.60)	0.00	
04/07/11	0000009115	GROUX	1100260	1101688	104841		0.00	353.60	
04/07/11	0000011545	AF ROMAN, INC.	1100889				(1,000.00)	0.00	
04/07/11	0000011545	AF ROMAN, INC.	1100889				1,200.00	0.00	
04/07/11	0000009115	GROUX	1100884				(384.00)	0.00	
04/07/11	0000009115	GROUX	1100884				768.00	0.00	
04/07/11	0000011163	LA PIAZZA DI CAROLINA	1100887				(1,000.00)	0.00	
04/07/11	0000011163	LA PIAZZA DI CAROLINA	1100887				1,600.00	0.00	
04/07/11	0000009517	D'AMASO	1100883				(1,200.00)	0.00	
04/07/11	0000009517	D'AMASO	1100883				1,728.00	0.00	
04/07/11	0000009956	US SPORTS INSTITUTE	1100888				(2,208.00)	0.00	
04/07/11	0000009956	US SPORTS INSTITUTE	1100888				3,168.00	0.00	
04/07/11	0000001189	CLUB FIT	1100897				(1,600.00)	0.00	
04/07/11	0000001189	CLUB FIT	1100897				899.20	0.00	
04/07/11	0000010565	PEPE	1100885				(504.00)	0.00	
04/07/11	0000010565	PEPE	1100885				924.00	0.00	
04/07/11	0000001189	CLUB FIT	1100897				(899.20)	0.00	
04/07/11	0000001189	CLUB FIT	1100897				1,251.20	0.00	
04/12/11	0000011271	COSTANZO	1100127	1101901	104919		(701.00)	0.00	
04/12/11	0000011271	COSTANZO	1100127				(195.00)	0.00	
04/12/11	0000011271	COSTANZO	1100127	1101901	104919		0.00	701.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
04/13/11	0000011084	CONNOLLY		1101932	104943		0.00	400.00	
04/28/11	0000009624	WESTCHESTER FENCER'S CLUB	1100130	1102321	105090		(264.00)	0.00	
04/28/11	0000009624	WESTCHESTER FENCER'S CLUB	1100130	1102321	105090		0.00	264.00	
04/28/11	0000011545	AF ROMAN, INC.	1100164	1102325	105095		(572.00)	0.00	
04/28/11	0000011545	AF ROMAN, INC.	1100164	1102325	105095		0.00	572.00	
05/16/11	0000010430	M.J. GALCOUR, LTD	1101090				480.00	0.00	
05/16/11	0000010430	M.J. GALCOUR, LTD	1101090				(480.00)	0.00	
05/16/11	0000010430	M.J. GALCOUR, LTD	1101090				640.00	0.00	
05/17/11	0000001189	CLUB FIT		1102908			(320.00)	0.00	
05/17/11	0000001189	CLUB FIT		1102908			0.00	320.00	
05/17/11	0000001189	CLUB FIT		1102909			(580.00)	0.00	
05/17/11	0000001189	CLUB FIT		1102909			0.00	800.00	
05/17/11	0000001189	CLUB FIT		1102908			0.00	(320.00)	
05/17/11	0000001189	CLUB FIT		1102909			0.00	(800.00)	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102944	105340		(380.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102944	105340		0.00	380.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102945	105340		(304.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102945	105340		0.00	304.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102946	105340		(1,320.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102946	105340		0.00	1,320.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102947	105340		(720.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102947	105340		0.00	720.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102948	105340		(1,320.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102948	105340		(356.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102948	105340		0.00	1,320.00	
05/18/11	0000010727	SCANLAN	1100896				(136.00)	0.00	
05/19/11	0000001189	CLUB FIT	1100128				900.00	0.00	
05/19/11	0000001189	CLUB FIT	1100128				(900.00)	0.00	
05/20/11	0000001189	CLUB FIT		1103087	105408		0.00	320.00	
05/20/11	0000001189	CLUB FIT		1103088	105408		0.00	800.00	
05/20/11	0000001189	CLUB FIT		1103089	105408		0.00	200.00	
05/20/11	0000001189	CLUB FIT		1103090	105408		0.00	100.00	
05/20/11	0000001189	CLUB FIT		1103091	105408		0.00	100.00	
05/20/11	0000001189	CLUB FIT		1103092	105408		0.00	99.20	
05/20/11	0000001189	CLUB FIT		1103093	105408		0.00	48.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
06/09/11	0000009517	D'AMASO	1100883	1103964	105725		(912.00)	0.00	
06/09/11	0000009517	D'AMASO	1100883	1103964	105725		0.00	912.00	
06/09/11	0000009517	D'AMASO	1100883	1103965	105725		(336.00)	0.00	
06/09/11	0000009517	D'AMASO	1100883	1103965	105725		0.00	336.00	
06/09/11	0000009517	D'AMASO	1100883	1103966	105725		(480.00)	0.00	
06/09/11	0000009517	D'AMASO	1100883	1103966	105725		0.00	480.00	
06/27/11	0000009115	GROUX	1100884	1104287	105860		(768.00)	0.00	
06/27/11	0000009115	GROUX	1100884	1104287	105860		0.00	768.00	
06/29/11	0000011163	LA PIAZZA DI CAROLINA	1100887	1104506	105930		(1,600.00)	0.00	
06/29/11	0000011163	LA PIAZZA DI CAROLINA	1100887	1104506	105930		0.00	1,600.00	
06/29/11	0000011368	OPPEDISANO	1100881	1104509	105933		(456.00)	0.00	
06/29/11	0000011368	OPPEDISANO	1100881	1104509	105933		0.00	456.00	
06/29/11	0000011368	OPPEDISANO	1100881	1104510	105933		(684.00)	0.00	
06/29/11	0000011368	OPPEDISANO	1100881	1104510	105933		0.00	684.00	
07/12/11	0000011870	KUCZMA	1101330				5,568.00	0.00	
07/13/11	0000009624	WESTCHESTER FENCER'S CLUB	1101336				616.00	0.00	
07/13/11	0000009956	US SPORTS INSTITUTE	1101337				4,326.40	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				2,560.00	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				(2,560.00)	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				2,432.00	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				(2,432.00)	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				2,576.00	0.00	
07/14/11	0000011271	COSTANZO	1100899				(480.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105208	106263		(384.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105208	106263		0.00	384.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105209	106263		(1,152.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105209	106263		0.00	1,152.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105210	106263		(1,792.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105210	106263		0.00	1,792.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100644	1105212	106263		(228.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100644	1105212	106263		0.00	228.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100644	1105213	106263		(76.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100644	1105213	106263		0.00	532.00	
07/19/11	0000010565	PEPE	1100885	1105230	106277		(924.00)	0.00	
07/19/11	0000010565	PEPE	1100885	1105230	106277		0.00	924.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898				(972.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
07/25/11	0000011125	SHERWOOD	1101373				915.00	0.00	
07/25/11	0000004784	RANCIER	1101374				915.00	0.00	
07/25/11	0000004786	DIVICO	1101375				915.00	0.00	
07/25/11	0000006152	TRANSYLVANIA GYM & SOCCER	1101376				4,000.00	0.00	
08/02/11	0000011888	MONTESARCHIO	1101405				475.00	0.00	
08/02/11	0000011889	WENK	1101406				475.00	0.00	
08/02/11	0000011890	REMLING	1101407				375.00	0.00	
08/02/11	0000011891	DIDOMIZIO	1101408				375.00	0.00	
08/02/11	0000011892	CARR	1101409				500.00	0.00	
08/02/11	0000011893	GOLDBLATT	1101410				375.00	0.00	
08/02/11	0000011088	SARSEN	1101411				700.00	0.00	
08/02/11	0000011489	BOZEK	1101412				400.00	0.00	
08/02/11	0000011087	CAMPANARO	1101413				400.00	0.00	
08/02/11	0000011530	CARNEY	1101414				475.00	0.00	
08/02/11	0000011086	COIRO	1101415				475.00	0.00	
08/02/11	0000011493	DI SISTO	1101416				475.00	0.00	
08/02/11	0000011079	GONZALEZ	1101417				475.00	0.00	
08/02/11	0000011082	IRVING	1101418				475.00	0.00	
08/02/11	0000011077	MCGOWAN	1101419				400.00	0.00	
08/02/11	0000011496	MC GOVERN	1101420				400.00	0.00	
08/02/11	0000011088	SARSEN	1101411				(700.00)	0.00	
08/02/11	0000011088	SARSEN	1101411				2,498.00	0.00	
08/08/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101453				840.00	0.00	
08/08/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101453				(840.00)	0.00	
08/08/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101453				1,316.00	0.00	
08/29/11	0000011077	MCGOWAN	1101419	1106603	106761		(400.00)	0.00	
08/29/11	0000011077	MCGOWAN	1101419	1106603	106761		0.00	400.00	
08/29/11	0000011079	GONZALEZ	1101417	1106604	106762		(475.00)	0.00	
08/29/11	0000011079	GONZALEZ	1101417	1106604	106762		0.00	475.00	
08/29/11	0000011082	IRVING	1101418	1106605	106763		(475.00)	0.00	
08/29/11	0000011082	IRVING	1101418	1106605	106763		0.00	475.00	
08/29/11	0000011086	COIRO	1101415	1106606	106764		(375.00)	0.00	
08/29/11	0000011086	COIRO	1101415				(100.00)	0.00	
08/29/11	0000011086	COIRO	1101415	1106606	106764		0.00	375.00	
08/29/11	0000011087	CAMPANARO	1101413	1106607	106765		(400.00)	0.00	
08/29/11	0000011087	CAMPANARO	1101413	1106607	106765		0.00	400.00	
08/29/11	0000011489	BOZEK	1101412	1106608	106766		(300.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
08/29/11	0000011489	BOZEK	1101412				(100.00)	0.00	
08/29/11	0000011489	BOZEK	1101412	1106608	106766		0.00	300.00	
08/29/11	0000011493	DI SISTO	1101416	1106609	106767		(475.00)	0.00	
08/29/11	0000011493	DI SISTO	1101416	1106609	106767		0.00	475.00	
08/29/11	0000011496	MC GOVERN	1101420	1106610	106768		(400.00)	0.00	
08/29/11	0000011496	MC GOVERN	1101420	1106610	106768		0.00	400.00	
08/29/11	0000011530	CARNEY	1101414	1106611	106769		(475.00)	0.00	
08/29/11	0000011530	CARNEY	1101414	1106611	106769		0.00	475.00	
08/29/11	0000011870	KUCZMA	1101330	1106619	106772		(4,640.00)	0.00	
08/29/11	0000011870	KUCZMA	1101330				(928.00)	0.00	
08/29/11	0000011870	KUCZMA	1101330	1106619	106772		0.00	4,640.00	
08/29/11	0000011888	MONTESARCHIO	1101405	1106621	106774		(475.00)	0.00	
08/29/11	0000011888	MONTESARCHIO	1101405	1106621	106774		0.00	475.00	
08/29/11	0000011889	WENK	1101406	1106622	106775		(475.00)	0.00	
08/29/11	0000011889	WENK	1101406	1106622	106775		0.00	475.00	
08/29/11	0000011890	REMLING	1101407	1106623	106776		(375.00)	0.00	
08/29/11	0000011890	REMLING	1101407	1106623	106776		0.00	375.00	
08/29/11	0000011891	DIDOMIZIO	1101408	1106624	106777		(375.00)	0.00	
08/29/11	0000011891	DIDOMIZIO	1101408	1106624	106777		0.00	375.00	
08/29/11	0000011892	CARR	1101409	1106625	106778		(500.00)	0.00	
08/29/11	0000011892	CARR	1101409	1106625	106778		0.00	500.00	
08/29/11	0000011893	GOLDBLATT	1101410	1106626	106779		(375.00)	0.00	
08/29/11	0000011893	GOLDBLATT	1101410	1106626	106779		0.00	375.00	
09/09/11	0000009624	WESTCHESTER FENCER'S CLUB	1100886	1106799	106838		(240.00)	0.00	
09/09/11	0000009624	WESTCHESTER FENCER'S CLUB	1100886	1106799	106838		0.00	400.00	
09/09/11	0000011545	AF ROMAN, INC.	1100889	1106824	106847		(1,200.00)	0.00	
09/09/11	0000011545	AF ROMAN, INC.	1100889	1106824	106847		0.00	1,200.00	
09/12/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567				264.00	0.00	
09/12/11	0000010727	SCANLAN	1101568				136.00	0.00	
09/12/11	0000011271	COSTANZO	1101570				748.00	0.00	
09/12/11	0000011368	OPPEDISANO	1101574				1,520.00	0.00	
09/12/11	0000011575	ZEPHYR FARM, INC	1101575				3,072.00	0.00	
09/12/11	0000011770	TRAIL MASTERS TOURING, INC.	1101576				112.00	0.00	
09/12/11	0000011163	LA PIAZZA DI CAROLINA	1101577				1,584.00	0.00	
09/12/11	0000010565	PEPE	1101578				672.00	0.00	
09/12/11	0000011545	AF ROMAN, INC.	1101579				1,704.00	0.00	
09/12/11	0000009517	D'AMASO	1101580				870.40	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
09/12/11	0000009956	US SPORTS INSTITUTE	1101581				2,016.00	0.00	
09/12/11	0000009115	GROUX	1101582				870.40	0.00	
09/12/11	0000006831	SOLARIS SPORTS CLUB	1101583				3,456.00	0.00	
09/12/11	0000001189	CLUB FIT	1101584				2,508.00	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107148	106956		(480.00)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107148	106956		0.00	480.00	
09/15/11	0000001189	CLUB FIT	1100897	1107149	106956		(320.00)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107149	106956		0.00	320.00	
09/15/11	0000001189	CLUB FIT	1100897	1107150	106956		(99.20)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107150	106956		0.00	99.20	
09/15/11	0000001189	CLUB FIT	1100897	1107153	106956		(352.00)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107153	106956		0.00	352.00	
09/16/11	0000009956	US SPORTS INSTITUTE	1100888	1107268	107002		(1,153.60)	0.00	
09/16/11	0000009956	US SPORTS INSTITUTE	1100888	1107268	107002		0.00	1,153.60	
09/16/11	0000009956	US SPORTS INSTITUTE	1100888	1107269	107002		(1,824.00)	0.00	
09/16/11	0000009956	US SPORTS INSTITUTE	1100888				(190.40)	0.00	
09/16/11	0000009956	US SPORTS INSTITUTE	1100888	1107269	107002		0.00	1,824.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107285	107012		(1,024.00)	0.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107285	107012		0.00	1,024.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107286	107012		(1,280.00)	0.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107286	107012		0.00	1,280.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107287	107012		(512.00)	0.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107287	107012		0.00	512.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107288	107012		(256.00)	0.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107288	107012		0.00	512.00	
09/19/11	0000011240	WATERS	1101605				652.80	0.00	
09/26/11	0000011545	AF ROMAN, INC.	1101579				(352.00)	0.00	
09/26/11	0000011575	ZEPHYR FARM, INC	1101575				(2,048.00)	0.00	
09/27/11	0000011240	WATERS	1100882				(288.00)	0.00	
09/27/11	0000011242	CATALFAMO	1101625				480.00	0.00	
09/28/11	0000009624	WESTCHESTER FENCER'S CLUB	1101336	1107689	107127		(480.00)	0.00	
09/28/11	0000009624	WESTCHESTER FENCER'S CLUB	1101336				(136.00)	0.00	
09/28/11	0000009624	WESTCHESTER FENCER'S CLUB	1101336	1107689	107127		0.00	480.00	
10/04/11	0000006152	TRANSYLVANIA GYM & SOCCER	1101376	1107892	107207		(2,900.00)	0.00	
10/04/11	0000006152	TRANSYLVANIA GYM & SOCCER	1101376	1107892	107207		0.00	2,900.00	
10/04/11	0000006152	TRANSYLVANIA GYM & SOCCER	1101376	1107893	107207		(1,100.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
10/04/11	0000006152	TRANSYLVANIA GYM & SOCCER	1101376	1107893	107207		0.00	1,400.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108187	107330		(1,024.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108187	107330		0.00	1,024.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108188	107330		(512.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108188	107330		0.00	512.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108189	107330		(384.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108189	107330		0.00	384.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108190	107330		(512.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108190	107330		0.00	512.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108195	107330		(144.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108195	107330		0.00	144.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108775			(504.00)	0.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108775			0.00	504.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108776			(364.00)	0.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108776			0.00	364.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108777			(448.00)	0.00	
10/27/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108777			0.00	448.00	
11/10/11	0000009517	D'AMASO	1101580	1109151	107612		(272.00)	0.00	
11/10/11	0000009517	D'AMASO	1101580	1109151	107612		0.00	272.00	
11/10/11	0000009517	D'AMASO	1101580	1109152	107612		(190.40)	0.00	
11/10/11	0000009517	D'AMASO	1101580	1109152	107612		0.00	190.40	
11/10/11	0000011240	WATERS	1101605	1109157	107617		(190.40)	0.00	
11/10/11	0000011240	WATERS	1101605	1109157	107617		0.00	190.40	
11/10/11	0000011368	OPPEDISANO	1101574	1109159	107619		(228.00)	0.00	
11/10/11	0000011368	OPPEDISANO	1101574	1109159	107619		0.00	228.00	
11/10/11	0000011368	OPPEDISANO	1101574	1109160	107619		(304.00)	0.00	
11/10/11	0000011368	OPPEDISANO	1101574	1109160	107619		0.00	304.00	
11/10/11	0000011368	OPPEDISANO	1101574	1109161	107619		(190.00)	0.00	
11/10/11	0000011368	OPPEDISANO	1101574	1109161	107619		0.00	190.00	
11/14/11	0000004784	RANCIER	1101374	1109187	107633		(915.00)	0.00	
11/14/11	0000004784	RANCIER	1101374	1109187	107633		0.00	1,007.16	
11/14/11	0000004786	DIVICO	1101375	1109188	107634		(915.00)	0.00	
11/14/11	0000004786	DIVICO	1101375	1109188	107634		0.00	1,007.16	
11/14/11	0000011125	SHERWOOD	1101373	1109200	107643		(915.00)	0.00	
11/14/11	0000011125	SHERWOOD	1101373	1109200	107643		0.00	1,007.16	
11/16/11	0000011088	SARSEN	1101411	1109338	107693		(2,498.00)	0.00	
11/16/11	0000011088	SARSEN	1101411	1109338	107693		0.00	2,582.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
12/05/11	0000009517	D'AMASO	1101580	1109842	107838		(272.00)	0.00	
12/05/11	0000009517	D'AMASO	1101580	1109842	107838		0.00	272.00	
12/05/11	0000009517	D'AMASO	1101580	1109843	107838		(136.00)	0.00	
12/05/11	0000009517	D'AMASO	1101580	1109843	107838		0.00	190.40	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109849	107841		(496.80)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109849	107841		0.00	496.80	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109850	107841		(380.80)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109850	107841		0.00	380.80	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109851	107841		(1,081.60)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109851	107841		0.00	1,081.60	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109852	107841		(405.60)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109852	107841		0.00	405.60	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109853	107841		(66.72)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109853	107841		0.00	66.72	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109854	107841		(1,623.84)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109854	107841		0.00	1,623.84	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109855	107841		(95.52)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109855	107841		0.00	95.52	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109856	107841		(175.52)	0.00	
12/05/11	0000009956	US SPORTS INSTITUTE	1101337	1109856	107841		0.00	821.60	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101090	1109861	107843		(640.00)	0.00	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101090	1109861	107843		0.00	640.00	
12/06/11	0000011545	AF ROMAN, INC.	1101579	1110039	107903		(1,248.00)	0.00	
12/06/11	0000011545	AF ROMAN, INC.	1101579	1110039	107903		0.00	1,248.00	
12/12/11	0000010727	SCANLAN	1101852				204.00	0.00	
12/22/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108776			0.00	(364.00)	
12/22/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108775			0.00	(504.00)	
12/22/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.		1108777			0.00	(448.00)	
12/22/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567	1110632	108177		(264.00)	0.00	
12/22/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567	1110632	108177		0.00	440.00	
12/22/11	0000010565	PEPE	1101578	1110646	108183		(672.00)	0.00	
12/22/11	0000010565	PEPE	1101578	1110646	108183		0.00	1,008.00	
12/22/11	0000012055	LEADER		1110689	108200		0.00	504.00	
12/22/11	0000012055	LEADER		1110690	108200		0.00	364.00	
12/22/11	0000012055	LEADER		1110691	108200		0.00	448.00	
12/23/11	0000010727	SCANLAN	1101568				(136.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
12/27/11	0000011163	LA PIAZZA DI CAROLINA	1101577	1110823	108236		(640.00)	0.00	
12/27/11	0000011163	LA PIAZZA DI CAROLINA	1101577	1110823	108236		0.00	640.00	
12/27/11	0000011163	LA PIAZZA DI CAROLINA	1101577	1110824	108236		(544.00)	0.00	
12/27/11	0000011163	LA PIAZZA DI CAROLINA	1101577				(400.00)	0.00	
12/27/11	0000011163	LA PIAZZA DI CAROLINA	1101577	1110824	108236		0.00	544.00	
12/27/11	0000011240	WATERS	1101605	1110825	108237		(190.40)	0.00	
12/27/11	0000011240	WATERS	1101605				(272.00)	0.00	
12/27/11	0000011240	WATERS	1101605	1110825	108237		0.00	190.40	
12/30/11	0000009115	GROUX	1101582				(108.80)	0.00	
12/30/11	0000001189	CLUB FIT	1101584				(1,716.00)	0.00	
12/30/11	0000011271	COSTANZO	1101570				(272.00)	0.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575				(256.00)	0.00	
12/30/11	0000011545	AF ROMAN, INC.	1101579				352.00	0.00	
12/30/11	0000011368	OPPEDISANO	1101574				(76.00)	0.00	
12/30/11	0000011545	AF ROMAN, INC.	1101579				(352.00)	0.00	
12/30/11	0000009956	US SPORTS INSTITUTE	1101581				(252.00)	0.00	
12/30/11	0000011770	TRAIL MASTERS TOURING, INC.	1101576				(112.00)	0.00	
12/30/11	0000009115	GROUX	1101582	1111274	108342		(435.20)	0.00	
12/30/11	0000009115	GROUX	1101582	1111274	108342		0.00	435.20	
12/30/11	0000009115	GROUX	1101582	1111275	108342		(326.40)	0.00	
12/30/11	0000009115	GROUX	1101582	1111275	108342		0.00	326.40	
12/30/11	0000009956	US SPORTS INSTITUTE	1101581	1111282	108346		(1,176.00)	0.00	
12/30/11	0000009956	US SPORTS INSTITUTE	1101581	1111282	108346		0.00	1,176.00	
12/30/11	0000009956	US SPORTS INSTITUTE	1101581	1111283	108346		(588.00)	0.00	
12/30/11	0000009956	US SPORTS INSTITUTE	1101581	1111283	108346		0.00	588.00	
12/30/11	0000011242	CATALFAMO	1101625	1111719	108499		(480.00)	0.00	
12/30/11	0000011242	CATALFAMO	1101625	1111719	108499		0.00	480.00	
12/30/11	0000001189	CLUB FIT	1101584	1111932	108546		(352.00)	0.00	
12/30/11	0000001189	CLUB FIT	1101584	1111932	108546		0.00	352.00	
12/30/11	0000001189	CLUB FIT	1101584	1111933	108546		(352.00)	0.00	
12/30/11	0000001189	CLUB FIT	1101584	1111933	108546		0.00	352.00	
12/30/11	0000001189	CLUB FIT	1101584	1111934	108546		(88.00)	0.00	
12/30/11	0000001189	CLUB FIT	1101584	1111934	108546		0.00	88.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112081	108597		(304.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112081	108597		0.00	304.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112082	108597		(380.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112082	108597		0.00	380.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112083	108597		(684.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425		CONTRACTUAL				80,863.76			
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112083	108597		0.00	684.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112084	108597		(304.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112084	108597		0.00	304.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112085	108597		(380.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112085	108597		0.00	380.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112086	108597		(280.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112086	108597		0.00	280.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112088	108597		(296.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112088	108597		0.00	296.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112089	108597		(740.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112089	108597		0.00	740.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112090	108597		(88.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112090	108597		0.00	1,332.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB		1112091	108597		0.00	640.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB		1112092	108597		0.00	640.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB		1112093	108597		0.00	384.00	
12/30/11	0000010727	SCANLAN	1101852	1112230	108642		(204.00)	0.00	
12/30/11	0000010727	SCANLAN	1101852	1112230	108642		0.00	340.00	
12/30/11	0000011271	COSTANZO	1101570	1112233	108645		(476.00)	0.00	
12/30/11	0000011271	COSTANZO	1101570	1112233	108645		0.00	476.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575	1112238	108647		(768.00)	0.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575	1112238	108647		0.00	768.00	
12/30/11	0000011545	AF ROMAN, INC.	1101579	1112328	108692		(104.00)	0.00	
12/30/11	0000011545	AF ROMAN, INC.	1101579	1112328	108692		0.00	104.00	
12/30/11	0000011545	AF ROMAN, INC.	1101579	1112328	108692		0.00	1,144.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113175	109273		(228.00)	0.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113175	109273		0.00	228.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113176	109273		(304.00)	0.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113176	109273		0.00	304.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113177	109273		(190.00)	0.00	
12/30/11	0000011368	OPPEDISANO	1101574	1113177	109273		0.00	190.00	
									0.00
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
03/23/10	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1000289				10,100.00	0.00	
12/31/10	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1000289	1013433	104195		(10,100.00)	0.00	
05/16/11	0000007454	SHRUB OAK ATHLETIC CLUB	1101089				44,000.00	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS				78,700.00			
06/09/11	0000007454	SHRUB OAK ATHLETIC CLUB	1101089	1103956	105720		(44,000.00)	0.00	
06/09/11	0000007454	SHRUB OAK ATHLETIC CLUB	1101089	1103956	105720		0.00	44,000.00	
12/05/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101814				10,100.00	0.00	
12/09/11	0000006875	YORKTOWN ATHLETIC CLUB	1101842				24,600.00	0.00	
12/27/11	0000006875	YORKTOWN ATHLETIC CLUB	1101842	1110798	108226		(24,600.00)	0.00	
12/27/11	0000006875	YORKTOWN ATHLETIC CLUB	1101842	1110798	108226		0.00	24,600.00	
12/30/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101814	1111633	108416		(10,100.00)	0.00	
12/30/11	0000010899	MOHANSIC GIRLS BASKETBALL, INC.	1101814	1111633	108416		0.00	10,100.00	
Total Item 0425		MICROFILM				159,563.76	0.00	159,563.76	0.00
A.7320.0430		MISC PROGRAM EXPENSE				3,000.00			
03/10/10	0000007222	YORKTOWN PIZZA & PASTA	1000113				240.00	0.00	
04/15/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				144.25	0.00	
07/12/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001318				75.00	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113				(160.00)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605				(103.89)	0.00	
12/31/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001318				(75.00)	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1000605	1012013	103508		(40.36)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012091	103527		(50.00)	0.00	
12/31/10	0000007222	YORKTOWN PIZZA & PASTA	1000113	1012092	103527		(30.00)	0.00	
01/20/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				325.00	0.00	
02/09/11	0000001916	SPORTS BARN, INC.	1100483				85.00	0.00	
02/25/11	0000004377	WEST CTY PRC	1100613				765.00	0.00	
03/11/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1100516	104350		(31.20)	0.00	
03/11/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296	1100516	104350		0.00	31.20	
03/22/11	0000004377	WEST CTY PRC	1100613	1101135	104585		(765.00)	0.00	
03/22/11	0000004377	WEST CTY PRC	1100613	1101135	104585		0.00	765.00	
03/31/11	0000001916	SPORTS BARN, INC.	1100483	1101524	104775		(67.00)	0.00	
03/31/11	0000001916	SPORTS BARN, INC.	1100483				(18.00)	0.00	
03/31/11	0000001916	SPORTS BARN, INC.	1100483	1101524	104775		0.00	67.00	
12/30/11	0000002786	ATLANTIC & PACIFIC TEA CO	1100296				(293.80)	0.00	

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Fund A		GENERAL FUND							
Dept 7320		YOUTH PROGRAMS							2,136.80
Total Item 0430		SIGNAL MAINTENANCE				3,000.00	0.00	863.20	2,136.80
A.7320.0446		SCHOOL CUSTODIAN FEES				750.00			
08/25/11	0000002087	YORKTOWN CENTRAL SCHOOL	1101520				825.00	0.00	
11/14/11	0000002087	YORKTOWN CENTRAL SCHOOL	1101520	1109174	107629		(562.50)	0.00	
11/14/11	0000002087	YORKTOWN CENTRAL SCHOOL	1101520				(262.50)	0.00	
11/14/11	0000002087	YORKTOWN CENTRAL SCHOOL	1101520	1109174	107629		0.00	562.50	
Total Item 0446		SCHOOL CUSTODIAN FEES				750.00	0.00	562.50	187.50
Dept 7450		MUSEUM							
A.7450.0110		TEMP HELP				49,751.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	956.75	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	1,913.49	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	1,913.49	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	1,913.49	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	1,913.49	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	1,913.49	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	1,913.49	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	1,913.49	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	1,913.49	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	1,913.49	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	1,913.49	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,913.49	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	1,913.49	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	1,913.49	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	1,913.49	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	1,913.49	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	1,913.49	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	1,913.49	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	1,913.49	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	1,913.49	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0110		TEMP HELP				49,751.00			
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	1,913.49	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	1,913.49	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	1,913.49	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	1,913.49	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	1,913.49	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	2,870.24	
Total Item 0110		PART TIME & SEASONAL				49,751.00	0.00	49,750.75	0.25
A.7450.0201		EQUIP				500.00			
Total Item 0201		EQUIPMENT				500.00	0.00	0.00	500.00
A.7450.0401		SUPPLIES				1,000.00			
03/15/10	0000004252	EAGLE BUSINESS MACHINES	1000270				16.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000270				(16.00)	0.00	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103229	105438		0.00	65.49	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103230	105438		0.00	81.98	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103231	105438		0.00	45.89	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103232	105438		0.00	80.97	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103233	105438		0.00	113.18	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109929	107872		0.00	79.38	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109930	107872		0.00	52.64	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109931	107872		0.00	78.96	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109932	107872		0.00	78.96	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109933	107872		0.00	55.78	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109934	107872		0.00	8.85	
Total Item 0401		SUPPLIES				1,000.00	0.00	742.08	257.92
A.7450.0406		TELECOMMUNICATIONS				900.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	17.50	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	45.54	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0406		TELECOMMUNICATIONS				900.00			
02/23/11	0000011567	VERIZON		1100332	104183		0.00	17.50	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	47.70	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	31.22	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	45.35	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	31.19	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	44.51	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	57.78	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	31.19	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	31.44	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	62.56	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	31.19	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	60.97	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	33.21	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	53.68	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	33.40	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	52.02	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	0.26	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	54.86	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	47.82	
Total Item 0406		TELECOMMUNICATIONS				900.00	0.00	830.89	69.11
A.7450.0407		BERNSTEIN ELECTRICITY				0.00			
01/26/11	0000001690	NYSEG		1100035	103736		0.00	20.16	
03/15/11	0000001690	NYSEG		1100661	104409		0.00	20.14	
03/15/11	0000001690	NYSEG		1100680	104409		0.00	20.14	
05/20/11	0000001690	NYSEG		1103104	105414		0.00	20.16	
06/06/11	0000001690	NYSEG		1103710	105629		0.00	20.16	
06/28/11	0000001690	NYSEG		1104318	105866		0.00	20.16	
07/18/11	0000001690	NYSEG		1104994	106226		0.00	20.96	
09/21/11	0000001690	NYSEG		1107342	107024		0.00	20.00	
09/26/11	0000001690	NYSEG		1107565	107098		0.00	20.10	
10/20/11	0000001690	NYSEG		1108369	107363		0.00	20.52	

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0407		BERNSTEIN ELECTRICITY				0.00			
11/29/11	0000001690	NYSEG		1109588	107749		0.00	16.35	
									(218.85)
Total Item 0407		ELECTRICITY				0.00	0.00	218.85	(218.85)
A.7450.0417		COPIER MAINTENANCE				200.00			
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101030	104544		0.00	9.33	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104329	105867		0.00	9.73	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107013	106921		0.00	7.73	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110249	107987		0.00	16.55	
									156.66
Total Item 0417		COPIER MAINTENANCE				200.00	0.00	43.34	156.66
A.7450.0418		EQUIPMENT MAINTENANCE				400.00			
08/12/11	0000010921	METRO IMAGING SERVICES, INC	1101473				485.00	0.00	
08/26/11	0000010921	METRO IMAGING SERVICES, INC	1101473	1106523	106743		(485.00)	0.00	
08/26/11	0000010921	METRO IMAGING SERVICES, INC	1101473	1106523	106743		0.00	485.00	
									(85.00)
Total Item 0418		EQUIPMENT MAINTENANCE				400.00	0.00	485.00	(85.00)
A.7450.0428		DUES				200.00			
05/04/11	0000007455	ARTSWESTCHESTER	1101015				100.00	0.00	
05/23/11	0000007396	ARCHIVES PARTNERSHIP TRUS	1101119				33.00	0.00	
06/23/11	0000007455	ARTSWESTCHESTER	1101015	1104215	105832		(100.00)	0.00	
06/23/11	0000007455	ARTSWESTCHESTER	1101015	1104215	105832		0.00	100.00	
06/27/11	0000007396	ARCHIVES PARTNERSHIP TRUS	1101119	1104285	105858		(33.00)	0.00	
06/27/11	0000007396	ARCHIVES PARTNERSHIP TRUS	1101119	1104285	105858		0.00	33.00	
08/02/11	0000005714	GREATER HUDSON HERITAGE NETWORK	1101422				75.00	0.00	
08/04/11	0000005714	GREATER HUDSON HERITAGE NETWORK	1101422	1105774	106496		(75.00)	0.00	
08/04/11	0000005714	GREATER HUDSON HERITAGE NETWORK	1101422	1105774	106496		0.00	75.00	
									(8.00)
Total Item 0428		DUES				200.00	0.00	208.00	(8.00)

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0450		WATER PURCHASE				100.00			
04/27/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734				37.00	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734				(30.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012420	103684		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000734	1012421	103684		(3.50)	0.00	
01/24/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355				45.00	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1100969	104506		(3.50)	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1100969	104506		0.00	3.50	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103630	105596		(3.50)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103630	105596		0.00	3.50	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103631	105596		(3.50)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103631	105596		0.00	3.50	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103632	105596		(3.50)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1103632	105596		0.00	3.50	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1104635	106016		(3.50)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1104635	106016		0.00	3.50	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1106578	106756		(3.50)	0.00	
08/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1106578	106756		0.00	3.50	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1107419	107052		(3.50)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1107419	107052		0.00	3.50	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1109145	107611		(3.50)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1109145	107611		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355				(6.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111985	108567		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111985	108567		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111986	108567		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111986	108567		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111987	108567		(3.50)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100355	1111987	108567		0.00	3.50	
Total Item 0450		WATER				100.00	0.00	38.50	61.50
A.7450.0490		PROFESSIONAL SERVICES				1,000.00			
04/20/11	0000007865	PASTPERFECT SOFTWARE CO.	1100954				424.00	0.00	

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Dept 7450		MUSEUM							
A.7450.0490		PROFESSIONAL SERVICES				1,000.00			
05/23/11	0000007865	PASTPERFECT SOFTWARE CO.	1100954	1103328	105467		(424.00)	0.00	
05/23/11	0000007865	PASTPERFECT SOFTWARE CO.	1100954	1103328	105467		0.00	424.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113293	109662		0.00	240.00	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	664.00	336.00
A.7450.0810		MEDICAL INSURANCE				6,500.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	2.16	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	520.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	520.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	2.16	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	520.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	2.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	520.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	2.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	520.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	520.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	520.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	520.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	520.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	520.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	520.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	520.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	
Total Item 0810		FICA				6,500.00	0.00	6,271.20	228.80

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Fund A		GENERAL FUND							
Dept 7450		MUSEUM							
A.7450.0811		DENTAL INSURANCE				1,500.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	120.97	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	120.97	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	120.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	120.97	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	120.97	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	120.97	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	120.97	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	120.97	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	120.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	120.97	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	120.97	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,451.64	48.36
A.7450.0812		VISION INSURANCE				300.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	25.31	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	25.31	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	25.31	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	25.31	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	25.31	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	25.31	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	25.82	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	25.82	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	25.82	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	25.82	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	25.82	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	25.82	
Total Item 0812		SOCIAL SECURITY				300.00	0.00	306.78	(6.78)

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0110		PART TIME & SEASONAL				8,000.00			
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	80.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	40.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	40.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	40.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	80.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	80.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	80.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	80.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	327.25	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	908.50	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	35.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	35.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	70.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	35.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	160.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	40.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	80.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	120.00	
Total Item 0110		PART TIME & SEASONAL				8,000.00	0.00	2,330.75	5,669.25
A.7610.0401		SUPPLIES				0.00			
09/19/11	0000002795	CORCRAFT PRODUCTS	1101607				386.25	0.00	
10/28/11	0000002795	CORCRAFT PRODUCTS	1101607	1108917	107521		(386.25)	0.00	
10/28/11	0000002795	CORCRAFT PRODUCTS	1101607	1108917	107521		0.00	386.25	
Total Item 0401		SUPPLIES				0.00	0.00	386.25	(386.25)
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
08/23/10	0000008476	GIROLAMO	1001584				278.00	0.00	
08/23/10	0000011184	MAGRONE	1001582				528.00	0.00	
08/23/10	0000011187	OAKES	1001579				288.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
08/23/10	0000011183	DISCH	1001585				385.00	0.00	
08/23/10	0000011183	DISCH	1001583				192.00	0.00	
08/23/10	0000011187	OAKES	1001587				165.00	0.00	
08/23/10	0000011186	CROPSEY	1001586				165.00	0.00	
08/30/10	0000011534	BOULANGER	1001611				220.00	0.00	
09/01/10	0000002866	SHERER	1001655				425.00	0.00	
09/17/10	0000001261	DEMOTSES	1001718				960.00	0.00	
09/17/10	0000001503	KELLY	1001721				5,806.40	0.00	
09/29/10	0000001189	CLUB FIT	1001777				1,200.00	0.00	
10/06/10	0000011271	COSTANZO	1001825				912.00	0.00	
10/14/10	0000011184	MAGRONE	1001582				96.00	0.00	
10/14/10	0000011187	OAKES	1001579				384.00	0.00	
10/14/10	0000011326	MILLER	1001578				288.00	0.00	
10/28/10	0000011329	DEMARCO	1001922				672.00	0.00	
10/28/10	0000011565	GROSS	1001920				110.00	0.00	
11/08/10	0000004741	WONG	1001986				308.00	0.00	
11/19/10	0000011184	MAGRONE	1002047				1,320.00	0.00	
11/19/10	0000011186	CROPSEY	1002049				564.00	0.00	
11/19/10	0000011618	NORDT	1002046				470.00	0.00	
11/19/10	0000011619	BRANDT	1002045				188.00	0.00	
11/19/10	0000011185	CARREA	1002048				564.00	0.00	
11/19/10	0000011187	OAKES	1002050				564.00	0.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				495.00	0.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				(495.00)	0.00	
11/23/10	0000011535	RATHSCHMIDT	1002076				770.00	0.00	
12/21/10	0000002866	SHERER	1001655				215.00	0.00	
12/21/10	0000011183	DISCH	1001583				672.00	0.00	
12/21/10	0000011184	MAGRONE	1001582				576.00	0.00	
12/21/10	0000011326	MILLER	1001578				96.00	0.00	
12/21/10	0000002866	SHERER	1001655	1011486	103339		(320.00)	0.00	
12/21/10	0000002866	SHERER	1001655	1011487	103339		(320.00)	0.00	
12/21/10	0000004741	WONG	1001986	1011498	103345		(308.00)	0.00	
12/21/10	0000011183	DISCH	1001585	1011534	103360		(165.00)	0.00	
12/21/10	0000011183	DISCH	1001585	1011535	103360		(110.00)	0.00	
12/21/10	0000011183	DISCH	1001585				(110.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
12/21/10	0000011183	DISCH	1001583	1011536	103360		(528.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011537	103360		(144.00)	0.00	
12/21/10	0000011183	DISCH	1001583	1011538	103360		(192.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011539	103361		(384.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011540	103361		(288.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011541	103361		(336.00)	0.00	
12/21/10	0000011184	MAGRONE	1001582	1011542	103361		(192.00)	0.00	
12/21/10	0000011326	MILLER	1001578	1011554	103365		(192.00)	0.00	
12/21/10	0000011326	MILLER	1001578	1011555	103365		(192.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011557	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011558	103367		(110.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011559	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011560	103367		(165.00)	0.00	
12/21/10	0000011535	RATHSCHMIDT	1002076	1011561	103367		(165.00)	0.00	
12/31/10	0000011187	OAKES	1001587				(55.00)	0.00	
12/31/10	0000011187	OAKES	1001579				(48.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922				(480.00)	0.00	
12/31/10	0000011534	BOULANGER	1001611				(220.00)	0.00	
12/31/10	0000001189	CLUB FIT	1001777				(1,200.00)	0.00	
12/31/10	0000011185	CARREA	1002048				(94.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049				(47.00)	0.00	
12/31/10	0000011186	CROPSEY	1001586				(165.00)	0.00	
12/31/10	0000011187	OAKES	1002050				(564.00)	0.00	
12/31/10	0000011618	NORDT	1002046				(94.00)	0.00	
12/31/10	0000008476	GIROLAMO	1001584				(84.00)	0.00	
12/31/10	0000011184	MAGRONE	1002047				(1,320.00)	0.00	
12/31/10	0000011619	BRANDT	1002045				(188.00)	0.00	
12/31/10	0000011565	GROSS	1001920				(110.00)	0.00	
12/31/10	0000011187	OAKES	1001587	1012129	103547		(110.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012130	103547		(144.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012131	103547		(96.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012132	103547		(240.00)	0.00	
12/31/10	0000011187	OAKES	1001579	1012133	103547		(144.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012135	103548		(128.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012136	103548		(512.00)	0.00	
12/31/10	0000011271	COSTANZO	1001825	1012137	103548		(272.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922	1012145	103551		(48.00)	0.00	
12/31/10	0000011329	DEMARCO	1001922	1012146	103551		(96.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
12/31/10	0000011329	DEMARCO	1001922	1012147	103551		(48.00)	0.00	
12/31/10	0000001261	DEMOTSES	1001718	1012220	103593		(960.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012433	103690		(141.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012434	103690		(94.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012435	103690		(141.00)	0.00	
12/31/10	0000011185	CARREA	1002048	1012436	103690		(94.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012437	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012438	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012439	103691		(141.00)	0.00	
12/31/10	0000011186	CROPSEY	1002049	1012440	103691		(94.00)	0.00	
12/31/10	0000011618	NORDT	1002046	1012448	103693		(141.00)	0.00	
12/31/10	0000011618	NORDT	1002046	1012449	103693		(94.00)	0.00	
12/31/10	0000011618	NORDT	1002046	1012450	103693		(141.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012479	103702		(1,344.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012480	103702		(56.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012481	103702		(1,843.20)	0.00	
12/31/10	0000001503	KELLY	1001721	1012482	103702		(1,305.60)	0.00	
12/31/10	0000001503	KELLY	1001721	1012483	103702		(28.80)	0.00	
12/31/10	0000001503	KELLY	1001721	1012484	103702		(288.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012485	103702		(648.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012486	103702		(9.00)	0.00	
12/31/10	0000001503	KELLY	1001721	1012487	103702		(283.80)	0.00	
12/31/10	0000008476	GIROLAMO	1001584	1012521	103712		(97.00)	0.00	
12/31/10	0000008476	GIROLAMO	1001584	1012522	103712		(97.00)	0.00	
01/10/11	0000006831	SOLARIS SPORTS CLUB	1100126				1,200.00	0.00	
01/10/11	0000011271	COSTANZO	1100127				1,816.00	0.00	
01/10/11	0000001189	CLUB FIT	1100128				360.00	0.00	
01/10/11	0000001261	DEMOTSES	1100129				1,188.00	0.00	
01/10/11	0000009624	WESTCHESTER FENCER'S CLUB	1100130				96.00	0.00	
01/10/11	0000011251	WITT	1100131				1,280.00	0.00	
01/10/11	0000006293	SANTUCCI	1100132				1,280.00	0.00	
01/10/11	0000001503	KELLY	1100133				3,152.00	0.00	
01/10/11	0000004741	WONG	1100134				308.00	0.00	
01/10/11	0000011184	MAGRONE	1100135				5,500.00	0.00	
01/10/11	0000011185	CARREA	1100136				2,115.00	0.00	
01/10/11	0000011330	ZABLOW	1100137				282.00	0.00	
01/10/11	0000011187	OAKES	1100138				1,880.00	0.00	
01/10/11	0000011619	BRANDT	1100139				282.00	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
01/10/11	0000011186	CROPSEY	1100140				2,115.00	0.00	
01/10/11	0000011618	NORDT	1100141				1,880.00	0.00	
01/10/11	0000011182	HARGRAVES	1100142				282.00	0.00	
01/10/11	0000011618	NORDT	1100141				(1,880.00)	0.00	
01/10/11	0000011618	NORDT	1100141				3,750.00	0.00	
01/10/11	0000011619	BRANDT	1100139				(282.00)	0.00	
01/10/11	0000011619	BRANDT	1100139				658.00	0.00	
02/03/11	0000011184	MAGRONE	1100135	1100131	103869		(330.00)	0.00	
02/03/11	0000011184	MAGRONE	1100135	1100131	103869		0.00	330.00	
02/03/11	0000011184	MAGRONE	1100135	1100132	103869		(495.00)	0.00	
02/03/11	0000011184	MAGRONE	1100135	1100132	103869		0.00	495.00	
02/03/11	0000011186	CROPSEY	1100140	1100133	103870		(141.00)	0.00	
02/03/11	0000011186	CROPSEY	1100140	1100133	103870		0.00	141.00	
02/03/11	0000011186	CROPSEY	1100140	1100134	103870		(141.00)	0.00	
02/03/11	0000011186	CROPSEY	1100140	1100134	103870		0.00	141.00	
02/03/11	0000011187	OAKES	1100138	1100135	103871		(141.00)	0.00	
02/03/11	0000011187	OAKES	1100138	1100135	103871		0.00	141.00	
02/03/11	0000011187	OAKES	1100138	1100136	103871		(141.00)	0.00	
02/03/11	0000011187	OAKES	1100138	1100136	103871		0.00	141.00	
02/04/11	0000011534	BOULANGER	1100441				705.00	0.00	
02/16/11	0000011618	NORDT	1100141	1100193	104037		(141.00)	0.00	
02/16/11	0000011618	NORDT	1100141	1100193	104037		0.00	141.00	
02/16/11	0000011618	NORDT	1100141	1100194	104037		(282.00)	0.00	
02/16/11	0000011618	NORDT	1100141	1100194	104037		0.00	282.00	
02/16/11	0000011182	HARGRAVES	1100142				(282.00)	0.00	
02/18/11	0000011184	MAGRONE	1100135	1100226	104067		(165.00)	0.00	
02/18/11	0000011184	MAGRONE	1100135	1100226	104067		0.00	165.00	
02/18/11	0000011184	MAGRONE	1100135	1100227	104067		(330.00)	0.00	
02/18/11	0000011184	MAGRONE	1100135				(4,180.00)	0.00	
02/18/11	0000011184	MAGRONE	1100135	1100227	104067		0.00	330.00	
02/18/11	0000011185	CARREA	1100136	1100228	104068		(141.00)	0.00	
02/18/11	0000011185	CARREA	1100136	1100228	104068		0.00	141.00	
02/18/11	0000011185	CARREA	1100136	1100229	104068		(282.00)	0.00	
02/18/11	0000011185	CARREA	1100136	1100229	104068		0.00	282.00	
03/11/11	0000011186	CROPSEY	1100140	1100593	104371		(141.00)	0.00	
03/11/11	0000011186	CROPSEY	1100140	1100593	104371		0.00	141.00	
03/11/11	0000011187	OAKES	1100138	1100594	104372		(141.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
03/11/11	0000011187	OAKES	1100138	1100594	104372		0.00	141.00	
03/11/11	0000011187	OAKES	1100138	1100595	104372		(282.00)	0.00	
03/11/11	0000011187	OAKES	1100138	1100595	104372		0.00	282.00	
03/11/11	0000011330	ZABLOW	1100137	1100596	104373		(141.00)	0.00	
03/11/11	0000011330	ZABLOW	1100137	1100596	104373		0.00	141.00	
03/15/11	0000011330	ZABLOW	1100137				282.00	0.00	
03/22/11	0000011330	ZABLOW	1100137	1101197	104613		(141.00)	0.00	
03/22/11	0000011330	ZABLOW	1100137	1101197	104613		0.00	141.00	
03/22/11	0000011330	ZABLOW	1100137	1101198	104613		(282.00)	0.00	
03/22/11	0000011330	ZABLOW	1100137	1101198	104613		0.00	282.00	
03/22/11	0000011618	NORDT	1100141	1101201	104615		(900.00)	0.00	
03/22/11	0000011618	NORDT	1100141	1101201	104615		0.00	900.00	
03/22/11	0000011618	NORDT	1100141	1101202	104615		(1,150.00)	0.00	
03/22/11	0000011618	NORDT	1100141	1101202	104615		0.00	1,150.00	
04/07/11	0000011575	ZEPHYR FARM, INC	1100880				1,280.00	0.00	
04/07/11	0000009624	WESTCHESTER FENCER'S CLUB	1100886				96.00	0.00	
04/07/11	0000006293	SANTUCCI	1100890				1,120.00	0.00	
04/07/11	0000004741	WONG	1100891				308.00	0.00	
04/07/11	0000011251	WITT	1100892				1,280.00	0.00	
04/07/11	0000001503	KELLY	1100895				3,600.00	0.00	
04/07/11	0000010727	SCANLAN	1100896				56.00	0.00	
04/07/11	0000001189	CLUB FIT	1100897				480.00	0.00	
04/07/11	0000006831	SOLARIS SPORTS CLUB	1100898				480.00	0.00	
04/07/11	0000011271	COSTANZO	1100899				1,196.00	0.00	
04/07/11	0000011186	CROPSEY	1100140	1101663	104845		(423.00)	0.00	
04/07/11	0000011186	CROPSEY	1100140	1101663	104845		0.00	423.00	
04/07/11	0000011186	CROPSEY	1100140	1101664	104845		(564.00)	0.00	
04/07/11	0000011186	CROPSEY	1100140	1101664	104845		0.00	564.00	
04/07/11	0000011186	CROPSEY	1100140	1101665	104845		(705.00)	0.00	
04/07/11	0000011186	CROPSEY	1100140	1101665	104845		0.00	705.00	
04/07/11	0000011187	OAKES	1100138	1101666	104846		(423.00)	0.00	
04/07/11	0000011187	OAKES	1100138	1101666	104846		0.00	423.00	
04/07/11	0000011187	OAKES	1100138	1101667	104846		(423.00)	0.00	
04/07/11	0000011187	OAKES	1100138	1101667	104846		0.00	423.00	
04/07/11	0000011187	OAKES	1100138	1101668	104846		(329.00)	0.00	
04/07/11	0000011187	OAKES	1100138	1101668	104846		0.00	987.00	
04/07/11	0000011534	BOULANGER	1100441	1101677	104850		(141.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
04/07/11	0000011534	BOULANGER	1100441	1101677	104850		0.00	141.00	
04/07/11	0000011534	BOULANGER	1100441	1101678	104850		(141.00)	0.00	
04/07/11	0000011534	BOULANGER	1100441	1101678	104850		0.00	141.00	
04/07/11	0000011619	BRANDT	1100139	1101682	104852		(141.00)	0.00	
04/07/11	0000011619	BRANDT	1100139	1101682	104852		0.00	141.00	
04/07/11	0000011619	BRANDT	1100139	1101683	104852		(282.00)	0.00	
04/07/11	0000011619	BRANDT	1100139	1101683	104852		0.00	282.00	
04/07/11	0000011185	CARREA	1100136	1101689	104844		(141.00)	0.00	
04/07/11	0000011185	CARREA	1100136	1101689	104844		0.00	141.00	
04/07/11	0000011185	CARREA	1100136	1101690	104844		(423.00)	0.00	
04/07/11	0000011185	CARREA	1100136	1101690	104844		0.00	423.00	
04/07/11	0000011185	CARREA	1100136	1101691	104844		(564.00)	0.00	
04/07/11	0000011185	CARREA	1100136	1101691	104844		0.00	564.00	
04/07/11	0000001189	CLUB FIT	1100897				(480.00)	0.00	
04/07/11	0000001189	CLUB FIT	1100897				960.00	0.00	
04/07/11	0000001503	KELLY	1100895				(3,600.00)	0.00	
04/07/11	0000001503	KELLY	1100895				7,056.00	0.00	
04/12/11	0000001503	KELLY	1100133	1101853	104904		(448.00)	0.00	
04/12/11	0000001503	KELLY	1100133	1101853	104904		0.00	448.00	
04/12/11	0000001503	KELLY	1100133	1101854	104904		(768.00)	0.00	
04/12/11	0000001503	KELLY	1100133	1101854	104904		0.00	768.00	
04/12/11	0000001503	KELLY	1100133	1101855	104904		(230.40)	0.00	
04/12/11	0000001503	KELLY	1100133	1101855	104904		0.00	230.40	
04/12/11	0000001503	KELLY	1100133	1101856	104904		(460.80)	0.00	
04/12/11	0000001503	KELLY	1100133	1101856	104904		0.00	460.80	
04/12/11	0000001503	KELLY	1100133	1101857	104904		(1,008.00)	0.00	
04/12/11	0000001503	KELLY	1100133	1101857	104904		0.00	1,008.00	
04/12/11	0000001503	KELLY	1100133	1101858	104904		(216.00)	0.00	
04/12/11	0000001503	KELLY	1100133				(20.80)	0.00	
04/12/11	0000001503	KELLY	1100133	1101858	104904		0.00	216.00	
04/12/11	0000006293	SANTUCCI	1100132	1101879	104912		(1,125.00)	0.00	
04/12/11	0000006293	SANTUCCI	1100132				(155.00)	0.00	
04/12/11	0000006293	SANTUCCI	1100132	1101879	104912		0.00	1,125.00	
04/12/11	0000011251	WITT	1100131	1101898	104918		(640.00)	0.00	
04/12/11	0000011251	WITT	1100131	1101898	104918		0.00	640.00	
04/12/11	0000011251	WITT	1100131	1101899	104918		(640.00)	0.00	
04/12/11	0000011251	WITT	1100131	1101899	104918		0.00	640.00	
04/12/11	0000011271	COSTANZO	1100127	1101902	104919		(256.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
04/12/11	0000011271	COSTANZO	1100127	1101902	104919		0.00	256.00	
04/12/11	0000011271	COSTANZO	1100127	1101903	104919		(256.00)	0.00	
04/12/11	0000011271	COSTANZO	1100127	1101903	104919		0.00	256.00	
04/12/11	0000011271	COSTANZO	1100127	1101904	104919		(340.00)	0.00	
04/12/11	0000011271	COSTANZO	1100127				(964.00)	0.00	
04/12/11	0000011271	COSTANZO	1100127	1101904	104919		0.00	340.00	
04/15/11	0000002866	SHERER	1100936				10,115.00	0.00	
04/21/11	0000011618	NORDT	1100141	1102044	104994		(1,277.00)	0.00	
04/21/11	0000011618	NORDT	1100141	1102044	104994		0.00	1,800.00	
04/21/11	0000011185	CARREA	1100136	1102045	104991		(564.00)	0.00	
04/21/11	0000011185	CARREA	1100136	1102045	104991		0.00	1,269.00	
05/13/11	0000011770	TRAIL MASTERS TOURING, INC.	1101083				112.00	0.00	
05/16/11	0000010430	M.J. GALCOUR, LTD	1101091				1,732.80	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102949	105340		(120.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126				(1,080.00)	0.00	
05/17/11	0000006831	SOLARIS SPORTS CLUB	1100126	1102949	105340		0.00	120.00	
05/18/11	0000010727	SCANLAN	1100896				(56.00)	0.00	
05/19/11	0000001189	CLUB FIT	1100128				(360.00)	0.00	
05/20/11	0000001189	CLUB FIT		1103094	105408		0.00	240.00	
05/20/11	0000001189	CLUB FIT		1103095	105408		0.00	240.00	
05/20/11	0000001189	CLUB FIT		1103096	105408		0.00	240.00	
05/20/11	0000011330	ZABLOW		1103217	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103218	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103219	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103220	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103221	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103222	105436		0.00	141.00	
05/20/11	0000011330	ZABLOW		1103223	105436		0.00	141.00	
05/23/11	0000002866	SHERER	1100936	1103308	105456		(510.00)	0.00	
05/23/11	0000002866	SHERER	1100936	1103308	105456		0.00	510.00	
05/23/11	0000002866	SHERER	1100936	1103309	105456		(510.00)	0.00	
05/23/11	0000002866	SHERER	1100936	1103309	105456		0.00	510.00	
05/23/11	0000002866	SHERER	1100936	1103310	105456		(194.00)	0.00	
05/23/11	0000002866	SHERER	1100936	1103310	105456		0.00	194.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
05/25/11	0000004741	WONG	1100134	1103531	105543		(231.00)	0.00	
05/25/11	0000004741	WONG	1100134				(77.00)	0.00	
05/25/11	0000004741	WONG	1100134	1103531	105543		0.00	231.00	
05/31/11	0000001261	DEMOTSES	1100129	1103599	105576		(1,080.00)	0.00	
05/31/11	0000001261	DEMOTSES	1100129				(108.00)	0.00	
05/31/11	0000001261	DEMOTSES	1100129	1103599	105576		0.00	1,080.00	
05/31/11	0000006293	SANTUCCI	1100890	1103626	105593		(320.00)	0.00	
05/31/11	0000006293	SANTUCCI	1100890	1103626	105593		0.00	320.00	
06/08/11	0000002866	SHERER	1100936	1103799	105661		(510.00)	0.00	
06/08/11	0000002866	SHERER	1100936	1103799	105661		0.00	510.00	
06/08/11	0000002866	SHERER	1100936	1103800	105661		(510.00)	0.00	
06/08/11	0000002866	SHERER	1100936	1103800	105661		0.00	510.00	
06/08/11	0000002866	SHERER	1100936	1103801	105661		(194.00)	0.00	
06/08/11	0000002866	SHERER	1100936	1103801	105661		0.00	194.00	
06/29/11	0000001503	KELLY	1100895	1104456	105904		(268.80)	0.00	
06/29/11	0000001503	KELLY	1100895	1104456	105904		0.00	268.80	
06/29/11	0000001503	KELLY	1100895	1104457	105904		(268.80)	0.00	
06/29/11	0000001503	KELLY	1100895	1104457	105904		0.00	268.80	
06/29/11	0000001503	KELLY	1100895	1104458	105904		(672.00)	0.00	
06/29/11	0000001503	KELLY	1100895	1104458	105904		0.00	672.00	
06/29/11	0000001503	KELLY	1100895	1104459	105904		(1,008.00)	0.00	
06/29/11	0000001503	KELLY	1100895	1104459	105904		0.00	1,008.00	
06/29/11	0000001503	KELLY	1100895	1104460	105904		(604.80)	0.00	
06/29/11	0000001503	KELLY	1100895	1104460	105904		0.00	604.80	
06/29/11	0000001503	KELLY	1100895	1104461	105904		(1,680.00)	0.00	
06/29/11	0000001503	KELLY	1100895	1104461	105904		0.00	1,680.00	
06/29/11	0000001503	KELLY	1100895	1104462	105904		(1,209.60)	0.00	
06/29/11	0000001503	KELLY	1100895	1104462	105904		0.00	1,209.60	
06/29/11	0000001503	KELLY	1100895	1104463	105904		(1,344.00)	0.00	
06/29/11	0000001503	KELLY	1100895	1104463	105904		0.00	1,344.00	
06/29/11	0000002866	SHERER	1100936	1104470	105909		(510.00)	0.00	
06/29/11	0000002866	SHERER	1100936	1104470	105909		0.00	510.00	
06/29/11	0000002866	SHERER	1100936	1104471	105909		(408.00)	0.00	
06/29/11	0000002866	SHERER	1100936	1104471	105909		0.00	408.00	
06/29/11	0000002866	SHERER	1100936	1104472	105909		(97.00)	0.00	
06/29/11	0000002866	SHERER	1100936	1104472	105909		0.00	97.00	
06/29/11	0000002866	SHERER	1100936	1104473	105909		(408.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
06/29/11	0000002866	SHERER	1100936	1104473	105909		0.00	408.00	
06/29/11	0000002866	SHERER	1100936	1104474	105909		(408.00)	0.00	
06/29/11	0000002866	SHERER	1100936	1104474	105909		0.00	408.00	
06/29/11	0000002866	SHERER	1100936	1104475	105909		(194.00)	0.00	
06/29/11	0000002866	SHERER	1100936	1104475	105909		0.00	194.00	
06/29/11	0000006293	SANTUCCI	1100890	1104487	105919		(800.00)	0.00	
06/29/11	0000006293	SANTUCCI	1100890	1104487	105919		0.00	800.00	
06/30/11	0000004741	WONG	1100891				(308.00)	0.00	
07/13/11	0000001189	CLUB FIT	1101335				480.00	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				896.00	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				(896.00)	0.00	
07/13/11	0000006831	SOLARIS SPORTS CLUB	1101338				1,280.00	0.00	
07/14/11	0000011251	WITT	1100892	1104911	106200		(640.00)	0.00	
07/14/11	0000011251	WITT	1100892	1104911	106200		0.00	640.00	
07/14/11	0000011251	WITT	1100892	1104912	106200		(640.00)	0.00	
07/14/11	0000011251	WITT	1100892	1104912	106200		0.00	640.00	
07/14/11	0000011271	COSTANZO	1100899	1104914	106202		(168.00)	0.00	
07/14/11	0000011271	COSTANZO	1100899	1104914	106202		0.00	168.00	
07/14/11	0000011271	COSTANZO	1100899	1104915	106202		(616.00)	0.00	
07/14/11	0000011271	COSTANZO	1100899	1104915	106202		0.00	616.00	
07/14/11	0000011271	COSTANZO	1100899	1104916	106202		(412.00)	0.00	
07/14/11	0000011271	COSTANZO	1100899	1104916	106202		0.00	480.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105211	106263		(384.00)	0.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898	1105211	106263		0.00	384.00	
07/19/11	0000006831	SOLARIS SPORTS CLUB	1100898				(96.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105363	106324		(408.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105363	106324		0.00	408.00	
07/21/11	0000002866	SHERER	1100936	1105364	106324		(510.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105364	106324		0.00	510.00	
07/21/11	0000002866	SHERER	1100936	1105365	106324		(194.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105365	106324		0.00	194.00	
07/21/11	0000002866	SHERER	1100936	1105366	106324		(408.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105366	106324		0.00	408.00	
07/21/11	0000002866	SHERER	1100936	1105367	106324		(408.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105367	106324		0.00	408.00	
07/21/11	0000002866	SHERER	1100936	1105368	106324		(194.00)	0.00	
07/21/11	0000002866	SHERER	1100936	1105368	106324		0.00	194.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
08/04/11	0000011770	TRAIL MASTERS TOURING, INC.	1101083	1105872	106502		(112.00)	0.00	
08/04/11	0000011770	TRAIL MASTERS TOURING, INC.	1101083	1105872	106502		0.00	112.00	
08/11/11	0000002866	SHERER	1100936	1105964	106549		(510.00)	0.00	
08/11/11	0000002866	SHERER	1100936	1105964	106549		0.00	510.00	
08/11/11	0000002866	SHERER	1100936	1105965	106549		(97.00)	0.00	
08/11/11	0000002866	SHERER	1100936	1105965	106549		0.00	97.00	
08/11/11	0000002866	SHERER	1100936	1105966	106549		(408.00)	0.00	
08/11/11	0000002866	SHERER	1100936	1105966	106549		0.00	408.00	
08/11/11	0000002866	SHERER	1100936	1105967	106549		(408.00)	0.00	
08/11/11	0000002866	SHERER	1100936	1105967	106549		0.00	408.00	
08/11/11	0000002866	SHERER	1100936	1105968	106549		(194.00)	0.00	
08/11/11	0000002866	SHERER	1100936	1105968	106549		0.00	194.00	
09/09/11	0000009624	WESTCHESTER FENCER'S CLUB	1100886				(96.00)	0.00	
09/12/11	0000001503	KELLY	1101565				7,532.00	0.00	
09/12/11	0000006293	SANTUCCI	1101566				960.00	0.00	
09/12/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567				192.00	0.00	
09/12/11	0000010727	SCANLAN	1101568				56.00	0.00	
09/12/11	0000001261	DEMOTSES	1101569				990.00	0.00	
09/12/11	0000011271	COSTANZO	1101570				1,824.00	0.00	
09/12/11	0000002866	SHERER	1101573				3,200.00	0.00	
09/12/11	0000011368	OPPDISANO	1101574				608.00	0.00	
09/12/11	0000011575	ZEPHYR FARM, INC	1101575				1,280.00	0.00	
09/12/11	0000011770	TRAIL MASTERS TOURING, INC.	1101576				112.00	0.00	
09/12/11	0000006831	SOLARIS SPORTS CLUB	1101583				3,168.00	0.00	
09/12/11	0000001189	CLUB FIT	1101584				1,920.00	0.00	
09/12/11	0000006293	SANTUCCI	1101566				(960.00)	0.00	
09/12/11	0000006293	SANTUCCI	1101566				1,344.00	0.00	
09/13/11	0000008476	GIROLAMO	1101593				1,164.00	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107151	106956		(480.00)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107151	106956		0.00	480.00	
09/15/11	0000001189	CLUB FIT	1100897	1107152	106956		(480.00)	0.00	
09/15/11	0000001189	CLUB FIT	1100897	1107152	106956		0.00	480.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107289	107012		(1,280.00)	0.00	
09/16/11	0000011575	ZEPHYR FARM, INC	1100880	1107289	107012		0.00	1,280.00	
09/22/11	0000002866	SHERER	1100936	1107397	107045		(408.00)	0.00	
09/22/11	0000002866	SHERER	1100936	1107397	107045		0.00	408.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
09/22/11	0000002866	SHERER	1100936	1107398	107045		(97.00)	0.00	
09/22/11	0000002866	SHERER	1100936	1107398	107045		0.00	97.00	
09/22/11	0000002866	SHERER	1100936	1107399	107045		(408.00)	0.00	
09/22/11	0000002866	SHERER	1100936	1107399	107045		0.00	408.00	
09/22/11	0000002866	SHERER	1100936	1107400	107045		(97.00)	0.00	
09/22/11	0000002866	SHERER	1100936	1107400	107045		0.00	97.00	
09/22/11	0000002866	SHERER	1100936	1107401	107045		(194.00)	0.00	
09/22/11	0000002866	SHERER	1100936				(719.00)	0.00	
09/22/11	0000002866	SHERER	1100936	1107401	107045		0.00	194.00	
09/26/11	0000011575	ZEPHYR FARM, INC	1101575				(1,024.00)	0.00	
09/27/11	0000011374	BERNSTEIN	1101626				1,368.00	0.00	
09/28/11	0000002866	SHERER	1101573	1107647	107118		(240.00)	0.00	
09/28/11	0000002866	SHERER	1101573	1107647	107118		0.00	240.00	
09/28/11	0000002866	SHERER	1101573	1107648	107118		(400.00)	0.00	
09/28/11	0000002866	SHERER	1101573	1107648	107118		0.00	400.00	
09/29/11	0000009115	GROUX	1101644				489.60	0.00	
10/03/11	0000001189	CLUB FIT	1101335	1107740	107151		(240.00)	0.00	
10/03/11	0000001189	CLUB FIT	1101335				(240.00)	0.00	
10/03/11	0000001189	CLUB FIT	1101335	1107740	107151		0.00	240.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108191	107330		(256.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108191	107330		0.00	256.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108192	107330		(512.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108192	107330		0.00	512.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108193	107330		(256.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108193	107330		0.00	256.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108194	107330		(256.00)	0.00	
10/13/11	0000006831	SOLARIS SPORTS CLUB	1101338	1108194	107330		0.00	256.00	
10/28/11	0000005109	DRIVERS SAFETY PROGRAM	1101748				550.00	0.00	
11/04/11	0000002866	SHERER	1101573	1109021	107569		(320.00)	0.00	
11/04/11	0000002866	SHERER	1101573	1109021	107569		0.00	320.00	
11/04/11	0000002866	SHERER	1101573	1109022	107569		(320.00)	0.00	
11/04/11	0000002866	SHERER	1101573	1109022	107569		0.00	320.00	
11/04/11	0000002866	SHERER	1101573	1109023	107569		(400.00)	0.00	
11/04/11	0000002866	SHERER	1101573	1109023	107569		0.00	400.00	
11/04/11	0000002866	SHERER	1101573	1109024	107569		(320.00)	0.00	
11/04/11	0000002866	SHERER	1101573	1109024	107569		0.00	320.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
11/04/11	0000008476	GIROLAMO	1101593	1109031	107575		(679.00)	0.00	
11/04/11	0000008476	GIROLAMO	1101593	1109031	107575		0.00	679.00	
11/10/11	0000006293	SANTUCCI	1101566	1109134	107608		(448.00)	0.00	
11/10/11	0000006293	SANTUCCI	1101566	1109134	107608		0.00	448.00	
11/10/11	0000006293	SANTUCCI	1101566	1109135	107608		(128.00)	0.00	
11/10/11	0000006293	SANTUCCI	1101566	1109135	107608		0.00	128.00	
11/10/11	0000006293	SANTUCCI	1101566	1109136	107608		(96.00)	0.00	
11/10/11	0000006293	SANTUCCI	1101566	1109136	107608		0.00	96.00	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101091	1109859	107843		(1,185.60)	0.00	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101091	1109859	107843		0.00	1,185.60	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101091	1109860	107843		(456.00)	0.00	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101091				(91.20)	0.00	
12/05/11	0000010430	M.J. GALCOUR, LTD	1101091	1109860	107843		0.00	456.00	
12/08/11	0000011618	NORDT	1101837				600.00	0.00	
12/08/11	0000011374	BERNSTEIN	1101626	1110185	107956		(648.00)	0.00	
12/08/11	0000011374	BERNSTEIN	1101626	1110185	107956		0.00	648.00	
12/21/11	0000005109	DRIVERS SAFETY PROGRAM	1101748	1110447	108098		(528.00)	0.00	
12/21/11	0000005109	DRIVERS SAFETY PROGRAM	1101748				(22.00)	0.00	
12/21/11	0000005109	DRIVERS SAFETY PROGRAM	1101748	1110447	108098		0.00	528.00	
12/21/11	0000008476	GIROLAMO	1101593	1110471	108108		(97.00)	0.00	
12/21/11	0000008476	GIROLAMO	1101593	1110471	108108		0.00	97.00	
12/21/11	0000008476	GIROLAMO	1101593	1110472	108108		(97.00)	0.00	
12/21/11	0000008476	GIROLAMO	1101593	1110472	108108		0.00	97.00	
12/21/11	0000008476	GIROLAMO	1101593	1110473	108108		(97.00)	0.00	
12/21/11	0000008476	GIROLAMO	1101593	1110473	108108		0.00	97.00	
12/22/11	0000001503	KELLY	1101565	1110522	108142		(1,228.80)	0.00	
12/22/11	0000001503	KELLY	1101565	1110522	108142		0.00	1,228.80	
12/22/11	0000001503	KELLY	1101565	1110523	108142		(460.80)	0.00	
12/22/11	0000001503	KELLY	1101565	1110523	108142		0.00	460.80	
12/22/11	0000001503	KELLY	1101565	1110524	108142		(153.60)	0.00	
12/22/11	0000001503	KELLY	1101565	1110524	108142		0.00	153.60	
12/22/11	0000001503	KELLY	1101565	1110525	108142		(1,689.60)	0.00	
12/22/11	0000001503	KELLY	1101565	1110525	108142		0.00	1,689.60	
12/22/11	0000001503	KELLY	1101565	1110526	108142		(537.60)	0.00	
12/22/11	0000001503	KELLY	1101565	1110526	108142		0.00	537.60	
12/22/11	0000001503	KELLY	1101565	1110527	108142		(998.40)	0.00	
12/22/11	0000001503	KELLY	1101565	1110527	108142		0.00	998.40	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
12/22/11	0000001503	KELLY	1101565	1110528	108142		(1,459.20)	0.00	
12/22/11	0000001503	KELLY	1101565	1110528	108142		0.00	1,459.20	
12/22/11	0000001503	KELLY	1101565	1110529	108142		(614.40)	0.00	
12/22/11	0000001503	KELLY	1101565	1110529	108142		0.00	614.40	
12/22/11	0000001503	KELLY	1101565	1110530	108142		(389.60)	0.00	
12/22/11	0000001503	KELLY	1101565	1110530	108142		0.00	576.00	
12/22/11	0000002866	SHERER	1101573	1110535	108150		(400.00)	0.00	
12/22/11	0000002866	SHERER	1101573	1110535	108150		0.00	400.00	
12/22/11	0000002866	SHERER	1101573	1110536	108150		(320.00)	0.00	
12/22/11	0000002866	SHERER	1101573	1110536	108150		0.00	320.00	
12/22/11	0000002866	SHERER	1101573	1110537	108150		(240.00)	0.00	
12/22/11	0000002866	SHERER	1101573	1110537	108150		(240.00)	0.00	
12/22/11	0000002866	SHERER	1101573	1110537	108150		0.00	240.00	
12/22/11	0000004741	WONG		1110554	108157		0.00	462.00	
12/22/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567	1110631	108177		(192.00)	0.00	
12/22/11	0000009624	WESTCHESTER FENCER'S CLUB	1101567	1110631	108177		0.00	288.00	
12/23/11	0000010727	SCANLAN	1101568				(56.00)	0.00	
12/29/11	0000008476	GIROLAMO	1101593				(194.00)	0.00	
12/30/11	0000001189	CLUB FIT	1101584				(1,680.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583				(2,808.00)	0.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575				1,024.00	0.00	
12/30/11	0000011271	COSTANZO	1101570				(208.00)	0.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575				(1,024.00)	0.00	
12/30/11	0000011368	OPPEDISANO	1101574				(608.00)	0.00	
12/30/11	0000009624	WESTCHESTER FENCER'S CLUB	1100130				(96.00)	0.00	
12/30/11	0000011619	BRANDT	1100139				(235.00)	0.00	
12/30/11	0000011534	BOULANGER	1100441				(423.00)	0.00	
12/30/11	0000011374	BERNSTEIN	1101626				(72.00)	0.00	
12/30/11	0000011770	TRAIL MASTERS TOURING, INC.	1101576				(112.00)	0.00	
12/30/11	0000009115	GROUX	1101644	1111276	108342		(489.60)	0.00	
12/30/11	0000009115	GROUX	1101644	1111276	108342		0.00	489.60	
12/30/11	0000011374	BERNSTEIN	1101626	1111293	108352		(648.00)	0.00	
12/30/11	0000011374	BERNSTEIN	1101626	1111293	108352		0.00	648.00	
12/30/11	0000006293	SANTUCCI	1101566	1111619	108408		(448.00)	0.00	
12/30/11	0000006293	SANTUCCI	1101566	1111619	108408		0.00	448.00	
12/30/11	0000006293	SANTUCCI	1101566	1111620	108408		(128.00)	0.00	
12/30/11	0000006293	SANTUCCI	1101566	1111620	108408		0.00	128.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0425		CONTRACTUAL INSTRUCTORS				100,000.00			
12/30/11	0000006293	SANTUCCI	1101566	1111621	108408		(96.00)	0.00	
12/30/11	0000006293	SANTUCCI	1101566	1111621	108408		0.00	96.00	
12/30/11	0000011618	NORDT	1101837	1111699	108446		(600.00)	0.00	
12/30/11	0000011618	NORDT	1101837	1111699	108446		0.00	600.00	
12/30/11	0000001189	CLUB FIT	1101584	1111935	108546		(240.00)	0.00	
12/30/11	0000001189	CLUB FIT	1101584	1111935	108546		0.00	240.00	
12/30/11	0000001261	DEMOTSES	1101569	1111936	108547		(990.00)	0.00	
12/30/11	0000001261	DEMOTSES	1101569	1111936	108547		0.00	990.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112087	108597		(360.00)	0.00	
12/30/11	0000006831	SOLARIS SPORTS CLUB	1101583	1112087	108597		0.00	360.00	
12/30/11	0000011271	COSTANZO	1101570	1112234	108645		(384.00)	0.00	
12/30/11	0000011271	COSTANZO	1101570	1112234	108645		0.00	384.00	
12/30/11	0000011271	COSTANZO	1101570	1112235	108645		(960.00)	0.00	
12/30/11	0000011271	COSTANZO	1101570	1112235	108645		0.00	960.00	
12/30/11	0000011271	COSTANZO	1101570	1112236	108645		(272.00)	0.00	
12/30/11	0000011271	COSTANZO	1101570	1112236	108645		0.00	272.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575	1112239	108647		(256.00)	0.00	
12/30/11	0000011575	ZEPHYR FARM, INC	1101575	1112239	108647		0.00	256.00	
Total Item 0425		MICROFILM				100,000.00	0.00	69,992.80	30,007.20
A.7610.0430		PROGRAM EXPENSES				8,500.00			
04/15/10	0000001631	MOORE MEDICAL	1000622				22.84	0.00	
09/30/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001809				35.00	0.00	
09/30/10	0000010001	STAYWELL COMPANY	1001806				74.95	0.00	
12/31/10	0000010001	STAYWELL COMPANY	1001806				(74.95)	0.00	
12/31/10	0000001631	MOORE MEDICAL	1000622				(22.84)	0.00	
12/31/10	0000001034	AMERICAN RED CROSS IN GREATER NY	1001809	1012901	103945		(35.00)	0.00	
03/02/11	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1100640				247.50	0.00	
03/03/11	0000002315	CROWN TROPHY	1100643				89.85	0.00	
03/23/11	0000001039	ANACONDA SPORTS, INC.	1100790				211.20	0.00	
03/23/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791				178.88	0.00	
03/23/11	0000001039	ANACONDA SPORTS, INC.	1100790				(211.20)	0.00	
03/23/11	0000001039	ANACONDA SPORTS, INC.	1100790				316.80	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				8,500.00			
03/23/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791				(178.88)	0.00	
03/23/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791				792.56	0.00	
04/07/11	0000010001	STAYWELL COMPANY	1100893				417.50	0.00	
04/07/11	0000001631	MOORE MEDICAL	1100894				78.90	0.00	
04/12/11	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1100640	1101905	104920		(247.50)	0.00	
04/12/11	0000011279	DANBURY PHOTOGRAPHIC SUPPLY INC.	1100640	1101905	104920		0.00	247.50	
04/21/11	0000001039	ANACONDA SPORTS, INC.	1100961				1,267.20	0.00	
04/21/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100962				357.98	0.00	
05/03/11	0000002315	CROWN TROPHY	1100643	1102411	105136		(89.85)	0.00	
05/03/11	0000002315	CROWN TROPHY	1100643	1102411	105136		0.00	89.85	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				308.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				222.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				(308.00)	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081				297.00	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				(222.00)	0.00	
05/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082				185.00	0.00	
05/19/11	0000001039	ANACONDA SPORTS, INC.	1100790	1102980	105362		(316.80)	0.00	
05/19/11	0000001039	ANACONDA SPORTS, INC.	1100790	1102980	105362		0.00	316.80	
05/25/11	0000001631	MOORE MEDICAL	1100894	1103486	105523		(78.90)	0.00	
05/25/11	0000001631	MOORE MEDICAL	1100894	1103486	105523		0.00	85.85	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				74.00	0.00	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				(74.00)	0.00	
06/06/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				111.00	0.00	
06/13/11	0000011786	MF VENTURES	1101206				552.00	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081	1104049	105761		(297.00)	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101081	1104049	105761		0.00	297.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				8,500.00			
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082	1104051	105761		(185.00)	0.00	
06/15/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101082	1104051	105761		0.00	185.00	
06/20/11	0000001039	ANACONDA SPORTS, INC.	1101237				79.20	0.00	
06/27/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791	1104261	105849		(792.56)	0.00	
06/27/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100791	1104261	105849		0.00	792.56	
07/06/11	0000010001	STAYWELL COMPANY	1100893				(417.50)	0.00	
07/21/11	0000001039	ANACONDA SPORTS, INC.	1100961	1105328	106301		(1,108.80)	0.00	
07/21/11	0000001039	ANACONDA SPORTS, INC.	1100961	1105328	106301		0.00	1,108.80	
07/25/11	0000002315	CROWN TROPHY	1101377				160.00	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105736	106486		(462.00)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105736	106486		0.00	462.00	
08/08/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451				511.40	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186	1106875	106872		(88.00)	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186				(23.00)	0.00	
09/13/11	0000001034	AMERICAN RED CROSS IN GREATER NY	1101186	1106875	106872		0.00	88.00	
09/13/11	0000001039	ANACONDA SPORTS, INC.	1101237	1106876	106873		(79.20)	0.00	
09/13/11	0000001039	ANACONDA SPORTS, INC.	1101237	1106876	106873		0.00	79.20	
09/13/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100962	1106877	106874		(357.98)	0.00	
09/13/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1100962	1106877	106874		0.00	357.98	
09/16/11	0000002315	CROWN TROPHY	1101377	1107199	106974		(149.75)	0.00	
09/16/11	0000002315	CROWN TROPHY	1101377	1107199	106974		0.00	149.75	
09/16/11	0000002315	CROWN TROPHY	1101377				(10.25)	0.00	
10/19/11	0000011786	MF VENTURES	1101713				342.00	0.00	
10/20/11	0000002315	CROWN TROPHY	1101720				149.75	0.00	
10/28/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451	1108808	107485		(511.40)	0.00	
10/28/11	0000001124	BSN/PASSON'S/GSC/CONLIN	1101451	1108808	107485		0.00	511.40	
12/21/11	0000002315	CROWN TROPHY	1101720	1110418	108089		(149.75)	0.00	
12/21/11	0000002315	CROWN TROPHY	1101720	1110418	108089		0.00	149.75	
12/30/11	0000001039	ANACONDA SPORTS, INC.	1100961				(158.40)	0.00	
12/30/11	0000011786	MF VENTURES	1101206				(90.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112124	108614		(154.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7610		ADULT PROGRAMS							
A.7610.0430		PROGRAM EXPENSES				8,500.00			
12/30/11	0000011786	MF VENTURES	1101713	1112124	108614		0.00	154.00	
12/30/11	0000011786	MF VENTURES	1101713	1112125	108614		(188.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112125	108614		0.00	188.00	
									3,236.56
Total Item 0430		SIGNAL MAINTENANCE				8,500.00	0.00	5,263.44	3,236.56
Dept 7620		SENIOR PROGRAMS							
A.7620.0411		PRINTING				1,400.00			
03/02/10	0000001358	FOLEY GRAPHICS	1000003				230.00	0.00	
12/31/10	0000001358	FOLEY GRAPHICS	1000003				(230.00)	0.00	
02/09/11	0000011662	CHASE PRESS	1100482				981.00	0.00	
07/20/11	0000011662	CHASE PRESS		1105320	106296		0.00	175.56	
07/20/11	0000011662	CHASE PRESS		1105321	106296		0.00	(12.06)	
07/20/11	0000011662	CHASE PRESS		1105322	106296		0.00	163.50	
07/21/11	0000011662	CHASE PRESS	1100482				(327.00)	0.00	
10/13/11	0000011662	CHASE PRESS	1100482	1108209	107336		(163.50)	0.00	
10/13/11	0000011662	CHASE PRESS	1100482	1108209	107336		0.00	163.50	
11/16/11	0000011662	CHASE PRESS	1100482	1109341	107696		(163.50)	0.00	
11/16/11	0000011662	CHASE PRESS	1100482	1109341	107696		0.00	163.50	
12/27/11	0000011662	CHASE PRESS	1100482	1110830	108241		(163.50)	0.00	
12/27/11	0000011662	CHASE PRESS	1100482	1110830	108241		0.00	163.50	
12/30/11	0000011662	CHASE PRESS	1100482				(163.50)	0.00	
12/30/11	0000011662	CHASE PRESS		1113255	109340		0.00	163.50	
									419.00
Total Item 0411		PRINTING				1,400.00	0.00	981.00	419.00
A.7620.0425		CONTRACTUAL				29,000.00			
03/10/10	0000011243	HEINRICH	1000126				350.00	0.00	
03/10/10	0000010551	MURPHY	1000127				280.00	0.00	
08/19/10	0000011251	WITT	1001547				800.00	0.00	
08/19/10	0000001503	KELLY	1001545				264.00	0.00	
08/19/10	0000006525	NIGRO	1001546				510.00	0.00	
12/21/10	0000001503	KELLY	1001545	1011458	103325		(264.00)	0.00	
12/21/10	0000011251	WITT	1001547	1011552	103363		(800.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
12/31/10	0000011243	HEINRICH	1000126				(210.00)	0.00	
12/31/10	0000010551	MURPHY	1000127				(140.00)	0.00	
12/31/10	0000010551	MURPHY	1000127	1012122	103543		(70.00)	0.00	
12/31/10	0000010551	MURPHY	1000127	1012123	103543		(70.00)	0.00	
12/31/10	0000011243	HEINRICH	1000126	1012308	103644		(140.00)	0.00	
12/31/10	0000006525	NIGRO	1001546	1012975	103976		(510.00)	0.00	
01/10/11	0000011243	HEINRICH	1100165				1,050.00	0.00	
01/10/11	0000006525	NIGRO	1100167				2,125.00	0.00	
01/10/11	0000010551	MURPHY	1100168				840.00	0.00	
01/10/11	0000011251	WITT	1100169				2,400.00	0.00	
01/10/11	0000001503	KELLY	1100170				2,640.00	0.00	
02/16/11	0000010551	MURPHY	1100168	1100189	104034		(70.00)	0.00	
02/16/11	0000010551	MURPHY	1100168	1100189	104034		0.00	70.00	
02/16/11	0000010551	MURPHY	1100168	1100190	104034		(70.00)	0.00	
02/16/11	0000010551	MURPHY	1100168	1100190	104034		0.00	70.00	
02/16/11	0000011243	HEINRICH	1100165	1100192	104036		(105.00)	0.00	
02/16/11	0000011243	HEINRICH	1100165	1100192	104036		0.00	105.00	
02/25/11	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1100615				2,700.00	0.00	
02/25/11	0000011247	AARP CHAPTER 3297	1100616				2,700.00	0.00	
02/25/11	0000011281	ST. PATRICK'S SENIOR	1100617				2,700.00	0.00	
03/15/11	0000011276	YORKTOWN CHAPTER 2 SENIORS	1100749				2,700.00	0.00	
03/15/11	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1100750				2,100.00	0.00	
03/17/11	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1100615	1100901	104475		(2,700.00)	0.00	
03/17/11	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1100615	1100901	104475		0.00	2,700.00	
03/17/11	0000011247	AARP CHAPTER 3297	1100616	1100902	104476		(2,700.00)	0.00	
03/17/11	0000011247	AARP CHAPTER 3297	1100616	1100902	104476		0.00	2,700.00	
03/17/11	0000011281	ST. PATRICK'S SENIOR	1100617	1100903	104477		(2,700.00)	0.00	
03/17/11	0000011281	ST. PATRICK'S SENIOR	1100617	1100903	104477		0.00	2,700.00	
03/22/11	0000001503	KELLY	1100170	1101108	104567		(616.00)	0.00	
03/22/11	0000001503	KELLY	1100170	1101108	104567		0.00	616.00	
03/22/11	0000010551	MURPHY	1100168	1101181	104608		(70.00)	0.00	
03/22/11	0000010551	MURPHY	1100168	1101181	104608		0.00	70.00	
03/31/11	0000011277	NEW HORIZONS SENIOR CLUB	1100847				2,700.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
04/07/11	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1100879				2,700.00	0.00	
04/07/11	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1100750	1101676	104849		(2,100.00)	0.00	
04/07/11	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1100750	1101676	104849		0.00	2,100.00	
04/07/11	0000011276	YORKTOWN CHAPTER 2 SENIORS	1100749	1101692	104847		(2,700.00)	0.00	
04/07/11	0000011276	YORKTOWN CHAPTER 2 SENIORS	1100749	1101692	104847		0.00	2,700.00	
04/12/11	0000011243	HEINRICH	1100165	1101897	104917		(245.00)	0.00	
04/12/11	0000011243	HEINRICH	1100165	1101897	104917		0.00	245.00	
04/12/11	0000011251	WITT	1100169	1101900	104918		(800.00)	0.00	
04/12/11	0000011251	WITT	1100169	1101900	104918		0.00	800.00	
04/21/11	0000001503	KELLY	1100170	1102000	104978		(352.00)	0.00	
04/21/11	0000001503	KELLY	1100170	1102000	104978		0.00	352.00	
04/21/11	0000010551	MURPHY	1100168	1102030	104989		(70.00)	0.00	
04/21/11	0000010551	MURPHY	1100168	1102030	104989		0.00	70.00	
04/21/11	0000010551	MURPHY	1100168	1102031	104989		(70.00)	0.00	
04/21/11	0000010551	MURPHY	1100168	1102031	104989		0.00	70.00	
04/21/11	0000011277	NEW HORIZONS SENIOR CLUB	1100847	1102043	104993		(2,700.00)	0.00	
04/21/11	0000011277	NEW HORIZONS SENIOR CLUB	1100847	1102043	104993		0.00	2,700.00	
05/04/11	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1100879	1102578	105202		(2,700.00)	0.00	
05/04/11	0000011278	SHRUB OAK SENIOR CITIZEN S CLUB	1100879	1102578	105202		0.00	2,700.00	
05/17/11	0000010551	MURPHY	1100168	1102967	105351		(70.00)	0.00	
05/17/11	0000010551	MURPHY	1100168	1102967	105351		0.00	70.00	
05/17/11	0000010551	MURPHY	1100168	1102968	105351		(70.00)	0.00	
05/17/11	0000010551	MURPHY	1100168	1102968	105351		0.00	70.00	
05/25/11	0000001503	KELLY	1100170	1103472	105519		(352.00)	0.00	
05/25/11	0000001503	KELLY	1100170	1103472	105519		0.00	352.00	
05/31/11	0000011243	HEINRICH	1100165	1103658	105601		(210.00)	0.00	
05/31/11	0000011243	HEINRICH	1100165	1103658	105601		0.00	210.00	
06/29/11	0000011243	HEINRICH	1100165	1104507	105931		(105.00)	0.00	
06/29/11	0000011243	HEINRICH	1100165	1104507	105931		0.00	105.00	
06/29/11	0000011251	WITT	1100169	1104508	105932		(800.00)	0.00	
06/29/11	0000011251	WITT	1100169	1104508	105932		0.00	800.00	
07/28/11	0000006525	NIGRO	1100167	1105617	106410		(935.00)	0.00	
07/28/11	0000006525	NIGRO	1100167	1105617	106410		0.00	935.00	
08/01/11	0000010551	MURPHY	1101391				700.00	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
08/03/11	0000010551	MURPHY	1100168	1105726	106482		(70.00)	0.00	
08/03/11	0000010551	MURPHY	1100168	1105726	106482		0.00	70.00	
08/03/11	0000010551	MURPHY	1100168	1105727	106482		(70.00)	0.00	
08/03/11	0000010551	MURPHY	1100168	1105727	106482		0.00	70.00	
08/03/11	0000010551	MURPHY	1100168	1105728	106482		(70.00)	0.00	
08/03/11	0000010551	MURPHY	1100168	1105728	106482		0.00	70.00	
08/03/11	0000010551	MURPHY	1100168	1105729	106482		(70.00)	0.00	
08/03/11	0000010551	MURPHY	1100168				(70.00)	0.00	
08/03/11	0000010551	MURPHY	1100168	1105729	106482		0.00	70.00	
09/22/11	0000010551	MURPHY	1101391	1107428	107055		(70.00)	0.00	
09/22/11	0000010551	MURPHY	1101391	1107428	107055		0.00	70.00	
09/22/11	0000010551	MURPHY	1101391	1107429	107055		(70.00)	0.00	
09/22/11	0000010551	MURPHY	1101391	1107429	107055		0.00	70.00	
09/27/11	0000011374	BERNSTEIN	1101626				720.00	0.00	
09/29/11	0000011251	WITT	1100169				(800.00)	0.00	
11/10/11	0000011243	HEINRICH	1100165	1109158	107618		(175.00)	0.00	
11/10/11	0000011243	HEINRICH	1100165	1109158	107618		0.00	175.00	
12/05/11	0000010551	MURPHY	1101391	1109862	107844		(70.00)	0.00	
12/05/11	0000010551	MURPHY	1101391	1109862	107844		0.00	70.00	
12/05/11	0000010551	MURPHY	1101391	1109863	107844		(70.00)	0.00	
12/05/11	0000010551	MURPHY	1101391	1109863	107844		0.00	70.00	
12/05/11	0000010551	MURPHY	1101391	1109864	107844		(70.00)	0.00	
12/05/11	0000010551	MURPHY	1101391	1109864	107844		0.00	70.00	
12/05/11	0000010551	MURPHY	1101391	1109865	107844		(70.00)	0.00	
12/05/11	0000010551	MURPHY	1101391	1109865	107844		0.00	70.00	
12/08/11	0000011374	BERNSTEIN	1101626	1110186	107956		(160.00)	0.00	
12/08/11	0000011374	BERNSTEIN	1101626	1110186	107956		0.00	160.00	
12/30/11	0000011243	HEINRICH	1100165				(35.00)	0.00	
12/30/11	0000006525	NIGRO	1100167				(680.00)	0.00	
12/30/11	0000001503	KELLY	1100170				(440.00)	0.00	
12/30/11	0000010551	MURPHY	1101391				(140.00)	0.00	
12/30/11	0000001503	KELLY	1100170	1111189	108316		(440.00)	0.00	
12/30/11	0000001503	KELLY	1100170	1111189	108316		0.00	440.00	
12/30/11	0000001503	KELLY	1100170	1111190	108316		(440.00)	0.00	
12/30/11	0000001503	KELLY	1100170	1111190	108316		0.00	440.00	
12/30/11	0000006525	NIGRO	1100167	1111267	108336		(510.00)	0.00	

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Fund A		GENERAL FUND							
Dept 7620		SENIOR PROGRAMS							
A.7620.0425		CONTRACTUAL				29,000.00			
12/30/11	0000006525	NIGRO	1100167	1111267	108336		0.00	510.00	
12/30/11	0000011374	BERNSTEIN	1101626	1111294	108352		(320.00)	0.00	
12/30/11	0000011374	BERNSTEIN	1101626	1111294	108352		0.00	320.00	
12/30/11	0000010551	MURPHY	1101391	1111696	108444		(70.00)	0.00	
12/30/11	0000010551	MURPHY	1101391	1111696	108444		0.00	70.00	
12/30/11	0000010551	MURPHY	1101391	1111697	108444		(70.00)	0.00	
12/30/11	0000010551	MURPHY	1101391	1111697	108444		0.00	70.00	
12/30/11	0000011243	HEINRICH	1100165	1111698	108445		(175.00)	0.00	
12/30/11	0000011243	HEINRICH	1100165	1111698	108445		0.00	175.00	
12/30/11	0000011374	BERNSTEIN	1101626	1112323	108690		(240.00)	0.00	
12/30/11	0000011374	BERNSTEIN	1101626	1112323	108690		0.00	240.00	
12/30/11	0000001503	KELLY		1113288	109661		0.00	88.00	
12/30/11	0000001503	KELLY		1113289	109661		0.00	88.00	
12/30/11	0000001503	KELLY		1113290	109661		0.00	88.00	
12/30/11	0000001503	KELLY		1113291	109661		0.00	88.00	
12/30/11	0000001503	KELLY		1113292	109661		0.00	88.00	
Total Item 0425		MICROFILM				29,000.00	0.00	27,050.00	1,950.00
A.7620.0430		PROGRAM EXPENSE				600.00			
03/17/11	0000005419	AC MOORE, INC.	1100765				100.00	0.00	
05/05/11	0000005419	AC MOORE, INC.	1100765	1102628	105225		(90.09)	0.00	
05/05/11	0000005419	AC MOORE, INC.	1100765	1102628	105225		0.00	90.09	
09/12/11	0000005419	AC MOORE, INC.	1101571				50.00	0.00	
09/23/11	0000005419	AC MOORE, INC.	1100765				(9.91)	0.00	
10/28/11	0000005419	AC MOORE, INC.	1101571	1108926	107529		(40.26)	0.00	
10/28/11	0000005419	AC MOORE, INC.	1101571				(9.74)	0.00	
10/28/11	0000005419	AC MOORE, INC.	1101571	1108926	107529		0.00	40.26	
Total Item 0430		SIGNAL MAINTENANCE				600.00	0.00	130.35	469.65
Dept 7640		NEW HORIZON PROGRAMS							
Dept 7650		SKATE PARK							
A.7650.0425		OUTSIDE SERVICES				2,600.00			
Total Item 0425		MICROFILM				2,600.00	0.00	0.00	2,600.00

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Fund A		GENERAL FUND							
Dept 7650		SKATE PARK							
A.7650.0430		PROGRAM EXPENSE				500.00			500.00
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	0.00	500.00
Dept 8010		ZONING							
A.8010.0401		SUPPLIES				1,361.00			
05/13/11	0000011771	GAVIGAN GRAPHIC DESIGN	1101077				474.00	0.00	
06/23/11	0000011771	GAVIGAN GRAPHIC DESIGN	1101077	1104232	105845		(474.00)	0.00	
06/23/11	0000011771	GAVIGAN GRAPHIC DESIGN	1101077	1104232	105845		0.00	474.00	
12/06/11	0000011991	SIGN OUTFITTERS.COM	1101827				887.00	0.00	
12/30/11	0000011991	SIGN OUTFITTERS.COM	1101827	1112019	108577		(887.00)	0.00	
12/30/11	0000011991	SIGN OUTFITTERS.COM	1101827	1112019	108577		0.00	887.00	
Total Item 0401		SUPPLIES				1,361.00	0.00	1,361.00	0.00
A.8010.0423		TRAINING				150.00			
02/25/11	0000002776	WMPF	1100610				20.00	0.00	
03/23/11	0000002776	WMPF	1100610	1101216	104633		(20.00)	0.00	
03/23/11	0000002776	WMPF	1100610	1101216	104633		0.00	20.00	
12/07/11	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1101834				50.00	0.00	
12/30/11	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1101834	1112229	108641		(50.00)	0.00	
12/30/11	0000010009	HUDSON RIVER WATERSHED ALLIANCE	1101834	1112229	108641		0.00	50.00	
Total Item 0423		TRAINING				150.00	0.00	70.00	80.00
A.8010.0490		CONTRACTUAL SERVICES				1,250.00			
02/23/11	0000008518	DALY		1100307	104172		0.00	125.00	
06/08/11	0000008518	DALY		1103900	105700		0.00	125.00	
06/28/11	0000008518	DALY		1104378	105875		0.00	125.00	
06/28/11	0000008518	DALY		1104379	105875		0.00	125.00	
07/11/11	0000008518	DALY		1104741	106081		0.00	125.00	
10/06/11	0000008518	DALY		1107973	107244		0.00	125.00	

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Fund A		GENERAL FUND							
Dept 8010		ZONING							
A.8010.0490		CONTRACTUAL SERVICES				1,250.00			
10/19/11	0000008518	DALY		1108359	107357		0.00	125.00	
11/09/11	0000008518	DALY		1109079	107590		0.00	125.00	
12/06/11	0000008518	DALY		1109893	107864		0.00	125.00	
12/30/11	0000008518	DALY		1112807	108965		0.00	125.00	
Total Item 0490		PROFESSIONAL SERVICES				1,250.00	0.00	1,250.00	0.00
Dept 8020		PLANNING							
A.8020.0101		SALARIES				308,225.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,927.40	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	11,854.82	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	11,854.82	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	11,854.82	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	11,854.82	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	9,203.49	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	11,854.82	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	11,854.82	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	11,854.82	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	11,854.82	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	11,854.82	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	11,854.82	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	11,854.82	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	11,854.82	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	11,854.82	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	11,854.82	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	11,854.82	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	11,854.82	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	11,854.82	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	11,854.82	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	11,854.82	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	11,854.82	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0101		SALARIES				308,225.00			
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	11,854.82	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	11,854.82	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	11,854.82	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	17,782.22	
Total Item 0101		SALARIES				308,225.00	0.00	305,573.97	2,651.03
A.8020.0105		OVERTIME				500.00			
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	645.87	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	432.26	
Total Item 0105		OVERTIME				500.00	0.00	1,078.13	(578.13)
A.8020.0106		LONGEVITY				2,900.00			
05/05/11		P/R OTHER GROSS PAY	21730				0.00	1,100.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	900.00	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	900.00	
Total Item 0106		LONGEVITY				2,900.00	0.00	2,900.00	0.00
A.8020.0110		PART TIME & SEASONAL				7,000.00			
01/27/11		P/R OTHER GROSS PAY	21723				0.00	150.00	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	450.00	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	150.00	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	150.00	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	150.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	600.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	150.00	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	150.00	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	750.00	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	150.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0110		PART TIME & SEASONAL				7,000.00			
06/30/11		P/R OTHER GROSS PAY	21734				0.00	150.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	150.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	150.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	150.00	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	150.00	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	600.00	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	150.00	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	150.00	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	150.00	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	600.00	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	150.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	600.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	150.00	
Total Item 0110		PART TIME & SEASONAL				7,000.00	0.00	6,150.00	850.00
A.8020.0401		SUPPLIES				2,300.00			
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100776	104437		0.00	154.99	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100777	104437		0.00	716.07	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101484	104754		0.00	60.89	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103248	105438		0.00	53.99	
06/23/11	0000011697	GRAINGER	1101243				37.65	0.00	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104391	105881		0.00	154.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104418	105881		0.00	67.52	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105475	106381		0.00	64.62	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105476	106381		0.00	70.56	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105477	106381		0.00	70.56	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105478	106381		0.00	238.63	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105479	106381		0.00	238.63	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105480	106381		0.00	15.35	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105482	106381		0.00	14.57	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105478	106381		0.00	(238.63)	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105478	106381		0.00	238.69	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0401		SUPPLIES				2,300.00			
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105479	106381		0.00	(238.63)	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105479	106381		0.00	238.69	
08/03/11	0000011873	TONER CARTRIDGE DEPOT		1105692	106451		0.00	226.95	
08/05/11	0000011697	GRAINGER	1101243	1105914	106525		(37.65)	0.00	
08/05/11	0000011697	GRAINGER	1101243	1105914	106525		0.00	37.65	
08/05/11	0000011697	GRAINGER		1105915	106525		0.00	(16.73)	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107083	106937		0.00	420.15	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111511	108381		0.00	28.21	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111512	108381		0.00	32.70	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111513	108381		0.00	44.69	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111514	108381		0.00	215.06	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111515	108381		0.00	215.06	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111516	108381		0.00	65.40	
									(890.63)
Total Item 0401		SUPPLIES				2,300.00	0.00	3,190.63	(890.63)
A.8020.0402		DEPT SUPPLIES				500.00			
06/17/10	0000005036	DATAPRINT CORPORATION	1001164				2.78	0.00	
11/04/10	0000005036	DATAPRINT CORPORATION	1001958				44.98	0.00	
12/31/10	0000005036	DATAPRINT CORPORATION	1001958				(0.69)	0.00	
12/31/10	0000005036	DATAPRINT CORPORATION	1001164				(2.78)	0.00	
12/31/10	0000005036	DATAPRINT CORPORATION	1001958	1013104	104023		(44.29)	0.00	
									500.00
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
A.8020.0405		CONFERENCES				0.00			
05/23/11	0000002776	WMPF	1101117				280.00	0.00	
07/21/11	0000002776	WMPF	1101117	1105359	106323		(70.00)	0.00	
07/21/11	0000002776	WMPF	1101117	1105359	106323		0.00	70.00	
07/21/11	0000002776	WMPF	1101117	1105360	106323		(70.00)	0.00	
07/21/11	0000002776	WMPF	1101117	1105360	106323		0.00	70.00	
07/21/11	0000002776	WMPF	1101117	1105361	106323		(70.00)	0.00	
07/21/11	0000002776	WMPF	1101117	1105361	106323		0.00	70.00	
07/21/11	0000002776	WMPF	1101117	1105362	106323		(70.00)	0.00	
07/21/11	0000002776	WMPF	1101117	1105362	106323		0.00	70.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							(280.00)
Total Item 0405		CONFERENCES				0.00	0.00	280.00	(280.00)
A.8020.0406		TELECOMMUNICATIONS				1,200.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	78.43	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	78.18	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	114.04	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	131.68	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	102.82	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	115.96	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	98.16	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	83.25	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	83.24	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	94.92	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	85.27	
									134.05
A.8020.0406.0001		CELLULAR TELEPHONE..				360.00			
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	27.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	26.59	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	29.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	30.34	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	34.54	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	31.85	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	29.91	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	34.56	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	28.55	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	35.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	40.22	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	32.44	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	26.92	
									(47.47)
Total Item 0406		TELECOMMUNICATIONS				1,560.00	0.00	1,473.42	86.58

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0410		BOOKS				500.00			
05/05/11	0000004291	WEST PAYMENT CENTER	1101023				251.04	0.00	
06/08/11	0000004291	WEST PAYMENT CENTER	1101023	1103804	105664		(251.04)	0.00	
06/08/11	0000004291	WEST PAYMENT CENTER	1101023	1103804	105664		0.00	251.04	
06/27/11	0000004291	WEST PAYMENT CENTER	1101256				222.96	0.00	
07/21/11	0000004291	WEST PAYMENT CENTER	1101256	1105389	106327		(222.96)	0.00	
07/21/11	0000004291	WEST PAYMENT CENTER	1101256	1105389	106327		0.00	222.96	
Total Item 0410		BOOKS				500.00	0.00	474.00	26.00
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			
03/15/11	0000007033	UPS		1100725	104421		0.00	5.36	
Total Item 0412		POSTAGE				200.00	0.00	5.36	194.64
A.8020.0417		COPIER MAINTENANCE				1,500.00			
03/16/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279				214.52	0.00	
12/28/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1011733	103422		(115.43)	0.00	
12/31/10	0000006204	21ST CENTURY BUS.SYST.INC	1000279	1012716	103831		(99.09)	0.00	
02/10/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508				230.86	0.00	
03/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1100537	104358		(115.43)	0.00	
03/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1100537	104358		0.00	115.43	
03/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1100538	104358		(8.84)	0.00	
03/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1100538	104358		0.00	8.84	
03/29/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833				346.29	0.00	
03/31/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1101552	104785		(106.59)	0.00	
03/31/11	0000006204	21ST CENTURY BUS.SYST.INC	1100508	1101552	104785		0.00	115.43	
04/22/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1102109	105012		(115.43)	0.00	
04/22/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1102109	105012		0.00	115.43	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0417		COPIER MAINTENANCE				1,500.00			
05/23/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1103316	105461		(115.43)	0.00	
05/23/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1103316	105461		0.00	115.43	
06/28/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266				826.35	0.00	
06/29/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1104486	105918		(115.43)	0.00	
06/29/11	0000006204	21ST CENTURY BUS.SYST.INC	1100833	1104486	105918		0.00	115.43	
07/14/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1104891	106190		(115.43)	0.00	
07/14/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1104891	106190		0.00	115.43	
07/14/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1104892	106190		(9.17)	0.00	
07/14/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1104892	106190		0.00	9.17	
08/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1105980	106553		(115.43)	0.00	
08/11/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1105980	106553		0.00	115.43	
10/03/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1107765	107162		(115.43)	0.00	
10/03/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1107765	107162		0.00	115.43	
10/26/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1108625	107433		(115.43)	0.00	
10/26/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1108625	107433		0.00	115.43	
12/12/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1110199	107966		(115.43)	0.00	
12/12/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1110199	107966		0.00	115.43	
12/28/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1110895	108254		(115.43)	0.00	
12/28/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1110895	108254		0.00	115.43	
12/30/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266				(9.17)	0.00	
12/30/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1112079	108595		(115.43)	0.00	
12/30/11	0000006204	21ST CENTURY BUS.SYST.INC	1101266	1112079	108595		0.00	115.43	
Total Item 0417		COPIER MAINTENANCE				1,500.00	0.00	1,403.17	96.83
A.8020.0418		EQUIPMENT MAINTENANCE				5,000.00			
01/07/11	0000003777	SULLIVAN DATA MANAGEMENT	1100111				142.20	0.00	
02/23/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1100308	104173		0.00	2,000.00	
02/23/11	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1100309	104173		0.00	300.00	
02/28/11	0000003777	SULLIVAN DATA MANAGEMENT	1100111	1100410	104260		(142.20)	0.00	
02/28/11	0000003777	SULLIVAN DATA MANAGEMENT	1100111	1100410	104260		0.00	142.20	
04/28/11	0000005195	DLT SOLUTIONS, INC.	1100990				612.77	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0418		EQUIPMENT MAINTENANCE				5,000.00			
05/25/11	0000005195	DLT SOLUTIONS, INC.	1100990	1103534	105546		(612.77)	0.00	
05/25/11	0000005195	DLT SOLUTIONS, INC.	1100990	1103534	105546		0.00	612.77	
06/27/11	0000001330	ESRI INC.	1101257				415.00	0.00	
09/09/11	0000001330	ESRI INC.	1101257	1106736	106822		(415.00)	0.00	
09/09/11	0000001330	ESRI INC.	1101257	1106736	106822		0.00	415.00	
12/07/11	0000003777	SULLIVAN DATA MANAGEMENT		1110073	107913		0.00	157.50	
Total Item 0418		EQUIPMENT MAINTENANCE				5,000.00	0.00	3,627.47	1,372.53
A.8020.0420		VEHICLE MAINTENANCE				700.00			
03/31/11	0000011158	ARROW AUTO GLASS	1100848				190.00	0.00	
05/05/11	0000011158	ARROW AUTO GLASS	1100848	1102666	105237		(190.00)	0.00	
05/05/11	0000011158	ARROW AUTO GLASS	1100848	1102666	105237		0.00	190.00	
07/01/11		PLNG VEH REP 4/13/11	22962				0.00	111.16	
Total Item 0420		VEHICLE MAINTENANCE				700.00	0.00	301.16	398.84
A.8020.0423		TRAINING				0.00			
03/07/11	0000002776	WMPF	1100659				270.00	0.00	
12/30/11	0000002776	WMPF	1100659	1112177	108627		(50.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112177	108627		0.00	50.00	
12/30/11	0000002776	WMPF	1100659	1112178	108627		(50.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112178	108627		0.00	50.00	
12/30/11	0000002776	WMPF	1100659	1112179	108627		(50.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112179	108627		0.00	50.00	
12/30/11	0000002776	WMPF	1100659	1112180	108627		(50.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112180	108627		0.00	50.00	
12/30/11	0000002776	WMPF	1100659	1112181	108627		(50.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112181	108627		0.00	50.00	
12/30/11	0000002776	WMPF	1100659	1112182	108627		(20.00)	0.00	
12/30/11	0000002776	WMPF	1100659	1112182	108627		0.00	20.00	
Total Item 0423		TRAINING				0.00	0.00	270.00	(270.00)
A.8020.0428		DUES				2,600.00			

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0434		UNIFORMS				125.00			125.00
Total Item 0434		UNIFORMS				125.00	0.00	0.00	125.00
A.8020.0442		LEGAL NOTICES				700.00			
10/28/10	0000011348	NORTH COUNTY NEWS	1000633				72.40	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633				(32.25)	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012309	103645		(26.46)	0.00	
12/31/10	0000011348	NORTH COUNTY NEWS	1000633	1012530	103716		(13.69)	0.00	
02/22/11	0000011348	NORTH COUNTY NEWS	1100567				200.00	0.00	
03/22/11	0000011348	NORTH COUNTY NEWS	1100567	1101199	104614		(17.34)	0.00	
03/22/11	0000011348	NORTH COUNTY NEWS	1100567	1101199	104614		0.00	17.34	
03/22/11	0000011348	NORTH COUNTY NEWS	1100567	1101200	104614		(16.43)	0.00	
03/22/11	0000011348	NORTH COUNTY NEWS	1100567	1101200	104614		0.00	16.43	
04/28/11	0000011348	NORTH COUNTY NEWS	1100567	1102324	105094		(21.90)	0.00	
04/28/11	0000011348	NORTH COUNTY NEWS	1100567	1102324	105094		0.00	21.90	
05/23/11	0000002642	JOURNAL NEWS, THE	1101123				500.00	0.00	
05/31/11	0000011348	NORTH COUNTY NEWS	1100567	1103660	105603		(14.60)	0.00	
05/31/11	0000011348	NORTH COUNTY NEWS	1100567	1103660	105603		0.00	14.60	
06/03/11	0000011348	NORTH COUNTY NEWS	1100567				(129.73)	0.00	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104881	106185		(64.90)	0.00	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104881	106185		0.00	64.90	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104882	106185		(82.95)	0.00	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104882	106185		0.00	82.95	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104883	106185		(86.75)	0.00	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104883	106185		0.00	86.75	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104884	106185		(83.90)	0.00	
07/14/11	0000002642	JOURNAL NEWS, THE	1101123	1104884	106185		0.00	83.90	
09/12/11	0000002642	JOURNAL NEWS, THE	1101123	1106842	106855		(78.20)	0.00	
09/12/11	0000002642	JOURNAL NEWS, THE	1101123	1106842	106855		0.00	78.20	
12/06/11	0000002642	JOURNAL NEWS, THE	1101826				200.00	0.00	
12/27/11	0000002642	JOURNAL NEWS, THE	1101123	1110736	108216		(82.00)	0.00	
12/27/11	0000002642	JOURNAL NEWS, THE	1101123	1110736	108216		0.00	82.00	
12/27/11	0000002642	JOURNAL NEWS, THE	1101123	1110737	108216		(21.30)	0.00	
12/27/11	0000002642	JOURNAL NEWS, THE	1101123	1110737	108216		0.00	75.35	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0442		LEGAL NOTICES				700.00			
12/27/11	0000002642	JOURNAL NEWS, THE		1110738	108216		0.00	76.30	
12/27/11	0000002642	JOURNAL NEWS, THE		1110739	108216		0.00	95.30	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826				(10.37)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1111600	108402		(92.43)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1111600	108402		0.00	92.43	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1111600	108402		0.00	(92.43)	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1111600	108402		0.00	92.45	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1112440	108740		(97.20)	0.00	
12/30/11	0000002642	JOURNAL NEWS, THE	1101826	1112440	108740		0.00	97.20	
									(285.57)
Total Item 0442		LEGAL NOTICES				700.00	0.00	985.57	(285.57)
A.8020.0450		WATER PURCHASE				200.00			
09/21/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735				67.42	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735				(49.26)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013348	104107		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001735	1013349	104107		(14.66)	0.00	
02/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512				120.00	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1100970	104506		(9.08)	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1100970	104506		0.00	9.08	
04/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1101795	104885		(11.87)	0.00	
04/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1101795	104885		0.00	11.87	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1102651	105231		(3.50)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1102651	105231		0.00	3.50	
05/13/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1101078				44.50	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1103833	105679		(9.08)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1103833	105679		0.00	9.08	
06/16/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1101078				(44.50)	0.00	
06/20/11	0000009837	EASTERN BAG & PAPER CO.	1101222				36.50	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1104631	106016		(9.08)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1104631	106016		0.00	9.08	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1104632	106016		(26.53)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1104632	106016		0.00	26.53	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0450		WATER PURCHASE				200.00			
07/19/11	0000009837	EASTERN BAG & PAPER CO.	1101222	1105222	106273		(36.50)	0.00	
07/19/11	0000009837	EASTERN BAG & PAPER CO.	1101222	1105222	106273		0.00	36.50	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1105723	106479		(9.08)	0.00	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1105723	106479		0.00	9.08	
08/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512				26.53	0.00	
08/10/11		CORR V#1104632 S/B CHGRD TO WATER NOT GENERAL	22997				0.00	(26.53)	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1107255	106995		(11.87)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1107255	106995		0.00	11.87	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1107685	107125		(9.08)	0.00	
09/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1107685	107125		0.00	9.08	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1108933	107533		(9.08)	0.00	
10/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1108933	107533		0.00	9.08	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1109833	107835		(3.50)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1109833	107835		0.00	3.50	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512				(16.62)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1111278	108343		(11.87)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1111278	108343		0.00	8.25	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1111278	108343		0.00	3.62	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1112456	108746		(6.29)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100512	1112456	108746		0.00	6.29	
Total Item 0450		WATER				200.00	0.00	139.88	60.12
A.8020.0470		GAS & OIL				500.00			
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	62.82	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	64.90	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	56.34	
Total Item 0470		GAS & OIL				500.00	0.00	184.06	315.94
A.8020.0479		SPECIAL PROJECTS				10,000.00			
07/06/11	0000008711	BLOSSOM NURSERY	1101299				480.24	0.00	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
A.8020.0479		SPECIAL PROJECTS				10,000.00			
07/19/11	0000008711	BLOSSOM NURSERY	1101299	1105217	106267		(480.24)	0.00	
07/19/11	0000008711	BLOSSOM NURSERY	1101299	1105217	106267		0.00	480.24	
Total Item 0479		SPECIAL PROJECTS				10,000.00	0.00	480.24	9,519.76
A.8020.0480		GRANTS				19,024.59			
03/24/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000328				288.71	0.00	
06/29/10	0000011212	ROBOCK	1001238				400.00	0.00	
07/06/11	0000001704	NORTHERN TOOL & EQUIPMENT	1000328				(288.71)	0.00	
07/06/11	0000011212	ROBOCK	1001238				(400.00)	0.00	
07/20/11	0000011779	NWEAC		1105326	106298		0.00	1,000.00	
09/07/11	0000011380	POSITIVE ENERGY SERVICES, LLC		1106641	106792		0.00	12,315.00	
10/05/11	0000011992	SUNLITE LIGHTING COMPANY	1101665				1,250.00	0.00	
11/29/11	0000002303	P & M ELECTRIC	1101808				1,325.00	0.00	
12/22/11	0000011992	SUNLITE LIGHTING COMPANY	1101665	1110674	108190		(1,230.00)	0.00	
12/22/11	0000011992	SUNLITE LIGHTING COMPANY	1101665				(20.00)	0.00	
12/22/11	0000011992	SUNLITE LIGHTING COMPANY	1101665	1110674	108190		0.00	1,230.00	
12/30/11	0000002303	P & M ELECTRIC	1101808				(102.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC		1112543	108797		0.00	935.00	
12/30/11	0000002303	P & M ELECTRIC		1112544	108797		0.00	250.00	
12/30/11	0000002303	P & M ELECTRIC	1101808	1112596	108826		(611.50)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101808	1112596	108826		0.00	611.50	
12/30/11	0000002303	P & M ELECTRIC	1101808	1112597	108826		(611.50)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101808	1112597	108826		0.00	611.50	
12/30/11	0000002303	P & M ELECTRIC		1112659	108866		0.00	621.00	
12/30/11	0000002303	P & M ELECTRIC		1112660	108866		0.00	1,244.00	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113125	109213		0.00	7.51	
12/30/11	0000005305	HOME DEPOT CREDIT SERVICE		1113128	109213		0.00	199.08	
Total Item 0480		GRANTS				19,024.59	0.00	19,024.59	0.00
A.8020.0490		PROFESSIONAL SERVICES				7,500.00			
10/06/11	0000009845	CORNERSTONE APPRAISAL ASSOCIATES, INC.		1107981	107245		0.00	312.50	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0810		FICA				34,000.00	0.00	33,573.48	426.52
A.8020.0811		DENTAL INSURANCE				3,330.20			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	250.00	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	250.00	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	250.00	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	250.00	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	483.88	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	327.96	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	327.96	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	327.96	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	327.96	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	327.96	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	327.96	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	327.96	
Total Item 0811		STATE RETIREMENT				3,330.20	0.00	3,779.60	(449.40) (449.40)
A.8020.0812		VISION INSURANCE				1,250.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	101.24	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	101.24	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	101.24	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	101.24	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	101.24	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	103.28	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	103.28	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	103.28	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	103.28	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	103.28	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	103.28	

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Fund A		GENERAL FUND							
Dept 8020		PLANNING							
Total Item 0812		SOCIAL SECURITY				1,250.00	0.00	1,227.12	22.88
Dept 8030		SECTION 8							
A.8030.0101		SALARIES				83,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	1,442.31	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	2,884.62	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	2,884.62	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	2,884.62	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	2,884.62	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	2,884.62	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	2,884.62	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	2,884.62	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	2,884.62	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,884.62	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	2,884.62	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,884.62	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,884.62	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,884.62	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,884.62	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	2,884.62	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	2,884.62	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	2,884.62	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	2,884.62	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	2,884.62	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	2,884.62	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	2,884.62	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	2,884.62	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	2,884.62	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	2,884.62	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	4,326.92	
Total Item 0101		SALARIES				83,000.00	0.00	75,000.11	7,999.89

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0110		PART TIME HELP				12,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	192.00	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	384.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	384.00	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	384.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	507.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	678.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	678.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	384.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	192.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	384.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	384.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	384.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	384.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	384.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	384.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	306.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	384.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	384.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	384.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	384.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	384.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	384.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	312.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	192.00	
Total Item 0110		PART TIME & SEASONAL				12,000.00	0.00	9,201.00	2,799.00
A.8030.0401		SUPPLIES				423.45			
03/15/11	0000001784	PREFERRED BUSINESS FORMS		1100690	104410		0.00	96.00	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100769	104437		0.00	40.16	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0401		SUPPLIES				423.45			
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100770	104437		0.00	3.29	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100782	104437		0.00	217.98	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100783	104437		0.00	67.98	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100784	104437		0.00	12.98	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101488	104754		0.00	(12.98)	
07/27/11	0000003335	STAPLES TH 601110006100184		1105450	106374		0.00	144.97	
07/27/11	0000003335	STAPLES TH 601110006100184		1105451	106374		0.00	(50.00)	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107085	106937		0.00	62.68	
09/14/11	0000011969	NATIONAL DATE STAMP		1107127	106951		0.00	17.00	
12/30/11	0000003335	STAPLES TH 601110006100184		1112395	108719		0.00	15.99	
12/30/11	0000001806	QUILL CORPORATION		1113187	109315		0.00	183.58	
									(376.18)
Total Item 0401		SUPPLIES				423.45	0.00	799.63	(376.18)
A.8030.0406		TELECOMMUNICATIONS				1,000.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	101.97	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	125.54	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	140.52	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	147.39	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	116.38	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	131.55	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	119.23	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	101.54	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	102.91	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	110.88	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	101.57	
									(299.48)
Total Item 0406		TELECOMMUNICATIONS				1,000.00	0.00	1,299.48	(299.48)
A.8030.0412		POSTAGE				150.00			
									150.00
Total Item 0412		POSTAGE				150.00	0.00	0.00	150.00

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0418		EQUIPMENT MAINTENANCE				750.00			
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108383	107364		0.00	250.00	
Total Item 0418		EQUIPMENT MAINTENANCE				750.00	0.00	250.00	500.00
A.8030.0440		AUDIT FEE				2,000.00			
11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	1,974.34	
Total Item 0440		AUDITOR				2,000.00	0.00	1,974.34	25.66
A.8030.0810		MEDICAL INSURANCE				14,000.00			
Total Item 0810		FICA				14,000.00	0.00	0.00	14,000.00
A.8030.0811		DENTAL INSURANCE				1,500.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	120.97	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	120.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	120.97	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	120.97	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	120.97	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	120.97	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	120.97	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	120.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	120.97	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	120.97	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,330.67	169.33
A.8030.0812		VISION INSURANCE				310.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	25.31	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	25.31	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	25.31	

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Fund A		GENERAL FUND							
Dept 8030		SECTION 8							
A.8030.0812		VISION INSURANCE				310.00			
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	25.31	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	25.31	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	25.31	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	25.82	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	25.82	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	25.82	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	25.82	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	25.82	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	25.82	
Total Item 0812		SOCIAL SECURITY				310.00	0.00	306.78	3.22
Dept 8090		CONSERVATION BOARD							
A.8090.0110		PART TIME & SEASONAL				11,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	75.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	577.50	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	352.50	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	255.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	465.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	262.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	645.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	225.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	397.50	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	345.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	558.75	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	232.50	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	322.50	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	285.00	
Total Item 0110		PART TIME & SEASONAL				11,000.00	0.00	4,998.75	6,001.25

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Fund A		GENERAL FUND							
Dept 8090		CONSERVATION BOARD							
Total Item 0428		DUES				75.00	0.00	75.00	0.00
A.8090.0430		PROG EXPENSE				500.00			
05/25/11	0000011299	EXAMINER MEDIA	1101132				300.00	0.00	
08/03/11	0000011299	EXAMINER MEDIA	1101132	1105730	106483		(300.00)	0.00	
08/03/11	0000011299	EXAMINER MEDIA	1101132	1105730	106483		0.00	300.00	
Total Item 0430		SIGNAL MAINTENANCE				500.00	0.00	300.00	200.00
Dept 8095		OPEN SPACE COMMITTEE							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0108		MEDICAL LUMP SUM				41,750.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	9,000.00	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	2,250.00	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	2,250.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	2,250.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	2,250.00	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	5,572.42	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	2,250.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	7,943.19	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	6,625.57	
10/11/11		CORRECT PD MEDICAL DECLINATIONS LAPLACA/MCGUIRE	23010				0.00	(11,265.61)	
10/11/11		CORRECT PD MEDICAL DECLINATIONS	23011				0.00	(4,375.57)	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	2,250.00	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	6,750.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	8,000.00	
Total Item 0108		LUMP SUM				41,750.00	0.00	41,750.00	0.00
A.9000.0800		FICA/MEDICARE				905,000.00			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	3,731.90	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	15,957.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				905,000.00			
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	8,418.34	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	35,995.95	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	6,180.78	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	26,428.59	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	5,718.72	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	24,452.72	
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	6,093.05	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	26,053.25	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	5,993.62	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	25,627.93	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	5,940.61	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	25,401.46	
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	6,075.36	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	25,977.80	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	6,216.47	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	26,580.98	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	6,413.03	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	27,421.50	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	6,348.80	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	27,146.71	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	8,469.83	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	32,431.70	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	6,582.11	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	28,144.30	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	7,962.85	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	34,048.89	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	8,184.90	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	(18.59)	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	34,998.38	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	(79.51)	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	7,594.86	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	32,474.68	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	6,734.67	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	28,796.36	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0800		FICA/MEDICARE				905,000.00			
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	6,566.63	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	28,078.28	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	6,373.55	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	27,252.45	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	6,194.93	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	26,334.81	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	6,274.91	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	26,530.61	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	6,315.92	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	26,151.54	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	6,380.82	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	26,200.78	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	9,149.64	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	32,865.78	
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	6,596.24	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	22,938.22	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	9,645.36	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	30,760.01	
Total Item 0800		FICA/MEDICARE				905,000.00	0.00	901,110.48	3,889.52
A.9000.0801		MTA TAX				45,000.00			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	875.63	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	1,974.21	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	1,449.38	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	1,340.99	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	1,428.78	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	1,405.43	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	1,393.02	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	1,424.64	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	1,457.25	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	1,503.79	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0801		MTA TAX				45,000.00			
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	1,488.72	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	1,986.09	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	1,543.24	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	1,867.00	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	1,918.90	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	(4.36)	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	1,781.12	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	1,579.14	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	1,539.85	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	1,494.56	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	1,452.65	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	1,471.40	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	1,481.08	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	1,496.25	
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	2,145.57	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	1,546.77	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	2,261.77	
Total Item 0801		MTA TAX				45,000.00	0.00	41,302.87	3,697.13
A.9000.0810		RETIREE MEDICAL				403,761.61			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	144.59	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	25,862.09	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	25,862.09	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	144.59	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	27,073.23	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	146.74	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	26,842.58	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	146.74	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	26,639.76	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	144.59	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				403,761.61			
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	144.59	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	26,639.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	26,639.76	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	144.59	
07/13/11	0000001500	KAVOVIT, DAVID & VALERIE		1104752	106093		0.00	1,156.80	
07/13/11	0000001510	KILLEEN,ROBERT & PHYLLIS		1104753	106094		0.00	1,156.80	
07/13/11	0000001577	MASI, ANTHONY		1104754	106095		0.00	579.00	
07/13/11	0000001633	MORGAN, JIM & JOANN		1104755	106096		0.00	1,156.80	
07/13/11	0000001859	SALERNO, CAMILLE		1104756	106097		0.00	578.40	
07/13/11	0000001954	TEDESHI, ROSEMARIE		1104757	106098		0.00	578.40	
07/13/11	0000001986	TROYANO, MICHAEL & DIANE		1104758	106099		0.00	1,156.80	
07/13/11	0000002112	FROST, MILDRED		1104759	106100		0.00	578.40	
07/13/11	0000002130	SMITH, FRANK		1104762	106103		0.00	578.40	
07/13/11	0000002142	HERZOG, WILLIAM		1104763	106104		0.00	578.40	
07/13/11	0000002143	MACDONALD, WILLARD & CARO		1104764	106105		0.00	1,156.80	
07/13/11	0000002149	WILKENS, BARBARA		1104766	106107		0.00	578.40	
07/13/11	0000002207	BENEDUSI, ROBERT		1104767	106108		0.00	578.40	
07/13/11	0000002211	DIMAGGIO, SALVATORE & THE		1104768	106109		0.00	1,156.80	
07/13/11	0000002214	OHLSON, CARL & CONSTANCE		1104769	106110		0.00	1,156.80	
07/13/11	0000002483	ELLIOTT, NANCY		1104770	106111		0.00	578.40	
07/13/11	0000002561	KEATING		1104771	106112		0.00	578.40	
07/13/11	0000003098	MCVEIGH, TONI		1104772	106113		0.00	578.40	
07/13/11	0000003108	TULLY MARY C.		1104773	106114		0.00	578.40	
07/13/11	0000003327	MOSEMAN, KARAN		1104775	106116		0.00	663.00	
07/13/11	0000003334	NOVAK, WILLIAM & JANET		1104776	106117		0.00	1,156.80	
07/13/11	0000004236	SEE, ALLEN		1104777	106118		0.00	578.40	
07/13/11	0000004574	RAYMOND & ALICE ARNOLD		1104778	106119		0.00	1,156.80	
07/13/11	0000004817	BOYLAN, STEPHEN		1104780	106121		0.00	578.40	
07/13/11	0000005021	RUTIGLIANO, VIRGINIA		1104781	106122		0.00	578.40	
07/13/11	0000005057	PEARCE, ANDREW		1104782	106123		0.00	578.40	
07/13/11	0000005058	QUIRK, FRANK & MARGARET		1104783	106124		0.00	1,156.80	
07/13/11	0000005931	ALIMONTI, ANDREW & CAROL		1104786	106127		0.00	1,156.80	
07/13/11	0000005932	ANDERSON, ARTHUR		1104787	106128		0.00	578.40	
07/13/11	0000006334	FERRARA		1104788	106129		0.00	1,156.80	
07/13/11	0000007639	GENNIMI, SALVATORE		1104790	106131		0.00	578.40	
07/13/11	0000008071	CHANCER, MICHAEL		1104792	106133		0.00	578.40	
07/13/11	0000008142	LENA, FRED & JOAN		1104793	106134		0.00	1,156.80	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				403,761.61			
07/13/11	0000009291	BABBONI, BARBARA		1104795	106136		0.00	578.40	
07/13/11	0000009606	LEWIS, GEORGE		1104796	106137		0.00	578.40	
07/13/11	0000009607	MAFFEI,LAWRENCE&CATHERINE		1104797	106138		0.00	1,156.80	
07/13/11	0000009608	PETERSEN,VERONICA&CHARLES		1104798	106139		0.00	1,156.80	
07/13/11	0000009622	SANDERS, JOHN		1104799	106140		0.00	1,156.80	
07/13/11	0000009822	CALCUTTI,MARGARITA &		1104800	106141		0.00	1,156.80	
07/13/11	0000010371	FELBER		1104803	106144		0.00	1,156.80	
07/13/11	0000011422	ALFORD		1104805	106146		0.00	663.00	
07/13/11	0000011624	JENSEN		1104806	106147		0.00	663.00	
07/13/11	0000011625	DICKAN		1104807	106148		0.00	663.00	
07/13/11	0000011874	MILLS		1104808	106149		0.00	346.20	
07/13/11	0000011875	ROSENKAMPPFF		1104809	106150		0.00	578.40	
07/15/11		TO T/F CHESTNUT MEDICARE TO UNPAID RETIREE MEDICAL BALANCE	22966				0.00	385.60	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	28,128.46	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	148.90	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	28,018.07	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	144.59	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	27,873.92	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	146.74	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	148.90	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	28,854.42	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	29,270.77	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	146.74	
12/15/11	0000001500	KAVOVIT, DAVID & VALERIE		1110296	108000		0.00	1,156.80	
12/15/11	0000001510	KILLEEN,ROBERT & PHYLLIS		1110297	108001		0.00	1,156.80	
12/15/11	0000001577	MASI, ANTHONY		1110298	108002		0.00	579.00	
12/15/11	0000001633	MORGAN, JIM & JOANN		1110299	108003		0.00	1,156.80	
12/15/11	0000001859	SALERNO, CAMILLE		1110300	108004		0.00	578.40	
12/15/11	0000001954	TEDESHI, ROSEMARIE		1110301	108005		0.00	578.40	
12/15/11	0000001986	TROYANO, MICHAEL & DIANE		1110302	108006		0.00	1,156.80	
12/15/11	0000002112	FROST, MILDRED		1110303	108007		0.00	578.40	
12/15/11	0000002130	SMITH, FRANK		1110306	108010		0.00	578.40	
12/15/11	0000002142	HERZOG, WILLIAM		1110307	108011		0.00	578.40	
12/15/11	0000002143	MACDONALD, WILLARD & CARO		1110308	108012		0.00	1,156.80	
12/15/11	0000002149	WILKENS, BARBARA		1110310	108014		0.00	578.40	

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Dept 9000		EMPLOYEE BENEFITS							
A.9000.0810		RETIREE MEDICAL				403,761.61			
12/15/11	0000002207	BENEDUSI, ROBERT		1110311	108015		0.00	482.00	
12/15/11	0000002211	DIMAGGIO, SALVATORE & THE		1110312	108016		0.00	1,156.80	
12/15/11	0000002214	OHLSON, CARL & CONSTANCE		1110313	108017		0.00	1,156.80	
12/15/11	0000002483	ELLIOTT, NANCY		1110314	108018		0.00	578.40	
12/15/11	0000002561	KEATING		1110315	108019		0.00	578.40	
12/15/11	0000003098	MCVEIGH, TONI		1110316	108020		0.00	578.40	
12/15/11	0000003108	TULLY MARY C.		1110317	108021		0.00	578.40	
12/15/11	0000003327	MOSEMAN, KARAN		1110319	108023		0.00	663.00	
12/15/11	0000003334	NOVAK, WILLIAM & JANET		1110320	108024		0.00	1,156.80	
12/15/11	0000004236	SEE, ALLEN		1110321	108025		0.00	578.40	
12/15/11	0000004574	RAYMOND & ALICE ARNOLD		1110322	108026		0.00	1,156.80	
12/15/11	0000004817	BOYLAN, STEPHEN		1110323	108027		0.00	578.40	
12/15/11	0000005021	RUTIGLIANO, VIRGINIA		1110324	108028		0.00	578.40	
12/15/11	0000005057	PEARCE, ANDREW		1110325	108029		0.00	578.40	
12/15/11	0000005058	QUIRK, FRANK & MARGARET		1110326	108030		0.00	1,156.80	
12/15/11	0000005067	COLARUSSO, JOSEPH		1110327	108031		0.00	230.80	
12/15/11	0000005931	ALIMONTI, ANDREW & CAROL		1110330	108034		0.00	1,156.80	
12/15/11	0000005932	ANDERSON, ARTHUR		1110331	108035		0.00	578.40	
12/15/11	0000006334	FERRARA		1110332	108036		0.00	1,156.80	
12/15/11	0000007639	GENNIMI, SALVATORE		1110334	108038		0.00	578.40	
12/15/11	0000008071	CHANCER, MICHAEL		1110336	108040		0.00	578.00	
12/15/11	0000008142	LENA, FRED & JOAN		1110337	108041		0.00	1,156.80	
12/15/11	0000009291	BABBONI, BARBARA		1110339	108043		0.00	578.40	
12/15/11	0000009606	LEWIS, GEORGE		1110340	108044		0.00	578.40	
12/15/11	0000009607	MAFFEI,LAWRENCE&CATHERINE		1110341	108045		0.00	1,156.80	
12/15/11	0000009608	PETERSEN,VERONICA&CHARLES		1110342	108046		0.00	1,156.80	
12/15/11	0000009622	SANDERS, JOHN		1110343	108047		0.00	1,156.80	
12/15/11	0000009822	CALCUTTI,MARGARITA &		1110344	108048		0.00	1,156.80	
12/15/11	0000010371	FELBER		1110347	108051		0.00	1,156.80	
12/15/11	0000011422	ALFORD		1110349	108053		0.00	663.00	
12/15/11	0000011624	JENSEN		1110350	108054		0.00	663.00	
12/15/11	0000011625	DICKAN		1110351	108055		0.00	663.00	
12/15/11	0000011874	MILLS		1110352	108056		0.00	692.40	
12/15/11	0000011875	ROSENKAMPFF		1110353	108057		0.00	578.40	
12/15/11	0000012047	MAROULIS		1110354	108058		0.00	346.20	
12/15/11	0000008071	CHANCER, MICHAEL		1110336	108040		0.00	(578.00)	
12/15/11	0000008071	CHANCER, MICHAEL		1110336	108040		0.00	578.40	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
Total Item 0810		FICA				403,761.61	0.00	403,761.61	0.00
A.9000.0811		STATE RETIREMENT				800,000.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	798,828.00	
									1,172.00
Total Item 0811		STATE RETIREMENT				800,000.00	0.00	798,828.00	1,172.00
A.9000.0812		POLICE RETIREMENT				1,181,028.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109629	107751		0.00	1,180,077.00	
									951.00
Total Item 0812		SOCIAL SECURITY				1,181,028.00	0.00	1,180,077.00	951.00
A.9000.0813		WORKERS COMPENSATION				150,000.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				20,224.66	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(5,056.17)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	5,056.17	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	127.41	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	788.09	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	1,516.86	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	29,222.62	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	3,366.06	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	31,597.65	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	947.03	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(5,056.17)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	5,056.17	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	837.98	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	2,286.74	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	17,672.31	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0813		WORKERS COMPENSATION				150,000.00			
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	1,086.74	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	2,966.96	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(5,056.17)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	5,056.17	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(5,056.15)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	5,056.15	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	911.46	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	2,488.31	
Total Item 0813		PBA WELFARE CONTRIBUTION				150,000.00	0.00	116,040.88	33,959.12
A.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				4,100.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	2,940.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	2,975.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				4,100.00	0.00	5,915.00	(1,815.00)
A.9000.0818		UNEMPLOYMENT				20,000.00			
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101802	104893		0.00	1,152.00	
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101803	104893		0.00	469.12	
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101804	104893		0.00	3,582.00	
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101805	104893		0.00	3,752.20	
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101806	104893		0.00	66.16	
04/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1101807	104893		0.00	405.00	
07/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1104733	106078		0.00	864.00	
07/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1104735	106078		0.00	2,388.00	
07/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1104736	106078		0.00	341.11	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109342	107698		0.00	384.00	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109344	107698		0.00	4,378.00	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109345	107698		0.00	1,705.55	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109346	107698		0.00	3,645.00	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109347	107698		0.00	405.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0818		UNEMPLOYMENT				20,000.00			
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109348	107698		0.00	1,620.00	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109349	107698		0.00	18.84	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109350	107698		0.00	75.00	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109351	107698		0.00	(14.66)	
12/06/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109888	107858		0.00	67.38	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111663	108423		0.00	4,050.00	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111664	108423		0.00	284.00	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111666	108423		0.00	1,121.64	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111668	108423		0.00	1,210.00	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111669	108423		0.00	89.92	
									(12,059.26)
Total Item 0818		UNEMPLOYMENT				20,000.00	0.00	32,059.26	(12,059.26)
A.9000.0819		FSA ADMINISTRATION				1,000.00			
03/18/11	0000008950	EBS BENEFIT SOLUTIONS INC		1101050	104550		0.00	55.00	
03/22/11	0000008950	EBS BENEFIT SOLUTIONS INC		1101094	104557		0.00	55.00	
03/22/11	0000008950	EBS BENEFIT SOLUTIONS INC		1101095	104557		0.00	275.00	
04/07/11	0000008950	EBS BENEFIT SOLUTIONS INC		1101598	104821		0.00	55.00	
05/02/11	0000008950	EBS BENEFIT SOLUTIONS INC		1102346	105109		0.00	300.00	
05/09/11	0000008950	EBS BENEFIT SOLUTIONS INC		1102746	105268		0.00	55.00	
06/06/11	0000008950	EBS BENEFIT SOLUTIONS INC		1103768	105641		0.00	55.00	
08/03/11	0000008950	EBS BENEFIT SOLUTIONS INC		1105680	106448		0.00	55.00	
08/22/11	0000008950	EBS BENEFIT SOLUTIONS INC		1106163	106637		0.00	55.00	
09/07/11	0000008950	EBS BENEFIT SOLUTIONS INC		1106655	106790		0.00	55.00	
10/07/11	0000008950	EBS BENEFIT SOLUTIONS INC		1108057	107288		0.00	55.00	
11/17/11	0000008950	EBS BENEFIT SOLUTIONS INC		1109355	107701		0.00	55.00	
12/14/11	0000008950	EBS BENEFIT SOLUTIONS INC		1110285	107992		0.00	55.00	
12/30/11	0000008950	EBS BENEFIT SOLUTIONS INC		1111528	108385		0.00	55.00	
									(235.00)
Total Item 0819		RETIREE DENTAL				1,000.00	0.00	1,235.00	(235.00)
A.9000.0821		TRAINING/TESTING				20,000.00			
04/20/10	0000006957	CLARITY TESTING SERVICES	1000678				117.00	0.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
07/12/10	0000011471	EMPIRE CONSULTING, LLC	1001326				3,420.00	0.00	
08/23/10	0000008005	RMA RISK MANAGEMENT ASSOC.	1001592				3,200.00	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678				28.00	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011504	103350		(90.00)	0.00	
12/21/10	0000006957	CLARITY TESTING SERVICES	1000678	1011505	103350		(55.00)	0.00	
12/31/10	0000008005	RMA RISK MANAGEMENT ASSOC.	1001592				(3,200.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012531	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012532	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012533	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012534	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012535	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012536	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012537	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012538	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012539	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012540	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012541	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012542	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012543	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012544	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012545	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012546	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012547	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012548	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012549	103717		(85.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012550	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012551	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012552	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012553	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012554	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1012555	103717		(50.00)	0.00	
12/31/10	0000011471	EMPIRE CONSULTING, LLC	1001326	1013456	104245		(1,960.00)	0.00	
02/25/11	0000011471	EMPIRE CONSULTING, LLC	1100609				9,500.00	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102132	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102132	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102133	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102133	105025		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102134	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102134	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102135	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102135	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102136	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102136	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102137	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102137	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102138	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102138	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102139	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102139	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102140	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102140	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102141	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102141	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102142	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102142	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102143	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102143	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102144	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102144	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102145	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102145	105025		0.00	50.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102146	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102146	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102147	105025		(85.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102147	105025		0.00	85.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102148	105025		(50.00)	0.00	
04/22/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102148	105025		0.00	50.00	
05/02/11	0000011471	EMPIRE CONSULTING, LLC		1102373	105116		0.00	50.00	
05/17/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102976	105358		(50.00)	0.00	
05/17/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1102976	105358		0.00	50.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104140	105810		(175.00)	0.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104140	105810		0.00	175.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104141	105810		(50.00)	0.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104141	105810		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104142	105810		(50.00)	0.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104142	105810		0.00	50.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104143	105810		(50.00)	0.00	
06/21/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1104143	105810		0.00	50.00	
06/23/11	0000011780	AARP		1104233	105846		0.00	252.00	
06/28/11	0000011780	AARP		1104427	105883		0.00	252.00	
06/29/11	0000011780	AARP		1104451	105899		0.00	266.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105778	106501		(250.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105778	106501		0.00	250.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105779	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105779	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105780	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105780	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105781	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105781	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105782	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105782	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105783	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105783	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105784	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105784	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105785	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105785	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105786	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105786	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105787	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105787	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105788	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105788	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105789	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105789	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105790	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105790	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105791	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105791	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105792	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105792	106501		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105793	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105793	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105794	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105794	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105795	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105795	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105796	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105796	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105797	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105797	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105798	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105798	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105799	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105799	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105800	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105800	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105801	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105801	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105802	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105802	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105803	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105803	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105804	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105804	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105805	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105805	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105806	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105806	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105807	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105807	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105808	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105808	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105809	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105809	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105810	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105810	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105811	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105811	106501		0.00	50.00	

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Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105812	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105812	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105813	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105813	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105814	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105814	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105815	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105815	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105816	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105816	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105817	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105817	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105818	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105818	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105819	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105819	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105820	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105820	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105821	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105821	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105822	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105822	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105823	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105823	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105824	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105824	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105825	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105825	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105826	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105826	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105827	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105827	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105828	106501		(15.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105828	106501		0.00	15.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105829	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105829	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105830	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105830	106501		0.00	50.00	

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Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105831	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105831	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105832	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105832	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105833	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105833	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105834	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105834	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105835	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105835	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105836	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105836	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105837	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105837	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105838	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105838	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105839	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105839	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105840	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105840	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105841	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105841	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105842	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105842	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105843	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105843	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105844	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105844	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105845	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105845	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105846	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105846	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105847	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105847	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105848	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105848	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105849	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105849	106501		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105850	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105850	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105851	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105851	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105852	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105852	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105853	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105853	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105854	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105854	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105855	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105855	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105856	106501		(50.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105856	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105857	106501		(85.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609				(3,865.00)	0.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC	1100609	1105857	106501		0.00	85.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105858	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105859	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105860	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105861	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105862	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105863	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105864	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105865	106501		0.00	85.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105866	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105867	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105868	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105869	106501		0.00	50.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105870	106501		0.00	85.00	
08/04/11	0000011471	EMPIRE CONSULTING, LLC		1105871	106501		0.00	50.00	
08/05/11	0000011471	EMPIRE CONSULTING, LLC	1101439				3,095.00	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106526	106745		(50.00)	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106526	106745		0.00	50.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106527	106745		(50.00)	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106527	106745		0.00	50.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106528	106745		(50.00)	0.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106528	106745		0.00	50.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106529	106745		(50.00)	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106529	106745		0.00	50.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106530	106745		(50.00)	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106530	106745		0.00	50.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106531	106745		(50.00)	0.00	
08/26/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1106531	106745		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108111	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108111	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108112	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108112	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108113	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108113	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108114	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108114	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108115	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108115	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108116	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108116	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108117	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108117	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108118	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108118	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108119	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108119	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108120	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108120	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108121	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108121	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108122	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108122	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108123	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108123	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108124	107300		(85.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108124	107300		0.00	85.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108125	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108125	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108126	107300		(50.00)	0.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							
A.9000.0821		TRAINING/TESTING				20,000.00			
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108126	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108127	107300		(50.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108127	107300		0.00	50.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108128	107300		(30.00)	0.00	
10/12/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1108128	107300		0.00	30.00	
11/17/11	0000011780	AARP		1109357	107705		0.00	266.00	
11/17/11	0000011780	AARP		1109358	107706		0.00	140.00	
11/22/11	0000011780	AARP		1109492	107728		0.00	238.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439				(1,005.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111996	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111996	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111997	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111997	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111998	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111998	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111999	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1111999	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112000	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112000	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112001	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112001	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112002	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112002	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112003	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112003	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112004	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112004	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112005	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112005	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112006	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112006	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112007	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112007	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112008	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112008	108571		0.00	50.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112009	108571		(50.00)	0.00	
12/30/11	0000011471	EMPIRE CONSULTING, LLC	1101439	1112009	108571		0.00	50.00	

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Fund A		GENERAL FUND							
Dept 9000		EMPLOYEE BENEFITS							10,041.00
Total Item 0821		SAFETY TRAINING				20,000.00	0.00	9,959.00	10,041.00
Dept 9700		DEBT SERVICES							
A.9700.0490		PROFESSIONAL SERVICES				5,000.00			
03/15/11	0000001638	CAPITAL MARKETS ADVISORS, LLC		1100649	104405		0.00	3,000.00	
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100720	104420		0.00	304.25	
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100721	104420		0.00	253.54	
Total Item 0490		PROFESSIONAL SERVICES				5,000.00	0.00	3,557.79	1,442.21
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				4,205.60			
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	1.71	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	7.89	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	22.22	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	0.60	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	24.78	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	12.93	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	26.65	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	97.52	
02/01/11		JAN 2011 INTEREST	22847				0.00	1.28	
02/01/11		JAN 2011 INTEREST	22847				0.00	10.21	
02/01/11		JAN 2011 INTEREST	22847				0.00	16.98	
02/01/11		JAN 2011 INTEREST	22847				0.00	0.45	
02/01/11		JAN 2011 INTEREST	22847				0.00	18.57	
02/01/11		JAN 2011 INTEREST	22847				0.00	11.38	
02/01/11		JAN 2011 INTEREST	22847				0.00	19.97	
02/01/11		JAN 2011 INTEREST	22847				0.00	77.24	
03/01/11		FEB 2011 INTEREST	22897				0.00	2.63	
03/01/11		FEB 2011 INTEREST	22897				0.00	20.92	
03/01/11		FEB 2011 INTEREST	22897				0.00	36.19	
03/01/11		FEB 2011 INTEREST	22897				0.00	0.93	
03/01/11		FEB 2011 INTEREST	22897				0.00	38.04	
03/01/11		FEB 2011 INTEREST	22897				0.00	23.30	
03/01/11		FEB 2011 INTEREST	22897				0.00	40.91	
03/01/11		FEB 2011 INTEREST	22897				0.00	158.22	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				4,205.60			
04/01/11		MARCH 2011 INTEREST	22909				0.00	2.14	
04/01/11		MARCH 2011 INTEREST	22909				0.00	21.12	
04/01/11		MARCH 2011 INTEREST	22909				0.00	1.68	
04/01/11		MARCH 2011 INTEREST	22909				0.00	2.82	
04/01/11		MARCH 2011 INTEREST	22909				0.00	13.65	
05/01/11		APRIL 2011 INTEREST	22924				0.00	0.74	
05/01/11		APRIL 2011 INTEREST	22924				0.00	11.61	
05/01/11		APRIL 2011 INTEREST	22924				0.00	0.58	
05/01/11		APRIL 2011 INTEREST	22924				0.00	0.98	
05/01/11		APRIL 2011 INTEREST	22924				0.00	4.73	
06/01/11		MAY 2011 INTEREST	22949				0.00	2.56	
06/01/11		MAY 2011 INTEREST	22949				0.00	40.15	
06/01/11		MAY 2011 INTEREST	22949				0.00	2.02	
06/01/11		MAY 2011 INTEREST	22949				0.00	3.37	
06/01/11		MAY 2011 INTEREST	22949				0.00	16.34	
07/01/11		JUNE 2011 INTEREST	22974				0.00	2.11	
07/01/11		JUNE 2011 INTEREST	22974				0.00	44.07	
07/01/11		JUNE 2011 INTEREST	22974				0.00	1.66	
07/01/11		JUNE 2011 INTEREST	22974				0.00	2.77	
07/01/11		JUNE 2011 INTEREST	22974				0.00	13.44	
08/01/11		JULY 2011 INTEREST	22988				0.00	2.21	
08/01/11		JULY 2011 INTEREST	22988				0.00	46.24	
08/01/11		JULY 2011 INTEREST	22988				0.00	1.74	
08/01/11		JULY 2011 INTEREST	22988				0.00	2.91	
08/01/11		JULY 2011 INTEREST	22988				0.00	3.48	
08/01/11		JULY 2011 INTEREST	22988				0.00	14.10	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	2.20	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	46.00	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	1.73	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	2.90	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	3.46	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	14.03	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	1.05	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	21.88	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	0.82	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	1.38	

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Fund A		GENERAL FUND							
Dept 9700		DEBT SERVICES							
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..				4,205.60			
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	5.05	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	6.67	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	1.95	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	40.84	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	1.54	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	2.57	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	10.40	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	12.46	
12/01/11		NOV 2011 INTEREST	23085				0.00	1.84	
12/01/11		NOV 2011 INTEREST	23085				0.00	38.59	
12/01/11		NOV 2011 INTEREST	23085				0.00	1.45	
12/01/11		NOV 2011 INTEREST	23085				0.00	2.43	
12/01/11		NOV 2011 INTEREST	23085				0.00	113.49	
12/01/11		NOV 2011 INTEREST	23085				0.00	11.77	
									2,928.36
Total Item 0710		INTEREST				4,205.60	0.00	1,277.24	2,928.36
Dept 9710		SERIAL BONDS							
A.9710.0610		2000 BOND PRINCIPAL				300,000.00			
10/14/11	0000002417	DEPOSITORY TRUST COMPANY		1109551	2903		0.00	300,000.00	
									0.00
Total Item 0610		PRINCIPAL				300,000.00	0.00	300,000.00	0.00
A.9710.0710		2000 BOND INTEREST				76,650.00			
04/15/11	0000002417	DEPOSITORY TRUST COMPANY		1102851	2806		0.00	38,325.00	
10/14/11	0000002417	DEPOSITORY TRUST COMPANY		1109552	2903		0.00	38,325.00	
									0.00
Total Item 0710		INTEREST				76,650.00	0.00	76,650.00	0.00
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL				240,000.00			
12/19/11		BAN RENEWAL	23088				0.00	120,000.00	
12/19/11		BAN RENEWAL	23088				0.00	120,000.00	
									0.00
Total Item 0610		PRINCIPAL				240,000.00	0.00	240,000.00	0.00

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Fund A		GENERAL FUND							
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0710		INTEREST				11,000.00			
12/19/11		BAN RENEWAL	23088				0.00	5,803.83	
12/19/11		BAN RENEWAL	23088				0.00	4,836.53	
Total Item 0710		INTEREST				11,000.00	0.00	10,640.36	359.64
Dept 9760		TAX ANTICIPATION NOTES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
A.9901.0900		TRANSFER TO WORKERS COMP				33,676.66			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	33,676.66	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				33,676.66	0.00	33,676.66	0.00
A.9901.0901		TRANSFER TO LIABILITY SELF INS				794.40			
12/31/11		FUND 2011 ML ACTIVITY	23186				0.00	794.40	
Total Item 0901		TRANSFER TO LIABILITY SELF INS				794.40	0.00	794.40	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
A.9950.0900		TRANSFER TO CAPITAL				328,587.02			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	328,587.02	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				328,587.02	0.00	328,587.02	0.00
Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0110		TEMP HELP				3,000.00			
Total Item 0110		PART TIME & SEASONAL				3,000.00	0.00	0.00	3,000.00
AP.7180.0401		SUPPLIES				50.00			
Total Item 0401		SUPPLIES				50.00	0.00	0.00	50.00

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0403		MATERIALS				200.00			
Total Item 0403		SUPPLIES				200.00	0.00	0.00	200.00
AP.7180.0406		TELECOMMUNICATIONS				360.00			
01/20/11	0000011567	VERIZON		1100014	103700		0.00	17.50	
02/23/11	0000011567	VERIZON		1100330	104183		0.00	25.61	
04/19/11	0000011567	VERIZON		1101961	104959		0.00	38.54	
04/19/11	0000011567	VERIZON		1101967	104959		0.00	31.43	
05/26/11	0000011567	VERIZON		1103585	105571		0.00	30.64	
06/28/11	0000011567	VERIZON		1104426	105882		0.00	31.59	
08/05/11	0000011567	VERIZON		1105911	106523		0.00	31.59	
08/25/11	0000011567	VERIZON		1106441	106708		0.00	31.19	
10/03/11	0000011567	VERIZON		1107806	107180		0.00	35.41	
10/03/11	0000011567	VERIZON		1107808	107180		0.00	33.21	
10/27/11	0000011567	VERIZON		1108804	107480		0.00	35.22	
12/30/11	0000011567	VERIZON		1110967	108295		0.00	43.23	
12/30/11	0000011567	VERIZON		1110968	108295		0.00	36.01	
Total Item 0406		TELECOMMUNICATIONS				360.00	0.00	421.17	(61.17)
AP.7180.0407		ELECTRIC				250.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	98.13	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	28.30	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	0.65	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	0.59	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	0.55	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	4.43	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	23.77	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	3.40	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(12.75)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	3.47	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0407		ELECTRIC				250.00			
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	4.68	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	1.44	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	0.97	
Total Item 0407		ELECTRICITY				250.00	0.00	157.63	92.37
AP.7180.0412		POSTAGE				50.00			
Total Item 0412		POSTAGE				50.00	0.00	0.00	50.00
AP.7180.0416		PROPERTY MAINTENANCE				0.00			
07/16/10	0000010360	ASA STONE & MASON SUPPLY	1001360				820.00	0.00	
07/16/10	0000001555	LOCKSMITH ON WHEELS	1001358				200.00	0.00	
07/16/10	0000008120	WARD PLUMBING & HEATING	1001361				650.00	0.00	
07/16/10	0000009619	HOME DEPOT CREDIT SERVICE	1001359				500.00	0.00	
07/16/10	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				1,000.00	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001358				(200.00)	0.00	
12/31/10	0000009619	HOME DEPOT CREDIT SERVICE	1001359				(500.00)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1001360				(820.00)	0.00	
07/06/11	0000008120	WARD PLUMBING & HEATING	1001361				(650.00)	0.00	
07/06/11	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				(1,000.00)	0.00	
07/11/11	0000010360	ASA STONE & MASON SUPPLY	1101315				1,250.00	0.00	
12/02/11	0000010360	ASA STONE & MASON SUPPLY	1101315	1109725	107787		(750.00)	0.00	
12/02/11	0000010360	ASA STONE & MASON SUPPLY	1101315	1109725	107787		0.00	750.00	
12/30/11	0000010360	ASA STONE & MASON SUPPLY	1101315				(500.00)	0.00	
12/30/11	0000007973	WESTCHESTER LANDSCAPE GRP		1111326	108365		0.00	715.00	
12/30/11	0000007973	WESTCHESTER LANDSCAPE GRP		1111327	108365		0.00	275.00	
12/30/11	0000007973	WESTCHESTER LANDSCAPE GRP		1111328	108365		0.00	275.00	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112491	108775		0.00	235.00	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112492	108775		0.00	35.80	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112493	108775		0.00	235.00	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112494	108775		0.00	235.00	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112495	108775		0.00	230.70	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112496	108775		0.00	235.00	
12/30/11	0000008120	WARD PLUMBING & HEATING		1112497	108775		0.00	235.00	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							
AP.7180.0416		PROPERTY MAINTENANCE				0.00			
12/30/11	0000008120	WARD PLUMBING & HEATING		1112498	108775		0.00	258.57	
Total Item 0416		BUILDING MAINTENANCE				0.00	0.00	3,715.07	(3,715.07)
AP.7180.0420		MAINTENANCE				2,100.00			
Total Item 0420		VEHICLE MAINTENANCE				2,100.00	0.00	0.00	2,100.00
AP.7180.0450		WATER PURCHASE				155.00			
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101351	104698		0.00	111.72	
08/22/11	0000004341	TOWN OF YORKTOWN WATER		1106151	106631		0.00	25.00	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110080	107914		0.00	4.56	
Total Item 0450		WATER				155.00	0.00	141.28	13.72
AP.7180.0454		PROPERTY IMPROVEMENTS				3,000.00			
Total Item 0454		PARK IMPROVEMENTS				3,000.00	0.00	0.00	3,000.00
AP.7180.0460		MAINT & REPAIR				5,000.00			
07/16/10	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				250.00	0.00	
07/06/11	0000007973	WESTCHESTER LANDSCAPE GRP	1001362				(250.00)	0.00	
12/30/11	0000007973	WESTCHESTER LANDSCAPE GRP		1112551	108800		0.00	825.00	
Total Item 0460		MAINT & REPAIR				5,000.00	0.00	825.00	4,175.00
AP.7180.0467		LIABILITY INSURANCE				4,500.00			
10/21/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108520	107401		0.00	3,927.75	
Total Item 0467		INSURANCE				4,500.00	0.00	3,927.75	572.25
AP.7180.0497		TAXES				1,200.00			
05/02/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102387	105122		0.00	1,020.04	

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Fund AP		AMAZON PARK							
Dept 7180		BEACH & POOL FACILITIES							179.96
Total Item 0497		TAXES				1,200.00	0.00	1,020.04	179.96
Dept 9000		EMPLOYEE BENEFITS							
AP.9000.0800		FICA/MEDICARE				230.00			230.00
Total Item 0800		FICA/MEDICARE				230.00	0.00	0.00	230.00
Dept 9700		DEBT SERVICES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
AP.9901.0903		TRANSFER TO GENERAL FUND				3,005.00			
06/01/11		I/F AP TO A - INTERFUND TRANSFERS	22935				0.00	3,005.00	0.00
Total Item 0903		TRANSFER TO GENERAL FUND				3,005.00	0.00	3,005.00	0.00
Fund BA		BETHEL ACRES							
Dept 7180		BEACH & POOL FACILITIES							
Dept 9700		DEBT SERVICES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
BA.9901.0903		TRANSFER TO GENERAL FUND				2,000.00			
06/01/11		I/F BA TO A - INTERFUND TRANSFERS	22935				0.00	2,000.00	0.00
Total Item 0903		TRANSFER TO GENERAL FUND				2,000.00	0.00	2,000.00	0.00
Fund C		OPEN SPACE							
Dept 1940		LAND PURCHASE							
C.1940.0209		CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE				170,625.00			
06/17/11	0000002543	WEST CTY DEPT PLANNING		1105263	2843		0.00	170,625.00	0.00
Total Item 0209		CONSERVATION EASEMENT PURCHASE				170,625.00	0.00	170,625.00	0.00
Dept 9700		DEBT SERVICES							
C.9700.0490		PROFESSIONAL SERVICES				1,014.16			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100718	104420		0.00	1,014.16	0.00

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Fund C		OPEN SPACE							
Dept 9700		DEBT SERVICES							
Total Item 0490		PROFESSIONAL SERVICES				1,014.16	0.00	1,014.16	0.00
Dept 9730		BOND ANTICIPATION NOTES							
C.9730.0610		PRINCIPAL				220,000.00			
12/19/11		BAN RENEWAL	23088				0.00	220,000.00	
Total Item 0610		PRINCIPAL				220,000.00	0.00	220,000.00	0.00
C.9730.0710		INTEREST				19,346.11			
12/19/11		BAN RENEWAL	23088				0.00	19,346.11	
Total Item 0710		INTEREST				19,346.11	0.00	19,346.11	0.00
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				1,489,306.25			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	29,301.91	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	58,603.90	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	179.85	
02/10/11		P/R OTHER GROSS PAY	21724				0.00	91.95	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	58,603.90	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	58,603.87	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	108.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	58,603.86	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	108.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	58,603.95	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	108.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	120.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	58,603.87	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	120.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	58,603.96	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0101		SALARIES				1,489,306.25			
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	58,603.95	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	108.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	58,699.56	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	24.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	56,074.08	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	56,139.84	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	56,522.78	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	55,877.26	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	56,515.63	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	56,307.63	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	56,522.78	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	56,522.76	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	508.17	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	56,505.30	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	56,522.80	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	193.59	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	56,522.80	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	56,522.80	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	56,522.76	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	56,522.78	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	56,522.78	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	84,679.18	
Total Item 0101		SALARIES				1,489,306.25	0.00	1,489,306.25	0.00
D.5110.0105		OVERTIME				30,000.00			
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	694.51	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	187.50	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	239.97	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	735.42	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	542.21	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0105		OVERTIME				30,000.00			
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	328.25	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	359.47	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	1,702.36	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	13,926.97	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	989.04	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	1,144.58	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	784.78	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	206.81	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	1,793.31	
Total Item 0105		OVERTIME				30,000.00	0.00	23,635.18	6,364.82
D.5110.0106		LONGEVITY				27,300.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	1,400.00	
02/24/11		P/R OTHER GROSS PAY	21725				0.00	1,400.00	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	1,400.00	
03/24/11		P/R OTHER GROSS PAY	21727				0.00	1,400.00	
04/07/11		P/R OTHER GROSS PAY	21728				0.00	1,400.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	4,200.00	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	3,700.00	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	1,400.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	1,400.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	2,300.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	1,100.00	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	1,200.00	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	2,800.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	1,400.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	1,100.00	
Total Item 0106		LONGEVITY				27,300.00	0.00	27,600.00	(300.00)

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0110		PART TIME & SEASONAL				20,000.00			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	1,331.25	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	1,913.75	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,275.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	2,402.50	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,568.75	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,917.50	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,028.75	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	1,792.50	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	1,778.75	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	1,837.50	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	960.00	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	288.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	996.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	450.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	1,031.25	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	93.75	
Total Item 0110		PART TIME & SEASONAL				20,000.00	0.00	24,665.25	(4,665.25)
D.5110.0403		SUPPLIES				115,256.18			
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				376.88	0.00	
12/06/10	0000002091	YORKTOWN GARDEN SUPPLIES	1002111				42.00	0.00	
12/08/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134				12,908.26	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000181				(376.88)	0.00	
12/31/10	0000002091	YORKTOWN GARDEN SUPPLIES	1002111				(42.00)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012229	103600		(2,550.29)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012230	103600		(1,807.71)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012231	103600		(207.74)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012232	103600		(1,873.59)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1012233	103600		(288.36)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013447	104243		(4,934.71)	0.00	
12/31/10	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1002134	1013448	104243		(1,245.86)	0.00	
01/11/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201				2,000.00	0.00	
02/17/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100554				5,400.00	0.00	
03/14/11	0000001177	CHEMUNG SUPPLY CORP	1100709				248.00	0.00	
03/15/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100747				5,400.00	0.00	
03/24/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100814				5,425.20	0.00	
03/29/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100836				5,450.00	0.00	
04/06/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100875				10,000.00	0.00	
04/07/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201	1101640	104831		(49.25)	0.00	
04/07/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201	1101640	104831		0.00	49.25	
04/07/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201	1101641	104831		(1,545.50)	0.00	
04/07/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201	1101641	104831		0.00	1,545.50	
04/22/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100554	1102053	104998		(5,400.00)	0.00	
04/22/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100554	1102053	104998		0.00	5,416.80	
04/22/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100814	1102054	104998		(5,425.20)	0.00	
04/22/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100814	1102054	104998		0.00	5,425.20	
04/27/11	0000005359	HOME DEPOT CREDIT SERVICE		1102266	105054		0.00	19.62	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
05/03/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100836	1102407	105132		(5,425.20)	0.00	
05/03/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100836				(24.80)	0.00	
05/03/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100836	1102407	105132		0.00	5,425.20	
05/04/11	0000001177	CHEMUNG SUPPLY CORP	1100709	1102491	105163		(248.00)	0.00	
05/04/11	0000001177	CHEMUNG SUPPLY CORP	1100709	1102491	105163		0.00	325.00	
05/12/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075				20,000.00	0.00	
05/20/11	0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.		1103269	105440		0.00	5,031.38	
06/23/11	0000001621	MITCHELL HARDWARE, INC.	1101251				200.00	0.00	
06/28/11	0000005359	HOME DEPOT CREDIT SERVICE		1104357	105870		0.00	6.41	
06/28/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269				500.00	0.00	
06/28/11	0000002105	ZINO NURSERIES	1101270				500.00	0.00	
06/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100875				(10,000.00)	0.00	
07/06/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295				50,000.00	0.00	
07/13/11	0000001621	MITCHELL HARDWARE, INC.	1101251				(200.00)	0.00	
07/13/11	0000001621	MITCHELL HARDWARE, INC.		1104815	106154		0.00	75.58	
08/04/11	0000002105	ZINO NURSERIES	1101270	1105747	106489		(55.00)	0.00	
08/04/11	0000002105	ZINO NURSERIES	1101270	1105747	106489		0.00	55.00	
08/08/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440				25,000.00	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106246	106666		(19,371.87)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106246	106666		0.00	19,371.87	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106247	106666		(792.90)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106247	106666		0.00	792.90	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106248	106666		(5,092.50)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106248	106666		0.00	5,092.50	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106249	106666		(567.78)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106249	106666		0.00	567.78	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106250	106666		(14,005.13)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106250	106666		0.00	14,005.13	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106251	106666		(1,014.04)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106251	106666		0.00	1,014.04	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106252	106666		(1,058.44)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106252	106666		0.00	1,058.44	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106253	106666		(994.54)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106253	106666		0.00	994.54	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106254	106666		(3,801.47)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106254	106666		0.00	3,801.47	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106255	106666		(2,679.55)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106255	106666		0.00	2,679.55	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106256	106666		(171.50)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106256	106666		0.00	171.50	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106257	106666		(247.92)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106257	106666		(202.36)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101295	1106257	106666		0.00	247.92	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106258	106666		(3,767.81)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106258	106666		0.00	3,767.81	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106259	106666		(5,786.56)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106259	106666		0.00	5,786.56	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106260	106666		(7,769.24)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106260	106666		0.00	7,769.24	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106261	106666		(273.36)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106261	106666		0.00	273.36	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106262	106666		(2,403.03)	0.00	
08/23/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101075	1106262	106666		0.00	3,352.30	
09/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1107347	107025		0.00	3,574.80	
09/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1107348	107025		0.00	3,243.69	
09/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1107349	107025		0.00	743.75	
09/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1107350	107025		0.00	1,248.73	
09/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1107351	107025		0.00	251.24	
09/26/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269	1107545	107085		(57.00)	0.00	
09/26/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269	1107545	107085		0.00	57.00	
10/17/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100201				(405.25)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108743	107463		(1,492.48)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108743	107463		0.00	1,492.48	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108744	107463		(165.15)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108744	107463		0.00	165.15	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108745	107463		(2,138.76)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108745	107463		0.00	2,138.76	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108746	107463		(1,336.83)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108746	107463		0.00	1,336.83	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108747	107463		(206.85)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108747	107463		0.00	206.85	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108748	107463		(990.09)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108748	107463		0.00	990.09	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108749	107463		(203.99)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108749	107463		0.00	203.99	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108750	107463		(284.87)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108750	107463		0.00	284.87	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108751	107463		(1,245.61)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108751	107463		0.00	1,245.61	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108752	107463		(211.86)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108752	107463		0.00	211.86	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108753	107463		(575.98)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108753	107463		0.00	575.98	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108754	107463		(485.58)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108754	107463		0.00	485.58	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108755	107463		(1,461.58)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108755	107463		0.00	1,461.58	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108756	107463		(1,220.00)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108756	107463		0.00	1,220.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108757	107463		(1,387.93)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108757	107463		0.00	1,387.93	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440				(576.80)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108758	107463		(2,043.44)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108758	107463		0.00	2,043.44	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108760	107463		(214.73)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108760	107463		0.00	214.73	
12/06/11	0000002105	ZINO NURSERIES	1101270	1110024	107893		(55.00)	0.00	
12/06/11	0000002105	ZINO NURSERIES	1101270	1110024	107893		0.00	55.00	
12/15/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1100747				(5,400.00)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110397	108081		(2,024.73)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110397	108081		0.00	2,024.73	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110398	108081		(735.24)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110398	108081		0.00	735.24	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110399	108081		(482.35)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110399	108081		0.00	482.35	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110400	108081		(2,967.27)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110400	108081		0.00	2,967.27	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110401	108081		(694.16)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110401	108081		0.00	694.16	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110402	108081		(1,042.99)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110402	108081		0.00	1,042.99	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110403	108081		(280.59)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110403	108081		0.00	280.59	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110404	108081		(1,106.94)	0.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440				576.80	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1110404	108081		0.00	2,489.02	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1110405	108081		0.00	903.04	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1110406	108081		0.00	399.75	
12/21/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269	1110413	108086		(28.00)	0.00	
12/21/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269	1110413	108086		0.00	28.00	
12/21/11	0000002105	ZINO NURSERIES	1101270	1110417	108088		(55.00)	0.00	
12/21/11	0000002105	ZINO NURSERIES	1101270	1110417	108088		0.00	55.00	
12/21/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881				15,000.00	0.00	
12/30/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101269				(415.00)	0.00	
12/30/11	0000002105	ZINO NURSERIES	1101270				(335.00)	0.00	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881				(11,424.44)	0.00	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111313	108360		0.00	624.54	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111314	108360		0.00	1,123.94	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111315	108360		0.00	975.74	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111316	108360		0.00	317.48	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111317	108360		0.00	246.48	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111318	108360		0.00	881.43	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111319	108360		0.00	561.56	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111320	108360		0.00	398.84	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1111321	108360		0.00	1,215.70	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112260	108664		(806.58)	0.00	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112260	108664		0.00	806.58	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112261	108664		(1,376.02)	0.00	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112261	108664		0.00	1,376.02	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112262	108664		(1,392.96)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0403		SUPPLIES				115,256.18			
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101881	1112262	108664		0.00	1,392.96	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1113044	109168		0.00	2,165.38	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1113184	109313		0.00	409.63	
Total Item 0403		SUPPLIES				115,256.18	0.00	143,560.21	(28,304.03)
D.5110.0406		TELECOMMUNICATIONS				1,000.00			
02/23/11	0000007944	CABLEVISION		1100291	104170		0.00	29.95	
02/23/11	0000007944	CABLEVISION		1100297	104170		0.00	29.95	
03/22/11	0000007944	CABLEVISION		1101078	104556		0.00	29.95	
03/24/11	0000007944	CABLEVISION		1101279	104658		0.00	29.95	
05/09/11	0000011254	TRI COMMUNICATIONS		1102754	105272		0.00	95.00	
05/20/11	0000007944	CABLEVISION		1103191	105429		0.00	29.95	
06/06/11	0000007944	CABLEVISION		1103744	105638		0.00	29.95	
06/28/11	0000007944	CABLEVISION		1104367	105872		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106381	106699		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106386	106699		0.00	29.95	
10/07/11	0000007944	CABLEVISION		1108049	107287		0.00	29.95	
12/07/11	0000007944	CABLEVISION		1110087	107918		0.00	29.95	
12/14/11	0000007944	CABLEVISION		1110279	107991		0.00	29.95	
D.5110.0406.0001		CELLULAR TELEPHONE..				6,000.00			545.60
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				473.21	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(473.21)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	406.51	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	409.58	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	414.51	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	407.02	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	412.63	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	408.82	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0406.0001		CELLULAR TELEPHONE..				6,000.00			
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	402.93	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	408.71	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	408.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	417.88	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	421.64	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	434.69	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	403.71	
									643.22
Total Item 0406		TELECOMMUNICATIONS				7,000.00	0.00	5,811.18	1,188.82
D.5110.0407		ELECTRICITY				20,000.00			
01/26/11	0000001690	NYSEG		1100038	103736		0.00	70.34	
02/03/11	0000001690	NYSEG		1100089	103850		0.00	2,739.70	
03/15/11	0000001690	NYSEG		1100669	104409		0.00	36.51	
03/15/11	0000001690	NYSEG		1100673	104409		0.00	2,198.11	
03/15/11	0000001690	NYSEG		1100688	104409		0.00	151.38	
05/20/11	0000001690	NYSEG		1103112	105414		0.00	96.78	
05/24/11	0000001690	NYSEG		1103389	105488		0.00	1,888.08	
05/24/11	0000001690	NYSEG		1103403	105488		0.00	21.04	
06/21/11	0000001690	NYSEG		1104100	105786		0.00	45.39	
07/20/11	0000001690	NYSEG		1105272	106285		0.00	1,585.19	
09/26/11	0000001690	NYSEG		1107585	107098		0.00	1,616.51	
11/29/11	0000001690	NYSEG		1109582	107749		0.00	(22.71)	
11/29/11	0000001690	NYSEG		1109583	107749		0.00	17.35	
11/29/11	0000001690	NYSEG		1109584	107749		0.00	17.46	
11/29/11	0000001690	NYSEG		1109585	107749		0.00	17.79	
11/29/11	0000001690	NYSEG		1109586	107749		0.00	17.79	
12/07/11	0000001690	NYSEG		1110061	107910		0.00	1,757.31	
12/30/11	0000001690	NYSEG		1110945	108287		0.00	17.79	
12/30/11	0000001690	NYSEG		1111798	108509		0.00	253.99	
12/30/11	0000001690	NYSEG		1111801	108509		0.00	1,929.59	
									5,544.61
D.5110.0407.0002		NATURAL GAS..				20,000.00			

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0407.0002		NATURAL GAS..				20,000.00			
10/13/11	0000001482	FDR/JAF STATION		1108293	107346		0.00	3,780.27	
10/13/11	0000001482	FDR/JAF STATION		1108294	107346		0.00	3,778.91	
10/13/11	0000001482	FDR/JAF STATION		1108295	107346		0.00	2,434.73	
10/13/11	0000001482	FDR/JAF STATION		1108296	107346		0.00	1,705.86	
10/13/11	0000001482	FDR/JAF STATION		1108297	107346		0.00	220.00	
10/13/11	0000001482	FDR/JAF STATION		1108298	107346		0.00	25.49	
10/13/11	0000001482	FDR/JAF STATION		1108299	107346		0.00	35.64	
10/13/11	0000001482	FDR/JAF STATION		1108300	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108301	107346		0.00	497.27	
12/07/11	0000001482	FDR/JAF STATION		1110048	107908		0.00	38.21	
12/14/11	0000001482	FDR/JAF STATION		1110239	107985		0.00	1,531.60	
12/30/11	0000001482	FDR/JAF STATION		1112536	108795		0.00	2,090.16	
									3,838.47
Total Item 0407		ELECTRICITY				40,000.00	0.00	30,616.92	9,383.08
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
04/14/10	0000001621	MITCHELL HARDWARE, INC.	1000185				315.89	0.00	
07/02/10	0000001624	NATIONWIDE ELECTRICAL	1001261				316.24	0.00	
08/03/10	0000001624	NATIONWIDE ELECTRICAL	1001463				34.36	0.00	
10/06/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				325.00	0.00	
11/19/10	0000001624	NATIONWIDE ELECTRICAL	1002041				24.95	0.00	
11/23/10	0000006456	INTEGRITY PEST CONTROL	1002067				35.00	0.00	
12/06/10	0000004597	CAPITAL UNIFORM SERVICE	1002110				132.80	0.00	
12/06/10	0000003405	GRAINGER, INC., W.W.	1002112				28.60	0.00	
12/08/10	0000005094	CG INDUSTRIAL SAFETY	1002127				387.50	0.00	
12/08/10	0000010670	GMF INDUSTRIES/A PAPER	1002123				113.90	0.00	
12/13/10	0000004597	CAPITAL UNIFORM SERVICE	1002157				132.80	0.00	
12/13/10	0000006456	INTEGRITY PEST CONTROL	1002158				35.00	0.00	
12/21/10	0000003405	GRAINGER, INC., W.W.	1002183				22.99	0.00	
12/28/10	0000006456	INTEGRITY PEST CONTROL	1002067	1011734	103423		(35.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(315.89)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001261				(316.24)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001463				(34.36)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1001842				(325.00)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002112	1012019	103513		(28.60)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012026	103517		(132.80)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012028	103517		(132.80)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1002041	1012224	103596		(24.95)	0.00	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1002127	1012253	103613		(387.50)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1002158	1012259	103619		(35.00)	0.00	
12/31/10	0000010670	GMF INDUSTRIES/A PAPER	1002123	1012291	103638		(113.90)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002183	1012945	103966		(22.99)	0.00	
01/04/11	0000010599	BROOKFIELD ELECTRIC CORP.	1100014				450.00	0.00	
01/07/11	0000001621	MITCHELL HARDWARE, INC.	1100116				500.00	0.00	
01/07/11	0000006456	INTEGRITY PEST CONTROL	1100122				420.00	0.00	
01/11/11	0000001096	BEST PLUMBING TILE&STONE	1100222				200.00	0.00	
01/11/11	0000001096	BEST PLUMBING TILE&STONE	1100222				200.00	0.00	
02/16/11	0000003425	CARROT-TOP INDUSTRIES INC	1100540				120.00	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
03/14/11	0000011659	THE HARTFORD STEAM BOILER		1100642	104397		0.00	105.00	
03/15/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100746				500.00	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100122	1100963	104503		(35.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100122	1100963	104503		0.00	35.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100122	1100964	104503		(35.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100122	1100964	104503		0.00	35.00	
03/18/11	0000001299	DUTCHESS OVERHEAD DOORS		1100987	104536		0.00	1,377.20	
03/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100766				299.00	0.00	
03/22/11	0000001299	DUTCHESS OVERHEAD DOORS	1100783				1,000.00	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101249	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101249	104645		0.00	168.30	
03/24/11	0000004597	CAPITAL UNIFORM SERVICE		1101275	104656		0.00	132.80	
03/29/11	0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.	1100835				1,000.00	0.00	
03/31/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1101504	104767		(7.58)	0.00	
03/31/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1101504	104767		0.00	7.58	
03/31/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1101505	104767		(7.58)	0.00	
03/31/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1101505	104767		0.00	7.58	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
04/06/11	0000007449	ENVIRO WASTE OIL RECOVERY	1100873				500.00	0.00	
04/07/11	0000003370	DIBARTOLO, ERIC		1101590	104815		0.00	8.76	
04/13/11	0000010670	GMF INDUSTRIES/A PAPER	1100927				200.00	0.00	
04/25/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100971				500.00	0.00	
04/27/11	0000005359	HOME DEPOT CREDIT SERVICE		1102266	105054		0.00	38.97	
04/28/11	0000002303	P & M ELECTRIC	1100999				700.00	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102397	105131		(17.53)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102397	105131		0.00	17.53	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102398	105131		(7.19)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102398	105131		0.00	7.19	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102399	105131		(10.70)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1102399	105131		0.00	10.70	
05/03/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100746	1102434	105142		(340.00)	0.00	
05/03/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100746				(160.00)	0.00	
05/03/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100746	1102434	105142		0.00	340.00	
05/04/11	0000006456	INTEGRITY PEST CONTROL	1100122	1102551	105190		(35.00)	0.00	
05/04/11	0000006456	INTEGRITY PEST CONTROL	1100122	1102551	105190		0.00	35.00	
05/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1102768	105282		(94.90)	0.00	
05/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1102768	105282		0.00	94.90	
05/10/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1102859	105303		(142.47)	0.00	
05/10/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1102859	105303		0.00	142.47	
05/10/11	0000003425	CARROT-TOP INDUSTRIES INC	1100540	1102879	105313		(120.00)	0.00	
05/10/11	0000003425	CARROT-TOP INDUSTRIES INC	1100540	1102879	105313		0.00	133.48	
05/19/11	0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.	1100835	1103060	105391		(1,000.00)	0.00	
05/19/11	0000011593	TRI-STATE ENVIRONMENTAL SERVICES INC.	1100835	1103060	105391		0.00	3,073.00	
05/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1100873	1103327	105466		(42.16)	0.00	
05/23/11	0000007449	ENVIRO WASTE OIL RECOVERY	1100873	1103327	105466		0.00	42.16	
05/23/11	0000010670	GMF INDUSTRIES/A PAPER	1100927	1103337	105473		(89.90)	0.00	
05/23/11	0000010670	GMF INDUSTRIES/A PAPER	1100927	1103337	105473		0.00	89.90	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100122	1104209	105829		(35.00)	0.00	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100122	1104209	105829		0.00	35.00	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100122	1104210	105829		(35.00)	0.00	
06/23/11	0000006456	INTEGRITY PEST CONTROL	1100122	1104210	105829		0.00	35.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
06/27/11	0000002303	P & M ELECTRIC	1100999	1104268	105853		(700.00)	0.00	
06/27/11	0000002303	P & M ELECTRIC	1100999	1104268	105853		0.00	722.50	
06/27/11	0000002303	P & M ELECTRIC		1104269	105853		0.00	500.00	
06/28/11	0000001359	JAMES FORD PLUMBING AND	1101268				500.00	0.00	
07/21/11	0000003405	GRAINGER, INC., W.W.	1101357				500.00	0.00	
08/03/11	0000003405	GRAINGER, INC., W.W.	1101429				200.00	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105752	106493		(65.00)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105752	106493		0.00	65.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105754	106493		(65.00)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105754	106493		0.00	65.00	
08/05/11	0000010670	GMF INDUSTRIES/A PAPER	1100927				(110.10)	0.00	
08/11/11	0000005359	HOME DEPOT CREDIT SERVICE	1101467				30.00	0.00	
08/11/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				200.00	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1106228	106665		(9.27)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1106228	106665		0.00	9.27	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1106229	106665		(4.04)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100116	1106229	106665		0.00	4.04	
08/26/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1101523				450.00	0.00	
08/26/11	0000011949	PEAK POWER SYSTEMS, INC.	1101524				284.50	0.00	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106533	106747		(42.37)	0.00	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106533	106747		0.00	73.18	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106533	106747		0.00	(73.18)	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106533	106747		0.00	73.19	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107230	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107230	106986		0.00	35.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107231	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107231	106986		0.00	35.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107232	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100122	1107232	106986		0.00	35.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107407	107047		(65.00)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107407	107047		0.00	65.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107409	107047		(9.10)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107409	107047		0.00	97.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
09/26/11	0000003405	GRAINGER, INC., W.W.	1101429	1107549	107088		(105.21)	0.00	
09/26/11	0000003405	GRAINGER, INC., W.W.	1101429	1107549	107088		0.00	105.21	
10/03/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659				750.00	0.00	
10/24/11	0000002303	P & M ELECTRIC	1101729				1,000.00	0.00	
10/26/11	0000001621	MITCHELL HARDWARE, INC.	1101733				200.00	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108618	107430		(57.98)	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108618	107430		0.00	57.98	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108619	107430		(0.05)	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108619	107430		0.00	0.05	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108620	107430		(62.14)	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108620	107430		0.00	62.14	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108621	107430		(0.04)	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1101357	1108621	107430		0.00	0.04	
10/28/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1108805	107484		(17.14)	0.00	
10/28/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1108805	107484		0.00	17.14	
10/28/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1108806	107484		(17.91)	0.00	
10/28/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1108806	107484		0.00	17.91	
11/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101771				1,000.00	0.00	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429				250.00	0.00	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429	1109110	107604		(12.46)	0.00	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429	1109110	107604		0.00	12.46	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429	1109111	107604		(138.42)	0.00	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429	1109111	107604		0.00	82.33	
11/10/11	0000003405	GRAINGER, INC., W.W.	1101429	1109111	107604		0.00	56.09	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE		1109120	107606		0.00	65.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE		1109122	107606		0.00	65.00	
11/14/11	0000001299	DUTCHESS OVERHEAD DOORS	1100783	1109241	107660		(183.50)	0.00	
11/14/11	0000001299	DUTCHESS OVERHEAD DOORS	1100783	1109241	107660		0.00	183.50	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100122	1109758	107807		(35.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100122	1109758	107807		0.00	35.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100122	1109759	107807		(35.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100122	1109759	107807		0.00	35.00	
12/27/11	0000002303	P & M ELECTRIC	1101729				(1,000.00)	0.00	
12/27/11	0000002303	P & M ELECTRIC		1110725	108214		0.00	794.50	
12/27/11	0000002303	P & M ELECTRIC		1110726	108214		0.00	794.50	
12/27/11	0000002303	P & M ELECTRIC		1110727	108214		0.00	1,122.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
12/27/11	0000002303	P & M ELECTRIC		1110728	108214		0.00	384.50	
12/27/11	0000002303	P & M ELECTRIC		1110729	108214		0.00	384.50	
12/27/11	0000002303	P & M ELECTRIC		1110730	108214		0.00	384.50	
12/27/11	0000002303	P & M ELECTRIC		1110731	108214		0.00	384.50	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101429	1110742	108218		(40.11)	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101429	1110742	108218		0.00	40.11	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101357	1110743	108218		(62.14)	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101357	1110743	108218		0.00	62.14	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101357	1110744	108218		(62.14)	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101357	1110744	108218		0.00	62.14	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				(31.60)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100222				(164.95)	0.00	
12/30/11	0000001299	DUTCHESS OVERHEAD DOORS	1100783				(816.50)	0.00	
12/30/11	0000007449	ENVIRO WASTE OIL RECOVERY	1100873				(457.84)	0.00	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101357				(193.37)	0.00	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101429				(113.69)	0.00	
12/30/11	0000005359	HOME DEPOT CREDIT SERVICE	1101467				(30.00)	0.00	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				(168.40)	0.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1101523				(450.00)	0.00	
12/30/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659				(750.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733				(200.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101771				(1,000.00)	0.00	
12/30/11	0000010599	BROOKFIELD ELECTRIC CORP.	1100014				(450.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100116				(451.27)	0.00	
12/30/11	0000005630	CHEAP SNAKE SEWER & DRAIN	1100971				(500.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1101268				(500.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111660	108430		0.00	65.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.	1101524	1111679	108437		(284.50)	0.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.	1101524	1111679	108437		0.00	284.50	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100122	1111710	108494		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100122	1111710	108494		0.00	35.00	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101429	1111951	108557		(40.11)	0.00	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101429	1111951	108557		0.00	40.11	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101357	1112044	108592		(62.14)	0.00	
12/30/11	0000003405	GRAINGER, INC., W.W.	1101357	1112044	108592		0.00	62.14	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100122	1112080	108596		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100122	1112080	108596		0.00	35.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0416		BUILDING MAINTENANCE				15,000.00			
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112380	108716		0.00	650.97	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112381	108716		0.00	(619.37)	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112448	108742		0.00	97.50	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112571	108803		0.00	126.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112651	108863		0.00	95.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112652	108863		0.00	95.00	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1113206	109321		0.00	28.91	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1113207	109321		0.00	101.31	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1113208	109321		0.00	118.66	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1113209	109321		0.00	12.39	
Total Item 0416		BUILDING MAINTENANCE				15,000.00	0.00	14,115.38	884.62
D.5110.0419		MACHINE RENTAL				2,000.00			
05/10/11	0000005871	UNITED RENTALS.NO.AMERICA		1102830	105298		0.00	2,278.54	
05/10/11	0000005871	UNITED RENTALS.NO.AMERICA		1102831	105298		0.00	(1,275.08)	
12/05/11		UNITED RENTALS - REFUND OF CREDIT BALANCE	29831				0.00	(74.56)	
Total Item 0419		RPS CONVERSION				2,000.00	0.00	928.90	1,071.10
D.5110.0423		EMPLOYEE TRAINING				2,000.00			
12/08/10	0000006611	MILLER, ERIC	1002126				100.00	0.00	
12/31/10	0000006611	MILLER, ERIC	1002126	1012085	103525		(100.00)	0.00	
02/23/11	0000004511	CUCCOVIA, ANTHONY		1100270	104156		0.00	100.00	
02/23/11	0000005733	CURRY, DONALD		1100277	104161		0.00	100.00	
02/23/11	0000010136	MICHAUD, J.JOHN		1100316	104180		0.00	100.00	
02/24/11	0000004400	HOLLOPETER, PAUL	1100604				100.00	0.00	
06/28/11	0000004447	PAGLIARO, JOSEPH	1101267				100.00	0.00	
09/22/11	0000004447	PAGLIARO, JOSEPH	1101267	1107402	107046		(100.00)	0.00	
09/22/11	0000004447	PAGLIARO, JOSEPH	1101267	1107402	107046		0.00	100.00	
10/12/11	0000006661	MORAN, DANIEL		1108133	107306		0.00	100.00	
10/12/11	0000012001	KLEIN		1108166	107319		0.00	100.00	
10/20/11	0000004400	HOLLOPETER, PAUL	1100604	1108462	107374		(100.00)	0.00	
10/20/11	0000004400	HOLLOPETER, PAUL	1100604	1108462	107374		0.00	100.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0423		EMPLOYEE TRAINING				2,000.00			
12/30/11	0000004631	GAUTHIER, FREDERICK		1111323	108362		0.00	100.00	
Total Item 0423		TRAINING				2,000.00	0.00	800.00	1,200.00
D.5110.0425		OUTSIDE SERVICES				0.00			
07/13/11	0000011872	TOP NOTCH TREE, INC	1101341				1,000.00	0.00	
08/19/11	0000011936	KRIS TREE SERVICE	1101491				800.00	0.00	
08/29/11	0000011872	TOP NOTCH TREE, INC	1101341	1106620	106773		(700.00)	0.00	
08/29/11	0000011872	TOP NOTCH TREE, INC	1101341				(300.00)	0.00	
08/29/11	0000011872	TOP NOTCH TREE, INC	1101341	1106620	106773		0.00	700.00	
09/29/11	0000002086	YORKTOWN AUTO BODY WORKS		1107725	107141		0.00	75.00	
12/22/11	0000011936	KRIS TREE SERVICE	1101491	1110669	108187		(800.00)	0.00	
12/22/11	0000011936	KRIS TREE SERVICE	1101491	1110669	108187		0.00	800.00	
Total Item 0425		MICROFILM				0.00	0.00	1,575.00	(1,575.00)
D.5110.0434		UNIFORMS				13,000.00			
03/11/10	0000005094	CG INDUSTRIAL SAFETY	1000184				520.30	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				240.00	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				(240.00)	0.00	
11/19/10	0000011144	R&R INDUSTRIES, INC	1002040				256.87	0.00	
11/23/10	0000001371	GALLS	1002066				114.98	0.00	
12/06/10	0000004597	CAPITAL UNIFORM SERVICE	1002110				198.00	0.00	
12/08/10	0000004597	CAPITAL UNIFORM SERVICE	1002125				90.00	0.00	
12/13/10	0000004597	CAPITAL UNIFORM SERVICE	1002157				198.00	0.00	
12/21/10	0000003405	GRAINGER, INC., W.W.	1002184				81.14	0.00	
12/28/10	0000001371	GALLS	1002066	1011686	103406		(114.98)	0.00	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1000184				(520.30)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002110	1012027	103517		(198.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002157	1012029	103517		(198.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002125	1012034	103517		(90.00)	0.00	
12/31/10	0000011144	R&R INDUSTRIES, INC	1002040	1012128	103546		(256.87)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1002184	1012956	103966		(81.14)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,000.00			
01/07/11	0000005094	CG INDUSTRIAL SAFETY	1100120				1,000.00	0.00	
01/14/11	0000009146	MORRIS PLAINS SHOES	1100273				1,625.00	0.00	
02/23/11	0000005733	CURRY, DONALD		1100276	104161		0.00	125.00	
02/24/11	0000004511	CUCCOVIA, ANTHONY	1100602				125.00	0.00	
02/24/11	0000009044	SHIELDS, PAUL	1100603				121.34	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100432	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100432	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100433	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100433	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100434	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100434	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100435	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100435	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100436	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100436	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100437	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100437	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100438	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100438	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100439	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100439	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100440	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100440	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100441	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100441	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100442	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100273	1100442	104269		0.00	125.00	
03/01/11	0000004400	HOLLOPETER, PAUL		1100459	104281		0.00	125.00	
03/01/11	0000004447	PAGLIARO, JOSEPH		1100460	104282		0.00	124.99	
03/01/11	0000006381	WELSCH, PAUL		1100461	104283		0.00	124.99	
03/01/11	0000011699	DELL'OLIO		1100466	104286		0.00	125.00	
03/02/11	0000005873	BOB'S ARMY & NAVY	1100630				125.00	0.00	
03/02/11	0000011336	S&H UNIFORM CORP	1100631				125.00	0.00	
03/11/11	0000009146	MORRIS PLAINS SHOES	1100273				(250.00)	0.00	
03/14/11	0000008538	CALCUTTI, JOHN	1100707				125.00	0.00	
03/14/11	0000004597	CAPITAL UNIFORM SERVICE		1100624	104388		0.00	72.50	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,000.00			
03/15/11	0000005873	BOB'S ARMY & NAVY		1100709	104418		0.00	125.00	
03/17/11	0000011336	S&H UNIFORM CORP	1100752				125.00	0.00	
03/17/11	0000001371	GALLS	1100753				125.00	0.00	
03/18/11	0000001371	GALLS		1100988	104537		0.00	110.98	
03/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100766				2,808.00	0.00	
03/24/11	0000004597	CAPITAL UNIFORM SERVICE		1101276	104656		0.00	198.00	
04/06/11	0000005873	BOB'S ARMY & NAVY	1100871				125.00	0.00	
04/06/11	0000001371	GALLS	1100874				125.00	0.00	
04/07/11	0000001590	MCNULTY, THOMAS		1101588	104813		0.00	124.99	
04/07/11	0000008538	CALCUTTI, JOHN	1100707	1101686	104839		(124.99)	0.00	
04/07/11	0000008538	CALCUTTI, JOHN	1100707	1101686	104839		0.00	124.99	
04/07/11	0000009044	SHIELDS, PAUL	1100603	1101687	104840		(111.96)	0.00	
04/07/11	0000009044	SHIELDS, PAUL	1100603	1101687	104840		0.00	111.96	
04/07/11	0000009044	SHIELDS, PAUL	1100603				(9.38)	0.00	
05/04/11	0000002321	SHAW WELDING SUPPLY, INC	1101012				125.00	0.00	
05/04/11	0000001371	GALLS	1100753	1102497	105165		(125.00)	0.00	
05/04/11	0000001371	GALLS	1100753	1102497	105165		0.00	132.98	
05/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1102769	105282		(206.00)	0.00	
05/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1102769	105282		0.00	206.00	
05/19/11	0000005873	BOB'S ARMY & NAVY	1100871	1103023	105375		(125.00)	0.00	
05/19/11	0000005873	BOB'S ARMY & NAVY	1100871	1103023	105375		0.00	125.00	
05/19/11	0000011336	S&H UNIFORM CORP	1100631	1103058	105390		(124.98)	0.00	
05/19/11	0000011336	S&H UNIFORM CORP	1100631				(0.02)	0.00	
05/19/11	0000011336	S&H UNIFORM CORP	1100631	1103058	105390		0.00	124.98	
05/23/11	0000001371	GALLS	1100874	1103282	105449		(125.00)	0.00	
05/23/11	0000001371	GALLS	1100874	1103282	105449		0.00	132.98	
05/25/11	0000005873	BOB'S ARMY & NAVY	1100630	1103539	105549		(125.00)	0.00	
05/25/11	0000005873	BOB'S ARMY & NAVY	1100630	1103539	105549		0.00	125.00	
05/31/11	0000011336	S&H UNIFORM CORP	1100752	1103659	105602		(125.00)	0.00	
05/31/11	0000011336	S&H UNIFORM CORP	1100752	1103659	105602		0.00	125.00	
06/13/11	0000011786	MF VENTURES	1101206				528.75	0.00	
06/13/11	0000010136	MICHAUD, J.JOHN	1101208				125.00	0.00	
06/15/11	0000002321	SHAW WELDING SUPPLY, INC	1101012	1104056	105763		(125.00)	0.00	
06/15/11	0000002321	SHAW WELDING SUPPLY, INC	1101012	1104056	105763		0.00	200.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,000.00			
07/06/11	0000004447	PAGLIARO, JOSEPH	1101294				100.00	0.00	
08/03/11	0000003405	GRAINGER, INC., W.W.	1101428				200.00	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105737	106486		(528.75)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105737	106486		0.00	528.75	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105753	106493		(247.50)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105753	106493		0.00	247.50	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105755	106493		(174.50)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1105755	106493		0.00	174.50	
09/09/11	0000005094	CG INDUSTRIAL SAFETY	1100120	1106767	106831		(159.90)	0.00	
09/09/11	0000005094	CG INDUSTRIAL SAFETY	1100120	1106767	106831		0.00	159.90	
09/09/11	0000005094	CG INDUSTRIAL SAFETY	1100120	1106768	106831		(97.20)	0.00	
09/09/11	0000005094	CG INDUSTRIAL SAFETY	1100120	1106768	106831		0.00	97.20	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107408	107047		(194.00)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107408	107047		0.00	194.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107410	107047		(242.50)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1107410	107047		0.00	242.50	
09/26/11	0000003405	GRAINGER, INC., W.W.	1101428	1107550	107088		(37.90)	0.00	
09/26/11	0000003405	GRAINGER, INC., W.W.	1101428	1107550	107088		0.00	37.90	
10/17/11	0000008070	VILARINO, CHARLES	1101697				125.00	0.00	
10/19/11	0000011786	MF VENTURES	1101713				742.50	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1109121	107606		(194.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1109121	107606		0.00	194.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1109123	107606		(194.00)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1109123	107606		0.00	194.00	
12/05/11	0000012037	WILLAMSON-DICKIE MFG CO.	1101818				500.00	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101428	1110741	108218		(88.80)	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101428	1110741	108218		0.00	88.80	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101428	1110755	108218		(21.90)	0.00	
12/27/11	0000003405	GRAINGER, INC., W.W.	1101428	1110755	108218		0.00	21.90	
12/30/11	0000008070	VILARINO, CHARLES	1101697				(125.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713				(32.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766				(287.50)	0.00	
12/30/11	0000005094	CG INDUSTRIAL SAFETY	1100120				(742.90)	0.00	
12/30/11	0000004511	CUCCOVIA, ANTHONY	1100602				(125.00)	0.00	
12/30/11	0000010136	MICHAUD, J.JOHN	1101208				(125.00)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0434		UNIFORMS				13,000.00			
12/30/11	0000003405	GRAINGER, INC., W.W.	1101428				(51.40)	0.00	
12/30/11	0000012037	WILLAMSON-DICKIE MFG CO.	1101818				(500.00)	0.00	
12/30/11	0000004447	PAGLIARO, JOSEPH	1101294				(100.00)	0.00	
12/30/11	0000008538	CALCUTTI, JOHN		1201133			(0.01)	0.00	
12/30/11	0000008538	CALCUTTI, JOHN		1201133			0.00	0.01	
12/30/11	0000008538	CALCUTTI, JOHN		1201133			0.00	(0.01)	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111615	108407		(65.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111615	108407		0.00	65.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111616	108407		(242.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111616	108407		0.00	242.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111617	108407		(65.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111617	108407		0.00	65.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111618	108407		(194.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111618	108407		0.00	194.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111660	108430		(65.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111660	108430		0.00	65.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111661	108430		(194.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111661	108430		0.00	194.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1111660	108430		0.00	(65.00)	
12/30/11	0000001371	GALLS		1111938	108550		0.00	132.98	
12/30/11	0000011786	MF VENTURES	1101713	1112133	108614		(710.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112133	108614		0.00	710.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1112449	108742		(242.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100766	1112449	108742		0.00	242.50	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112903	109020		0.00	21.90	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112905	109020		0.00	29.44	
Total Item 0434		UNIFORMS				13,000.00	0.00	8,118.61	4,881.39
D.5110.0467		INSURANCE				50,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	7,872.92	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	9,031.79	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	4,499.20	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	5,610.37	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0467		INSURANCE				50,000.00			
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	2,999.14	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	591.17	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	3,197.04	
									16,198.37
Total Item 0467		INSURANCE				50,000.00	0.00	33,801.63	16,198.37
D.5110.0470		GAS AND OIL				10,000.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	591.14	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	682.64	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	883.70	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	623.10	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	895.83	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	416.75	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	329.81	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	379.86	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	308.16	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	156.19	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	218.85	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	280.96	
									4,233.01
D.5110.0470.0001		DIESEL FUEL..				70,000.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	24,764.43	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	14,603.28	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	9,043.80	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	4,617.74	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	4,771.80	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	4,717.44	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	4,316.51	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	6,066.30	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0470.0001		DIESEL FUEL..				70,000.00			
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	4,388.30	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	7,275.71	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	4,849.72	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	6,718.54	
									(26,133.57)
Total Item 0470		GAS & OIL				80,000.00	0.00	101,900.56	(21,900.56)
D.5110.0479		DRAINAGE				50,000.00			
03/11/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				807.80	0.00	
07/21/10	0000001439	HOME MASON SUPPLY CORP.	1001395				957.50	0.00	
07/28/10	0000001629	MONTFORT BROTHERS INC.	1001438				369.60	0.00	
11/04/10	0000001177	CHEMUNG SUPPLY CORP	1001965				300.00	0.00	
11/08/10	0000001629	MONTFORT BROTHERS INC.	1002002				2,500.00	0.00	
12/08/10	0000002105	ZINO NURSERIES	1002124				55.00	0.00	
12/13/10	0000001177	CHEMUNG SUPPLY CORP	1002159				1,000.00	0.00	
12/21/10	0000010360	ASA STONE & MASON SUPPLY	1002185				69.00	0.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.	1002002				(2,500.00)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001965				(1.00)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1002159				(1,000.00)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1000183				(807.80)	0.00	
12/31/10	0000001439	HOME MASON SUPPLY CORP.	1001395				(957.50)	0.00	
12/31/10	0000001629	MONTFORT BROTHERS INC.	1001438				(369.60)	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001965	1012216	103591		(299.00)	0.00	
12/31/10	0000002105	ZINO NURSERIES	1002124	1012236	103603		(55.00)	0.00	
12/31/10	0000010360	ASA STONE & MASON SUPPLY	1002185	1013008	103996		(69.00)	0.00	
01/07/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100114				4,000.00	0.00	
01/07/11	0000001439	HOME MASON SUPPLY CORP.	1100115				1,000.00	0.00	
01/11/11	0000001629	MONTFORT BROTHERS INC.	1100231				2,000.00	0.00	
03/14/11	0000010661	THALLE INDUSTRIES, INC.	1100708				10,500.00	0.00	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1102126	105021		(8,482.53)	0.00	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1102126	105021		0.00	8,482.53	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1102127	105021		(1,607.55)	0.00	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1102127	105021		0.00	1,607.55	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				50,000.00			
04/25/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100114	1102169	105029		(470.00)	0.00	
04/25/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100114	1102169	105029		0.00	470.00	
06/13/11	0000009955	DEMPSEY STEEL PIPE CO.INC	1101209				836.40	0.00	
07/11/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329				1,500.00	0.00	
07/14/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1104900	106196		(409.92)	0.00	
07/14/11	0000010661	THALLE INDUSTRIES, INC.	1100708	1104900	106196		0.00	507.15	
07/28/11	0000001629	MONTFORT BROTHERS INC.		1105534	106391		0.00	563.20	
07/28/11	0000001629	MONTFORT BROTHERS INC.		1105535	106391		0.00	467.20	
07/28/11	0000001629	MONTFORT BROTHERS INC.		1105536	106391		0.00	80.00	
07/28/11	0000001629	MONTFORT BROTHERS INC.		1105537	106391		0.00	30.00	
07/28/11	0000001629	MONTFORT BROTHERS INC.		1105538	106391		0.00	(40.00)	
07/28/11	0000001629	MONTFORT BROTHERS INC.	1100231				(1,100.40)	0.00	
08/08/11	0000010661	THALLE INDUSTRIES, INC.	1101441				4,200.00	0.00	
08/08/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442				5,200.00	0.00	
08/08/11	0000001177	CHEMUNG SUPPLY CORP	1101443				5,500.00	0.00	
08/26/11	0000009955	DEMPSEY STEEL PIPE CO.INC	1101209	1106521	106742		(836.40)	0.00	
08/26/11	0000009955	DEMPSEY STEEL PIPE CO.INC	1101209	1106521	106742		0.00	836.40	
10/12/11	0000001629	MONTFORT BROTHERS INC.	1100231				1,000.00	0.00	
10/17/11	0000001439	HOME MASON SUPPLY CORP.	1100115				(1,000.00)	0.00	
11/10/11	0000001177	CHEMUNG SUPPLY CORP	1101443	1109095	107599		(2,236.00)	0.00	
11/10/11	0000001177	CHEMUNG SUPPLY CORP	1101443	1109095	107599		0.00	2,236.00	
11/10/11	0000001177	CHEMUNG SUPPLY CORP	1101443	1109096	107599		(3,211.20)	0.00	
11/10/11	0000001177	CHEMUNG SUPPLY CORP	1101443				(52.80)	0.00	
11/10/11	0000001177	CHEMUNG SUPPLY CORP	1101443	1109096	107599		0.00	3,211.20	
11/14/11	0000010661	THALLE INDUSTRIES, INC.	1101441	1109197	107642		(3,818.43)	0.00	
11/14/11	0000010661	THALLE INDUSTRIES, INC.	1101441				(381.57)	0.00	
11/14/11	0000010661	THALLE INDUSTRIES, INC.	1101441	1109197	107642		0.00	3,818.43	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109682	107776		(281.60)	0.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109682	107776		0.00	281.60	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109683	107776		(233.60)	0.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109683	107776		0.00	233.60	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109684	107776		(386.50)	0.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109684	107776		0.00	384.40	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109684	107776		0.00	2.10	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109685	107776		(404.10)	0.00	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0479		DRAINAGE				50,000.00			
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109685	107776		0.00	404.10	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109686	107776		(60.00)	0.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109686	107776		0.00	60.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109687	107776		(30.00)	0.00	
12/02/11	0000001629	MONTFORT BROTHERS INC.	1100231	1109687	107776		0.00	30.00	
12/06/11	0000002105	ZINO NURSERIES		1109890	107860		0.00	11.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329	1109996	107884		(1,136.00)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329	1109996	107884		0.00	1,136.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329	1109997	107884		(95.95)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329	1109997	107884		0.00	95.95	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1109998	107884		(1,136.00)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1109998	107884		0.00	1,136.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1109999	107884		(1,584.00)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1109999	107884		0.00	1,584.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1110000	107884		(996.00)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1110000	107884		0.00	996.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1110001	107884		(1,480.00)	0.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442	1110001	107884		0.00	1,480.00	
12/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101442				(4.00)	0.00	
12/07/11	0000001331	EXPANDED SUPPLY PRODUCTS		1110042	107907		0.00	249.00	
12/07/11	0000001331	EXPANDED SUPPLY PRODUCTS		1110043	107907		0.00	265.00	
12/07/11	0000001331	EXPANDED SUPPLY PRODUCTS		1110044	107907		0.00	(30.00)	
12/08/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100114				(484.00)	0.00	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100114				(3,046.00)	0.00	
12/30/11	0000001629	MONTFORT BROTHERS INC.	1100231				(503.80)	0.00	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101329				(268.05)	0.00	
Total Item 0479		SPECIAL PROJECTS				50,000.00	0.00	30,588.41	19,411.59
D.5110.0491		EASEMENT AND TAX				0.00			
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				2,439.38	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104690	106048		(2,439.38)	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104690	106048		0.00	2,439.38	
Total Item 0491		EASEMENT AND TAX				0.00	0.00	2,439.38	(2,439.38)

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0810		MEDICAL INSURANCE				280,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	49.63	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	22,945.56	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	22,945.56	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	49.63	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	22,945.56	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	49.63	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	22,945.56	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	49.63	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	22,945.56	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	49.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	49.63	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	22,945.56	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	22,945.56	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	49.63	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	22,945.56	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	49.63	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	22,945.56	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	49.63	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	22,945.56	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	49.63	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	47.48	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	14,997.48	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	21,810.12	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	47.48	
Total Item 0810		FICA				280,000.00	0.00	266,854.46	13,145.54
D.5110.0811		DENTAL INSURANCE				31,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	2,556.49	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	2,556.49	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	2,556.49	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	2,244.65	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	2,478.53	

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Fund D		HIGHWAY							
Dept 5110		STREET MAINTENANCE							
D.5110.0811		DENTAL INSURANCE				31,000.00			
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	2,478.53	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	2,478.53	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	2,478.53	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	2,478.53	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	2,478.53	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,631.74	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	2,357.56	
Total Item 0811		STATE RETIREMENT				31,000.00	0.00	28,774.60	2,225.40
D.5110.0812		VISION INSURANCE				8,600.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	632.75	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	632.75	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	632.75	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	632.75	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	632.75	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	632.75	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	645.50	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	645.50	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	645.50	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	645.50	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	465.78	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	619.68	
Total Item 0812		SOCIAL SECURITY				8,600.00	0.00	7,463.96	1,136.04
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				314,963.19			
08/15/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476				307,539.35	0.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108082	107294		(81,985.25)	0.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108082	107294		0.00	81,985.25	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108083	107294		(86,555.62)	0.00	

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Fund D		HIGHWAY							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
D.5112.0200		CHIPS				314,963.19			
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108083	107294		0.00	86,555.62	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108084	107294		(41,266.55)	0.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108084	107294		0.00	41,266.55	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108085	107294		(59,049.00)	0.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108085	107294		0.00	59,049.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108086	107294		(38,682.93)	0.00	
10/12/11	0000002286	BILOTTA CONSTRUCTION CORP	1101476	1108086	107294		0.00	46,106.77	
									0.00
Total Item 0200		EQUIPMENT				314,963.19	0.00	314,963.19	0.00
Dept 5120		BRIDGES							
D.5120.0403		MAINTENANCE & SUPPLIES				1,000.00			
									1,000.00
Total Item 0403		SUPPLIES				1,000.00	0.00	0.00	1,000.00
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				269,337.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,127.63	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	10,255.27	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	10,255.26	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	10,255.28	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	9,500.46	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	7,739.23	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	7,176.23	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	7,451.93	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	7,451.93	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	168.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	7,586.37	
05/19/11		P/R OTHER GROSS PAY	21731				0.00	33.60	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	9,846.96	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	9,536.65	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	9,739.86	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	9,905.67	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0101		SALARIES				269,337.00			
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	9,897.28	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	9,788.26	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	10,039.86	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	9,788.25	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	9,914.05	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	9,285.05	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	10,039.86	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	10,039.86	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	9,888.90	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	10,039.86	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	2,016.67	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	10,039.86	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	15,059.77	
Total Item 0101		SALARIES				269,337.00	0.00	247,867.86	21,469.14
D.5130.0105		OVERTIME				5,000.00			
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	452.89	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	72.60	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	107.36	
Total Item 0105		OVERTIME				5,000.00	0.00	632.85	4,367.15
D.5130.0106		LONGEVITY				1,600.00			
03/24/11		P/R OTHER GROSS PAY	21727				0.00	800.00	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	800.00	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	900.00	
Total Item 0106		LONGEVITY				1,600.00	0.00	2,500.00	(900.00)
D.5130.0108		LUMP SUM PAYMENT				0.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	28,111.54	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							(28,111.54)
Total Item 0108		LUMP SUM				0.00	0.00	28,111.54	(28,111.54)
D.5130.0110		PART TIME & SEASONAL				5,000.00			5,000.00
Total Item 0110		PART TIME & SEASONAL				5,000.00	0.00	0.00	5,000.00
D.5130.0220		TOOLS				5,000.00			
03/11/10	0000009939	BLADERUNNER CONSTRUCTION	1000161				789.31	0.00	
12/31/10	0000009939	BLADERUNNER CONSTRUCTION	1000161				(789.31)	0.00	
01/07/11	0000001901	SNAP ON TOOLS CORP	1100118				2,500.00	0.00	
01/07/11	0000009939	BLADERUNNER CONSTRUCTION	1100119				500.00	0.00	
03/22/11	0000001901	SNAP ON TOOLS CORP	1100118	1101118	104574		(652.58)	0.00	
03/22/11	0000001901	SNAP ON TOOLS CORP	1100118	1101118	104574		0.00	652.58	
04/15/11	0000004763	MT.KISCO TRUCK & AUTO	1100939				1,999.00	0.00	
06/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100939	1104206	105826		(1,899.00)	0.00	
06/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100939				(100.00)	0.00	
06/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100939	1104206	105826		0.00	1,899.00	
07/06/11	0000002321	SHAW WELDING SUPPLY, INC	1101296				280.00	0.00	
09/12/11	0000002321	SHAW WELDING SUPPLY, INC	1101296	1106841	106854		(280.00)	0.00	
09/12/11	0000002321	SHAW WELDING SUPPLY, INC	1101296	1106841	106854		0.00	363.82	
10/07/11		SEARS - REFUND OF OVERPAYMENT	29334				0.00	(130.00)	
10/17/11	0000009939	BLADERUNNER CONSTRUCTION	1100119				(500.00)	0.00	
12/30/11	0000001901	SNAP ON TOOLS CORP	1100118				(1,847.42)	0.00	
Total Item 0220		TOOLS				5,000.00	0.00	2,785.40	2,214.60
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
03/11/10	0000001312	E & D AUTO ELECTRONICS	1000168				153.03	0.00	
03/11/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				1,561.15	0.00	
03/11/10	0000001129	BURQUIP TRUCK BODIES	1000162				1,673.91	0.00	
03/11/10	0000001720	OSSINING LAWN MOWER	1000175				751.57	0.00	
03/11/10	0000002731	H.O.PENN MACHINERY CO,INC	1000171				2,000.00	0.00	
03/11/10	0000006192	CORSI TIRE	1000165				1,722.04	0.00	
03/11/10	0000003958	INTERSTATE BATTERY OF NY	1000172				329.35	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
03/11/10	0000007418	CONTRACTORS SALES COMPANY	1000164				1,455.56	0.00	
03/11/10	0000002713	DUTCHESS COUNTY DIESELS	1000166				1,696.87	0.00	
03/11/10	0000009314	FASTENAL COMPANY	1000169				500.00	0.00	
03/11/10	0000007839	BANDIT INDUSTRIES, INC	1000187				4,200.00	0.00	
03/11/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173				3,995.42	0.00	
03/11/10	0000001085	BELARDINELLI TIRE CO	1000188				337.78	0.00	
03/11/10	0000003405	GRAINGER, INC., W.W.	1000170				1,675.37	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				14.25	0.00	
03/11/10	0000001096	BEST PLUMBING TILE&STONE	1000189				1,000.00	0.00	
03/11/10	0000006544	DUTCHESS METAL SUPPLY	1000167				1,810.00	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				150.00	0.00	
03/25/10	0000006512	PARK FORD MAHOPAC	1000370				371.56	0.00	
03/30/10	0000002050	WESTCHESTER TRACTOR INC	1000452				412.01	0.00	
03/31/10	0000011280	JESCO, INC	1000472				29.35	0.00	
04/01/10	0000005185	ARROWAY	1000512				113.26	0.00	
04/01/10	0000007580	MIDWEST LUBE, INC.	1000537				750.00	0.00	
04/01/10	0000001584	MCDONALD & MCDONALD, INC.	1000519				1,714.90	0.00	
04/01/10	0000001377	GARTLAND, INC., JOSEPH	1000523				323.76	0.00	
04/01/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000515				750.00	0.00	
04/01/10	0000006520	PRESTON CHAIN CORPORATION	1000533				2,500.00	0.00	
04/01/10	0000002050	WESTCHESTER TRACTOR INC	1000526				187.87	0.00	
04/01/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534				2,313.54	0.00	
04/01/10	0000001037	AMTHOR WELDING SERVICE	1000511				810.77	0.00	
04/01/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535				667.73	0.00	
04/01/10	0000001947	SUPERIOR DISTRIBUTORS	1000531				1,106.10	0.00	
04/01/10	0000003289	NORKI ENERGY SYSTEM, INC.	1000536				250.00	0.00	
04/01/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527				977.40	0.00	
04/01/10	0000007214	KEIL EQUIPMENT CO., INC.	1000517				1,000.00	0.00	
04/01/10	0000003440	CAMEROTA TRUCK PARTS	1000514				2,305.90	0.00	
04/01/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520				1,975.43	0.00	
04/01/10	0000011280	JESCO, INC	1000516				1,719.50	0.00	
04/01/10	0000001834	RHOMAR INDUSTRIES, INC.	1000532				3,000.00	0.00	
04/01/10	0000001069	AW DIRECT, INC.	1000509				750.00	0.00	
04/01/10	0000001158	BOBCAT NEW YORK	1000513				750.00	0.00	
04/01/10	0000001609	MID-HUDSON MACK INC.	1000521				859.29	0.00	
04/01/10	0000008731	MARKAUTO PARTS	1000518				933.39	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
04/01/10	0000009679	AERIAL LIFT, INC.	1000510				312.93	0.00	
04/07/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569				2,000.00	0.00	
06/17/10	0000006917	TIRE BUYS, INC.	1001147				2,871.04	0.00	
07/14/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				599.78	0.00	
07/14/10	0000001802	VALLEY PUTNAM	1001348				1,400.00	0.00	
07/21/10	0000001866	SARJO INDUSTRIES	1001394				2,555.77	0.00	
09/30/10	0000006973	CUMMINS METROPOWER, INC.	1001820				68.14	0.00	
10/04/10	0000005185	ARROWAY	1000512				500.00	0.00	
10/04/10	0000006512	PARK FORD MAHOPAC	1000370				2,000.00	0.00	
10/04/10	0000001085	BELARDINELLI TIRE CO	1000188				2,000.00	0.00	
10/07/10	0000009325	CARQUEST MAHOPAC	1000163				2,714.35	0.00	
10/12/10	0000007532	ALESSI EQUIPMENT INC.	1001876				1,110.90	0.00	
10/19/10	0000008960	ARKEL MOTORS, INC	1000186				1,136.68	0.00	
11/29/10	0000002713	DUTCHESS COUNTY DIESELS	1002078				1,634.64	0.00	
12/17/10	0000006917	TIRE BUYS, INC.	1001147				2,593.27	0.00	
12/20/10	0000001208	FLEETPRIDE, INC.	1000178				1,515.07	0.00	
12/21/10	0000001720	OSSINING LAWN MOWER	1000175	1011461	103327		(128.18)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011527	103356		(26.39)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011528	103356		(79.17)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011529	103356		(59.20)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1000163	1011530	103356		(33.48)	0.00	
12/28/10	0000002321	SHAW WELDING SUPPLY, INC	1000177	1011696	103412		(204.90)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011718	103420		(132.32)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011719	103420		(140.90)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011720	103420		(44.08)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011721	103420		(106.48)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011722	103420		(64.48)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011723	103420		(31.59)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011724	103420		(291.90)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011725	103420		(69.60)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011726	103420		(9.33)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011727	103420		(16.16)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011728	103420		(106.52)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011729	103420		(8.42)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011730	103420		(180.38)	0.00	
12/28/10	0000004763	MT.KISCO TRUCK & AUTO	1000174	1011731	103420		(106.52)	0.00	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011738	103426		(228.72)	0.00	
12/28/10	0000007418	CONTRACTORS SALES COMPANY	1000164	1011739	103426		(152.44)	0.00	
12/28/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520	1011740	103427		(303.30)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(130.48)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				2,000.00	0.00	
12/31/10	0000008960	ARKEL MOTORS, INC	1000186				(1,136.68)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1000177				(394.88)	0.00	
12/31/10	0000001069	AW DIRECT, INC.	1000509				(750.00)	0.00	
12/31/10	0000009679	AERIAL LIFT, INC.	1000510				(312.93)	0.00	
12/31/10	0000005185	ARROWAY	1000512				(613.26)	0.00	
12/31/10	0000007839	BANDIT INDUSTRIES, INC	1000187				(4,200.00)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188				(1,833.90)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189				(889.83)	0.00	
12/31/10	0000003440	CAMEROTA TRUCK PARTS	1000514				(2,305.90)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000163				(2,402.75)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1000164				(1,074.40)	0.00	
12/31/10	0000006192	CORSI TIRE	1000165				(1,722.04)	0.00	
12/31/10	0000002713	DUTCHESS COUNTY DIESELS	1000166				(1,696.87)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167				(1,072.00)	0.00	
12/31/10	0000001312	E & D AUTO ELECTRONICS	1000168				(153.03)	0.00	
12/31/10	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1000515				(750.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000169				(500.00)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170				(1,379.54)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1000171				(2,000.00)	0.00	
12/31/10	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1000173				(3,995.42)	0.00	
12/31/10	0000011280	JESCO, INC	1000516				(1,719.50)	0.00	
12/31/10	0000001377	GARTLAND, INC., JOSEPH	1000523				(323.76)	0.00	
12/31/10	0000007214	KEIL EQUIPMENT CO., INC.	1000517				(1,000.00)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569				(1,133.18)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537				(31.80)	0.00	
12/31/10	0000003289	NORKI ENERGY SYSTEM, INC.	1000536				(250.00)	0.00	
12/31/10	0000001704	NORTHERN TOOL & EQUIPMENT	1000535				(667.73)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1000370				(2,299.04)	0.00	
12/31/10	0000003469	PINE BUSH EQUIPMENT CO.	1000534				(2,313.54)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/31/10	0000006520	PRESTON CHAIN CORPORATION	1000533				(2,500.00)	0.00	
12/31/10	0000001834	RHOMAR INDUSTRIES, INC.	1000532				(3,000.00)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394				(2,176.30)	0.00	
12/31/10	0000001947	SUPERIOR DISTRIBUTORS	1000531				(1,106.10)	0.00	
12/31/10	0000001802	VALLEY PUTNAM	1001348				(1,400.00)	0.00	
12/31/10	0000002028	WEBCO BRAKE & CLUTCH INC.	1000527				(977.40)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000526				(72.08)	0.00	
12/31/10	0000002713	DUTCHESS COUNTY DIESELS	1002078				(1,634.64)	0.00	
12/31/10	0000001037	AMTHOR WELDING SERVICE	1000511				(370.70)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162				(868.36)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175				(172.29)	0.00	
12/31/10	0000006917	TIRE BUYS, INC.	1001147				(5,464.31)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(1,640.25)	0.00	
12/31/10	0000007532	ALESSI EQUIPMENT INC.	1001876				(1,110.90)	0.00	
12/31/10	0000003958	INTERSTATE BATTERY OF NY	1000172				(329.35)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000174				(612.22)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178				(575.98)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(33.77)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000452				(412.01)	0.00	
12/31/10	0000011280	JESCO, INC	1000472				(29.35)	0.00	
12/31/10	0000001158	BOBCAT NEW YORK	1000513				(750.00)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518				(719.61)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1000519				(1,627.54)	0.00	
12/31/10	0000007506	MCMaster-CARR SUPPLY CO.	1000520				(1,672.13)	0.00	
12/31/10	0000001609	MID-HUDSON MACK INC.	1000521				(859.29)	0.00	
12/31/10	0000006973	CUMMINS METROPOWER, INC.	1001820				(68.14)	0.00	
12/31/10	0000001085	BELARDINELLI TIRE CO	1000188	1011971	103492		(503.88)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1011972	103493		(61.60)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012001	103501		(319.07)	0.00	
12/31/10	0000001866	SARJO INDUSTRIES	1001394	1012002	103501		(60.40)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000526	1012005	103504		(115.79)	0.00	
12/31/10	0000006512	PARK FORD MAHOPAC	1000370	1012076	103523		(72.52)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012096	103530		(136.10)	0.00	
12/31/10	0000007580	MIDWEST LUBE, INC.	1000537	1012097	103530		(582.10)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012100	103533		(63.68)	0.00	
12/31/10	0000008731	MARKAUTO PARTS	1000518	1012101	103533		(150.10)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012214	103590		(105.05)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000189	1012215	103590		(5.12)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1000519	1012222	103595		(87.36)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012227	103599		(61.95)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012228	103599		(365.80)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000163	1012282	103630		(113.36)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012512	103709		(228.17)	0.00	
12/31/10	0000003405	GRAINGER, INC., W.W.	1000170	1012513	103709		(67.66)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012519	103711		(670.00)	0.00	
12/31/10	0000006544	DUTCHESS METAL SUPPLY	1000167	1012520	103711		(68.00)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012528	103715		(498.33)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1000569	1012529	103715		(368.49)	0.00	
12/31/10	0000001037	AMTHOR WELDING SERVICE	1000511	1012902	103946		(440.07)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012904	103948		(130.05)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012905	103948		(259.00)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1000162	1012906	103948		(416.50)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012907	103949		(167.83)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012908	103949		(100.39)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012909	103949		(97.44)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012910	103949		(32.28)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012911	103949		(181.10)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012912	103949		(6.63)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012913	103949		(26.52)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012914	103949		(166.10)	0.00	
12/31/10	0000001208	FLEETPRIDE, INC.	1000178	1012915	103949		(99.20)	0.00	
12/31/10	0000001720	OSSINING LAWN MOWER	1000175	1012923	103955		(23.35)	0.00	
01/11/11	0000007506	MCMaster-CARR SUPPLY CO.	1100196				2,000.00	0.00	
01/11/11	0000001584	MCDONALD & MCDONALD, INC.	1100197				3,000.00	0.00	
01/11/11	0000008731	MARKAUTO PARTS	1100198				2,500.00	0.00	
01/11/11	0000010412	MRT TRUCK EQUIPMENT INC	1100199				2,000.00	0.00	
01/11/11	0000001377	GARTLAND, INC., JOSEPH	1100200				750.00	0.00	
01/11/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202				5,000.00	0.00	
01/11/11	0000003958	INTERSTATE BATTERY OF NY	1100203				2,000.00	0.00	
01/11/11	0000011280	JESCO, INC	1100204				1,000.00	0.00	
01/11/11	0000003405	GRAINGER, INC., W.W.	1100205				6,000.00	0.00	
01/11/11	0000001208	FLEETPRIDE, INC.	1100206				8,000.00	0.00	
01/11/11	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1100207				750.00	0.00	
01/11/11	0000001312	E & D AUTO ELECTRONICS	1100208				2,500.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
01/11/11	0000002713	DUTCHESS COUNTY DIESELS	1100209				2,500.00	0.00	
01/11/11	0000006192	CORSI TIRE	1100210				2,000.00	0.00	
01/11/11	0000009314	FASTENAL COMPANY	1100211				5,000.00	0.00	
01/11/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212				4,000.00	0.00	
01/11/11	0000006544	DUTCHESS METAL SUPPLY	1100213				5,000.00	0.00	
01/11/11	0000007418	CONTRACTORS SALES COMPANY	1100214				2,500.00	0.00	
01/11/11	0000003440	CAMEROTA TRUCK PARTS	1100215				9,500.00	0.00	
01/11/11	0000001162	C & C HYDRAULICS	1100216				1,500.00	0.00	
01/11/11	0000001129	BURQUIP TRUCK BODIES	1100217				4,000.00	0.00	
01/11/11	0000009325	CARQUEST MAHOPAC	1100218				9,500.00	0.00	
01/11/11	0000001158	BOBCAT NEW YORK	1100219				750.00	0.00	
01/11/11	0000001609	MID-HUDSON MACK INC.	1100220				2,000.00	0.00	
01/11/11	0000007580	MIDWEST LUBE, INC.	1100221				750.00	0.00	
01/11/11	0000001096	BEST PLUMBING TILE&STONE	1100222				1,000.00	0.00	
01/11/11	0000001085	BELARDINELLI TIRE CO	1100223				8,000.00	0.00	
01/11/11	0000001037	AMTHOR WELDING SERVICE	1100224				1,500.00	0.00	
01/11/11	0000008960	ARKEL MOTORS, INC	1100225				25,000.00	0.00	
01/11/11	0000005185	ARROWAY	1100226				500.00	0.00	
01/11/11	0000001069	AW DIRECT, INC.	1100227				750.00	0.00	
01/11/11	0000009679	AERIAL LIFT, INC.	1100228				500.00	0.00	
01/11/11	0000001621	MITCHELL HARDWARE, INC.	1100229				500.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100230				9,000.00	0.00	
01/11/11	0000003289	NORKI ENERGY SYSTEM, INC.	1100232				250.00	0.00	
01/11/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100233				1,000.00	0.00	
01/11/11	0000001720	OSSINING LAWN MOWER	1100234				3,000.00	0.00	
01/11/11	0000006512	PARK FORD MAHOPAC	1100235				5,000.00	0.00	
01/11/11	0000003469	PINE BUSH EQUIPMENT CO.	1100236				3,000.00	0.00	
01/11/11	0000006520	PRESTON CHAIN CORPORATION	1100237				2,500.00	0.00	
01/11/11	0000001802	VALLEY PUTNAM	1100238				1,400.00	0.00	
01/11/11	0000009904	RED MOUNTAIN INC	1100239				1,500.00	0.00	
01/11/11	0000001834	RHOMAR INDUSTRIES, INC.	1100240				5,000.00	0.00	
01/11/11	0000001866	SARJO INDUSTRIES	1100241				3,000.00	0.00	
01/11/11	0000002321	SHAW WELDING SUPPLY, INC	1100242				6,000.00	0.00	
01/11/11	0000001931	STATE CHEMICAL MFG. CO.	1100243				1,500.00	0.00	
01/11/11	0000001947	SUPERIOR DISTRIBUTORS	1100244				1,500.00	0.00	
01/11/11	0000006917	TIRE BUYS, INC.	1100245				7,500.00	0.00	
01/11/11	0000005288	TRANSAXLE	1100246				1,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
01/11/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247				2,000.00	0.00	
01/11/11	0000001985	TRIOUS, INC.	1100248				2,500.00	0.00	
01/11/11	0000005461	UNITED ROTARY BRUSH CORP.	1100249				1,500.00	0.00	
01/11/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250				2,500.00	0.00	
01/11/11	0000002050	WESTCHESTER TRACTOR INC	1100251				4,000.00	0.00	
01/11/11	0000001096	BEST PLUMBING TILE&STONE	1100222				(1,000.00)	0.00	
01/11/11	0000001096	BEST PLUMBING TILE&STONE	1100222				800.00	0.00	
01/11/11	0000007506	MCMMASTER-CARR SUPPLY CO.	1100196				(2,000.00)	0.00	
01/11/11	0000007506	MCMMASTER-CARR SUPPLY CO.	1100196				1,800.00	0.00	
01/20/11	0000006800	HUDSON VALLEY MOTORCYCLE	1100336				1,000.00	0.00	
01/20/11	0000009108	CENTRAL EQUIPMENT LLC	1100337				868.55	0.00	
02/03/11	0000001555	LOCKSMITH ON WHEELS		1100088	103849		0.00	170.00	
02/09/11	0000001207	CONKLIN SRVS CONSTRUCTION	1100473				1,000.00	0.00	
02/23/11	0000005473	HUDSON RIVER TRUCK EQUIP		1100275	104160		0.00	63.16	
03/11/11	0000001037	AMTHOR WELDING SERVICE	1100224	1100494	104334		(824.24)	0.00	
03/11/11	0000001037	AMTHOR WELDING SERVICE	1100224	1100494	104334		0.00	824.24	
03/11/11	0000001129	BURQUIP TRUCK BODIES	1100217	1100496	104336		(249.79)	0.00	
03/11/11	0000001129	BURQUIP TRUCK BODIES	1100217	1100496	104336		0.00	249.79	
03/11/11	0000001312	E & D AUTO ELECTRONICS	1100208	1100498	104338		(310.00)	0.00	
03/11/11	0000001312	E & D AUTO ELECTRONICS	1100208	1100498	104338		0.00	310.00	
03/11/11	0000001866	SARJO INDUSTRIES	1100241	1100501	104341		(248.36)	0.00	
03/11/11	0000001866	SARJO INDUSTRIES	1100241	1100501	104341		0.00	248.36	
03/14/11	0000001584	MCDONALD & MCDONALD, INC.	1100710				1,800.00	0.00	
03/14/11	0000001804	RICH'S QUALITY LAWNMOWER		1100617	104383		0.00	268.02	
03/14/11	0000011714	ZWACK, INC.		1100648	104403		0.00	6,150.00	
03/15/11	0000007532	ALESSI EQUIPMENT INC.		1100732	104422		0.00	64.96	
03/15/11	0000007532	ALESSI EQUIPMENT INC.		1100733	104422		0.00	810.00	
03/15/11	0000007532	ALESSI EQUIPMENT INC.		1100734	104422		0.00	180.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100804	104447		(109.22)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100804	104447		0.00	109.22	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100805	104447		(101.88)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100805	104447		0.00	101.88	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100806	104447		(36.40)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100806	104447		0.00	36.40	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100807	104447		(22.72)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100807	104447		0.00	22.72	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100808	104447		(22.50)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100808	104447		0.00	22.50	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100809	104447		(35.86)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100809	104447		0.00	35.86	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100810	104447		(37.04)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100810	104447		0.00	37.04	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100811	104447		(15.48)	0.00	
03/16/11	0000001208	FLEETPRIDE, INC.	1100206	1100811	104447		0.00	15.48	
03/16/11	0000001720	OSSINING LAWN MOWER	1100234	1100824	104452		(9.90)	0.00	
03/16/11	0000001720	OSSINING LAWN MOWER	1100234	1100824	104452		0.00	9.90	
03/16/11	0000001720	OSSINING LAWN MOWER	1100234	1100825	104452		(449.00)	0.00	
03/16/11	0000001720	OSSINING LAWN MOWER	1100234	1100825	104452		0.00	449.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100848	104463		(22.53)	0.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100848	104463		0.00	22.53	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100849	104463		(127.40)	0.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100849	104463		0.00	127.40	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100850	104463		(100.90)	0.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100850	104463		0.00	100.90	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100851	104463		(44.08)	0.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100851	104463		0.00	44.08	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100852	104463		(17.04)	0.00	
03/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1100852	104463		0.00	17.04	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100855	104465		(406.10)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100855	104465		0.00	406.10	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100856	104465		(41.32)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100856	104465		0.00	41.32	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100857	104465		(97.10)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100857	104465		0.00	97.10	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100858	104465		(134.94)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100858	104465		0.00	134.94	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100859	104465		(49.94)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100859	104465		0.00	49.94	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100860	104465		(84.04)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100860	104465		0.00	84.04	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100861	104465		(15.92)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100861	104465		0.00	15.92	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100862	104465		(397.18)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100862	104465		0.00	397.18	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100863	104465		(27.28)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100235	1100863	104465		0.00	27.28	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100868	104467		(96.74)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100868	104467		0.00	96.74	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100869	104467		(73.38)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100869	104467		0.00	73.38	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100870	104467		(316.18)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100870	104467		0.00	316.18	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100871	104467		(191.72)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100871	104467		0.00	191.72	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100872	104467		(723.48)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100872	104467		0.00	723.48	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100873	104467		(93.34)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100873	104467		0.00	93.34	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100874	104467		(138.63)	0.00	
03/16/11	0000008960	AR KEL MOTORS, INC	1100225	1100874	104467		0.00	138.63	
03/17/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1100948	104498		(400.55)	0.00	
03/17/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1100948	104498		0.00	400.55	
03/22/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1101111	104570		(1,275.75)	0.00	
03/22/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1101111	104570		0.00	1,275.75	
03/22/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1101112	104570		(423.20)	0.00	
03/22/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1101112	104570		0.00	423.20	
03/22/11	0000001947	SUPERIOR DISTRIBUTORS	1100244	1101119	104575		(312.20)	0.00	
03/22/11	0000001947	SUPERIOR DISTRIBUTORS	1100244	1101119	104575		0.00	312.20	
03/22/11	0000005185	ARROWAY	1100226	1101139	104588		(209.15)	0.00	
03/22/11	0000005185	ARROWAY	1100226	1101139	104588		0.00	209.15	
03/22/11	0000005185	ARROWAY	1100226	1101140	104588		(10.48)	0.00	
03/22/11	0000005185	ARROWAY	1100226	1101140	104588		0.00	10.48	
03/22/11	0000005185	ARROWAY	1100226	1101141	104588		(20.96)	0.00	
03/22/11	0000005185	ARROWAY	1100226	1101141	104588		0.00	20.96	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101151	104594		(457.91)	0.00	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101151	104594		0.00	457.91	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101152	104594		(249.50)	0.00	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101152	104594		0.00	249.50	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101153	104594		(59.00)	0.00	
03/22/11	0000006917	TIRE BUYS, INC.	1100245	1101153	104594		0.00	59.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
03/22/11	0000009108	CENTRAL EQUIPMENT LLC	1100337	1101165	104601		(703.42)	0.00	
03/22/11	0000009108	CENTRAL EQUIPMENT LLC	1100337				(165.13)	0.00	
03/22/11	0000009108	CENTRAL EQUIPMENT LLC	1100337	1101165	104601		0.00	703.42	
03/22/11	0000005185	ARROWAY	1100226	1101139	104588		0.00	(209.15)	
03/22/11	0000005185	ARROWAY	1100226	1101139	104588		0.00	209.16	
03/23/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100233	1101207	104628		(141.67)	0.00	
03/23/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100233	1101207	104628		0.00	141.67	
03/23/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1101210	104631		(6.00)	0.00	
03/23/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1101210	104631		0.00	6.00	
03/23/11	0000003469	PINE BUSH EQUIPMENT CO.	1100236	1101219	104636		(348.02)	0.00	
03/23/11	0000003469	PINE BUSH EQUIPMENT CO.	1100236	1101219	104636		0.00	348.02	
03/23/11	0000006520	PRESTON CHAIN CORPORATION	1100237	1101237	104643		(920.00)	0.00	
03/23/11	0000006520	PRESTON CHAIN CORPORATION	1100237	1101237	104643		0.00	920.00	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101257	104649		(86.97)	0.00	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101257	104649		0.00	86.97	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101258	104649		(26.39)	0.00	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101258	104649		0.00	26.39	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101259	104649		(105.56)	0.00	
03/23/11	0000009325	CARQUEST MAHOPAC	1100218	1101259	104649		0.00	105.56	
03/23/11	0000011280	JESCO, INC	1100204	1101261	104651		(312.32)	0.00	
03/23/11	0000011280	JESCO, INC	1100204	1101261	104651		0.00	312.32	
04/07/11	0000001555	LOCKSMITH ON WHEELS		1101585	104810		0.00	7.50	
04/07/11	0000001584	MCDONALD & MCDONALD, INC.		1101587	104812		0.00	2,049.20	
04/08/11	0000001985	TRIOUS, INC.	1100248	1101753	104870		(282.08)	0.00	
04/08/11	0000001985	TRIOUS, INC.	1100248	1101753	104870		0.00	282.08	
04/08/11	0000001985	TRIOUS, INC.	1100248	1101754	104870		(40.60)	0.00	
04/08/11	0000001985	TRIOUS, INC.	1100248	1101754	104870		0.00	40.60	
04/11/11	0000008960	ARKEL MOTORS, INC		1101813	104896		0.00	1,904.18	
04/11/11	0000008960	ARKEL MOTORS, INC		1101814	104896		0.00	1,980.70	
04/11/11	0000008960	ARKEL MOTORS, INC		1101815	104896		0.00	2,138.77	
04/12/11	0000001037	AMTHOR WELDING SERVICE	1100224	1101842	104900		(547.97)	0.00	
04/12/11	0000001037	AMTHOR WELDING SERVICE	1100224	1101842	104900		0.00	547.97	
04/12/11	0000001312	E & D AUTO ELECTRONICS	1100208	1101852	104903		(350.00)	0.00	
04/12/11	0000001312	E & D AUTO ELECTRONICS	1100208	1101852	104903		0.00	350.00	
04/12/11	0000001584	MCDONALD & MCDONALD, INC.	1100710	1101859	104905		(1,197.78)	0.00	
04/12/11	0000001584	MCDONALD & MCDONALD, INC.	1100710	1101859	104905		0.00	1,197.78	
04/12/11	0000001866	SARJO INDUSTRIES	1100241	1101863	104908		(597.25)	0.00	

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Expense Ledger

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
04/12/11	0000001866	SARJO INDUSTRIES	1100241	1101863	104908		0.00	597.25	
04/12/11	0000001037	AMTHOR WELDING SERVICE	1100224	1101842	104900		0.00	(547.97)	
04/12/11	0000001037	AMTHOR WELDING SERVICE	1100224	1101842	104900		0.00	547.94	
04/13/11	0000001177	CHEMUNG SUPPLY CORP		1101909	104925		0.00	999.00	
04/13/11	0000001177	CHEMUNG SUPPLY CORP		1101910	104925		0.00	997.92	
04/13/11	0000001177	CHEMUNG SUPPLY CORP		1101911	104925		0.00	997.98	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102402	105131		(3.82)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102402	105131		0.00	3.82	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102403	105131		(13.64)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102403	105131		0.00	13.64	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102404	105131		(5.99)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102404	105131		0.00	5.99	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102405	105131		(13.84)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102405	105131		0.00	13.84	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102406	105131		(20.76)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1102406	105131		0.00	20.76	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102418	105139		(45.12)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102418	105139		0.00	45.12	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102419	105139		(193.95)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102419	105139		0.00	193.95	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102420	105139		(43.29)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102420	105139		0.00	43.29	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102421	105139		(153.18)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102421	105139		0.00	153.18	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102422	105139		(41.72)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102422	105139		0.00	41.72	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102423	105139		(180.02)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102423	105139		0.00	180.02	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102424	105139		(910.06)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102424	105139		0.00	910.06	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102425	105139		(191.36)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102425	105139		0.00	191.36	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102426	105139		(41.34)	0.00	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102426	105139		0.00	41.34	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102424	105139		0.00	(910.06)	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205	1102424	105139		0.00	970.06	
05/03/11	0000003405	GRAINGER, INC., W.W.	1100205				(60.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
05/04/11	0000005185	ARROWAY	1100226	1102546	105186		(13.22)	0.00	
05/04/11	0000005185	ARROWAY	1100226	1102546	105186		0.00	13.22	
05/04/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1102547	105187		(81.25)	0.00	
05/04/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1102547	105187		0.00	81.25	
05/05/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1102599	105216		(63.50)	0.00	
05/05/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1102599	105216		0.00	63.50	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102802	105287		(155.63)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102802	105287		0.00	155.63	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102803	105287		(706.40)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102803	105287		0.00	706.40	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102804	105287		(325.57)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102804	105287		0.00	325.57	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102805	105287		(297.35)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102805	105287		0.00	297.35	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102806	105287		(1,226.62)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102806	105287		0.00	1,226.62	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102807	105287		(86.87)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102807	105287		0.00	86.87	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102808	105287		(12.74)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102808	105287		0.00	12.74	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102809	105287		(1,328.19)	0.00	
05/10/11	0000008960	ARKEL MOTORS, INC	1100225	1102809	105287		0.00	1,328.19	
05/10/11	0000001432	HIGHLAND WELDING SRVC,INC	1101055				200.00	0.00	
05/10/11	0000001085	BELARDINELLI TIRE CO	1100223	1102856	105302		(512.52)	0.00	
05/10/11	0000001085	BELARDINELLI TIRE CO	1100223	1102856	105302		0.00	512.52	
05/10/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1102858	105303		(33.01)	0.00	
05/10/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1102858	105303		0.00	33.01	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102861	105305		(142.38)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102861	105305		0.00	142.38	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102862	105305		(142.38)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102862	105305		0.00	142.38	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102863	105305		(129.14)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102863	105305		0.00	129.14	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102864	105305		(65.02)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102864	105305		0.00	65.02	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102865	105305		(74.92)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102865	105305		0.00	74.92	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102866	105305		(60.00)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102866	105305		0.00	60.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102867	105305		(84.08)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102867	105305		0.00	84.08	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102868	105305		(934.44)	0.00	
05/10/11	0000001208	FLEETPRIDE, INC.	1100206	1102868	105305		0.00	934.44	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102873	105309		(60.00)	0.00	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102873	105309		0.00	60.00	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102874	105309		(387.20)	0.00	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102874	105309		0.00	387.20	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102875	105309		(130.00)	0.00	
05/10/11	0000001720	OSSINING LAWN MOWER	1100234	1102875	105309		0.00	130.00	
05/10/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1102876	105310		(669.50)	0.00	
05/10/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1102876	105310		0.00	669.50	
05/10/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1102877	105311		(29.85)	0.00	
05/10/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1102877	105311		0.00	29.85	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1102880	105314		(105.95)	0.00	
05/10/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1102880	105314		0.00	105.95	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102881	105315		(463.85)	0.00	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102881	105315		0.00	463.85	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102882	105315		(43.98)	0.00	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102882	105315		0.00	43.98	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102883	105315		(50.66)	0.00	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102883	105315		0.00	50.66	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102884	105315		(377.76)	0.00	
05/10/11	0000006512	PARK FORD MAHOPAC	1100235	1102884	105315		0.00	377.76	
05/10/11	0000006800	HUDSON VALLEY MOTORCYCLE	1100336	1102886	105317		(135.20)	0.00	
05/10/11	0000006800	HUDSON VALLEY MOTORCYCLE	1100336	1102886	105317		0.00	135.20	
05/17/11	0000001158	BOBCAT NEW YORK	1100219	1102907	105323		(178.28)	0.00	
05/17/11	0000001158	BOBCAT NEW YORK	1100219	1102907	105323		0.00	178.28	
05/17/11	0000001312	E & D AUTO ELECTRONICS	1100208	1102911	105325		(195.00)	0.00	
05/17/11	0000001312	E & D AUTO ELECTRONICS	1100208	1102911	105325		0.00	195.00	
05/17/11	0000001377	GARTLAND, INC., JOSEPH	1100200	1102912	105326		(143.81)	0.00	
05/17/11	0000001377	GARTLAND, INC., JOSEPH	1100200	1102912	105326		0.00	143.81	
05/17/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1102916	105328		(553.52)	0.00	
05/17/11	0000001584	MCDONALD & MCDONALD, INC.	1100197	1102916	105328		0.00	553.52	
05/17/11	0000001866	SARJO INDUSTRIES	1100241	1102918	105330		(267.41)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
05/17/11	0000001866	SARJO INDUSTRIES	1100241	1102918	105330		0.00	267.41	
05/17/11	0000001866	SARJO INDUSTRIES	1100241	1102919	105330		(194.70)	0.00	
05/17/11	0000001866	SARJO INDUSTRIES	1100241	1102919	105330		0.00	194.70	
05/17/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1102924	105333		(291.70)	0.00	
05/17/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1102924	105333		0.00	291.70	
05/17/11	0000008731	MARKAUTO PARTS	1100198	1102953	105344		(71.76)	0.00	
05/17/11	0000008731	MARKAUTO PARTS	1100198	1102953	105344		0.00	71.76	
05/17/11	0000008731	MARKAUTO PARTS	1100198	1102954	105344		(49.50)	0.00	
05/17/11	0000008731	MARKAUTO PARTS	1100198	1102954	105344		0.00	49.50	
05/17/11	0000009325	CARQUEST MAHOPAC	1100218	1102959	105347		(64.94)	0.00	
05/17/11	0000009325	CARQUEST MAHOPAC	1100218	1102959	105347		0.00	64.94	
05/17/11	0000011280	JESCO, INC	1100204	1102972	105354		(27.26)	0.00	
05/17/11	0000011280	JESCO, INC	1100204	1102972	105354		0.00	27.26	
05/19/11	0000001037	AMTHOR WELDING SERVICE	1100224	1102981	105361		(127.79)	0.00	
05/19/11	0000001037	AMTHOR WELDING SERVICE	1100224	1102981	105361		0.00	307.09	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103153	105421		0.00	(100.00)	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103154	105421		0.00	37.36	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103155	105421		0.00	274.72	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103156	105421		0.00	291.88	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103157	105421		0.00	136.68	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103158	105421		0.00	25.70	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103159	105421		0.00	85.67	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103160	105421		0.00	42.98	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103161	105421		0.00	15.24	
05/20/11	0000004763	MT.KISCO TRUCK & AUTO		1103162	105421		0.00	74.90	
05/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100230				(885.13)	0.00	
05/23/11	0000006917	TIRE BUYS, INC.	1100245	1103324	105464		(96.00)	0.00	
05/23/11	0000006917	TIRE BUYS, INC.	1100245	1103324	105464		0.00	96.00	
05/23/11	0000006917	TIRE BUYS, INC.	1100245	1103325	105464		(549.16)	0.00	
05/23/11	0000006917	TIRE BUYS, INC.	1100245	1103325	105464		0.00	549.16	
05/23/11	0000007418	CONTRACTORS SALES COMPANY	1100214	1103326	105465		(87.51)	0.00	
05/23/11	0000007418	CONTRACTORS SALES COMPANY	1100214	1103326	105465		0.00	87.51	
05/24/11	0000001432	HIGHLAND WELDING SRVC,INC		1103382	105485		0.00	91.60	
05/31/11	0000001704	NORTHERN TOOL & EQUIPMENT	1100233				(858.33)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103590	105575		(188.50)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103590	105575		0.00	188.50	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103591	105575		(1,085.24)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103591	105575		0.00	1,085.24	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103592	105575		(208.77)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103592	105575		0.00	208.77	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103593	105575		(21.96)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103593	105575		0.00	21.96	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103594	105575		(135.23)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103594	105575		0.00	135.23	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103595	105575		(110.68)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103595	105575		0.00	110.68	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103596	105575		(294.91)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103596	105575		0.00	294.91	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103597	105575		(33.92)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103597	105575		0.00	33.92	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103598	105575		(170.00)	0.00	
05/31/11	0000001129	BURQUIP TRUCK BODIES	1100217	1103598	105575		0.00	170.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103779	105652		(7.46)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103779	105652		0.00	7.46	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103780	105652		(2.70)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103780	105652		0.00	2.70	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103781	105652		(17.50)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103781	105652		0.00	17.50	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103782	105652		(1.71)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103782	105652		0.00	1.71	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103783	105652		(2.20)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103783	105652		0.00	2.20	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103784	105652		(9.17)	0.00	
06/08/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1103784	105652		0.00	9.17	
06/08/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1103813	105669		(123.41)	0.00	
06/08/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1103813	105669		0.00	123.41	
06/09/11	0000001834	RHOMAR INDUSTRIES, INC.		1103981			(1,130.00)	0.00	
06/09/11	0000001834	RHOMAR INDUSTRIES, INC.		1103981			0.00	1,130.00	
06/09/11	0000001834	RHOMAR INDUSTRIES, INC.	1100240				1,130.00	0.00	
06/09/11	0000001834	RHOMAR INDUSTRIES, INC.		1103981			0.00	(1,130.00)	
06/09/11	0000001834	RHOMAR INDUSTRIES, INC.	1100240				(5,000.00)	0.00	
06/09/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200				5,000.00	0.00	
06/09/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1103982	105734		(1,130.00)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
06/09/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1103982	105734		0.00	1,130.00	
06/14/11		ARKEL MOTORS - REIMBURSEMENT FOR PYMT TO YK GLASS	28632				0.00	(75.00)	
06/23/11	0000001720	OSSINING LAWN MOWER	1100234	1104186	105816		(158.98)	0.00	
06/23/11	0000001720	OSSINING LAWN MOWER	1100234				(1,804.92)	0.00	
06/23/11	0000001720	OSSINING LAWN MOWER	1100234	1104186	105816		0.00	158.98	
06/27/11	0000002713	DUTCHESS COUNTY DIESELS	1101255				645.00	0.00	
06/27/11	0000001085	BELARDINELLI TIRE CO	1100223	1104260	105848		(512.52)	0.00	
06/27/11	0000001085	BELARDINELLI TIRE CO	1100223	1104260	105848		0.00	512.52	
06/27/11	0000001931	STATE CHEMICAL MFG. CO.	1100243	1104267	105852		(214.20)	0.00	
06/27/11	0000001931	STATE CHEMICAL MFG. CO.	1100243	1104267	105852		0.00	214.20	
06/29/11	0000001866	SARJO INDUSTRIES	1100241	1104465	105906		(70.80)	0.00	
06/29/11	0000001866	SARJO INDUSTRIES	1100241	1104465	105906		0.00	70.80	
06/29/11	0000001866	SARJO INDUSTRIES	1100241	1104466	105906		(170.15)	0.00	
06/29/11	0000001866	SARJO INDUSTRIES	1100241	1104466	105906		0.00	170.15	
07/06/11	0000003264	JET-VAC INC.	1101298				133.24	0.00	
07/08/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1104710	106062		(1,971.00)	0.00	
07/08/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1104710	106062		0.00	1,971.00	
07/18/11	0000003958	INTERSTATE BATTERY OF NY		1105009	106231		0.00	(332.05)	
07/18/11	0000003958	INTERSTATE BATTERY OF NY		1105010	106231		0.00	563.90	
07/19/11	0000003958	INTERSTATE BATTERY OF NY	1100203				(231.85)	0.00	
07/19/11		CONTINENTAL TIRE - RECALL OF TIRES	28872				0.00	(1,025.04)	
07/20/11	0000001208	FLEETPRIDE, INC.	1101355				1,205.96	0.00	
07/21/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1105424	106353		(2,190.00)	0.00	
07/21/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1105424	106353		0.00	2,190.00	
07/27/11	0000011767	ROUTE 23 AUTOMALL	1101386				500.00	0.00	
08/01/11	0000011722	MOUNT VERNON BATTERY	1101403				1,000.00	0.00	
08/03/11	0000002533	YORKTOWN GLASS		1105675	106443		0.00	75.00	
08/03/11	0000006917	TIRE BUYS, INC.	1100245	1105718	106478		(24.00)	0.00	
08/03/11	0000006917	TIRE BUYS, INC.	1100245	1105718	106478		0.00	24.00	
08/03/11	0000006917	TIRE BUYS, INC.	1100245	1105719	106478		(1,240.00)	0.00	
08/03/11	0000006917	TIRE BUYS, INC.	1100245	1105719	106478		0.00	1,240.00	
08/04/11	0000005185	ARROWAY	1100226	1105761	106494		(163.49)	0.00	
08/04/11	0000005185	ARROWAY	1100226	1105761	106494		0.00	163.49	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
08/04/11	0000005185	ARROWAY	1100226	1105762	106494		(68.64)	0.00	
08/04/11	0000005185	ARROWAY	1100226	1105762	106494		0.00	68.64	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105899	106517		(217.65)	0.00	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105899	106517		0.00	217.65	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105900	106517		(49.24)	0.00	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105900	106517		0.00	49.24	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105901	106517		(161.34)	0.00	
08/05/11	0000008731	MARKAUTO PARTS	1100198	1105901	106517		0.00	161.34	
08/11/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				200.00	0.00	
08/12/11	0000011767	ROUTE 23 AUTOMALL		1106091	106609		0.00	91.78	
08/17/11	0000007266	MILL WIPING RAGS, INC.	1101484				500.00	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106233	106665		(17.93)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106233	106665		0.00	17.93	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106234	106665		(1.80)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106234	106665		0.00	1.80	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106235	106665		(12.42)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106235	106665		0.00	12.42	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106236	106665		(4.29)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106236	106665		0.00	4.29	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106237	106665		(10.79)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106237	106665		0.00	10.79	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106238	106665		(1.43)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106238	106665		0.00	1.43	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106239	106665		(13.71)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106239	106665		0.00	13.71	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106240	106665		(61.01)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106240	106665		0.00	61.01	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106241	106665		(9.62)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106241	106665		0.00	9.62	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106242	106665		(4.45)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106242	106665		0.00	4.45	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106243	106665		(9.78)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106243	106665		0.00	9.78	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106244	106665		(4.71)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106244	106665		0.00	4.71	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106245	106665		(13.50)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1106245	106665		0.00	13.50	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
08/23/11	0000001866	SARJO INDUSTRIES	1100241	1106264	106668		(43.15)	0.00	
08/23/11	0000001866	SARJO INDUSTRIES	1100241	1106264	106668		0.00	43.15	
08/23/11	0000006512	PARK FORD MAHOPAC	1100235	1106329	106681		(132.72)	0.00	
08/23/11	0000006512	PARK FORD MAHOPAC	1100235	1106329	106681		0.00	132.72	
08/23/11	0000006512	PARK FORD MAHOPAC	1100235	1106330	106681		(20.29)	0.00	
08/23/11	0000006512	PARK FORD MAHOPAC	1100235	1106330	106681		0.00	20.29	
08/24/11	0000001377	GARTLAND, INC., JOSEPH	1100200				(606.19)	0.00	
08/26/11	0000001312	E & D AUTO ELECTRONICS	1100208	1106477	106727		(325.00)	0.00	
08/26/11	0000001312	E & D AUTO ELECTRONICS	1100208	1106477	106727		0.00	325.00	
08/26/11	0000001312	E & D AUTO ELECTRONICS	1100208	1106478	106727		(145.00)	0.00	
08/26/11	0000001312	E & D AUTO ELECTRONICS	1100208				(1,175.00)	0.00	
08/26/11	0000001312	E & D AUTO ELECTRONICS	1100208	1106478	106727		0.00	145.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106489	106735		(38.62)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106489	106735		0.00	38.62	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106490	106735		(25.12)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106490	106735		0.00	25.12	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106491	106735		(67.60)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106491	106735		0.00	67.60	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106492	106735		(66.66)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106492	106735		0.00	66.66	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106493	106735		(78.11)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106493	106735		0.00	78.11	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106494	106735		(29.93)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106494	106735		0.00	29.93	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106495	106735		(89.89)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106495	106735		0.00	89.89	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106496	106735		(46.58)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106496	106735		0.00	46.58	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106497	106735		(53.07)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106497	106735		0.00	53.07	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106498	106735		(290.43)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106498	106735		0.00	290.43	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106499	106735		(35.38)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106499	106735		0.00	35.38	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106500	106735		(61.28)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106500	106735		0.00	61.28	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106501	106735		(41.34)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106501	106735		0.00	41.34	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106502	106735		(8.46)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106502	106735		0.00	8.46	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106503	106735		(48.08)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106503	106735		0.00	48.08	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106504	106735		(46.68)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106504	106735		0.00	46.68	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106505	106735		(209.76)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106505	106735		0.00	209.76	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106506	106735		(606.50)	0.00	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106506	106735		0.00	606.50	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106495	106735		0.00	(89.89)	
08/26/11	0000003405	GRAINGER, INC., W.W.	1100205	1106495	106735		0.00	89.79	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106532	106747		(189.18)	0.00	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100222	1106532	106747		0.00	189.18	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106535	106748		(111.90)	0.00	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106535	106748		0.00	111.90	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106536	106748		(56.30)	0.00	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106536	106748		0.00	56.30	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106537	106748		(14.96)	0.00	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106537	106748		0.00	14.96	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106538	106748		(349.12)	0.00	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106538	106748		0.00	349.12	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106539	106748		(142.38)	0.00	
08/29/11	0000001208	FLEETPRIDE, INC.	1100206	1106539	106748		0.00	142.38	
08/29/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1106546	106752		(55.78)	0.00	
08/29/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247	1106546	106752		0.00	55.78	
09/01/11	0000011950	RFE DISTRIBUTION LLC	1101542				1,000.00	0.00	
09/12/11	0000003440	CAMEROTA TRUCK PARTS	1100215	1106844	106856		(2,250.00)	0.00	
09/12/11	0000003440	CAMEROTA TRUCK PARTS	1100215	1106844	106856		0.00	2,250.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107388	107044		(77.63)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107388	107044		0.00	77.63	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107389	107044		(99.57)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107389	107044		0.00	99.57	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107390	107044		(35.26)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107390	107044		0.00	35.26	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107391	107044		(19.43)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107391	107044		0.00	19.43	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107392	107044		(25.00)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107392	107044		0.00	25.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107393	107044		(75.36)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107393	107044		0.00	75.36	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107394	107044		(15.36)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107394	107044		0.00	15.36	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107395	107044		(8.06)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107395	107044		0.00	8.06	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107396	107044		(24.00)	0.00	
09/22/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1107396	107044		0.00	24.00	
09/23/11	0000008960	ARKEL MOTORS, INC		1107500	107079		0.00	35.93	
09/23/11	0000008960	ARKEL MOTORS, INC		1107501	107079		0.00	276.83	
09/23/11	0000008960	ARKEL MOTORS, INC		1107502	107079		0.00	898.19	
09/23/11	0000008960	ARKEL MOTORS, INC		1107503	107079		0.00	450.00	
09/23/11	0000008960	ARKEL MOTORS, INC		1107504	107079		0.00	(450.00)	
09/23/11	0000008960	ARKEL MOTORS, INC		1107505	107079		0.00	9.89	
09/23/11	0000008960	ARKEL MOTORS, INC		1107506	107079		0.00	209.87	
09/23/11	0000008960	ARKEL MOTORS, INC		1107507	107079		0.00	310.21	
09/23/11	0000008960	ARKEL MOTORS, INC		1107508	107079		0.00	122.19	
09/23/11	0000008960	ARKEL MOTORS, INC		1107509	107079		0.00	536.25	
09/23/11	0000008960	ARKEL MOTORS, INC		1107510	107079		0.00	293.13	
09/23/11	0000008960	ARKEL MOTORS, INC		1107511	107079		0.00	43.20	
09/23/11	0000008960	ARKEL MOTORS, INC		1107512	107079		0.00	72.38	
09/23/11	0000008960	ARKEL MOTORS, INC		1107513	107079		0.00	238.27	
09/23/11	0000008960	ARKEL MOTORS, INC		1107514	107079		0.00	359.49	
09/23/11	0000008960	ARKEL MOTORS, INC		1107515	107079		0.00	18.74	
09/23/11	0000008960	ARKEL MOTORS, INC		1107516	107079		0.00	1,432.29	
09/23/11	0000008960	ARKEL MOTORS, INC		1107517	107079		0.00	1,383.17	
09/23/11	0000008960	ARKEL MOTORS, INC		1107518	107079		0.00	808.16	
09/23/11	0000008960	ARKEL MOTORS, INC		1107519	107079		0.00	23.19	
09/23/11	0000008960	ARKEL MOTORS, INC		1107520	107079		0.00	6.42	
09/23/11	0000008960	ARKEL MOTORS, INC		1107521	107079		0.00	(105.88)	
09/23/11	0000008960	ARKEL MOTORS, INC		1107522	107079		0.00	(39.83)	
09/23/11	0000008960	ARKEL MOTORS, INC		1107523	107079		0.00	9.78	
09/23/11	0000008960	ARKEL MOTORS, INC		1107524	107079		0.00	125.33	
09/23/11	0000008960	ARKEL MOTORS, INC	1100225				(7,067.20)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107536	107083		(12.59)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107536	107083		0.00	12.59	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107537	107083		(2.43)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107537	107083		0.00	2.43	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107538	107083		(4.13)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107538	107083		0.00	4.13	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107539	107083		(2.48)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107539	107083		0.00	2.48	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107540	107083		(2.70)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107540	107083		0.00	2.70	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107541	107083		(10.39)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107541	107083		0.00	10.39	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107542	107083		(7.82)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107542	107083		0.00	7.82	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107543	107083		(9.95)	0.00	
09/26/11	0000001621	MITCHELL HARDWARE, INC.	1100229	1107543	107083		0.00	9.95	
09/26/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1107553	107091		(175.00)	0.00	
09/26/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1107553	107091		0.00	175.00	
09/26/11	0000004763	MT.KISCO TRUCK & AUTO		1107614	107101		0.00	168.36	
09/26/11	0000004763	MT.KISCO TRUCK & AUTO		1107615	107101		0.00	40.38	
10/03/11	0000011711	ARGENTO & SONS, INC	1101658				1,000.00	0.00	
10/03/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659				250.00	0.00	
10/04/11	0000001085	BELARDINELLI TIRE CO	1100223	1107815	107186		(920.96)	0.00	
10/04/11	0000001085	BELARDINELLI TIRE CO	1100223	1107815	107186		0.00	920.96	
10/04/11	0000001085	BELARDINELLI TIRE CO	1100223	1107816	107186		(112.00)	0.00	
10/04/11	0000001085	BELARDINELLI TIRE CO	1100223	1107816	107186		0.00	112.00	
10/04/11	0000002713	DUTCHESS COUNTY DIESELS	1101255	1107884	107203		(645.00)	0.00	
10/04/11	0000002713	DUTCHESS COUNTY DIESELS	1101255	1107884	107203		0.00	645.00	
10/12/11	0000001621	MITCHELL HARDWARE, INC.	1100229				(183.28)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298	1108172	107326		(61.36)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298	1108172	107326		0.00	61.36	
10/13/11	0000003264	JET-VAC INC.	1101298	1108173	107326		(59.12)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298				(12.76)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298	1108173	107326		0.00	59.12	
10/17/11	0000001069	AW DIRECT, INC.	1100227				(750.00)	0.00	
10/17/11	0000009679	AERIAL LIFT, INC.	1100228				(500.00)	0.00	
10/17/11	0000001096	BEST PLUMBING TILE&STONE	1100222				(377.81)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
10/17/11	0000001207	CONKLIN SRVS CONSTRUCTION	1100473				(1,000.00)	0.00	
10/17/11	0000011201	EXCELSIOR GARAGE & MACHINE WORKS	1100207				(750.00)	0.00	
10/17/11	0000003958	INTERSTATE BATTERY OF NY	1100203				(919.42)	0.00	
10/17/11	0000006512	PARK FORD MAHOPAC	1100235				(2,656.92)	0.00	
10/17/11	0000009904	RED MOUNTAIN INC	1100239				(1,500.00)	0.00	
10/17/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212				(2,000.00)	0.00	
10/21/11	0000001162	C & C HYDRAULICS	1100216				(800.00)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108552	107411		(169.88)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108552	107411		0.00	169.88	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108553	107411		(7.64)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108553	107411		0.00	7.64	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108554	107411		(224.74)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108554	107411		0.00	224.74	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108555	107411		(40.80)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108555	107411		0.00	40.80	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108556	107411		(39.96)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108556	107411		0.00	39.96	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108557	107411		(432.66)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108557	107411		0.00	432.66	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108558	107411		(98.64)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108558	107411		0.00	98.64	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108559	107411		(88.57)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108559	107411		0.00	88.57	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108560	107411		(313.68)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108560	107411		0.00	313.68	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108561	107411		(130.92)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108561	107411		0.00	130.92	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108562	107411		(54.15)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108562	107411		0.00	54.15	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108563	107411		(115.78)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108563	107411		0.00	115.78	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108564	107411		(46.62)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108564	107411		0.00	46.62	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108565	107411		(100.34)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108565	107411		0.00	100.34	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108566	107411		(98.64)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108566	107411		0.00	98.64	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108567	107411		(41.88)	0.00	
10/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1108567	107411		0.00	41.88	
10/26/11	0000001621	MITCHELL HARDWARE, INC.	1101733				200.00	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108631	107436		(87.90)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108631	107436		0.00	87.90	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108632	107436		(4.07)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108632	107436		0.00	4.07	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108633	107436		(20.34)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108633	107436		0.00	20.34	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108634	107436		(45.84)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108634	107436		0.00	45.84	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108635	107436		(2.98)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108635	107436		0.00	2.98	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108636	107436		(28.99)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108636	107436		0.00	28.99	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108637	107436		(6.02)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108637	107436		0.00	6.02	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108638	107436		(14.14)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108638	107436		0.00	14.14	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108639	107436		(27.84)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108639	107436		0.00	27.84	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108640	107436		(3.77)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108640	107436		0.00	3.77	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108641	107436		(41.88)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108641	107436		0.00	41.88	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108642	107436		(62.88)	0.00	
10/26/11	0000009325	CARQUEST MAHOPAC	1100218	1108642	107436		0.00	62.88	
10/28/11	0000001096	BEST PLUMBING TILE&STONE	1100222				177.81	0.00	
10/28/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1108869	107498		(502.90)	0.00	
10/28/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1108869	107498		0.00	502.90	
10/28/11	0000001312	E & D AUTO ELECTRONICS		1108891	107489		0.00	175.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108903	107519		(388.72)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108903	107519		0.00	388.72	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108904	107519		(8.70)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108904	107519		0.00	8.70	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108905	107519		(130.02)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108905	107519		0.00	130.02	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108906	107519		(76.22)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108906	107519		0.00	76.22	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108907	107519		(47.27)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108907	107519		0.00	47.27	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108908	107519		(1,377.00)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108908	107519		0.00	1,377.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108909	107519		(624.00)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1108909	107519		0.00	624.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO		1109259	107668		0.00	(2.10)	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109260	107668		(353.28)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109260	107668		0.00	353.28	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109261	107668		(25.04)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109261	107668		0.00	25.04	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109262	107668		(22.72)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109262	107668		0.00	22.72	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109263	107668		(20.42)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109263	107668		0.00	20.42	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109264	107668		(63.22)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109264	107668		0.00	63.22	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109265	107668		(24.32)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109265	107668		0.00	24.32	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109266	107668		(67.91)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109266	107668		0.00	67.91	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109267	107668		(68.34)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109267	107668		0.00	68.34	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109268	107668		(56.67)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109268	107668		0.00	56.67	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109269	107668		(173.55)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109269	107668		0.00	173.55	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109270	107668		(7.90)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109270	107668		0.00	7.90	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109271	107668		(103.64)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109271	107668		0.00	103.64	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109272	107668		(131.84)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109272	107668		0.00	131.84	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109273	107668		(25.23)	0.00	
11/14/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109273	107668		0.00	25.23	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
11/16/11	0000004763	MT.KISCO TRUCK & AUTO		1109320	107685		0.00	(40.38)	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109321	107685		(104.64)	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109321	107685		0.00	104.64	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109322	107685		(83.81)	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109322	107685		0.00	83.81	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109323	107685		(239.82)	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109323	107685		0.00	239.82	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109324	107685		(38.86)	0.00	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109324	107685		0.00	38.86	
11/16/11	0000004763	MT.KISCO TRUCK & AUTO	1100230				(40.38)	0.00	
11/29/11	0000010936	AIRGAS EAST	1101811				2,000.00	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109699	107782		(62.35)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109699	107782		0.00	62.35	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109700	107782		(31.04)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109700	107782		0.00	31.04	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109701	107782		(76.32)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109701	107782		0.00	76.32	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109702	107782		(21.36)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109702	107782		0.00	21.36	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109703	107782		(11.76)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109703	107782		0.00	11.76	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109704	107782		(137.17)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109704	107782		0.00	137.17	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109705	107782		(20.21)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109705	107782		0.00	20.21	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109706	107782		(82.95)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109706	107782		0.00	82.95	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109707	107782		(15.90)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109707	107782		0.00	15.90	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109708	107782		(18.30)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109708	107782		0.00	18.30	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109709	107782		(317.06)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109709	107782		0.00	317.06	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109710	107782		(152.64)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109710	107782		0.00	152.64	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109711	107782		(58.95)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109711	107782		0.00	58.95	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109712	107782		(204.94)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109712	107782		0.00	204.94	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109713	107782		(22.86)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109713	107782		0.00	22.86	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109714	107782		(192.18)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109714	107782		0.00	192.18	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109715	107782		(61.89)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109715	107782		0.00	61.89	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109716	107782		(55.03)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109716	107782		0.00	55.03	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109717	107782		(77.68)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109717	107782		0.00	77.68	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109718	107782		(18.30)	0.00	
12/02/11	0000004763	MT.KISCO TRUCK & AUTO	1100230	1109718	107782		0.00	18.30	
12/05/11	0000006192	CORSI TIRE	1100210	1109757	107806		(158.00)	0.00	
12/05/11	0000006192	CORSI TIRE	1100210	1109757	107806		0.00	158.00	
12/05/11	0000006917	TIRE BUYS, INC.	1100245	1109760	107808		(394.00)	0.00	
12/05/11	0000006917	TIRE BUYS, INC.	1100245	1109760	107808		0.00	394.00	
12/05/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202	1109857	107842		(339.36)	0.00	
12/05/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202	1109857	107842		0.00	339.36	
12/05/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202	1109858	107842		(23.03)	0.00	
12/05/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202	1109858	107842		0.00	23.03	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109880	107851		(119.90)	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109880	107851		0.00	119.90	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109881	107851		(50.70)	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109881	107851		0.00	50.70	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109882	107851		(59.95)	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101386	1109882	107851		0.00	59.95	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109980	107881		(1,041.44)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109980	107881		0.00	1,041.44	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109981	107881		(84.40)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109981	107881		0.00	84.40	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109982	107881		(84.40)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109982	107881		0.00	84.40	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109983	107881		(699.62)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109983	107881		0.00	699.62	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109984	107881		(82.26)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109984	107881		0.00	82.26	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109985	107881		(314.98)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109985	107881		0.00	314.98	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109986	107881		(144.80)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109986	107881		0.00	144.80	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109987	107881		(14.92)	0.00	
12/06/11	0000001208	FLEETPRIDE, INC.	1100206	1109987	107881		0.00	14.92	
12/06/11	0000001866	SARJO INDUSTRIES	1100241	1110016	107890		(188.91)	0.00	
12/06/11	0000001866	SARJO INDUSTRIES	1100241	1110016	107890		0.00	188.91	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110020	107892		(134.66)	0.00	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110020	107892		0.00	134.66	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110021	107892		(25.32)	0.00	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110021	107892		0.00	25.32	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110022	107892		(158.12)	0.00	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110022	107892		0.00	158.12	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110023	107892		(13.82)	0.00	
12/06/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1110023	107892		0.00	13.82	
12/06/11	0000007266	MILL WIPING RAGS, INC.	1101484	1110036	107901		(126.56)	0.00	
12/06/11	0000007266	MILL WIPING RAGS, INC.	1101484	1110036	107901		0.00	126.56	
12/07/11	0000001312	E & D AUTO ELECTRONICS		1110041	107906		0.00	195.00	
12/09/11	0000012042	CALLAHAN MOTION CONTROL INC	1101847				200.00	0.00	
12/09/11	0000003440	CAMEROTA TRUCK PARTS	1101848				6,505.00	0.00	
12/13/11	0000003440	CAMEROTA TRUCK PARTS	1101870				5,750.00	0.00	
12/14/11	0000001129	BURQUIP TRUCK BODIES		1110232	107984		0.00	2,037.40	
12/14/11	0000001129	BURQUIP TRUCK BODIES		1110233	107984		0.00	4,116.64	
12/14/11	0000001129	BURQUIP TRUCK BODIES		1110234	107984		0.00	647.47	
12/14/11	0000001129	BURQUIP TRUCK BODIES		1110235	107984		0.00	46.00	
12/21/11	0000001208	FLEETPRIDE, INC.	1100206	1110384	108074		(61.69)	0.00	
12/21/11	0000001208	FLEETPRIDE, INC.	1100206	1110384	108074		0.00	61.69	
12/21/11	0000001208	FLEETPRIDE, INC.	1100206	1110385	108074		(38.66)	0.00	
12/21/11	0000001208	FLEETPRIDE, INC.	1100206	1110385	108074		0.00	38.66	
12/21/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1110412	108085		(877.92)	0.00	
12/21/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1110412	108085		0.00	877.92	
12/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1110443	108095		(351.57)	0.00	
12/21/11	0000003405	GRAINGER, INC., W.W.	1100205				60.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/21/11	0000003405	GRAINGER, INC., W.W.	1100205	1110443	108095		0.00	505.13	
12/21/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1110444	108096		(340.88)	0.00	
12/21/11	0000003958	INTERSTATE BATTERY OF NY	1100203				(1.35)	0.00	
12/21/11	0000003958	INTERSTATE BATTERY OF NY	1100203	1110444	108096		0.00	340.88	
12/21/11	0000007506	MCMMASTER-CARR SUPPLY CO.	1100196	1110452	108102		(73.31)	0.00	
12/21/11	0000007506	MCMMASTER-CARR SUPPLY CO.	1100196	1110452	108102		0.00	73.31	
12/22/11	0000001208	FLEETPRIDE, INC.	1101355	1110510	108134		(1,061.16)	0.00	
12/22/11	0000001208	FLEETPRIDE, INC.	1101355				(144.80)	0.00	
12/22/11	0000001208	FLEETPRIDE, INC.	1101355	1110510	108134		0.00	1,061.16	
12/22/11	0000002068	WHISPERING PINE LANDSCAPE		1110534	108149		0.00	736.30	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110555	108159		0.00	150.22	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110556	108159		0.00	16.84	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110557	108159		0.00	137.28	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110558	108159		0.00	(78.95)	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110559	108159		0.00	33.27	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110560	108159		0.00	423.90	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110561	108159		0.00	2,448.73	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110562	108159		0.00	39.01	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110563	108159		0.00	572.86	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110564	108159		0.00	163.88	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110565	108159		0.00	(290.89)	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110571	108159		0.00	296.92	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110572	108159		0.00	174.53	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110573	108159		0.00	158.62	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110574	108159		0.00	171.98	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110575	108159		0.00	166.36	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110576	108159		0.00	213.98	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110577	108159		0.00	353.87	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110578	108159		0.00	118.25	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110579	108159		0.00	116.88	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110580	108159		0.00	125.35	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO		1110581	108159		0.00	244.96	
12/22/11	0000004763	MT.KISCO TRUCK & AUTO	1100230				(4,512.44)	0.00	
12/22/11	0000008731	MARKAUTO PARTS		1110603	108169		0.00	183.64	
12/22/11	0000008731	MARKAUTO PARTS		1110604	108169		0.00	(85.00)	
12/22/11	0000008731	MARKAUTO PARTS		1110605	108169		0.00	81.48	
12/22/11	0000008731	MARKAUTO PARTS		1110606	108169		0.00	28.25	
12/22/11	0000008731	MARKAUTO PARTS		1110607	108169		0.00	537.28	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/22/11	0000008731	MARKAUTO PARTS		1110608	108169		0.00	537.28	
12/22/11	0000008731	MARKAUTO PARTS		1110609	108169		0.00	(170.00)	
12/22/11	0000008731	MARKAUTO PARTS		1110610	108169		0.00	(9.90)	
12/22/11	0000008731	MARKAUTO PARTS	1100198				(1,103.03)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1110714	108209		(9.89)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1110714	108209		0.00	9.89	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1110715	108209		(7.18)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1110715	108209		0.00	7.18	
12/27/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1110723	108212		(30.00)	0.00	
12/27/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1110723	108212		0.00	30.00	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110745	108218		0.00	62.70	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110746	108218		0.00	88.72	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110747	108218		0.00	54.50	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110748	108218		0.00	32.64	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110749	108218		0.00	33.98	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110750	108218		0.00	279.64	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110751	108218		0.00	468.60	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110752	108218		0.00	296.36	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110753	108218		0.00	185.55	
12/27/11	0000003405	GRAINGER, INC., W.W.		1110754	108218		0.00	93.36	
12/27/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1110797	108225		(195.00)	0.00	
12/27/11	0000006544	DUTCHESS METAL SUPPLY	1100213	1110797	108225		0.00	195.00	
12/27/11	0000007418	CONTRACTORS SALES COMPANY	1100214	1110799	108227		(64.91)	0.00	
12/27/11	0000007418	CONTRACTORS SALES COMPANY	1100214	1110799	108227		0.00	64.91	
12/27/11	0000009314	FASTENAL COMPANY	1100211	1110816	108232		(361.30)	0.00	
12/27/11	0000009314	FASTENAL COMPANY	1100211	1110816	108232		0.00	361.30	
12/27/11	0000009314	FASTENAL COMPANY	1100211	1110817	108232		(162.06)	0.00	
12/27/11	0000009314	FASTENAL COMPANY	1100211	1110817	108232		0.00	162.06	
12/27/11	0000011722	MOUNT VERNON BATTERY	1101403	1110843	108244		(620.15)	0.00	
12/27/11	0000011722	MOUNT VERNON BATTERY	1101403	1110843	108244		0.00	620.15	
12/27/11	0000011722	MOUNT VERNON BATTERY	1101403	1110844	108244		(379.85)	0.00	
12/27/11	0000011722	MOUNT VERNON BATTERY	1101403	1110844	108244		0.00	704.97	
12/27/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659	1110845	108245		(123.60)	0.00	
12/27/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659	1110845	108245		0.00	123.60	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225				(4,382.45)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1100198				(794.48)	0.00	
12/30/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202				(473.15)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733				6.11	0.00	
12/30/11	0000012042	CALLAHAN MOTION CONTROL INC	1101847				(88.89)	0.00	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				(88.14)	0.00	
12/30/11	0000006192	CORSI TIRE	1100210				(991.85)	0.00	
12/30/11	0000007506	MCMMASTER-CARR SUPPLY CO.	1100196				(1,682.30)	0.00	
12/30/11	0000001584	MCDONALD & MCDONALD, INC.	1100197				(747.53)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1100198				(53.00)	0.00	
12/30/11	0000010412	MRT TRUCK EQUIPMENT INC	1100199				(2,000.00)	0.00	
12/30/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.	1100202				(4,164.46)	0.00	
12/30/11	0000011280	JESCO, INC	1100204				(660.42)	0.00	
12/30/11	0000001208	FLEETPRIDE, INC.	1100206				(2,600.55)	0.00	
12/30/11	0000002713	DUTCHESS COUNTY DIESELS	1100209				(911.50)	0.00	
12/30/11	0000006192	CORSI TIRE	1100210				(850.15)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211				(3,942.30)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212				(1,019.47)	0.00	
12/30/11	0000006544	DUTCHESS METAL SUPPLY	1100213				(2,659.00)	0.00	
12/30/11	0000007418	CONTRACTORS SALES COMPANY	1100214				(2,347.58)	0.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS	1100215				(7,250.00)	0.00	
12/30/11	0000001162	C & C HYDRAULICS	1100216				(700.00)	0.00	
12/30/11	0000001129	BURQUIP TRUCK BODIES	1100217				(1,501.00)	0.00	
12/30/11	0000009325	CARQUEST MAHOPAC	1100218				(8,869.49)	0.00	
12/30/11	0000001609	MID-HUDSON MACK INC.	1100220				(2,000.00)	0.00	
12/30/11	0000007580	MIDWEST LUBE, INC.	1100221				(750.00)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100222				(377.81)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223				(3,244.80)	0.00	
12/30/11	0000005185	ARROWAY	1100226				(14.06)	0.00	
12/30/11	0000003289	NORKI ENERGY SYSTEM, INC.	1100232				(250.00)	0.00	
12/30/11	0000003469	PINE BUSH EQUIPMENT CO.	1100236				(2,651.98)	0.00	
12/30/11	0000006520	PRESTON CHAIN CORPORATION	1100237				(1,580.00)	0.00	
12/30/11	0000001802	VALLEY PUTNAM	1100238				(1,400.00)	0.00	
12/30/11	0000001866	SARJO INDUSTRIES	1100241				(1,219.27)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242				(2,291.09)	0.00	
12/30/11	0000001931	STATE CHEMICAL MFG. CO.	1100243				(1,285.80)	0.00	
12/30/11	0000001947	SUPERIOR DISTRIBUTORS	1100244				(1,187.80)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245				(3,325.85)	0.00	
12/30/11	0000005288	TRANSAXLE	1100246				(1,000.00)	0.00	
12/30/11	0000001985	TRUIS, INC.	1100248				(2,177.32)	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000005461	UNITED ROTARY BRUSH CORP.	1100249				(1,500.00)	0.00	
12/30/11	0000006800	HUDSON VALLEY MOTORCYCLE	1100336				(864.80)	0.00	
12/30/11	0000001432	HIGHLAND WELDING SRVC,INC	1101055				(200.00)	0.00	
12/30/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200				(565.00)	0.00	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC	1101468				(111.86)	0.00	
12/30/11	0000007266	MILL WIPING RAGS, INC.	1101484				(163.44)	0.00	
12/30/11	0000011950	RFE DISTRIBUTION LLC	1101542				(602.84)	0.00	
12/30/11	0000011711	ARGENTO & SONS, INC	1101658				(1,000.00)	0.00	
12/30/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659				(65.10)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733				(156.72)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251				(1,759.76)	0.00	
12/30/11	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1100247				(1,739.56)	0.00	
12/30/11	0000001584	MCDONALD & MCDONALD, INC.	1100710				(602.22)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101811				(1,883.00)	0.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS	1101848				(6,505.00)	0.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS	1101870				(1,700.00)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111197	108320		(128.60)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111197	108320		0.00	128.60	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111198	108320		(396.11)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111198	108320		0.00	396.11	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111199	108320		(185.00)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111199	108320		0.00	185.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111200	108320		(168.00)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111200	108320		0.00	168.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111201	108320		(589.62)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111201	108320		0.00	589.62	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111202	108320		(23.60)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111202	108320		0.00	23.60	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111203	108320		(7.65)	0.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111203	108320		0.00	248.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111204	108320		0.00	63.97	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111205	108320		0.00	106.14	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111206	108320		0.00	122.85	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111207	108320		0.00	83.56	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111208	108320		0.00	282.08	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111209	108320		0.00	19.80	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.	1100250	1111210	108320		0.00	346.36	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111211	108320		0.00	92.26	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111212	108320		0.00	261.66	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111213	108320		0.00	21.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111214	108320		0.00	369.32	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111215	108320		0.00	367.80	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111216	108320		0.00	203.90	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111217	108320		0.00	469.64	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1111218	108320		0.00	130.37	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1111255	108330		0.00	432.60	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1111256	108330		0.00	250.32	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1111257	108330		0.00	72.31	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1111258	108330		0.00	25.00	
12/30/11	0000008960	ARKEL MOTORS, INC		1111330	108367		0.00	1,362.15	
12/30/11	0000008960	ARKEL MOTORS, INC		1111331	108367		0.00	25.55	
12/30/11	0000008960	ARKEL MOTORS, INC		1111332	108367		0.00	234.09	
12/30/11	0000008960	ARKEL MOTORS, INC		1111333	108367		0.00	2,059.77	
12/30/11	0000008960	ARKEL MOTORS, INC		1111334	108367		0.00	426.19	
12/30/11	0000008960	ARKEL MOTORS, INC		1111335	108367		0.00	(154.00)	
12/30/11	0000008960	ARKEL MOTORS, INC		1111336	108367		0.00	233.82	
12/30/11	0000008960	ARKEL MOTORS, INC		1111337	108367		0.00	42.11	
12/30/11	0000008960	ARKEL MOTORS, INC		1111338	108367		0.00	65.85	
12/30/11	0000008960	ARKEL MOTORS, INC		1111339	108367		0.00	86.91	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111592	108401		(12.73)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111592	108401		0.00	12.73	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111593	108401		(7.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111593	108401		0.00	7.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111594	108401		(7.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111594	108401		0.00	7.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111595	108401		(7.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111595	108401		0.00	7.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111596	108401		(7.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111596	108401		0.00	7.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111597	108401		(7.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111597	108401		0.00	7.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111598	108401		(23.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111598	108401		0.00	23.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111599	108401		(198.40)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1111599	108401		0.00	198.40	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111624	108410		(1,093.80)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111624	108410		0.00	1,093.80	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111625	108410		(600.28)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111625	108410		0.00	600.28	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1111650	108427		(183.55)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1111650	108427		0.00	183.55	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111651	108428		(29.94)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111651	108428		0.00	29.94	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111652	108428		(202.53)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111652	108428		0.00	202.53	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111653	108428		(270.12)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111653	108428		0.00	270.12	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111654	108428		(34.75)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111654	108428		0.00	34.75	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111655	108428		(16.39)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111655	108428		0.00	16.39	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111656	108428		(206.36)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1111656	108428		0.00	206.36	
12/30/11	0000007506	MCMASTER-CARR SUPPLY CO.	1100196	1111713	108496		(44.39)	0.00	
12/30/11	0000007506	MCMASTER-CARR SUPPLY CO.	1100196	1111713	108496		0.00	44.39	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111714	108497		(108.53)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111714	108497		0.00	108.53	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111715	108497		(39.68)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111715	108497		0.00	39.68	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111716	108497		(37.39)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111716	108497		0.00	37.39	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111717	108497		(616.64)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1111717	108497		0.00	616.64	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111729	108502		(61.99)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111729	108502		0.00	61.99	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111730	108502		(55.46)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111730	108502		0.00	55.46	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111731	108502		(147.01)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111731	108502		0.00	147.01	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111732	108502		(4.99)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101386	1111732	108502		0.00	84.61	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111733	108502		0.00	44.01	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111734	108502		0.00	29.46	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000008731	MARKAUTO PARTS		1111868	108525		0.00	230.94	
12/30/11	0000008731	MARKAUTO PARTS		1111869	108525		0.00	(47.30)	
12/30/11	0000008731	MARKAUTO PARTS		1111870	108525		0.00	39.90	
12/30/11	0000008731	MARKAUTO PARTS		1111871	108525		0.00	60.24	
12/30/11	0000008731	MARKAUTO PARTS		1111872	108525		0.00	28.38	
12/30/11	0000008731	MARKAUTO PARTS		1111873	108525		0.00	205.64	
12/30/11	0000008731	MARKAUTO PARTS		1111874	108525		0.00	276.68	
12/30/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1111884	108528		0.00	(133.92)	
12/30/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1111885	108528		0.00	607.07	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111892	108544		(823.60)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111892	108544		0.00	823.60	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111893	108544		(1,064.00)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111893	108544		0.00	1,064.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111894	108544		(650.60)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111894	108544		0.00	650.60	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111895	108544		(159.00)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1100223	1111895	108544		0.00	159.00	
12/30/11	0000003405	GRAINGER, INC., W.W.		1111961	108557		0.00	124.68	
12/30/11	0000003405	GRAINGER, INC., W.W.		1111962	108557		0.00	124.68	
12/30/11	0000003405	GRAINGER, INC., W.W.		1111963	108557		0.00	94.84	
12/30/11	0000003405	GRAINGER, INC., W.W.		1111964	108557		0.00	293.41	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111988	108568		(12.89)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111988	108568		0.00	12.89	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111989	108568		(52.80)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111989	108568		0.00	52.80	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111990	108568		(429.00)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111990	108568		0.00	429.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111991	108568		(39.65)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100211	1111991	108568		0.00	39.65	
12/30/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1112015	108574		(1,115.00)	0.00	
12/30/11	0000011784	SUNCOAST RESEARCH LABS, INC	1101200	1112015	108574		0.00	1,115.00	
12/30/11	0000011950	RFE DISTRIBUTION LLC	1101542	1112016	108575		(397.16)	0.00	
12/30/11	0000011950	RFE DISTRIBUTION LLC	1101542	1112016	108575		0.00	397.16	
12/30/11	0000001208	FLEETPRIDE, INC.	1100206	1112022	108581		(144.16)	0.00	
12/30/11	0000001208	FLEETPRIDE, INC.	1100206	1112022	108581		0.00	144.16	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112026	108584		(14.38)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112026	108584		0.00	14.38	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112027	108584		(5.72)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112027	108584		0.00	5.72	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112028			(6.11)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112028			0.00	6.11	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112029	108584		(6.11)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112029	108584		0.00	6.11	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112028			0.00	(6.11)	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1112033	108586		(49.89)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1112033	108586		0.00	49.89	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1112034	108586		(668.46)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100242	1112034	108586		0.00	668.46	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112097	108600		(327.76)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112097	108600		0.00	327.76	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112098	108600		(453.64)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112098	108600		0.00	453.64	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112099	108600		(1,200.11)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112099	108600		0.00	1,200.11	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112100	108600		(333.00)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112100	108600		0.00	333.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112101	108600		(136.68)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112101	108600		0.00	136.68	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112102	108600		(698.33)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112102	108600		0.00	698.33	
12/30/11	0000010936	AIRGAS EAST	1101811	1112113	108606		(117.00)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101811	1112113	108606		0.00	117.00	
12/30/11	0000011722	MOUNT VERNON BATTERY		1112118	108610		0.00	175.78	
12/30/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659	1112119	108611		(61.30)	0.00	
12/30/11	0000011730	SAMUEL FELDMAN LUMBER CO. INC.	1101659	1112119	108611		0.00	61.30	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112200	108633		0.00	19.34	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112240	108648		0.00	29.17	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112265	108667		0.00	92.36	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112266	108667		0.00	73.41	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112267	108667		0.00	729.81	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112268	108667		0.00	517.40	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112269	108667		0.00	7.19	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1112288	108672		(220.44)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100212	1112288	108672		0.00	220.44	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112298	108678		0.00	96.96	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000007266	MILL WIPING RAGS, INC.	1101484	1112316	108685		(210.00)	0.00	
12/30/11	0000007266	MILL WIPING RAGS, INC.	1101484	1112316	108685		0.00	210.00	
12/30/11	0000012042	CALLAHAN MOTION CONTROL INC	1101847	1112334	108694		(111.11)	0.00	
12/30/11	0000012042	CALLAHAN MOTION CONTROL INC	1101847	1112334	108694		0.00	111.11	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112382	108716		0.00	64.40	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112383	108716		0.00	(34.79)	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112384	108716		0.00	180.78	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112385	108716		0.00	(106.92)	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112386	108716		0.00	124.64	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112387	108716		0.00	(148.53)	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112388	108716		0.00	23.27	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112389	108716		0.00	(14.71)	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112397	108720		0.00	4.30	
12/30/11	0000005473	HUDSON RIVER TRUCK EQUIP		1112403	108725		0.00	694.94	
12/30/11	0000006917	TIRE BUYS, INC.		1112405	108727		0.00	465.16	
12/30/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1112441	108741		(793.90)	0.00	
12/30/11	0000002713	DUTCHESS COUNTY DIESELS	1100209	1112441	108741		0.00	793.90	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112454	108745		(820.77)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1100225	1112454	108745		0.00	820.77	
12/30/11	0000001158	BOBCAT NEW YORK	1100219	1112462	108767		(571.72)	0.00	
12/30/11	0000001158	BOBCAT NEW YORK	1100219	1112462	108767		0.00	2,400.00	
12/30/11	0000002631	ALTEC INDUSTRIES INC		1112472	108771		0.00	814.09	
12/30/11	0000002631	ALTEC INDUSTRIES INC		1112473	108771		0.00	160.01	
12/30/11	0000006192	CORSI TIRE		1112474	108772		0.00	75.00	
12/30/11	0000006192	CORSI TIRE		1112475	108772		0.00	(75.00)	
12/30/11	0000006192	CORSI TIRE		1112476	108772		0.00	51.75	
12/30/11	0000006192	CORSI TIRE		1112477	108772		0.00	44.90	
12/30/11	0000006192	CORSI TIRE		1112478	108772		0.00	895.20	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112479	108773		(323.58)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112479	108773		0.00	323.58	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112480	108773		(498.00)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112480	108773		0.00	498.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112481	108773		(25.00)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112481	108773		0.00	25.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112482	108773		(114.00)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112482	108773		0.00	114.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112483	108773		(48.00)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112483	108773		0.00	48.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112484	108773		(96.00)	0.00	
12/30/11	0000006917	TIRE BUYS, INC.	1100245	1112484	108773		0.00	96.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS		1112545	108798		0.00	6,505.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS		1112546	108798		0.00	(2,500.00)	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112611	108831		0.00	291.88	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112612	108831		0.00	82.50	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112613	108831		0.00	72.30	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112614	108831		0.00	79.01	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112615	108831		0.00	26.10	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112616	108831		0.00	73.25	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112617	108831		0.00	73.10	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112618	108831		0.00	70.28	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112619	108831		0.00	7.86	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112620	108831		0.00	50.88	
12/30/11	0000011711	ARGENTO & SONS, INC		1112638	108842		0.00	962.17	
12/30/11	0000001555	LOCKSMITH ON WHEELS		1112650	108862		0.00	12.00	
12/30/11	0000002068	WHISPERING PINE LANDSCAPE		1112658	108865		0.00	32.28	
12/30/11	0000001312	E & D AUTO ELECTRONICS		1112700	108915		0.00	85.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112706	108920		0.00	19.23	
12/30/11	0000008960	ARKEK MOTORS, INC	1100225	1112735	108924		(1,310.90)	0.00	
12/30/11	0000008960	ARKEK MOTORS, INC	1100225	1112735	108924		0.00	1,310.90	
12/30/11	0000008960	ARKEK MOTORS, INC	1100225	1112735	108924		0.00	534.53	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112750	108930		0.00	56.12	
12/30/11	0000010936	AIRGAS EAST		1112813	108967		0.00	117.00	
12/30/11	0000010936	AIRGAS EAST		1112814	108967		0.00	7.09	
12/30/11	0000010936	AIRGAS EAST		1112815	108967		0.00	117.00	
12/30/11	0000010936	AIRGAS EAST		1112816	108967		0.00	117.00	
12/30/11	0000002028	WEBCO BRAKE & CLUTCH INC.		1112897	109018		0.00	838.48	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112898	109019		0.00	105.07	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112899	109019		0.00	(105.07)	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1112900	109019		0.00	99.63	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112901	109020		0.00	(149.78)	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112902	109020		0.00	(140.22)	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112904	109020		0.00	36.36	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112906	109020		0.00	86.82	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112907	109020		0.00	63.72	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112908	109020		0.00	230.63	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112909	109020		0.00	230.63	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000003405	GRAINGER, INC., W.W.		1112910	109020		0.00	83.83	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112911	109020		0.00	276.48	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112912	109020		0.00	60.62	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112913	109020		0.00	110.70	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112914	109020		0.00	255.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS		1112938	109091		0.00	85.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS		1112939	109091		0.00	205.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS		1112940	109091		0.00	750.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS		1112941	109091		0.00	900.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112949	109096		0.00	(85.00)	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112950	109096		0.00	365.66	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112951	109096		0.00	1,641.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112952	109096		0.00	607.21	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112953	109096		0.00	111.77	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112954	109096		0.00	569.22	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112955	109096		0.00	(28.32)	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112956	109096		0.00	(190.40)	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112957	109096		0.00	57.52	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112958	109096		0.00	334.42	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112959	109096		0.00	118.68	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO		1112960	109096		0.00	(11.37)	
12/30/11	0000006192	CORSI TIRE		1112969	109098		0.00	714.00	
12/30/11	0000006192	CORSI TIRE		1112970	109098		0.00	250.00	
12/30/11	0000006192	CORSI TIRE		1112971	109098		0.00	75.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1113028	109105		0.00	57.51	
12/30/11	0000001208	FLEETPRIDE, INC.		1113031	109163		0.00	69.90	
12/30/11	0000001208	FLEETPRIDE, INC.		1113032	109163		0.00	69.90	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113047	109170		(141.48)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113047	109170		0.00	141.48	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113048	109170		(597.77)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113048	109170		0.00	597.77	
12/30/11	0000006917	TIRE BUYS, INC.		1113073	109178		0.00	511.36	
12/30/11	0000006917	TIRE BUYS, INC.		1113074	109178		0.00	154.00	
12/30/11	0000006917	TIRE BUYS, INC.		1113075	109178		0.00	381.00	
12/30/11	0000006917	TIRE BUYS, INC.		1113076	109178		0.00	199.00	
12/30/11	0000006917	TIRE BUYS, INC.		1113077	109178		0.00	75.22	
12/30/11	0000006917	TIRE BUYS, INC.		1113078	109178		0.00	699.00	
12/30/11	0000006917	TIRE BUYS, INC.		1113079	109178		0.00	142.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0403		SUPPLIES AND MATERIALS				171,000.00			
12/30/11	0000010140	INTERSTATE FORD TRUCK SALES, INC.		1113110	109184		0.00	133.92	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113048	109170		0.00	(597.77)	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100251	1113048	109170		0.00	594.77	
12/30/11	0000001808	RADIO SHACK		1113124			0.00	25.98	
12/30/11	0000005185	ARROWAY		1113154	109268		0.00	696.51	
12/30/11	0000005185	ARROWAY		1113155	109268		0.00	40.20	
12/30/11	0000009325	CARQUEST MAHOPAC		1113179	109276		0.00	787.39	
12/30/11	0000002552	INTERCOUNTY SUPPLY, INC. PC		1113210	109321		0.00	569.07	
12/30/11	0000009314	FASTENAL COMPANY		1113239	109336		0.00	15.00	
12/30/11	0000009314	FASTENAL COMPANY		1113240	109336		0.00	171.73	
12/30/11	0000009314	FASTENAL COMPANY		1113241	109336		0.00	19.84	
12/30/11	0000003405	GRAINGER, INC., W.W.		1113266	109615		0.00	23.31	
12/30/11	0000003440	CAMEROTA TRUCK PARTS	1101870	1113267	109616		(4,050.00)	0.00	
12/30/11	0000003440	CAMEROTA TRUCK PARTS	1101870	1113267	109616		0.00	4,050.00	
									471.44
Total Item 0403		SUPPLIES				171,000.00	0.00	170,528.56	471.44
D.5130.0425		OUTSIDE SERVICES				13,000.00			
03/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				2,000.00	0.00	
04/15/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000634				1,000.00	0.00	
09/17/10	0000008960	ARKEL MOTORS, INC	1001707				644.67	0.00	
11/19/10	0000011158	ARROW AUTO GLASS	1002042				180.00	0.00	
12/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000490				(2,000.00)	0.00	
12/31/10	0000008602	AMERICAN HOSE & HYDRAULIC	1000634				(1,000.00)	0.00	
12/31/10	0000008960	ARKEL MOTORS, INC	1001707				(644.67)	0.00	
12/31/10	0000011158	ARROW AUTO GLASS	1002042	1012307	103643		(180.00)	0.00	
01/07/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121				2,000.00	0.00	
02/28/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1100419	104266		(590.00)	0.00	
02/28/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1100419	104266		0.00	590.00	
05/05/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1102647	105229		(838.00)	0.00	
05/05/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1102647	105229		0.00	838.00	
06/08/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1103824	105676		(572.00)	0.00	
06/08/11	0000008602	AMERICAN HOSE & HYDRAULIC	1100121	1103824	105676		0.00	573.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0425		OUTSIDE SERVICES				13,000.00			
06/21/11	0000002504	TOMPKINS GARAGE, INC.		1104102	105788		0.00	1,052.43	
06/21/11	0000002504	TOMPKINS GARAGE, INC.		1104103	105788		0.00	7,124.25	
08/19/11	0000003840	STILLWELL EQUIPMENT CORP.	1101492				1,000.00	0.00	
08/24/11	0000002068	WHISPERING PINE LANDSCAPE	1101513				1,000.00	0.00	
10/13/11	0000006917	TIRE BUYS, INC.		1108334	107351		0.00	618.00	
10/13/11	0000006917	TIRE BUYS, INC.		1108335	107351		0.00	49.00	
12/05/11	0000002068	WHISPERING PINE LANDSCAPE	1101513	1109746	107797		(127.06)	0.00	
12/05/11	0000002068	WHISPERING PINE LANDSCAPE	1101513	1109746	107797		0.00	127.06	
12/06/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101825				700.00	0.00	
12/07/11	0000005535	LISI'S TOWING SVC, INC.		1110082	107915		0.00	424.00	
12/30/11	0000003840	STILLWELL EQUIPMENT CORP.	1101492				(1,000.00)	0.00	
12/30/11	0000002068	WHISPERING PINE LANDSCAPE	1101513				(872.94)	0.00	
12/30/11	0000012036	ABIE THE GLAZIER INC		1112692	108882		0.00	168.18	
12/30/11	0000012036	ABIE THE GLAZIER INC		1112693	108882		0.00	164.84	
12/30/11	0000012036	ABIE THE GLAZIER INC		1112694	108882		0.00	99.28	
12/30/11	0000012036	ABIE THE GLAZIER INC		1112695	108882		0.00	164.84	
12/30/11	0000012036	ABIE THE GLAZIER INC		1112696	108882		0.00	168.18	
									138.94
Total Item 0425		MICROFILM				13,000.00	700.00	12,161.06	138.94
D.5130.0450		WATER				800.00			
03/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645				600.00	0.00	
03/15/11	0000004341	TOWN OF YORKTOWN WATER		1100699	104413		0.00	38.40	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1102649	105231		(32.11)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1102649	105231		0.00	32.11	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1102650	105231		(29.32)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1102650	105231		0.00	29.32	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1103829	105679		(60.01)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1103829	105679		0.00	60.01	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1103830	105679		(34.90)	0.00	
06/08/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1103830	105679		0.00	34.90	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104345	105868		0.00	19.56	
08/05/11	0000004341	TOWN OF YORKTOWN WATER		1105894	106513		0.00	95.76	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107033	106922		0.00	42.96	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0450		WATER				800.00			
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107422	107052		(65.56)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107422	107052		0.00	65.56	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107423	107052		(43.27)	0.00	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107423	107052		0.00	43.27	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107422	107052		0.00	(65.56)	
09/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1107422	107052		0.00	65.59	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107612	107100		0.00	36.48	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107613	107100		0.00	6.84	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109766	107812		(7.00)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109766	107812		0.00	7.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109767	107812		(23.74)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109767	107812		0.00	23.74	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109768	107812		(34.90)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1109768	107812		0.00	34.90	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645				(227.29)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1111671	108433		(34.90)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1111671	108433		0.00	34.90	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1111672	108433		(7.00)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100645	1111672	108433		0.00	7.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111820	108515		0.00	46.54	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER		1112876	108984		0.00	46.06	
Total Item 0450		WATER				800.00	0.00	705.34	94.66
D.5130.0470		FLUIDS				8,000.00			
04/01/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525				2,434.85	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525				(409.56)	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013009	103997		(987.16)	0.00	
12/31/10	0000010813	ATLANTIC STATES LUBRICANTS CORP.	1000525	1013010	103997		(1,038.13)	0.00	
02/04/11	0000011683	NOCO DISTRIBUTION LLC	1100460				2,185.59	0.00	
02/04/11	0000011683	NOCO DISTRIBUTION LLC	1100461				600.75	0.00	
02/10/11	0000011683	NOCO DISTRIBUTION LLC	1100461				(600.75)	0.00	
03/07/11	0000011683	NOCO DISTRIBUTION LLC	1100656				5,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0470		FLUIDS				8,000.00			
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100604	104375		(600.75)	0.00	
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100604	104375		0.00	600.75	
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100605	104375		(385.39)	0.00	
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100605	104375		0.00	385.39	
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100606	104375		(527.77)	0.00	
03/11/11	0000011683	NOCO DISTRIBUTION LLC	1100460	1100606	104375		0.00	527.77	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108781	107474		(497.70)	0.00	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108781	107474		0.00	497.70	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108782	107474		(661.15)	0.00	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108782	107474		0.00	661.15	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108783	107474		(1,669.47)	0.00	
10/27/11	0000011683	NOCO DISTRIBUTION LLC	1100656	1108783	107474		0.00	1,669.47	
12/23/11	0000011951	BI-LO INDUSTRIES	1101886				1,500.00	0.00	
12/30/11	0000011683	NOCO DISTRIBUTION LLC	1100656				(2,171.68)	0.00	
12/30/11	0000011951	BI-LO INDUSTRIES	1101886				(1,500.00)	0.00	
12/30/11	0000011683	NOCO DISTRIBUTION LLC	1100460				(671.68)	0.00	
Total Item 0470		GAS & OIL				8,000.00	0.00	4,342.23	3,657.77
D.5130.0810		MEDICAL INSURANCE				36,100.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	6.47	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	2,964.80	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	2,964.80	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	6.47	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	2,964.80	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	6.47	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	4.32	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,655.88	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	2,791.32	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,655.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	4.32	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0810		MEDICAL INSURANCE				36,100.00			
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,655.88	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	4.32	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,655.88	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	4.32	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,655.88	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	4.32	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	9,603.96	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,791.32	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	6.47	
Total Item 0810		FICA				36,100.00	0.00	33,560.58	2,539.42
D.5130.0811		DENTAL INSURANCE				5,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	405.92	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	405.92	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	405.92	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	284.95	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	405.92	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	284.95	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	284.95	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	284.95	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	284.95	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	284.95	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,131.74	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	405.92	
Total Item 0811		STATE RETIREMENT				5,000.00	0.00	4,871.04	128.96
D.5130.0812		VISION INSURANCE				1,250.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	101.24	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	101.24	

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Fund D		HIGHWAY							
Dept 5130		MACHINERY							
D.5130.0812		VISION INSURANCE				1,250.00			
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	101.24	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	75.93	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	101.24	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	75.93	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	77.46	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	77.46	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	77.46	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	77.46	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	257.18	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	103.28	
Total Item 0812		SOCIAL SECURITY				1,250.00	0.00	1,227.12	22.88
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				68,213.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	1,311.79	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	2,623.59	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	2,623.57	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	2,623.58	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	2,623.57	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	2,623.58	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	2,623.58	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	2,623.58	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	2,623.58	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	2,623.58	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	2,623.58	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	2,623.58	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,623.58	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,623.58	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,623.58	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	2,623.57	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0101		SALARIES				68,213.00			
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	2,623.58	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	2,623.57	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	2,623.58	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	2,623.57	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	2,623.58	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	2,623.58	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	2,623.60	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	2,623.58	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	2,623.58	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	3,935.36	
Total Item 0101		SALARIES				68,213.00	0.00	68,213.05	(0.05)
D.5140.0105		OVERTIME				5,050.62			
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	279.85	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	1,338.03	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	209.89	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	3,222.80	
Total Item 0105		OVERTIME				5,050.62	0.00	5,050.57	0.05
D.5140.0106		LONGEVITY				900.00			
12/15/11		P/R OTHER GROSS PAY	21747				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
D.5140.0420		SAFETY INSPECTIONS				1,500.00			
11/08/10	0000002631	ALTEC INDUSTRIES INC	1001995				1,115.00	0.00	
06/23/11	0000002504	TOMPKINS GARAGE, INC.	1101252				175.00	0.00	
07/06/11	0000002631	ALTEC INDUSTRIES INC	1001995				(1,115.00)	0.00	
08/04/11	0000002504	TOMPKINS GARAGE, INC.	1101252	1105748	106490		(36.00)	0.00	
08/04/11	0000002504	TOMPKINS GARAGE, INC.	1101252	1105748	106490		0.00	36.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0420		SAFETY INSPECTIONS				1,500.00			
08/04/11	0000002504	TOMPKINS GARAGE, INC.	1101252	1105749	106490		(36.00)	0.00	
08/04/11	0000002504	TOMPKINS GARAGE, INC.	1101252	1105749	106490		0.00	36.00	
08/22/11	0000002631	ALTEC INDUSTRIES INC		1106146	106627		0.00	1,115.00	
09/21/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101609				500.00	0.00	
12/30/11	0000002504	TOMPKINS GARAGE, INC.	1101252				(103.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101609				(500.00)	0.00	
Total Item 0420		VEHICLE MAINTENANCE				1,500.00	0.00	1,187.00	313.00
D.5140.0430		PROGRAM EXPENSE				4,000.00			
03/11/10	0000005094	CG INDUSTRIAL SAFETY	1000184				133.04	0.00	
03/11/10	0000001621	MITCHELL HARDWARE, INC.	1000185				426.78	0.00	
12/08/10	0000003777	SULLIVAN DATA MANAGEMENT	1002122				8.10	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(150.00)	0.00	
12/31/10	0000005094	CG INDUSTRIAL SAFETY	1000184				(133.04)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000185				(276.78)	0.00	
12/31/10	0000003777	SULLIVAN DATA MANAGEMENT	1002122	1012243	103609		(8.10)	0.00	
01/07/11	0000005094	CG INDUSTRIAL SAFETY	1100113				500.00	0.00	
01/07/11	0000001621	MITCHELL HARDWARE, INC.	1100117				500.00	0.00	
01/11/11	0000007506	MCMaster-CARR SUPPLY CO.	1100196				200.00	0.00	
02/23/11	0000006472	BISCHOFF, JEFF		1100280	104164		0.00	2.50	
02/23/11	0000006502	CAMERON, GLENN		1100281	104165		0.00	2.00	
02/23/11	0000010389	CAMBARERI, TONY		1100317	104181		0.00	2.50	
03/07/11	0000003405	GRAINGER, INC., W.W.	1100655				250.00	0.00	
03/14/11	0000004291	WEST PAYMENT CENTER		1100621	104387		0.00	68.00	
03/17/11	0000010670	GMF INDUSTRIES/A PAPER	1100754				115.00	0.00	
03/18/11	0000003777	SULLIVAN DATA MANAGEMENT		1101023	104543		0.00	157.50	
03/18/11	0000010670	GMF INDUSTRIES/A PAPER		1101055	104552		0.00	113.90	
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101390	104715		(17.33)	0.00	
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101390	104715		0.00	17.33	
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101391	104715		(5.15)	0.00	
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101391	104715		0.00	5.15	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0430		PROGRAM EXPENSE				4,000.00			
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101392	104715		(25.62)	0.00	
03/29/11	0000003405	GRAINGER, INC., W.W.	1100655	1101392	104715		0.00	25.62	
04/27/11	0000010670	GMF INDUSTRIES/A PAPER	1100981				200.00	0.00	
05/02/11	0000010670	GMF INDUSTRIES/A PAPER		1102369	105112		0.00	64.95	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1102400	105131		(4.12)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1102400	105131		0.00	4.12	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1102401	105131		(4.76)	0.00	
05/03/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1102401	105131		0.00	4.76	
05/16/11	0000001784	PREFERRED BUSINESS FORMS	1101087				200.00	0.00	
05/19/11	0000010670	GMF INDUSTRIES/A PAPER	1100754	1103046	105387		(113.90)	0.00	
05/19/11	0000010670	GMF INDUSTRIES/A PAPER	1100754				(1.10)	0.00	
05/19/11	0000010670	GMF INDUSTRIES/A PAPER	1100754	1103046	105387		0.00	113.90	
06/29/11	0000010670	GMF INDUSTRIES/A PAPER	1100981	1104503	105928		(113.90)	0.00	
06/29/11	0000010670	GMF INDUSTRIES/A PAPER	1100981	1104503	105928		0.00	113.90	
07/01/11	0000003405	GRAINGER, INC., W.W.	1100655	1104619	106012		(48.98)	0.00	
07/01/11	0000003405	GRAINGER, INC., W.W.	1100655	1104619	106012		0.00	48.98	
07/21/11	0000001784	PREFERRED BUSINESS FORMS	1101087	1105350	106315		(182.50)	0.00	
07/21/11	0000001784	PREFERRED BUSINESS FORMS	1101087				(17.50)	0.00	
07/21/11	0000001784	PREFERRED BUSINESS FORMS	1101087	1105350	106315		0.00	182.50	
08/03/11	0000004252	EAGLE BUSINESS MACHINES	1101430				150.00	0.00	
08/12/11	0000007506	MCMaster-CARR SUPPLY CO.	1100196	1106063	106598		(68.43)	0.00	
08/12/11	0000007506	MCMaster-CARR SUPPLY CO.	1100196	1106063	106598		0.00	68.43	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1106230	106665		(13.49)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1106230	106665		0.00	13.49	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107835	107191		(138.54)	0.00	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107835	107191		0.00	138.54	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107836	107191		(12.59)	0.00	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107836	107191		0.00	12.59	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107837	107191		(3.75)	0.00	
10/04/11	0000001621	MITCHELL HARDWARE, INC.	1100117	1107837	107191		0.00	3.75	
10/12/11	0000001621	MITCHELL HARDWARE, INC.	1100117				(322.75)	0.00	
10/26/11	0000001621	MITCHELL HARDWARE, INC.	1101733				200.00	0.00	
10/26/11	0000003405	GRAINGER, INC., W.W.	1100655				144.66	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0430		PROGRAM EXPENSE				4,000.00			
10/27/11	0000003777	SULLIVAN DATA MANAGEMENT		1108690	107446		0.00	282.95	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108763	107466		(10.06)	0.00	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108763	107466		0.00	10.06	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108764	107466		(142.65)	0.00	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108764	107466		0.00	142.65	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108765	107466		(57.63)	0.00	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108765	107466		0.00	0.21	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108765	107466		0.00	57.42	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108766	107466		(25.83)	0.00	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108766	107466		0.00	25.83	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108767	107466		(61.41)	0.00	
10/27/11	0000003405	GRAINGER, INC., W.W.	1100655	1108767	107466		0.00	61.41	
11/28/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1109497	107734		0.00	790.00	
12/30/11	0000005094	CG INDUSTRIAL SAFETY	1100113				(500.00)	0.00	
12/30/11	0000007506	MCMaster-CARR SUPPLY CO.	1100196				(131.57)	0.00	
12/30/11	0000010670	GMF INDUSTRIES/A PAPER	1100981				(86.10)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733				(192.13)	0.00	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1101430				(25.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112025	108584		(7.87)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1101733	1112025	108584		0.00	7.87	
12/30/11	0000003405	GRAINGER, INC., W.W.		1112293	108675		0.00	2.32	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1101430	1112607	108829		(125.00)	0.00	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1101430	1112607	108829		0.00	125.00	
Total Item 0430		SIGNAL MAINTENANCE				4,000.00	0.00	2,670.13	1,329.87
D.5140.0496		COMPOST EXPENSES				15,000.00			
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				195.10	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				282.67	0.00	
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.20	0.00	
12/08/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133				648.38	0.00	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
12/28/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133	1011715	103417		(648.38)	0.00	
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.34	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.27)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.12)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.20)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.05)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.78)	0.00	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.34)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.52)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.17)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.67)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.42)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00	
01/11/11	0000007146	SMORACY, LLC	1100252				1,400.00	0.00	
01/26/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				6,667.00	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		(745.81)	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		0.00	745.81	
03/03/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				500.00	0.00	
03/14/11	0000001889	SIGNS INK	1100732				21.25	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		(925.68)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		0.00	925.68	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.34	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	(133.34)	
04/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				266.68	0.00	
04/15/11	0000010568	WOODS END LABS INC	1100931				68.75	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		(21.25)	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		0.00	21.25	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		(913.97)	0.00	
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		0.00	913.97	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		(301.32)	0.00	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		0.00	301.32	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		(806.02)	0.00	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		0.00	806.02	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		(821.87)	0.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		0.00	821.87	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		(68.75)	0.00	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		0.00	68.75	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106192	106645		0.00	131.36	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106193	106645		0.00	228.97	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106194	106645		0.00	89.58	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106195	106645		0.00	103.00	
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		(707.65)	0.00	
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		0.00	707.65	
10/07/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				(266.68)	0.00	
10/07/11	0000011954	METRO FUEL OIL CORP.	1101683				5,000.00	0.00	
10/20/11	0000001177	CHEMUNG SUPPLY CORP	1101714				266.68	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		(784.65)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				(961.35)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		0.00	784.65	
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		(143.36)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		0.00	143.36	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		(224.44)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		0.00	224.44	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		(345.02)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		0.00	345.02	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0496		COMPOST EXPENSES				15,000.00			
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		(970.63)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		0.00	970.63	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		(880.26)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		0.00	880.26	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714				(66.68)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683				(2,180.60)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				(500.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		(200.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		0.00	200.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		(385.86)	0.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		0.00	593.52	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		(968.51)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		0.00	968.51	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112646	108845		0.00	829.05	
Total Item 0496		TRANSFER TO YS				15,000.00	0.00	11,804.67	3,195.33
D.5140.0810		MEDICAL INSURANCE				14,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	2.16	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,135.44	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	2.16	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,135.44	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	2.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,135.44	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	2.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,135.44	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	2.16	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,135.44	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	2.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,135.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	2.16	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0810		MEDICAL INSURANCE				14,000.00			
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,135.44	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	2.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,135.44	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	2.16	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,135.44	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	2.16	
Total Item 0810		FICA				14,000.00	0.00	13,651.20	348.80
D.5140.0811		DENTAL INSURANCE				1,500.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	120.97	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	120.97	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	120.97	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	120.97	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	120.97	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	120.97	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	120.97	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	120.97	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	120.97	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	120.97	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	120.97	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	120.97	
Total Item 0811		STATE RETIREMENT				1,500.00	0.00	1,451.64	48.36
D.5140.0812		VISION INSURANCE				310.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	25.31	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	25.31	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	25.31	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	25.31	

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Fund D		HIGHWAY							
Dept 5140		MISCELLANEOUS/TREE WORK							
D.5140.0812		VISION INSURANCE				310.00			
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	25.31	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	25.31	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	25.82	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	25.82	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	25.82	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	25.82	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	25.82	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	25.82	
Total Item 0812		SOCIAL SECURITY				310.00	0.00	306.78	3.22
Dept 5142		SNOW REMOVAL							
D.5142.0105		OVERTIME				303,460.14			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	15,609.19	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	66,716.74	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	107,530.55	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	12,063.39	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	30,152.83	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	391.38	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	5,276.43	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	54,337.65	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	7,666.14	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	856.61	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	2,859.23	
Total Item 0105		OVERTIME				303,460.14	0.00	303,460.14	0.00
D.5142.0403		MATERIALS & SUPPLIES				665,160.27			
01/04/11	0000005671	ATLANTIC SALT	1100013				329,450.00	0.00	
01/11/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195				14,985.00	0.00	
01/31/11	0000005671	ATLANTIC SALT	1100419				100,000.00	0.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				665,160.27			
02/04/11	0000005671	ATLANTIC SALT	1100459				100,000.00	0.00	
02/09/11	0000005671	ATLANTIC SALT	1100472				32,760.00	0.00	
03/11/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1100524	104354		(4,996.11)	0.00	
03/11/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1100524	104354		0.00	4,996.11	
03/11/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1100525	104354		(4,992.78)	0.00	
03/11/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1100525	104354		0.00	4,992.78	
03/11/11	0000005671	ATLANTIC SALT	1100419	1100527	104356		(19,383.06)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100419	1100527	104356		0.00	19,383.06	
03/11/11	0000005671	ATLANTIC SALT	1100419	1100528	104356		(17,203.09)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100419	1100528	104356		0.00	17,203.09	
03/11/11	0000005671	ATLANTIC SALT	1100472	1100529	104356		(26,329.50)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100472	1100529	104356		0.00	26,329.50	
03/11/11	0000005671	ATLANTIC SALT	1100472	1100530	104356		(2,867.23)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100472				(3,563.27)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100472	1100530	104356		0.00	2,867.23	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100531	104356		(56,306.96)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100531	104356		0.00	56,306.96	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100532	104356		(78,410.45)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100532	104356		0.00	78,410.45	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100533	104356		(91,884.49)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100533	104356		0.00	91,884.49	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100534	104356		(55,706.64)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100534	104356		0.00	55,706.64	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100535	104356		(39,517.58)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013				(7,623.88)	0.00	
03/11/11	0000005671	ATLANTIC SALT	1100013	1100535	104356		0.00	39,517.58	
04/07/11	0000005671	ATLANTIC SALT	1100419				(63,413.85)	0.00	
04/07/11	0000005671	ATLANTIC SALT	1100459				(100,000.00)	0.00	
04/11/11	0000005671	ATLANTIC SALT		1101809	104895		0.00	18,605.16	
04/11/11	0000005671	ATLANTIC SALT		1101810	104895		0.00	2,889.89	
04/11/11	0000005671	ATLANTIC SALT		1101811	104895		0.00	68,565.21	
04/11/11	0000005671	ATLANTIC SALT		1101812	104895		0.00	114,683.16	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0403		MATERIALS & SUPPLIES				665,160.27			
04/22/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1102072	105009		(4,993.89)	0.00	
04/22/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195				(2.22)	0.00	
04/22/11	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1100195	1102072	105009		0.00	4,993.89	
05/20/11	0000005671	ATLANTIC SALT		1103163	105422		0.00	13,225.67	
11/03/11	0000005671	ATLANTIC SALT	1101770				53,000.00	0.00	
12/30/11	0000005671	ATLANTIC SALT	1101770				(630.21)	0.00	
12/30/11	0000005671	ATLANTIC SALT	1101770	1111260	108332		(52,369.79)	0.00	
12/30/11	0000005671	ATLANTIC SALT	1101770	1111260	108332		0.00	52,369.79	
Total Item 0403		SUPPLIES				665,160.27	0.00	672,930.66	(7,770.39)
D.5142.0407		SALT SHED ELECTRIC				1,200.00			
03/28/11	0000001690	NYSEG		1101340	104696		0.00	37.02	
03/28/11	0000001690	NYSEG		1101341	104696		0.00	324.15	
05/24/11	0000001690	NYSEG		1103385	105488		0.00	106.44	
06/06/11	0000001690	NYSEG		1103709	105629		0.00	108.89	
06/28/11	0000001690	NYSEG		1104319	105866		0.00	110.36	
11/29/11	0000001690	NYSEG		1109613	107749		0.00	124.17	
11/29/11	0000001690	NYSEG		1109614	107749		0.00	110.00	
11/29/11	0000001690	NYSEG		1109615	107749		0.00	121.06	
11/29/11	0000001690	NYSEG		1109616	107749		0.00	122.02	
11/29/11	0000001690	NYSEG		1109617	107749		0.00	107.23	
12/30/11	0000001690	NYSEG		1110946	108287		0.00	118.27	
Total Item 0407		ELECTRICITY				1,200.00	0.00	1,389.61	(189.61)
D.5142.0414		EQUIPMENT RENTAL				10,000.00			
Total Item 0414		RENTAL				10,000.00	0.00	0.00	10,000.00
D.5142.0416		FACILITY MAINTENANCE				0.00			
02/23/11	0000002303	P & M ELECTRIC		1100264	104152		0.00	250.00	

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Fund D		HIGHWAY							
Dept 5142		SNOW REMOVAL							
D.5142.0416		FACILITY MAINTENANCE				0.00			
07/18/11	0000002303	P & M ELECTRIC		1105005	106230		0.00	447.50	
07/18/11	0000002303	P & M ELECTRIC		1105006	106230		0.00	447.50	
07/18/11	0000002303	P & M ELECTRIC		1105007	106230		0.00	447.50	
07/18/11	0000002303	P & M ELECTRIC		1105008	106230		0.00	447.50	
									(2,040.00)
Total Item 0416		BUILDING MAINTENANCE				0.00	0.00	2,040.00	(2,040.00)
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0108		MEDICAL LUMP SUM				9,000.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	2,250.00	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	2,250.00	
08/11/11		P/R OTHER GROSS PAY	21737				0.00	2,250.00	
									2,250.00
Total Item 0108		LUMP SUM				9,000.00	0.00	6,750.00	2,250.00
D.9000.0800		FICA/MEDICARE				164,000.00			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	738.96	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	3,159.77	
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	1,938.84	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	8,290.11	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	2,520.09	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	10,775.43	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	1,157.32	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	4,948.58	
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	1,411.04	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	6,033.56	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	983.77	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	4,206.46	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	1,450.80	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	6,203.48	
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	1,032.70	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	4,415.74	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	991.54	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	4,239.74	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0800		FICA/MEDICARE				164,000.00			
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	989.60	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	4,231.42	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	1,039.73	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	4,445.79	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	1,036.35	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	4,431.36	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	1,023.96	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	4,378.36	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	1,000.24	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	4,276.93	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	1,014.23	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	4,336.79	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	1,033.93	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	4,421.02	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	1,025.82	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	4,386.33	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	1,206.80	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	5,160.12	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	1,025.42	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	4,384.62	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	975.09	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	4,169.42	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	969.10	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	4,143.77	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	974.67	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	4,167.60	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	1,733.86	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	7,413.81	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	1,083.27	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	4,631.97	
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	1,095.47	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	4,684.15	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	1,587.28	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	6,787.08	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							236.71
Total Item 0800		FICA/MEDICARE				164,000.00	0.00	163,763.29	236.71
D.9000.0801		MTA TAX				8,000.00			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	176.20	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	454.63	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	590.88	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	270.52	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	329.49	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	230.70	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	340.16	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	242.17	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	232.51	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	232.06	
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	243.80	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	243.02	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	240.13	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	234.58	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	237.85	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	242.46	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	240.56	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	283.00	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	240.47	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	228.66	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	227.26	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	228.55	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	406.55	
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	254.02	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	256.87	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	372.20	
Total Item 0801		MTA TAX				8,000.00	0.00	7,279.30	720.70

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0810		RETIREE MEDICAL				43,046.56			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	17.26	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	2,543.33	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	2,543.33	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	17.26	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	2,543.33	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	17.26	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,287.68	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	19.42	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,287.68	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	19.42	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	17.26	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	2,543.33	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	3,287.68	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	19.42	
07/13/11	0000004622	JENNINGS, RICHARD & AUDRE		1104779	106120		0.00	1,156.80	
07/13/11	0000005764	MASCIOLI, DOMINICK & KIM		1104785	106126		0.00	1,735.20	
07/13/11	0000007955	SCHNEIDER		1104791	106132		0.00	1,156.80	
07/13/11	0000009290	CAPONE		1104794	106135		0.00	1,156.80	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,287.68	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	19.42	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	2,120.98	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	17.26	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	2,898.78	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	17.26	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	17.26	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	2,712.70	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,712.70	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	17.26	
12/15/11	0000005764	MASCIOLI, DOMINICK & KIM		1110329	108033		0.00	1,735.20	
12/15/11	0000007955	SCHNEIDER		1110335	108039		0.00	964.00	
12/15/11	0000009290	CAPONE		1110338	108042		0.00	1,156.80	
Total Item 0810		FICA				43,046.56	0.00	43,046.56	0.00

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0811		STATE RETIREMENT				373,000.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	372,332.00	
									668.00
Total Item 0811		STATE RETIREMENT				373,000.00	0.00	372,332.00	668.00
D.9000.0813		WORKERS COMPENSATION				30,000.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				3,592.04	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(898.01)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	898.01	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	22.63	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	139.97	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	269.40	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	5,190.14	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	597.84	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	5,611.97	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	168.20	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(898.01)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	898.01	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	148.83	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	406.14	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	3,138.73	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	193.01	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	526.95	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(898.01)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	898.01	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(898.01)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	898.01	

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Fund D		HIGHWAY							
Dept 9000		EMPLOYEE BENEFITS							
D.9000.0813		WORKERS COMPENSATION				30,000.00			
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	161.88	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	441.94	
Total Item 0813		PBA WELFARE CONTRIBUTION				30,000.00	0.00	20,609.67	9,390.33
D.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				800.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	1,120.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	1,050.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				800.00	0.00	2,170.00	(1,370.00)
Dept 9700		DEBT SERVICES							
D.9700.0710		INTEREST EXPENSE				555.08			
04/01/11		MARCH 2011 INTEREST	22909				0.00	317.09	
05/01/11		APRIL 2011 INTEREST	22924				0.00	191.25	
Total Item 0710		INTEREST				555.08	0.00	508.34	46.74
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
Dept 9901		TRANSFERS TO OTHER FUNDS							
D.9901.0900		TRANSFER TO WORKERS COMP SELF				47,151.80			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	47,151.80	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				47,151.80	0.00	47,151.80	0.00
D.9901.0901		TRANSFER TO LIABILITY SELF INS				444.92			
12/31/11		FUND 2011 ML ACTIVITY	23186				0.00	444.92	
Total Item 0901		TRANSFER TO LIABILITY SELF INS				444.92	0.00	444.92	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund DS		DEBT SERVICE							

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Fund DS		DEBT SERVICE							
Dept 9710		SERIAL BONDS							
DS.9710.0444.0020		FEES- STONEY STREET SEWER..				138.00			
09/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1108345	2880		0.00	137.00	
Total Item 0444		FILING FEES				<u>138.00</u>	<u>0.00</u>	<u>137.00</u>	<u>1.00</u>
DS.9710.0610.0020		STONY ST SEWER 1992 BOND PRINC..				125,000.00			
03/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1101820	2773		0.00	125,000.00	
Total Item 0610		PRINCIPAL				<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
DS.9710.0710.0020		STONY ST SEWER 1992 BOND INTER..				5,780.00			
03/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1101821	2773		0.00	3,839.14	
09/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1108344	2879		0.00	1,939.80	
Total Item 0710		INTEREST				<u>5,780.00</u>	<u>0.00</u>	<u>5,778.94</u>	<u>1.06</u>
Dept 9730		BOND ANTICIPATION NOTES							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GA		CLOVER ROAD SEWER GA							
Dept 1950		TAXES ON TOWN PROPERTY							
Dept 9700		DEBT SERVICES							
GA.9700.0490		PROFESSIONAL SERVICES				99.00			
03/15/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1101833	2784		0.00	99.00	
Total Item 0490		PROFESSIONAL SERVICES				<u>99.00</u>	<u>0.00</u>	<u>99.00</u>	<u>0.00</u>
Dept 9710		SERIAL BONDS							
GA.9710.0610.0096		1996A EFC PRINCIPAL..				15,000.00			
06/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1105239	2835		0.00	15,000.00	
Total Item 0610		PRINCIPAL				<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>

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Fund GA		CLOVER ROAD SEWER GA							
Dept 9710		SERIAL BONDS							
GA.9710.0710.0096		INTEREST..				2,352.00			
06/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1105240	2835		0.00	844.04	
12/15/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1111764	2946		0.00	344.96	
Total Item 0710		INTEREST				2,352.00	0.00	1,189.00	1,163.00
Fund GB		MOHEGAN EAST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 8310		WATER ADMINISTRATION							
Dept 9700		DEBT SERVICES							
GB.9700.0490		PROFESSIONAL SERVICES				7,835.00			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100198	2738		0.00	1,180.34	
05/02/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104235	2815		0.00	6,650.78	
Total Item 0490		PROFESSIONAL SERVICES				7,835.00	0.00	7,831.12	3.88
GB.9700.0710.0001		CAPITAL INTEREST EXPENSE..				523.58			
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	46.24	
02/01/11		JAN 2011 INTEREST	22847				0.00	34.66	
03/01/11		FEB 2011 INTEREST	22897				0.00	71.00	
04/01/11		MARCH 2011 INTEREST	22909				0.00	57.87	
05/01/11		APRIL 2011 INTEREST	22924				0.00	20.04	
06/01/11		MAY 2011 INTEREST	22949				0.00	69.25	
06/01/11		MAY 2011 INTEREST	22949				0.00	(69.25)	
06/01/11		MAY 2011 INTEREST	22973				0.00	69.25	
07/01/11		JUNE 2011 INTEREST	22974				0.00	56.97	
08/01/11		JULY 2011 INTEREST	22988				0.00	59.77	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	59.46	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	28.29	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	10.30	
12/01/11		NOV 2011 INTEREST	23085				0.00	9.73	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9700		DEBT SERVICES							0.00
Total Item 0710		INTEREST				523.58	0.00	523.58	0.00
Dept 9710		SERIAL BONDS							
GB.9710.0610.0003		2003 EFC BOND PRINCIPAL..				56,100.00			
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106359	2852		0.00	56,100.00	
									0.00
GB.9710.0610.0004		2004B BOND PRINCIPAL..				0.00			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104241	2816		0.00	88,770.00	
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104244			0.00	(88,770.00)	
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104246	2816		0.00	(88,770.00)	
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104244			0.00	88,770.00	
Total Item 0610		PRINCIPAL				56,100.00	0.00	56,100.00	0.00
GB.9710.0710.0003		2003C EFC BOND INTEREST..				33,470.00			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100195	2737		0.00	16,734.54	
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106362	2852		0.00	16,734.44	
									1.02
GB.9710.0710.0004		2004B EFC BOND INTEREST..				63,556.37			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104238	2816		0.00	36,127.67	
11/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1110862	2916		0.00	27,428.70	
Total Item 0710		INTEREST				97,026.37	0.00	97,025.35	1.02
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
GB.9950.0900		TRANSFER TO CAPITAL PROJECT FU				92,500.00			
10/13/11		TRANSFER MOHEGAN EAST FUNDS TO CAPITAL PROJECT	23018				0.00	92,500.00	

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Fund GB		MOHEGAN EAST SEWER							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							0.00
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				92,500.00	0.00	92,500.00	0.00
Fund GC		MOHEGAN WEST SEWER GC							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GC.9700.0490		PROFESSIONAL SERVICES				1,396.74			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100199	2738		0.00	608.06	
01/14/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100208	2746		0.00	787.00	
Total Item 0490		PROFESSIONAL SERVICES				1,396.74	0.00	1,395.06	1.68
GC.9700.0710		INTEREST EXPENSE				0.26			
05/01/11		APRIL 2011 INTEREST	22924				0.00	0.26	
Total Item 0710		INTEREST				0.26	0.00	0.26	0.00
Dept 9710		SERIAL BONDS							
GC.9710.0610.0002		2002A BOND PRINCIPAL..				15,000.00			
10/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1109539	2894		0.00	15,000.00	
GC.9710.0610.0003		2003C EFC BOND PRINCIPAL..				28,900.00			
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106360	2852		0.00	28,900.00	
Total Item 0610		PRINCIPAL				43,900.00	0.00	43,900.00	0.00
GC.9710.0710.0002		2002A BOND INTEREST..				8,448.00			
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102836	2797		0.00	4,223.74	
10/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1109541	2894		0.00	4,223.82	
GC.9710.0710.0003		2003C EFC BOND INTEREST..				17,242.00			0.44

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Fund GC		MOHEGAN WEST SEWER GC							
Dept 9710		SERIAL BONDS							
GC.9710.0710.0003		2003C EFC BOND INTEREST..				17,242.00			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100196	2737		0.00	8,620.83	
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106363	2852		0.00	8,620.78	
Total Item 0710		INTEREST				25,690.00	0.00	25,689.17	0.39
									0.83
Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0406		TELECOMMUNICATIONS				500.00			
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	26.53	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	151.72	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104739	106080		0.00	27.34	
07/11/11	0000007592	BRIDGECOM INTERNATIONAL		1104740	106080		0.00	29.55	
08/03/11	0000007592	BRIDGECOM INTERNATIONAL		1105677	106445		0.00	29.84	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	27.01	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110961	108292		0.00	40.03	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1110962	108292		0.00	28.13	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	360.15	139.85
									139.85
GD.8130.0407		ELECTRIC				32,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	2,388.80	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	2,354.57	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	3,664.60	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	4,189.34	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	2,697.81	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	2,293.09	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	2,367.56	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	1,929.25	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(1,270.14)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	1,902.74	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	3,449.26	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0407		ELECTRIC				32,000.00			
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	1,975.54	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	1,703.41	
Total Item 0407		ELECTRICITY				32,000.00	0.00	29,645.83	2,354.17
GD.8130.0440		AUDIT FEE				1,700.00			
11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	1,673.17	
Total Item 0440		AUDITOR				1,700.00	0.00	1,673.17	26.83
GD.8130.0450		WATER PURCHASE				1,500.00			
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104344	105868		0.00	433.20	
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107032	106922		0.00	1,083.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111819	108515		0.00	1,368.50	
Total Item 0450		WATER				1,500.00	0.00	2,884.70	(1,384.70)
GD.8130.0462		MAINTENANCE REPAIR OF PUMP				26,003.70			
03/04/10	0000002303	P & M ELECTRIC	1000041				2,531.00	0.00	
12/10/10	0000005735	OPTIMUM CONTROLS CORPORAT	1002141				83.98	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041				(2,531.00)	0.00	
12/31/10	0000005735	OPTIMUM CONTROLS CORPORAT	1002141	1013507	104300		(83.98)	0.00	
02/22/11	0000002303	P & M ELECTRIC	1100578				800.00	0.00	
04/06/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1100876				547.99	0.00	
05/02/11	0000007299	GM PUMP REPAIR		1102390	105124		0.00	5,875.00	
05/31/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1100876	1103669	105608		(547.99)	0.00	
05/31/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1100876	1103669	105608		0.00	557.55	
06/01/11	0000007299	GM PUMP REPAIR	1101164				5,875.00	0.00	
07/21/11	0000007299	GM PUMP REPAIR	1101164	1105400	106335		(5,875.00)	0.00	
07/21/11	0000007299	GM PUMP REPAIR	1101164	1105400	106335		0.00	5,875.00	

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Fund GD		HUNTERBROOK SEWER							
Dept 8130		SEWAGE TREATMENT							
GD.8130.0462		MAINTENANCE REPAIR OF PUMP				26,003.70			
12/30/11	0000002303	P & M ELECTRIC	1100578				(800.00)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES		1113286	109621		0.00	225.00	
Total Item 0462		MAINT&REPAIR				26,003.70	0.00	12,532.55	13,471.15
GD.8130.0467		INSURANCE				3,996.30			
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	3,996.30	
Total Item 0467		INSURANCE				3,996.30	0.00	3,996.30	0.00
GD.8130.0470.0001		DIESEL				2,000.00			
Total Item 0470		GAS & OIL				2,000.00	0.00	0.00	2,000.00
GD.8130.0491		EASEMENT AND TAX				4,500.00			
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				2,267.29	0.00	
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				(2,267.29)	0.00	
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				2,267.29	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104691	106048		(2,267.29)	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104691	106048		0.00	2,267.29	
Total Item 0491		EASEMENT AND TAX				4,500.00	0.00	2,267.29	2,232.71
Dept 9000		EMPLOYEE BENEFITS							
Dept 9700		DEBT SERVICES							
GD.9700.0490		PROFESSIONAL SERVICES				6,787.00			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100200	2738		0.00	6,769.60	
Total Item 0490		PROFESSIONAL SERVICES				6,787.00	0.00	6,769.60	17.40
GD.9700.0710		INTEREST EXPENSE				500.00			
02/01/11		JAN 2011 INTEREST	22847				0.00	6.85	
03/01/11		FEB 2011 INTEREST	22897				0.00	14.03	

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Fund GD		HUNTERBROOK SEWER							
Dept 9700		DEBT SERVICES							
GD.9700.0710		INTEREST EXPENSE				500.00			
04/01/11		MARCH 2011 INTEREST	22909				0.00	14.85	
05/01/11		APRIL 2011 INTEREST	22924				0.00	5.90	
Total Item 0710		INTEREST				500.00	0.00	41.63	458.37
Dept 9710		SERIAL BONDS							
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..				90,000.00			
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106361	2852		0.00	90,000.00	
Total Item 0610		PRINCIPAL				90,000.00	0.00	90,000.00	0.00
GD.9710.0710.0003		2003C EFC BOND INTEREST..				90,780.00			
01/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100197	2737		0.00	45,388.90	
07/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106364	2852		0.00	45,389.66	
Total Item 0710		INTEREST				90,780.00	0.00	90,778.56	1.44
Dept 9901		TRANSFERS TO OTHER FUNDS							
GD.9901.0903		TRANSFER TO GENERAL FUND				12,763.00			
06/01/11		I/F GD TO A - INTERFUND TRANSFERS	22935				0.00	12,763.00	
Total Item 0903		TRANSFER TO GENERAL FUND				12,763.00	0.00	12,763.00	0.00
GD.9901.0904		TRANSFER TO YS				25,527.00			
06/01/11		I/F GD TO YS - INTERFUND TRANSFERS	22935				0.00	25,527.00	
Total Item 0904		TRANSFER TO YS				25,527.00	0.00	25,527.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							

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Fund GE		BONNIE/JILL SEWER OPERATIN							
Dept 9700		DEBT SERVICES							
GE.9700.0490		FEES				362.00			
01/14/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100208	2746		0.00	362.00	
Total Item 0490		PROFESSIONAL SERVICES				362.00	0.00	362.00	0.00
GE.9700.0710		INTEREST EXPENSE				0.11			
05/01/11		APRIL 2011 INTEREST	22924				0.00	0.11	
Total Item 0710		INTEREST				0.11	0.00	0.11	0.00
Dept 9710		SERIAL BONDS							
GE.9710.0610.0002		2002A BOND PRINCIPAL..				10,000.00			
10/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1109540	2894		0.00	10,000.00	
Total Item 0610		PRINCIPAL				10,000.00	0.00	10,000.00	0.00
GE.9710.0710.0002		2002A BOND INTEREST..				3,625.89			
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102837	2797		0.00	1,812.59	
10/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1109542	2894		0.00	1,812.62	
Total Item 0710		INTEREST				3,625.89	0.00	3,625.21	0.68
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund GF		OAKSIDE SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GF.9700.0490		PROFESSIONAL SERVICES				3,054.00			
05/02/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104236	2815		0.00	3,053.41	
Total Item 0490		PROFESSIONAL SERVICES				3,054.00	0.00	3,053.41	0.59
Dept 9710		SERIAL BONDS							

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Fund GF		OAKSIDE SEWER DISTRICT							
Dept 9710		SERIAL BONDS							
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..				40,111.78			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104242	2816		0.00	40,755.00	
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104245	2816		0.00	(40,755.00)	
Total Item 0610		PRINCIPAL				40,111.78	0.00	0.00	40,111.78
GF.9710.0710.0004		2004B EFC BOND INTEREST..				29,179.22			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104239	2816		0.00	16,586.49	
11/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1110863	2916		0.00	12,592.73	
Total Item 0710		INTEREST				29,179.22	0.00	29,179.22	0.00
Fund GG		OVERLOOK SEWER DISTRICT							
Dept 8130		SEWAGE TREATMENT							
Dept 9700		DEBT SERVICES							
GG.9700.0490		PROFESSIONAL SERVICES				1,000.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100716	104420		0.00	659.20	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	659.20	340.80
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
GG.9730.0610		PRINCIPAL				73,000.00			
12/19/11		BAN RENEWAL	23088				0.00	73,000.00	
Total Item 0610		PRINCIPAL				73,000.00	0.00	73,000.00	0.00
GG.9730.0710		INTEREST				16,000.00			
12/19/11		BAN RENEWAL	23088				0.00	12,574.97	
Total Item 0710		INTEREST				16,000.00	0.00	12,574.97	3,425.03
Fund GH		SUNCREST SEWER OPERATING							

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Fund GH		SUNCREST SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GH.9700.0490		PROFESSIONAL SERVICES				1,000.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100715	104420		0.00	362.06	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	362.06	637.94
Dept 9730		BOND ANTICIPATION NOTES							
GH.9730.0610		PRINCIPAL				34,000.00			
12/19/11		BAN RENEWAL	23088				0.00	34,000.00	
Total Item 0610		PRINCIPAL				34,000.00	0.00	34,000.00	0.00
GH.9730.0710		INTEREST				7,000.00			
12/19/11		BAN RENEWAL	23088				0.00	6,906.56	
Total Item 0710		INTEREST				7,000.00	0.00	6,906.56	93.44
Fund GI		GOMER STREET SEWER OPERATING							
Dept 9700		DEBT SERVICES							
GI.9700.0490		PROFESSIONAL SERVICES				1,000.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100714	104420		0.00	285.99	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	285.99	714.01
Dept 9730		BOND ANTICIPATION NOTES							
GI.9730.0610		PRINCIPAL				30,000.00			
12/19/11		BAN RENEWAL	23088				0.00	30,000.00	
Total Item 0610		PRINCIPAL				30,000.00	0.00	30,000.00	0.00
GI.9730.0710		INTEREST				6,000.00			
12/19/11		BAN RENEWAL	23088				0.00	5,455.60	
Total Item 0710		INTEREST				6,000.00	0.00	5,455.60	544.40
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0421		ALARM MAINTENANCE				1,042.20			
03/14/11	0000011236	MISSION COMMUNICATIONS, LLC	1100713				1,042.20	0.00	
03/31/11	0000011236	MISSION COMMUNICATIONS, LLC	1100713	1101574	104795		(1,042.20)	0.00	
03/31/11	0000011236	MISSION COMMUNICATIONS, LLC	1100713	1101574	104795		0.00	1,042.20	
Total Item 0421		ALARM MAINTENANCE				1,042.20	0.00	1,042.20	0.00
GJ.8130.0462		MAINT&REPAIR				3,342.34			
08/12/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484				1,312.19	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484				(951.19)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012294	103640		(150.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012295	103640		(100.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012296	103640		(70.00)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001484	1012297	103640		(41.00)	0.00	
04/21/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100963				1,400.00	0.00	
04/21/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100964				228.84	0.00	
05/16/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1101095				1,634.66	0.00	
05/18/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				300.00	0.00	
07/22/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100963	1105440	106366		(1,400.00)	0.00	
07/22/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100963	1105440	106366		0.00	1,400.00	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105990	106559		(50.84)	0.00	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105990	106559		0.00	50.84	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105991	106559		(28.00)	0.00	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105991	106559		0.00	28.00	
08/11/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100964	1105993	106561		(228.84)	0.00	
08/11/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1100964	1105993	106561		0.00	228.84	

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Fund GJ		HUNTERBROOK 202 EXT							
Dept 8130		SEWAGE TREATMENT							
GJ.8130.0462		MAINT&REPAIR				3,342.34			
09/14/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1101095	1106988	106910		(961.90)	0.00	
09/14/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1101095	1106988	106910		0.00	961.90	
09/14/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1101095	1106989	106910		(672.76)	0.00	
09/14/11	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1101095	1106989	106910		0.00	672.76	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				(221.16)	0.00	
Total Item 0462		MAINT&REPAIR				3,342.34	0.00	3,342.34	0.00
Dept 9700		DEBT SERVICES							
GJ.9700.0490		PROFESSIONAL SERVICES				1,000.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100717	104420		0.00	659.20	
Total Item 0490		PROFESSIONAL SERVICES				1,000.00	0.00	659.20	340.80
Dept 9730		BOND ANTICIPATION NOTES							
GJ.9730.0610		PRINCIPAL				152,000.00			
12/19/11		BAN RENEWAL	23088				0.00	152,000.00	
Total Item 0610		PRINCIPAL				152,000.00	0.00	152,000.00	0.00
GJ.9730.0710		INTEREST				12,615.46			
12/19/11		BAN RENEWAL	23088				0.00	12,574.97	
Total Item 0710		INTEREST				12,615.46	0.00	12,574.97	40.49
Fund H		CAPITAL FUND							
Dept 0522		.							
Dept 9901		TRANSFERS TO OTHER FUNDS							
H.9901.0900		TRANSFERS OUT				0.00			

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Fund H		CAPITAL FUND							
Dept 9901		TRANSFERS TO OTHER FUNDS							
H.9901.0900		TRANSFERS OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	97,923.00	
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	57,528.00	
									(155,451.00)
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	155,451.00	(155,451.00)
Fund HA		TOWN HALL PARKING LOT							
Dept 1620		TOWN HALL							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HB		HB 202 EXT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HC		SYLVAN GLEN PARKING LOT							
Dept 7110		PARKS							
Fund HD		YS PLANT IMPROVEMENTS							
Dept 8130		SEWAGE TREATMENT							
Fund HE		RT 118 SIDEWALKS PHASE 2							
Dept 8020		PLANNING							
Dept 9901		TRANSFERS TO OTHER FUNDS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HF		VETERANS RD SIDEWALK CONST							
Dept 1440		ENGINEER							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HG		GOMER STREET SEWER							
Dept 0522		.							
Dept 5110		STREET MAINTENANCE							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Fund HH		GLOBAL POSITIONING SYSTEM							
Dept 1620		TOWN HALL							
Dept 7110		PARKS							
Fund HI		LEX AVE BIOFILTRATION							
Dept 1440		ENGINEER							
Dept 5130		MACHINERY							

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Fund HL		LIBRARY HVAC							
Dept 7410		LIBRARY							
HL.7410.0200		CONSTRUCTION				0.00			
04/27/11	0000011564	UNITY MECHANICAL CORP		1102271	105061		0.00	24,674.35	
04/27/11		UNITY MECH:LIB HVAC 3/24/11	22908				0.00	1,298.65	
Total Item 0200		EQUIPMENT				0.00	0.00	25,973.00	(25,973.00)
HL.7410.0201		PROFESSIONAL SERVICES				0.00			
03/15/11	0000011351	O'DEA, LYNCH, ABBATTISTA		1100748	104435		0.00	8,000.00	
03/15/11	0000011351	O'DEA, LYNCH, ABBATTISTA		1100749	104435		0.00	86.86	
Total Item 0201		EQUIPMENT				0.00	0.00	8,086.86	(8,086.86)
Dept 9000		EMPLOYEE BENEFITS							
Fund HM		OAKSIDE SEWER DISTRICT							
Dept 5142		SNOW REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HM.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	64,632.85	
Total Item 0905		TRANSFER OUT				0.00	0.00	64,632.85	(64,632.85)
Fund HN		MOHEGAN AVE REALIGNMENT							
Dept 5110		STREET MAINTENANCE							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HN.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	76,396.19	
Total Item 0905		TRANSFER OUT				0.00	0.00	76,396.19	(76,396.19)
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 5110		STREET MAINTENANCE							
Dept 8020		PLANNING							

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Fund HO		COMPREHENSIVE PLAN STUDY							
Dept 8020		PLANNING							
HO.8020.0200		CAPITAL OUTLAY				0.00			
02/23/11	0000010128	ACCEL PRINTING & GRAPHICS CORP.		1100315	104179		0.00	777.39	
									(777.39)
Total Item 0200		EQUIPMENT				0.00	0.00	777.39	(777.39)
Dept 9000		EMPLOYEE BENEFITS							
Fund HP		BONNIE & JILL SEWER CAP PR							
Dept 8130		SEWAGE TREATMENT							
Fund HQ		MOHEGAN WEST SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HQ.9901.0900		TRANSFER TO SEWER FUND				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	10,906.21	
									(10,906.21)
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				0.00	0.00	10,906.21	(10,906.21)
Fund HR		KEAR ST TRAFFIC LIGHT							
Dept 5110		STREET MAINTENANCE							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
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		JUNIOR LAKE POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund HW		2003 HWY INT'L 2574 TRUCK							
Dept 1620		TOWN HALL							
Dept 9000		EMPLOYEE BENEFITS							
Fund HX		WETLANDS ASSESSMENT STUDY							
Dept 5142		SNOW REMOVAL							
Dept 8020		PLANNING							
Fund HY		HIGHWAY BUILDING ADDITION							
Dept 5130		MACHINERY							

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Fund HZ		YS CONSENT ORDER COMPLIANC							
Dept 9901		TRANSFERS TO OTHER FUNDS							
HZ.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	110,000.00	
									(110,000.00)
Total Item 0905		TRANSFER OUT				0.00	0.00	110,000.00	(110,000.00)
Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0110		TEMP HELP				27,000.00			
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	628.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	410.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	939.75	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	228.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	219.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,942.50	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	2,709.13	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,259.75	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,265.38	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	2,981.75	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	3,340.88	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	2,363.50	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	2,156.25	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	1,868.75	
									2,687.36
Total Item 0110		PART TIME & SEASONAL				27,000.00	0.00	24,312.64	2,687.36
ID.7180.0201		EQUIPMENT				22,000.00			
11/04/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966				6,087.49	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012971	103973		(5,458.92)	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012972	103973		(628.57)	0.00	
									22,000.00
Total Item 0201		EQUIPMENT				22,000.00	0.00	0.00	22,000.00

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0401		OFFICE SUPPLIES				0.00			
05/02/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004				500.00	0.00	
10/21/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004	1108581	107415		(89.96)	0.00	
10/21/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004	1108581	107415		0.00	89.96	
10/21/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004	1108582	107415		(18.78)	0.00	
10/21/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004	1108582	107415		0.00	18.78	
12/30/11	0000009231	STAPLES ID 6011 10000 5468 129	1101004				(391.26)	0.00	
Total Item 0401		SUPPLIES				0.00	0.00	108.74	(108.74)
ID.7180.0407		ELECTRICITY				6,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	28.16	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	11.37	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	9.26	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	8.38	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	158.94	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	1,165.40	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	1,217.61	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	1,300.95	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(653.22)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	1,439.35	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	1,764.20	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	1,146.56	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	313.10	
12/30/11		APR-JUNE 2011 ELEC TRANSFER -	23154				0.00	1,206.41	
12/30/11		JULY-AUG 2011 ELEC TRANSFER -	23154				0.00	750.52	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0407		ELECTRICITY				6,000.00			
12/30/11		SEPT-NOV 2011 ELEC TRANSFER -	23154				0.00	803.88	
									(4,670.87)
Total Item 0407		ELECTRICITY				6,000.00	0.00	10,670.87	(4,670.87)
ID.7180.0411		PRINTING				1,200.00			
04/16/10	0000009231	STAPLES ID 6011 10000 5468 129	1000642				51.72	0.00	
12/31/10	0000009231	STAPLES ID 6011 10000 5468 129	1000642				(51.72)	0.00	
02/23/11	0000009231	STAPLES ID 6011 10000 5468 129		1100312	104176		0.00	55.96	
									1,144.04
Total Item 0411		PRINTING				1,200.00	0.00	55.96	1,144.04
ID.7180.0412		POSTAGE				800.00			
04/07/10	0000001778	POSTMASTER	1000577				100.00	0.00	
12/31/10	0000001778	POSTMASTER	1000577				(100.00)	0.00	
01/26/11	0000001778	POSTMASTER		1100039	103737		0.00	44.00	
01/26/11	0000001778	POSTMASTER		1100040	103737		0.00	44.00	
12/22/11	0000001778	POSTMASTER		1110521	108146		0.00	46.00	
12/30/11	0000012104	BELFER		1113178	109274		0.00	583.44	
									82.56
Total Item 0412		POSTAGE				800.00	0.00	717.44	82.56
ID.7180.0416		MAINTENANCE				2,500.00			
04/07/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576				1,574.91	0.00	
09/29/10	0000002303	P & M ELECTRIC	1001799				7,942.00	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001799				(1,496.00)	0.00	
12/31/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576				(1,538.00)	0.00	
12/31/10	0000008337	HOME DEPOT CREDIT SERVICE	1000576	1012098	103531		(36.91)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001799	1013426	104190		(6,446.00)	0.00	
03/01/11	0000002303	P & M ELECTRIC		1100456	104279		0.00	1,496.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0416		MAINTENANCE				2,500.00			
04/15/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940				2,500.00	0.00	
04/15/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940				(2,500.00)	0.00	
04/15/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940				1,000.00	0.00	
05/04/11	0000008337	HOME DEPOT CREDIT SERVICE	1101010				249.00	0.00	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103549	105555		(31.69)	0.00	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103549	105555		0.00	31.69	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103550	105555		(32.34)	0.00	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103550	105555		0.00	32.34	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103551	105555		(48.28)	0.00	
05/25/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1103551	105555		0.00	48.28	
06/28/11	0000008337	HOME DEPOT CREDIT SERVICE		1104373	105873		0.00	31.70	
06/28/11	0000008337	HOME DEPOT CREDIT SERVICE		1104374	105873		0.00	(5.71)	
06/28/11	0000008337	HOME DEPOT CREDIT SERVICE		1104375	105873		0.00	76.00	
06/28/11	0000008337	HOME DEPOT CREDIT SERVICE		1104376	105873		0.00	16.11	
06/28/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940				(118.10)	0.00	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1101010	1106064	106599		(249.00)	0.00	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1101010	1106064	106599		0.00	249.00	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1106065	106599		(35.64)	0.00	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1106065	106599		0.00	35.64	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1106066	106599		(139.43)	0.00	
08/12/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940	1106066	106599		0.00	139.43	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107038	106924		0.00	183.72	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107039	106924		0.00	39.69	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107040	106924		0.00	19.26	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107041	106924		0.00	(54.10)	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107042	106924		0.00	50.38	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107043	106924		0.00	288.37	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107044	106924		0.00	54.10	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107045	106924		0.00	12.60	
09/14/11	0000008337	HOME DEPOT CREDIT SERVICE		1107046	106924		0.00	20.96	
09/15/11	0000008337	HOME DEPOT CREDIT SERVICE	1100940				(594.52)	0.00	
09/26/11	0000008337	HOME DEPOT CREDIT SERVICE		1107617	107103		0.00	18.37	
09/26/11	0000008337	HOME DEPOT CREDIT SERVICE		1107618	107103		0.00	59.94	
09/26/11	0000008337	HOME DEPOT CREDIT SERVICE		1107619	107103		0.00	38.57	
09/26/11	0000008337	HOME DEPOT CREDIT SERVICE		1107620	107103		0.00	22.41	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0416		MAINTENANCE				2,500.00			
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110801	108229		0.00	132.24	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110802	108229		0.00	13.62	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110803	108229		0.00	17.84	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110804	108229		0.00	35.70	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110805	108229		0.00	182.88	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110806	108229		0.00	2.82	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110807	108229		0.00	84.00	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110808	108229		0.00	5.16	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110809	108229		0.00	11.81	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110810	108229		0.00	68.22	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110811	108229		0.00	33.55	
12/27/11	0000008337	HOME DEPOT CREDIT SERVICE		1110812	108229		0.00	19.63	
									(1,012.22)
Total Item 0416		BUILDING MAINTENANCE				2,500.00	0.00	3,512.22	(1,012.22)
ID.7180.0418		EQUIPMENT MAINTENANCE				7,000.00			
03/14/11	0000011367	K & L FABRICATING INC	1100725				1,724.00	0.00	
05/31/11	0000011367	K & L FABRICATING INC	1100725	1103663	105605		(1,720.00)	0.00	
05/31/11	0000011367	K & L FABRICATING INC	1100725				(4.00)	0.00	
05/31/11	0000011367	K & L FABRICATING INC	1100725	1103663	105605		0.00	1,720.00	
07/13/11	0000011367	K & L FABRICATING INC		1104862	106170		0.00	700.00	
08/19/11	0000011946	ADVANCE AUTO PARTS	1101494				94.99	0.00	
09/12/11	0000011367	K & L FABRICATING INC	1101560				460.00	0.00	
10/24/11	0000011367	K & L FABRICATING INC	1101730				430.00	0.00	
12/27/11	0000011367	K & L FABRICATING INC		1110826	108238		0.00	380.00	
12/30/11	0000011946	ADVANCE AUTO PARTS	1101494				(94.99)	0.00	
12/30/11	0000011367	K & L FABRICATING INC	1101560	1111292	108351		(460.00)	0.00	
12/30/11	0000011367	K & L FABRICATING INC	1101560	1111292	108351		0.00	460.00	
12/30/11	0000011367	K & L FABRICATING INC	1101730	1113120	109188		(430.00)	0.00	
12/30/11	0000011367	K & L FABRICATING INC	1101730	1113120	109188		0.00	430.00	
									3,310.00
Total Item 0418		EQUIPMENT MAINTENANCE				7,000.00	0.00	3,690.00	3,310.00
ID.7180.0423		TRAINING				1,200.00			

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0423		TRAINING				1,200.00			
04/28/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003				780.00	0.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103514	105532		(260.00)	0.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103514	105532		0.00	260.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103515	105532		(260.00)	0.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103515	105532		0.00	260.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103516	105532		(260.00)	0.00	
05/25/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1101003	1103516	105532		0.00	260.00	
Total Item 0423		TRAINING				1,200.00	0.00	780.00	420.00
ID.7180.0428		DUES				650.00			
02/24/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1100592				500.00	0.00	
03/11/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1100592	1100514	104349		(150.00)	0.00	
03/11/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1100592	1100514	104349		0.00	150.00	
03/11/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1100592	1100515	104349		(350.00)	0.00	
03/11/11	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1100592	1100515	104349		0.00	350.00	
Total Item 0428		DUES				650.00	0.00	500.00	150.00
ID.7180.0467		INSURANCE				5,000.00			
Total Item 0467		INSURANCE				5,000.00	0.00	0.00	5,000.00
ID.7180.0470		GAS AND OIL				450.00			
04/15/11	0000010742	POLAND	1100941				300.00	0.00	
05/17/11	0000010742	POLAND	1100941	1102969	105352		(20.00)	0.00	
05/17/11	0000010742	POLAND	1100941	1102969	105352		0.00	20.00	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0470		GAS AND OIL				450.00			
05/17/11	0000010742	POLAND	1100941	1102970	105352		(20.00)	0.00	
05/17/11	0000010742	POLAND	1100941	1102970	105352		0.00	20.00	
06/23/11	0000010742	POLAND	1100941	1104221	105837		(44.02)	0.00	
06/23/11	0000010742	POLAND	1100941	1104221	105837		0.00	44.02	
07/08/11	0000010742	POLAND	1100941	1104719	106069		(36.00)	0.00	
07/08/11	0000010742	POLAND	1100941	1104719	106069		0.00	36.00	
07/08/11	0000010742	POLAND	1100941	1104720	106069		(11.80)	0.00	
07/08/11	0000010742	POLAND	1100941	1104720	106069		0.00	11.80	
07/08/11	0000010742	POLAND	1100941	1104721	106069		(10.85)	0.00	
07/08/11	0000010742	POLAND	1100941	1104721	106069		0.00	10.85	
07/08/11	0000010742	POLAND	1100941	1104722	106069		(22.70)	0.00	
07/08/11	0000010742	POLAND	1100941	1104722	106069		0.00	22.70	
09/09/11	0000010742	POLAND	1100941	1106811	106844		(40.95)	0.00	
09/09/11	0000010742	POLAND	1100941	1106811	106844		0.00	40.95	
09/09/11	0000010742	POLAND	1100941	1106812	106844		(37.00)	0.00	
09/09/11	0000010742	POLAND	1100941	1106812	106844		0.00	37.00	
09/09/11	0000010742	POLAND	1100941	1106813	106844		(37.30)	0.00	
09/09/11	0000010742	POLAND	1100941	1106813	106844		0.00	37.30	
12/30/11	0000010742	POLAND	1100941				(19.38)	0.00	
									169.38
Total Item 0470		GAS & OIL				450.00	0.00	280.62	169.38
ID.7180.0475		AERSYS MAINT				2,000.00			
11/04/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966				2,462.72	0.00	
12/31/10	0000006051	AQUATIC ECO-SYSTEMS, INC	1001966	1012970	103973		(2,462.72)	0.00	
03/14/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1100724				656.79	0.00	
05/19/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1100724	1103024	105376		(656.79)	0.00	
05/19/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1100724	1103024	105376		0.00	656.79	
08/08/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444				6,378.76	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113156	109269		(2,059.20)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113156	109269		0.00	2,059.20	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113157	109269		(1,638.00)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113157	109269		0.00	1,638.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113158	109269		(1,344.96)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113158	109269		0.00	1,344.96	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0475		AERSYS MAINT				2,000.00			
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113159	109269		(315.25)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113159	109269		0.00	315.25	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113160	109269		(868.60)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113160	109269		0.00	868.60	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113161	109269		(152.75)	0.00	
12/30/11	0000006051	AQUATIC ECO-SYSTEMS, INC	1101444	1113161	109269		0.00	152.75	
									(5,035.55)
Total Item 0475		AERSYS MAINT				2,000.00	0.00	7,035.55	(5,035.55)
ID.7180.0479		SPECIAL PROJECTS				10,000.00			
									10,000.00
Total Item 0479		SPECIAL PROJECTS				10,000.00	0.00	0.00	10,000.00
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..				15,000.00			
									15,000.00
Total Item 0480		GRANTS				15,000.00	0.00	0.00	15,000.00
ID.7180.0490		SERVICES				16,000.00			
06/01/11	0000011124	PRINCETON HYDRO, LLC	1101167				7,800.00	0.00	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109775	107818		(906.44)	0.00	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109775	107818		0.00	906.44	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109776	107818		(143.18)	0.00	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109776	107818		0.00	143.18	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109777	107818		(402.05)	0.00	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109777	107818		0.00	402.05	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109778	107818		(153.51)	0.00	
12/05/11	0000011124	PRINCETON HYDRO, LLC	1101167	1109778	107818		0.00	153.51	
12/30/11	0000011124	PRINCETON HYDRO, LLC	1101167				(6,194.82)	0.00	
									14,394.82
Total Item 0490		PROFESSIONAL SERVICES				16,000.00	0.00	1,605.18	14,394.82
ID.7180.0497		TAXES				100.00			
05/02/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102385	105122		0.00	42.84	
									57.16
Total Item 0497		TAXES				100.00	0.00	42.84	57.16

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 7180		BEACH & POOL FACILITIES							
ID.7180.0498		TAX REFUNDS				0.00			
04/27/11	0000011751	BERGINS		1102278	105066		0.00	24.36	
04/27/11	0000011751	BERGINS		1102279	105066		0.00	96.95	
04/27/11	0000011751	BERGINS		1102280	105066		0.00	205.77	
04/27/11	0000011751	BERGINS		1102281	105066		0.00	410.76	
04/27/11	0000011751	BERGINS		1102282	105066		0.00	364.24	
04/27/11	0000011751	BERGINS		1102283	105066		0.00	228.17	
04/27/11	0000011751	BERGINS		1102284	105066		0.00	119.43	
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	1.90	
06/30/11	0000011814	JOHNSON		1104555	105959		0.00	2.85	
11/09/11	0000011751	BERGINS		1109094	107594		0.00	119.82	
Total Item 0498		TAX REFUNDS				0.00	0.00	1,574.25	(1,574.25)
ID.7180.0818		UNEMPLOYMENT				165.77			
07/11/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1104734	106078		0.00	986.96	
11/17/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1109343	107698		0.00	(986.96)	
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111665	108423		0.00	165.77	
Total Item 0818		UNEMPLOYMENT				165.77	0.00	165.77	0.00
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				1,934.23			
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	9.10	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	38.94	
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	5.95	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	25.42	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	13.62	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	58.27	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	3.31	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	14.14	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	3.17	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	13.58	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0800		FICA/MEDICARE				1,934.23			
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	28.17	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	120.44	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	39.28	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	167.98	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	32.76	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	140.11	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	32.85	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	140.47	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	43.24	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	184.87	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	48.43	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	207.13	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	34.28	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	146.54	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	31.27	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	133.69	
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	27.10	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	115.86	
									74.26
Total Item 0800		FICA/MEDICARE				1,934.23	0.00	1,859.97	74.26
ID.9000.0801		MTA TAX				100.00			
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	2.14	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	1.39	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	3.20	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	0.78	
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	0.75	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	6.61	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	9.21	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	7.69	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	7.69	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	10.15	

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Fund ID		MOHEGAN LAKE IMPROVEMENT							
Dept 9000		EMPLOYEE BENEFITS							
ID.9000.0801		MTA TAX				100.00			
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	11.36	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	8.04	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	7.33	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	6.35	
Total Item 0801		MTA TAX				100.00	0.00	82.69	17.31
Dept 9901		TRANSFERS TO OTHER FUNDS							
ID.9901.0903		TRANSFER TO GENERAL FUND				5,955.00			
06/01/11		I/F ID TO A - INTERFUND TRANSFERS	22935				0.00	5,955.00	
Total Item 0903		TRANSFER TO GENERAL FUND				5,955.00	0.00	5,955.00	0.00
Fund JA		HIGHWAY TRUCKS							
Dept 5130		MACHINERY							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund JB		COMMERCE ST SIDEWALK PH 3							
Dept 1345		PURCHASING							
Dept 1440		ENGINEER							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Dept 8020		PLANNING							
Fund JC		TRAILWAY IMPROVEMENTS							
Dept 8020		PLANNING							
Fund JD		SALERNO DODGE DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JE		BLINN ROAD RESTORATION							
Dept 5110		STREET MAINTENANCE							
Fund JF		COPPER BEECH SPEED ZONE							
Dept 3310		TRAFFIC CONTROL							
Dept 5112		STREET MAINTENANCE CHIPS PROG							
Fund JG		NWJWW							
Dept 8310		WATER ADMINISTRATION							
Fund JH		SUNCREST SEWER							
Dept 3120		LAW ENFORCEMENT							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9900		INTERFUND TRANSFERS							

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Fund JH		SUNCREST SEWER							
Dept 9900		INTERFUND TRANSFERS							
Fund JI		ROUTE 118 TURN LANE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JJ		RR PARK REHABILITATION							
Dept 7110		PARKS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
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							
Dept 9901		TRANSFERS TO OTHER FUNDS							
JQ.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	27,477.50	
									(27,477.50)
Total Item 0905		TRANSFER OUT				0.00	0.00	27,477.50	(27,477.50)
Fund JR		BALLFIELD IMPROVEMENTS							
Dept 7110		PARKS							
Fund JS		SPRINGHURST DRAINAGE							
Dept 5110		STREET MAINTENANCE							
Dept 9000		EMPLOYEE BENEFITS							
Fund JT		SHRUB OAK POOL							
Dept 7180		BEACH & POOL FACILITIES							
Fund JU		AVAILABLE JU							
Dept 5130		MACHINERY							
Fund JV		JEFFERSON VALLEY DRAINAGE							

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Fund JW		OVERLOOK SEWER							
Dept 9901		TRANSFERS TO OTHER FUNDS							
JW.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	59,519.69	
									(59,519.69)
Total Item 0905		TRANSFER OUT				0.00	0.00	59,519.69	(59,519.69)
Fund JX		AMMONIA REMOVAL							
Dept 8130		SEWAGE TREATMENT							
Dept 9901		TRANSFERS TO OTHER FUNDS							
JX.9901.0905		TRANSFER OUT				0.00			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	498,990.40	
									(498,990.40)
Total Item 0905		TRANSFER OUT				0.00	0.00	498,990.40	(498,990.40)
Fund JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
JY.5120.0105		OVERTIME				0.00			
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	1,228.47	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	763.92	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	258.08	
									(2,250.47)
Total Item 0105		OVERTIME				0.00	0.00	2,250.47	(2,250.47)
JY.5120.0200		BAPTIST ROAD				0.00			
07/18/11	0000007729	CHAS. H. SELLS, INC.		1105024	106236		0.00	6,696.04	
									(6,696.04)
Total Item 0200		EQUIPMENT				0.00	0.00	6,696.04	(6,696.04)
JY.5120.0201		MOHEGAN AVE/SHERMAN CT/OLD CROMPOND				0.00			
09/29/11	0000007729	CHAS. H. SELLS, INC.		1107734	107145		0.00	13,801.00	
									(13,801.00)
Total Item 0201		EQUIPMENT				0.00	0.00	13,801.00	(13,801.00)

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Fund JY		2008 DRAINAGE PROJECTS							
Dept 5120		BRIDGES							
JY.5120.0203		SHERMAN CT BRIDGE CULVERT				0.00			
11/29/11	0000012015	AROLD CONSTRUCTION CO., INC.		1109646	107756		0.00	238,516.50	
11/29/11		AROLD CONST: SHERM.CT CULVERT 10/24/11	23059				0.00	12,553.50	
12/30/11	0000012015	AROLD CONSTRUCTION CO., INC.		1112531	108781		0.00	97,151.75	
Total Item 0203		COMPUTER SOFTWARE				0.00	0.00	348,221.75	(348,221.75)
Dept 8020		PLANNING							
Dept 9000		EMPLOYEE BENEFITS							
JY.9000.0800		FICA/MEDICARE				0.00			
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	17.06	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	72.93	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	10.54	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	45.09	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	3.53	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	15.11	
Total Item 0800		FICA/MEDICARE				0.00	0.00	164.26	(164.26)
JY.9000.0801		MTA TAX				0.00			
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	4.00	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	2.47	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	0.83	
Total Item 0801		MTA TAX				0.00	0.00	7.30	(7.30)
Fund JY2		JV/E MAIN STREETScape							
Dept 8020		PLANNING							
Fund JZ		DEP PLANT IMPROVEMENTS							
Dept 1620		TOWN HALL							
Dept 8130		SEWAGE TREATMENT							
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				960,416.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	18,469.54	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0101		SALARIES				960,416.00			
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	36,939.11	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	36,709.08	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	37,169.14	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	36,939.12	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	262.36	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	36,939.11	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	36,939.11	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	36,939.11	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	36,939.10	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	36,939.10	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	36,939.10	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	36,939.10	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	36,939.10	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	36,939.10	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	36,939.10	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	36,939.10	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	36,939.10	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	36,939.10	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	36,939.10	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	36,939.10	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	36,939.11	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	36,939.09	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	36,939.11	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	262.36	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	36,939.11	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	262.36	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	36,939.10	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	262.36	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	55,408.65	
Total Item 0101		SALARIES				960,416.00	0.00	961,466.13	(1,050.13)

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0105		OVERTIME				21,500.00			
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	892.63	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	1,288.30	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	860.30	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	888.31	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	1,030.25	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	888.32	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	860.30	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	1,841.03	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	1,909.75	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	1,118.60	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	1,090.33	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	1,582.99	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	2,084.12	
Total Item 0105		OVERTIME				21,500.00	0.00	16,335.23	5,164.77
L.7410.0106		LONGEVITY				12,100.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	800.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	1,400.00	
05/05/11		P/R OTHER GROSS PAY	21730				0.00	900.00	
06/02/11		P/R OTHER GROSS PAY	21732				0.00	900.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	1,100.00	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	2,200.00	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	1,100.00	
10/20/11		P/R OTHER GROSS PAY	21742				0.00	900.00	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	2,200.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	1,400.00	
Total Item 0106		LONGEVITY				12,100.00	0.00	12,900.00	(800.00)

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0110		PART TIME HELP				188,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	5,803.71	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	6,859.80	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	6,168.81	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	6,287.21	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	6,396.71	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	7,350.95	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	6,855.12	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	6,868.62	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	7,113.23	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	7,539.03	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	6,277.72	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	6,563.87	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	7,581.18	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	7,280.05	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	7,149.18	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	7,071.92	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	7,872.47	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	6,894.75	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	6,200.10	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	6,016.11	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	6,557.51	
10/27/11		P/R REGULAR GROSS PAY	21743				0.00	(145.00)	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	6,334.74	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	6,406.43	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	6,302.60	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	6,321.35	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	6,744.06	
Total Item 0110		PART TIME & SEASONAL				188,000.00	0.00	174,672.23	13,327.77
L.7410.0113		SUNDAY HELP				10,000.00			

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0113		SUNDAY HELP				10,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	531.98	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	673.10	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	235.77	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	492.76	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	602.62	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	439.46	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	601.70	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	506.48	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	666.99	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	501.36	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	677.14	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	798.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	727.35	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	644.74	
Total Item 0113		TEMP BINGO				10,000.00	0.00	8,099.45	1,900.55
L.7410.0401		OFFICE SUPPLIES				10,500.00			
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100327	104182		0.00	129.98	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100328	104182		0.00	139.51	
02/23/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100329	104182		0.00	146.29	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100765	104437		0.00	33.96	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101489	104754		0.00	35.94	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101490	104754		0.00	221.68	
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101493	104754		0.00	239.99	
05/02/11	0000003335	STAPLES TH 601110006100184		1102339	105103		0.00	99.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103234	105438		0.00	106.86	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103236	105438		0.00	329.90	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103238	105438		0.00	(239.99)	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103243	105438		0.00	28.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103244	105438		0.00	27.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103245	105438		0.00	35.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103265	105438		0.00	144.99	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				10,500.00			
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103266	105438		0.00	22.99	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103267	105438		0.00	63.98	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104388	105881		0.00	144.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104389	105881		0.00	99.67	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104396	105881		0.00	111.52	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104397	105881		0.00	112.48	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104398	105881		0.00	(0.96)	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104400	105881		0.00	26.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104401	105881		0.00	139.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104402	105881		0.00	139.99	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104403	105881		0.00	55.98	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104414	105881		0.00	(111.52)	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105472	106381		0.00	123.22	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106687	106802		0.00	65.73	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106695	106802		0.00	372.90	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106696	106802		0.00	95.97	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107081	106937		0.00	317.94	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107082	106937		0.00	82.32	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109507	107739		0.00	237.70	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109508	107739		0.00	70.48	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109509	107739		0.00	129.14	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109510	107739		0.00	164.64	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109511	107739		0.00	164.64	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109512	107739		0.00	164.64	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109514	107739		0.00	70.48	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109515	107739		0.00	129.14	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109516	107739		0.00	43.12	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109517	107739		0.00	164.64	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109518	107739		0.00	164.64	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109519	107739		0.00	82.32	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109923	107872		0.00	105.56	
12/06/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109928	107872		0.00	73.83	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111491	108381		0.00	(123.22)	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111506	108381		0.00	117.65	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111507	108381		0.00	27.35	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111508	108381		0.00	117.65	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0401		OFFICE SUPPLIES				10,500.00			
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111509	108381		0.00	2.91	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111510	108381		0.00	156.48	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111531	108388		0.00	68.97	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111532	108388		0.00	55.98	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111533	108388		0.00	86.61	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111534	108388		0.00	60.72	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1112923	109026		0.00	141.87	
Total Item 0401		SUPPLIES				10,500.00	0.00	5,824.19	4,675.81
L.7410.0402		DEPT SUPPLIES				5,000.00			
06/24/10	0000001718	ORIENTAL TRADING CO., INC	1001199				142.08	0.00	
06/29/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222				49.20	0.00	
11/08/10	0000001265	DEMCO, INC	1001984				78.02	0.00	
12/17/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173				285.00	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173				(124.20)	0.00	
12/31/10	0000001718	ORIENTAL TRADING CO., INC	1001199				(142.08)	0.00	
12/31/10	0000002855	ELLISON EDUCATIONAL EQUIP	1001222				(49.20)	0.00	
12/31/10	0000001265	DEMCO, INC	1001984				(78.02)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1002173	1013284	104084		(160.80)	0.00	
02/16/11	0000004604	UPSTART	1100532				17.60	0.00	
02/22/11	0000002055	WEST LIBRARY SYSTEM	1100583				65.00	0.00	
02/22/11	0000005345	DISCOUNT SCHOOL SUPPLY	1100584				16.34	0.00	
02/22/11	0000001265	DEMCO, INC	1100585				500.00	0.00	
03/14/11	0000009212	BUDGET LIBRARY SUPPLIES	1100715				477.00	0.00	
03/14/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100718				268.40	0.00	
03/17/11	0000010498	FINDAWAY WORLD, LLC	1100764				56.99	0.00	
03/23/11	0000002055	WEST LIBRARY SYSTEM	1100583	1101209	104630		(60.00)	0.00	
03/23/11	0000002055	WEST LIBRARY SYSTEM	1100583				(5.00)	0.00	
03/23/11	0000002055	WEST LIBRARY SYSTEM	1100583	1101209	104630		0.00	60.00	
03/29/11	0000001265	DEMCO, INC	1100585	1101366	104703		(112.17)	0.00	
03/29/11	0000001265	DEMCO, INC	1100585	1101366	104703		0.00	112.17	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,000.00			
03/29/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100718	1101386	104711		(268.40)	0.00	
03/29/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100718	1101386	104711		0.00	268.40	
03/29/11	0000004604	UPSTART	1100532	1101394	104717		(17.60)	0.00	
03/29/11	0000004604	UPSTART	1100532	1101394	104717		0.00	17.60	
03/29/11	0000005345	DISCOUNT SCHOOL SUPPLY	1100584	1101397	104720		(16.34)	0.00	
03/29/11	0000005345	DISCOUNT SCHOOL SUPPLY	1100584	1101397	104720		0.00	16.34	
04/20/11	0000005981	SHOWCASES	1100957				370.00	0.00	
04/21/11	0000010498	FINDAWAY WORLD, LLC	1100764	1102029	104988		(49.69)	0.00	
04/21/11	0000010498	FINDAWAY WORLD, LLC	1100764				(7.30)	0.00	
04/21/11	0000010498	FINDAWAY WORLD, LLC	1100764	1102029	104988		0.00	49.69	
04/25/11	0000009212	BUDGET LIBRARY SUPPLIES	1100970				700.00	0.00	
04/25/11	0000009212	BUDGET LIBRARY SUPPLIES	1100715	1102171	105032		(477.00)	0.00	
04/25/11	0000009212	BUDGET LIBRARY SUPPLIES	1100715	1102171	105032		0.00	477.00	
05/25/11	0000001265	DEMCO, INC	1100585	1103468	105515		(202.89)	0.00	
05/25/11	0000001265	DEMCO, INC	1100585	1103468	105515		0.00	202.89	
06/08/11	0000002448	HIGHSMITH CO. INC.	1101198				15.00	0.00	
06/13/11	0000009212	BUDGET LIBRARY SUPPLIES	1100970	1104042	105754		(700.00)	0.00	
06/13/11	0000009212	BUDGET LIBRARY SUPPLIES	1100970	1104042	105754		0.00	700.00	
06/23/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101250				215.00	0.00	
07/21/11	0000001265	DEMCO, INC	1100585	1105335	106307		(67.65)	0.00	
07/21/11	0000001265	DEMCO, INC	1100585	1105335	106307		0.00	67.65	
07/27/11	0000009212	BUDGET LIBRARY SUPPLIES	1101382				800.00	0.00	
08/03/11	0000008299	SMILE MAKERS	1101431				40.00	0.00	
08/12/11	0000002448	HIGHSMITH CO. INC.	1101198	1106045	106587		(12.18)	0.00	
08/12/11	0000002448	HIGHSMITH CO. INC.	1101198				(2.82)	0.00	
08/12/11	0000002448	HIGHSMITH CO. INC.	1101198	1106045	106587		0.00	12.18	
08/19/11	0000001382	GAYLORD BROTHERS, INC.	1101489				500.00	0.00	
09/15/11	0000001265	DEMCO, INC	1100585	1107154	106957		(56.24)	0.00	
09/15/11	0000001265	DEMCO, INC	1100585	1107154	106957		0.00	56.24	
09/16/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101250	1107197	106972		(200.70)	0.00	
09/16/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101250				(14.30)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,000.00			
09/16/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101250	1107197	106972		0.00	200.70	
09/16/11	0000008299	SMILE MAKERS	1101431	1107244	106991		(39.94)	0.00	
09/16/11	0000008299	SMILE MAKERS	1101431				(0.06)	0.00	
09/16/11	0000008299	SMILE MAKERS	1101431	1107244	106991		0.00	39.94	
09/16/11	0000009212	BUDGET LIBRARY SUPPLIES	1101382	1107257	106996		(765.00)	0.00	
09/16/11	0000009212	BUDGET LIBRARY SUPPLIES	1101382				(35.00)	0.00	
09/16/11	0000009212	BUDGET LIBRARY SUPPLIES	1101382	1107257	106996		0.00	765.00	
10/13/11	0000001258	DELUXE BUSINESS FORMS	1101693				150.00	0.00	
10/20/11	0000009212	BUDGET LIBRARY SUPPLIES	1101715				525.00	0.00	
10/26/11	0000009212	BUDGET LIBRARY SUPPLIES	1101736				795.00	0.00	
10/26/11	0000005981	SHOWCASES	1100957	1108624	107432		(358.83)	0.00	
10/26/11	0000005981	SHOWCASES	1100957				(11.17)	0.00	
10/26/11	0000005981	SHOWCASES	1100957	1108624	107432		0.00	358.83	
11/09/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101777				180.00	0.00	
11/17/11	0000008507	RELIANCE LABEL SOLUTIONS	1101794				1,485.00	0.00	
12/02/11	0000001382	GAYLORD BROTHERS, INC.	1101489	1109680	107775		(108.33)	0.00	
12/02/11	0000001382	GAYLORD BROTHERS, INC.	1101489	1109680	107775		0.00	108.33	
12/02/11	0000001382	GAYLORD BROTHERS, INC.	1101489	1109681	107775		(110.06)	0.00	
12/02/11	0000001382	GAYLORD BROTHERS, INC.	1101489	1109681	107775		0.00	110.06	
12/05/11	0000009212	BUDGET LIBRARY SUPPLIES	1101715	1109839	107836		(525.00)	0.00	
12/05/11	0000009212	BUDGET LIBRARY SUPPLIES	1101715	1109839	107836		0.00	525.00	
12/21/11	0000010498	FINDAWAY WORLD, LLC	1101876				82.00	0.00	
12/22/11	0000001258	DELUXE BUSINESS FORMS	1101693	1110512	108136		(148.53)	0.00	
12/22/11	0000001258	DELUXE BUSINESS FORMS	1101693				(1.47)	0.00	
12/22/11	0000001258	DELUXE BUSINESS FORMS	1101693	1110512	108136		0.00	148.53	
12/22/11	0000009212	BUDGET LIBRARY SUPPLIES	1101736	1110621	108173		(765.00)	0.00	
12/22/11	0000009212	BUDGET LIBRARY SUPPLIES	1101736				(30.00)	0.00	
12/22/11	0000009212	BUDGET LIBRARY SUPPLIES	1101736	1110621	108173		0.00	765.00	
12/27/11	0000001119	BRODART COMPANY		1110692	108206		0.00	34.07	
12/27/11	0000001119	BRODART COMPANY		1110693	108206		0.00	35.74	
12/30/11	0000010498	FINDAWAY WORLD, LLC	1101876				(82.00)	0.00	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101777				(11.60)	0.00	
12/30/11	0000001265	DEMCO, INC	1100585				(61.05)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0402		DEPT SUPPLIES				5,000.00			
12/30/11	0000001382	GAYLORD BROTHERS, INC.	1101489				(281.61)	0.00	
12/30/11	0000008507	RELIANCE LABEL SOLUTIONS	1101794	1112873	108983		(735.79)	0.00	
12/30/11	0000008507	RELIANCE LABEL SOLUTIONS	1101794	1112873	108983		0.00	735.79	
12/30/11	0000008507	RELIANCE LABEL SOLUTIONS	1101794	1112874	108983		(749.21)	0.00	
12/30/11	0000008507	RELIANCE LABEL SOLUTIONS	1101794	1112874	108983		0.00	875.36	
12/30/11	0000008507	RELIANCE LABEL SOLUTIONS		1112875	108983		0.00	56.24	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101777	1113203	109319		(168.40)	0.00	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101777	1113203	109319		0.00	168.40	
									(1,967.15)
Total Item 0402		DEPT SUPPLIES				5,000.00	0.00	6,967.15	(1,967.15)
L.7410.0406		TELECOMMUNICATIONS				11,600.00			
01/24/11	0000011254	TRI COMMUNICATIONS	1100363				100.00	0.00	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	358.34	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	55.98	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	379.66	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	58.79	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	424.98	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	77.99	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	436.09	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	77.01	
05/04/11	0000011254	TRI COMMUNICATIONS	1101011				100.00	0.00	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	388.65	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	74.48	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	136.31	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	434.63	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	422.68	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	143.10	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	324.74	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	140.61	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	331.43	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	135.68	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0406		TELECOMMUNICATIONS				11,600.00			
10/27/11	0000011567	VERIZON		1108803	107480		0.00	341.51	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	134.53	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	349.94	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	132.36	
12/30/11	0000011254	TRI COMMUNICATIONS	1100363				(100.00)	0.00	
12/30/11	0000011254	TRI COMMUNICATIONS	1101011				(100.00)	0.00	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	344.86	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	137.73	
									5,757.92
L.7410.0406.0001		CELLULAR TELEPHONE..				400.00			
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	25.12	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	24.99	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	25.21	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	25.14	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	25.14	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	25.05	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	24.71	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	24.76	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	25.15	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	25.22	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	25.22	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	25.24	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	24.92	
									74.13
Total Item 0406		TELECOMMUNICATIONS				12,000.00	0.00	6,167.95	5,832.05
L.7410.0407		ELECTRIC				45,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	3,131.40	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	2,903.01	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	3,252.83	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	3,102.47	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	3,530.07	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0407		ELECTRIC				45,000.00			
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	4,538.63	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	4,871.92	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	4,358.80	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(2,613.68)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	4,474.55	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	4,110.70	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	3,206.30	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	2,703.25	
									3,429.75
L.7410.0407.0002		NATURAL GAS				0.00			
03/30/11	0000001482	FDR/JAF STATION		1101427	104737		0.00	1,869.58	
03/30/11	0000001482	FDR/JAF STATION		1101428	104737		0.00	1,894.91	
09/26/11	0000001482	FDR/JAF STATION		1107558	107095		0.00	1,437.10	
09/26/11	0000001482	FDR/JAF STATION		1107559	107095		0.00	1,223.93	
09/26/11	0000001482	FDR/JAF STATION		1107560	107095		0.00	765.43	
09/26/11	0000001482	FDR/JAF STATION		1107561	107095		0.00	331.79	
09/26/11	0000001482	FDR/JAF STATION		1107562	107095		0.00	372.32	
09/26/11	0000001482	FDR/JAF STATION		1107563	107095		0.00	359.02	
10/13/11	0000001482	FDR/JAF STATION		1108256	107346		0.00	303.18	
12/07/11	0000001482	FDR/JAF STATION		1110050	107908		0.00	634.34	
12/14/11	0000001482	FDR/JAF STATION		1110241	107985		0.00	1,171.05	
12/30/11	0000001482	FDR/JAF STATION		1112538	108795		0.00	1,603.64	
									(11,966.29)
Total Item 0407		ELECTRICITY				45,000.00	0.00	53,536.54	(8,536.54)
L.7410.0408		FUEL OIL				15,000.00			
									15,000.00
Total Item 0408		FUEL OIL				15,000.00	0.00	0.00	15,000.00
L.7410.0409		LIB MATERIAL				216,342.99			
03/24/10	0000001405	SCHOLASTIC LIBRARY	1000343				2,600.00	0.00	
03/24/10	0000001817	RECORDED BOOKS, LLC	1000338				2,255.30	0.00	
03/24/10	0000004291	WEST PAYMENT CENTER	1000339				50.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
03/24/10	0000004642	GALE GROUP, THE	1000341				1,117.51	0.00	
03/24/10	0000005807	MIDWESTTAPE	1000334				5,584.16	0.00	
03/24/10	0000001823	REGENT BOOK CO. INC.	1000342				271.49	0.00	
03/24/10	0000009093	RANDOM HOUSE, INC.	1000329				3,213.51	0.00	
03/24/10	0000009220	BRILLIANCE AUDIO, INC.	1000331				1,139.97	0.00	
03/24/10	0000002574	VALUE LINE PUBLISHING	1000336				33.00	0.00	
03/24/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349				64.20	0.00	
03/24/10	0000001803	QUALITY BOOKS, INC.	1000350				2,120.06	0.00	
03/24/10	0000002274	BAKER & TAYLOR BOOKS	1000330				13,068.11	0.00	
05/19/10	0000001575	MARSHALL CAVENDISH	1000885				1,217.29	0.00	
06/08/10	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057				2,507.26	0.00	
07/14/10	0000004832	ALLIANCE ENTERTAINMENT	1001346				698.83	0.00	
09/29/10	0000011558	AUDIOGO	1001775				763.46	0.00	
11/08/10	0000004291	WEST PAYMENT CENTER	1001975				1,350.00	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		(8,353.52)	0.00	
12/31/10	0000002274	BAKER & TAYLOR BOOKS	1000330				(4,714.59)	0.00	
12/31/10	0000004832	ALLIANCE ENTERTAINMENT	1001346				(138.63)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338				(1,949.13)	0.00	
12/31/10	0000009220	BRILLIANCE AUDIO, INC.	1000331				(611.39)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334				(2,830.70)	0.00	
12/31/10	0000002574	VALUE LINE PUBLISHING	1000336				(33.00)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341				(115.72)	0.00	
12/31/10	0000001823	REGENT BOOK CO. INC.	1000342				(257.87)	0.00	
12/31/10	0000001405	SCHOLASTIC LIBRARY	1000343				(2,600.00)	0.00	
12/31/10	0000001803	QUALITY BOOKS, INC.	1000350				(2,120.06)	0.00	
12/31/10	0000011558	AUDIOGO	1001775				(239.70)	0.00	
12/31/10	0000004782	BRIDGEPORT NAT'L BINDERY	1000349				(64.20)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329				(2,346.66)	0.00	
12/31/10	0000001575	MARSHALL CAVENDISH	1000885				(1,217.29)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012246	103611		(778.68)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012247	103611		(28.79)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012248	103611		(23.19)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012249	103611		(25.59)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1012250	103611		(83.97)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012273	103629		(63.75)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012274	103629		(30.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012275	103629		(44.96)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012276	103629		(26.25)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012277	103629		(33.75)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012278	103629		(56.22)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012279	103629		(22.50)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012994	103991		(45.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012995	103991		(18.75)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012996	103991		(37.50)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012997	103991		(63.71)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012998	103991		(75.00)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1012999	103991		(52.46)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013278	104080		(272.20)	0.00	
12/31/10	0000001817	RECORDED BOOKS, LLC	1000338	1013279	104080		(33.97)	0.00	
12/31/10	0000001823	REGENT BOOK CO. INC.	1000342	1013280	104081		(13.62)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013298	104090		(450.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013299	104090		(450.00)	0.00	
12/31/10	0000004291	WEST PAYMENT CENTER	1001975	1013300	104090		(450.00)	0.00	
12/31/10	0000004642	GALE GROUP, THE	1000341	1013304	104093		(61.57)	0.00	
12/31/10	0000004832	ALLIANCE ENTERTAINMENT	1001346	1013305	104094		(560.20)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013310	104097		(295.08)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013311	104097		(23.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013312	104097		(456.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013313	104097		(23.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013314	104097		(15.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013315	104097		(258.01)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013316	104097		(187.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013317	104097		(47.98)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013318	104097		(15.98)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013319	104097		(4.79)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013320	104097		(39.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013321	104097		(103.95)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013322	104097		(252.09)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013323	104097		(34.38)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013324	104097		(65.97)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013325	104097		(351.82)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013326	104097		(64.56)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013327	104097		(7.99)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/31/10	0000005807	MIDWESTTAPE	1000334	1013328	104097		(292.87)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013329	104097		(22.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013330	104097		(11.99)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013331	104097		(18.38)	0.00	
12/31/10	0000005807	MIDWESTTAPE	1000334	1013332	104097		(155.93)	0.00	
12/31/10	0000009220	BRILLIANCE AUDIO, INC.	1000331	1013352	104111		(249.60)	0.00	
12/31/10	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1000331	1013353	104112		(47.21)	0.00	
12/31/10	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1000331	1013354	104112		(231.77)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013355	104109		(171.91)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013356	104109		(163.94)	0.00	
12/31/10	0000011558	AUDIOGO	1001775	1013357	104109		(187.91)	0.00	
12/31/10	0000009093	RANDOM HOUSE, INC.	1000329	1013586	104619		(297.00)	0.00	
01/07/11	0000009641	WT COX	1100109				6,630.70	0.00	
01/07/11	0000002394	PROQUEST INFORMATION	1100110				2,045.00	0.00	
01/24/11	0000003342	CCH INCORPORATED	1100365				100.00	0.00	
01/24/11	0000001119	BRODART COMPANY	1100366				18,000.00	0.00	
01/24/11	0000009220	BRILLIANCE AUDIO, INC.	1100367				2,300.00	0.00	
01/24/11	0000008689	BBC AUDIOBOOKS AMERICA	1100368				1,500.00	0.00	
01/24/11	0000004832	ALLIANCE ENTERTAINMENT	1100369				2,500.00	0.00	
01/24/11	0000001575	MARSHALL CAVENDISH	1100370				575.00	0.00	
01/24/11	0000005807	MIDWESTTAPE	1100371				20,000.00	0.00	
01/24/11	0000001703	NORTH COUNTY NEWS	1100372				32.00	0.00	
01/24/11	0000001823	REGENT BOOK CO. INC.	1100373				165.00	0.00	
01/24/11	0000004736	BOOKPAGE	1100377				450.00	0.00	
01/27/11	0000010229	IDEARC MEDIA CORP ATTN:A/R DEPT	1100402				150.00	0.00	
01/27/11	0000003342	CCH INCORPORATED	1100403				165.00	0.00	
01/27/11	0000005117	BERNAN ASSOCIATES	1100404				90.00	0.00	
02/03/11	0000002274	BAKER & TAYLOR BOOKS	1100427				67,500.00	0.00	
02/03/11	0000009641	WT COX	1100109	1100126	103868		(292.88)	0.00	
02/03/11	0000009641	WT COX	1100109	1100126	103868		0.00	292.88	
02/03/11	0000009641	WT COX	1100109	1100127	103868		(227.78)	0.00	
02/03/11	0000009641	WT COX	1100109	1100127	103868		0.00	227.78	
02/03/11	0000009641	WT COX	1100109	1100128	103868		(26.25)	0.00	
02/03/11	0000009641	WT COX	1100109	1100128	103868		0.00	26.25	
02/03/11	0000009641	WT COX	1100109	1100129	103868		(5,216.55)	0.00	
02/03/11	0000009641	WT COX	1100109	1100129	103868		0.00	5,216.55	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
02/03/11	0000009641	WT COX	1100109	1100130	103868		(867.24)	0.00	
02/03/11	0000009641	WT COX	1100109	1100130	103868		0.00	867.24	
02/04/11	0000009641	WT COX	1100434				48.13	0.00	
02/09/11	0000004520	WORLD BOOK SCHOOL AND LIB	1100471				869.00	0.00	
02/10/11	0000004642	GALE GROUP, THE	1100493				4,000.00	0.00	
02/10/11	0000002855	ELLISON EDUCATIONAL EQUIP	1100494				195.00	0.00	
02/22/11	0000003312	WALL STREET JOURNAL, THE	1100581				550.00	0.00	
02/22/11	0000004291	WEST PAYMENT CENTER	1100582				1,800.00	0.00	
02/22/11	0000011696	CRIMSON MULTIMEDIA	1100588				1,500.00	0.00	
02/23/11	0000005117	BERNAN ASSOCIATES		1100273	104158		0.00	81.00	
02/25/11	0000008689	BBC AUDIOBOOKS AMERICA	1100368				(1,500.00)	0.00	
02/28/11	0000002394	PROQUEST INFORMATION	1100110	1100402	104253		(2,045.00)	0.00	
02/28/11	0000002394	PROQUEST INFORMATION	1100110	1100402	104253		0.00	2,045.00	
03/02/11	0000001697	NEW YORK TIMES	1100632				608.40	0.00	
03/02/11	0000001922	STANDARD AND POOR'S	1100633				223.50	0.00	
03/02/11	0000002574	VALUE LINE PUBLISHING	1100634				269.00	0.00	
03/10/11	0000001817	RECORDED BOOKS, LLC	1100663				5,000.00	0.00	
03/10/11	0000011558	AUDIOGO	1100664				3,000.00	0.00	
03/14/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717				145.00	0.00	
03/14/11	0000006411	LERNER PUBLICATIONS COMPA	1100719				340.00	0.00	
03/15/11	0000001405	SCHOLASTIC LIBRARY	1100739				250.00	0.00	
03/15/11	0000008697	ABDO PUBLISHING COMPANY	1100740				545.00	0.00	
03/15/11	0000010895	CRABTREE PUBLISHING COMPANY	1100741				365.00	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100913	104482		(23.86)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100913	104482		0.00	23.86	
03/17/11	0000001119	BRODART COMPANY	1100366	1100914	104482		(37.48)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100914	104482		0.00	37.48	
03/17/11	0000001119	BRODART COMPANY	1100366	1100915	104482		(88.70)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100915	104482		0.00	88.70	
03/17/11	0000001119	BRODART COMPANY	1100366	1100916	104482		(31.66)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100916	104482		0.00	31.66	
03/17/11	0000001119	BRODART COMPANY	1100366	1100917	104482		(86.20)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100917	104482		0.00	86.20	
03/17/11	0000001119	BRODART COMPANY	1100366	1100918	104482		(269.77)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100918	104482		0.00	269.77	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
03/17/11	0000001119	BRODART COMPANY	1100366	1100919	104482		(32.18)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100919	104482		0.00	32.18	
03/17/11	0000001119	BRODART COMPANY	1100366	1100920	104482		(15.27)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100920	104482		0.00	15.27	
03/17/11	0000001119	BRODART COMPANY	1100366	1100921	104482		(13.99)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100921	104482		0.00	13.99	
03/17/11	0000001119	BRODART COMPANY	1100366	1100922	104482		(23.89)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100922	104482		0.00	23.89	
03/17/11	0000001119	BRODART COMPANY	1100366	1100923	104482		(15.82)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100923	104482		0.00	15.82	
03/17/11	0000001119	BRODART COMPANY	1100366	1100924	104482		(25.69)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100924	104482		0.00	25.69	
03/17/11	0000001119	BRODART COMPANY	1100366	1100925	104482		(90.32)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100925	104482		0.00	90.32	
03/17/11	0000001119	BRODART COMPANY	1100366	1100926	104482		(47.49)	0.00	
03/17/11	0000001119	BRODART COMPANY	1100366	1100926	104482		0.00	47.49	
03/17/11	0000001575	MARSHALL CAVENDISH	1100370	1100929	104485		(161.73)	0.00	
03/17/11	0000001575	MARSHALL CAVENDISH	1100370	1100929	104485		0.00	161.73	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100951	104501		(65.97)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100951	104501		0.00	65.97	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100952	104501		(22.99)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100952	104501		0.00	22.99	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100953	104501		(315.26)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100953	104501		0.00	315.26	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100954	104501		(197.47)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100954	104501		0.00	197.47	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100955	104501		(43.98)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100955	104501		0.00	43.98	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100956	104501		(183.92)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100956	104501		0.00	183.92	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100957	104501		(191.06)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100957	104501		0.00	191.06	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100958	104501		(45.98)	0.00	
03/17/11	0000005807	MIDWESTTAPE	1100371	1100958	104501		0.00	45.98	
03/17/11	0000009641	WT COX	1100434	1100973	104508		(48.13)	0.00	
03/17/11	0000009641	WT COX	1100434	1100973	104508		0.00	48.13	
03/22/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1101123	104578		(6,260.68)	0.00	
03/22/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1101123	104578		0.00	6,260.68	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
03/22/11	0000002855	ELLISON EDUCATIONAL EQUIP	1100494	1101125	104580		(190.80)	0.00	
03/22/11	0000002855	ELLISON EDUCATIONAL EQUIP	1100494				(4.20)	0.00	
03/22/11	0000002855	ELLISON EDUCATIONAL EQUIP	1100494	1101125	104580		0.00	190.80	
03/22/11	0000003312	WALL STREET JOURNAL, THE	1100581	1101129	104583		(550.00)	0.00	
03/22/11	0000003312	WALL STREET JOURNAL, THE	1100581	1101129	104583		0.00	560.56	
03/23/11	0000001697	NEW YORK TIMES	1100632	1101206	104627		(608.40)	0.00	
03/23/11	0000001697	NEW YORK TIMES	1100632	1101206	104627		0.00	608.40	
03/24/11	0000001575	MARSHALL CAVENDISH	1100811				2,202.98	0.00	
03/24/11	0000010420	A.M. BEST CO., INC	1100812				329.90	0.00	
03/24/11	0000004782	BRIDGEPORT NAT'L BINDERY	1100813				120.00	0.00	
03/29/11	0000001817	RECORDED BOOKS, LLC	1100663	1101382	104708		(161.20)	0.00	
03/29/11	0000001817	RECORDED BOOKS, LLC	1100663	1101382	104708		0.00	161.20	
03/29/11	0000001817	RECORDED BOOKS, LLC	1100663	1101383	104708		(82.20)	0.00	
03/29/11	0000001817	RECORDED BOOKS, LLC	1100663	1101383	104708		0.00	82.20	
03/29/11	0000001922	STANDARD AND POOR'S	1100633	1101385	104710		(223.50)	0.00	
03/29/11	0000001922	STANDARD AND POOR'S	1100633	1101385	104710		0.00	223.50	
03/29/11	0000002574	VALUE LINE PUBLISHING	1100634	1101389	104714		(269.00)	0.00	
03/29/11	0000002574	VALUE LINE PUBLISHING	1100634	1101389	104714		0.00	269.00	
03/29/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1101408	104724		(181.97)	0.00	
03/29/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1101408	104724		0.00	181.97	
03/29/11	0000011558	AUDIOGO	1100664	1101423	104733		(167.94)	0.00	
03/29/11	0000011558	AUDIOGO	1100664	1101423	104733		0.00	167.94	
03/29/11	0000011558	AUDIOGO	1100664	1101424	104733		(163.91)	0.00	
03/29/11	0000011558	AUDIOGO	1100664	1101424	104733		0.00	163.91	
04/06/11	0000011735	COUGHLAN COMP. INC.	1100857				945.00	0.00	
04/22/11	0000004291	WEST PAYMENT CENTER	1100582	1102066	105006		(450.00)	0.00	
04/22/11	0000004291	WEST PAYMENT CENTER	1100582	1102066	105006		0.00	450.00	
04/22/11	0000004291	WEST PAYMENT CENTER	1100582	1102067	105006		(450.00)	0.00	
04/22/11	0000004291	WEST PAYMENT CENTER	1100582	1102067	105006		0.00	450.00	
04/22/11	0000004520	WORLD BOOK SCHOOL AND LIB	1100471	1102068	105007		(869.00)	0.00	
04/22/11	0000004520	WORLD BOOK SCHOOL AND LIB	1100471	1102068	105007		0.00	869.00	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102069	105008		(768.62)	0.00	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102069	105008		0.00	768.62	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102070	105008		(111.16)	0.00	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102070	105008		0.00	111.16	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102071	105008		(51.98)	0.00	
04/22/11	0000004642	GALE GROUP, THE	1100493	1102071	105008		0.00	51.98	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
04/22/11	0000005807	MIDWESTTAPE	1100371	1102073	105010		(213.91)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102073	105010		0.00	213.91	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102074	105010		(68.97)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102074	105010		0.00	68.97	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102075	105010		(108.72)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102075	105010		0.00	108.72	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102076	105010		(79.98)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102076	105010		0.00	79.98	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102077	105010		(202.91)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102077	105010		0.00	202.91	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102078	105010		(28.78)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102078	105010		0.00	28.78	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102079	105010		(155.93)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102079	105010		0.00	155.93	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102080	105010		(21.99)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102080	105010		0.00	21.99	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102081	105010		(73.57)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102081	105010		0.00	73.57	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102082	105010		(266.94)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102082	105010		0.00	266.94	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102083	105010		(27.98)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102083	105010		0.00	27.98	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102084	105010		(127.15)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102084	105010		0.00	127.15	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102085	105010		(515.85)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102085	105010		0.00	515.85	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102086	105010		(80.75)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102086	105010		0.00	80.75	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102087	105010		(721.81)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102087	105010		0.00	721.81	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102088	105010		(19.98)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102088	105010		0.00	19.98	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102089	105010		(229.94)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102089	105010		0.00	229.94	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102090	105010		(71.97)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102090	105010		0.00	71.97	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102091	105010		(184.92)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102091	105010		0.00	184.92	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
04/22/11	0000005807	MIDWESTTAPE	1100371	1102092	105010		(61.57)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102092	105010		0.00	61.57	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102093	105010		(63.16)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102093	105010		0.00	63.16	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102094	105010		(43.98)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102094	105010		0.00	43.98	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102095	105010		(140.94)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102095	105010		0.00	140.94	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102096	105010		(114.97)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102096	105010		0.00	114.97	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102097	105010		(31.99)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102097	105010		0.00	31.99	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102098	105010		(63.96)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102098	105010		0.00	63.96	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102099	105010		(164.71)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102099	105010		0.00	164.71	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102100	105010		(294.92)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102100	105010		0.00	294.92	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102101	105010		(23.99)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102101	105010		0.00	23.99	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102102	105010		(134.94)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102102	105010		0.00	134.94	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102103	105010		(156.96)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102103	105010		0.00	156.96	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102104	105010		(128.72)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102104	105010		0.00	128.72	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102105	105010		(135.96)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102105	105010		0.00	135.96	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102106	105010		(87.95)	0.00	
04/22/11	0000005807	MIDWESTTAPE	1100371	1102106	105010		0.00	87.95	
04/25/11	0000010498	FINDAWAY WORLD, LLC	1100967				2,000.00	0.00	
04/25/11	0000003342	CCH INCORPORATED	1100968				70.95	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102152	105028		(16.93)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102152	105028		0.00	16.93	
04/25/11	0000001119	BRODART COMPANY	1100366	1102153	105028		(32.72)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102153	105028		0.00	32.72	
04/25/11	0000001119	BRODART COMPANY	1100366	1102154	105028		(97.05)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102154	105028		0.00	97.05	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
04/25/11	0000001119	BRODART COMPANY	1100366	1102155	105028		(16.38)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102155	105028		0.00	16.38	
04/25/11	0000001119	BRODART COMPANY	1100366	1102156	105028		(33.82)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102156	105028		0.00	33.82	
04/25/11	0000001119	BRODART COMPANY	1100366	1102157	105028		(15.82)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102157	105028		0.00	15.82	
04/25/11	0000001119	BRODART COMPANY	1100366	1102158	105028		(49.08)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102158	105028		0.00	49.08	
04/25/11	0000001119	BRODART COMPANY	1100366	1102159	105028		(15.27)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102159	105028		0.00	15.27	
04/25/11	0000001119	BRODART COMPANY	1100366	1102160	105028		(84.70)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102160	105028		0.00	84.70	
04/25/11	0000001119	BRODART COMPANY	1100366	1102161	105028		(32.72)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102161	105028		0.00	32.72	
04/25/11	0000001119	BRODART COMPANY	1100366	1102162	105028		(81.78)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102162	105028		0.00	81.78	
04/25/11	0000001119	BRODART COMPANY	1100366	1102163	105028		(78.82)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102163	105028		0.00	78.82	
04/25/11	0000001119	BRODART COMPANY	1100366	1102164	105028		(253.95)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102164	105028		0.00	253.95	
04/25/11	0000001119	BRODART COMPANY	1100366	1102165	105028		(33.86)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102165	105028		0.00	33.86	
04/25/11	0000001119	BRODART COMPANY	1100366	1102166	105028		(15.83)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102166	105028		0.00	15.83	
04/25/11	0000001119	BRODART COMPANY	1100366	1102167	105028		(76.87)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102167	105028		0.00	76.87	
04/25/11	0000001119	BRODART COMPANY	1100366	1102168	105028		(33.84)	0.00	
04/25/11	0000001119	BRODART COMPANY	1100366	1102168	105028		0.00	33.84	
04/25/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1102170	105030		(4,691.22)	0.00	
04/25/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1102170	105030		0.00	4,691.22	
04/27/11	0000011747	ENSLOW PUBLISHERS, INC	1100984				96.00	0.00	
04/28/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1100997				9.00	0.00	
04/28/11	0000002782	OXFORD UNIVERSITY PRESS,	1100998				1,500.00	0.00	
05/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717	1102483	105161		(109.90)	0.00	
05/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717	1102483	105161		0.00	109.90	
05/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717	1102484	105161		(25.50)	0.00	
05/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717				(9.60)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
05/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100717	1102484	105161		0.00	25.50	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102558	105194		(51.13)	0.00	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102558	105194		0.00	51.13	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102559	105194		(217.15)	0.00	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102559	105194		0.00	217.15	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102560	105194		(240.80)	0.00	
05/04/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1102560	105194		0.00	240.80	
05/04/11	0000011558	AUDIOGO	1100664	1102579	105203		(179.94)	0.00	
05/04/11	0000011558	AUDIOGO	1100664	1102579	105203		0.00	179.94	
05/10/11	0000010420	A.M. BEST CO., INC	1100812	1102813	105290		(164.95)	0.00	
05/10/11	0000010420	A.M. BEST CO., INC	1100812	1102813	105290		0.00	164.95	
05/10/11	0000010420	A.M. BEST CO., INC	1100812	1102814	105290		(164.95)	0.00	
05/10/11	0000010420	A.M. BEST CO., INC	1100812	1102814	105290		0.00	164.95	
05/12/11	0000002055	WEST LIBRARY SYSTEM	1101068				645.00	0.00	
05/12/11	0000011755	OVERDRIVE, INC.	1101070				1,000.00	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103006	105373		(179.92)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103006	105373		0.00	179.92	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103007	105373		(183.92)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103007	105373		0.00	183.92	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103008	105373		(57.56)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103008	105373		0.00	57.56	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103009	105373		(304.39)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103009	105373		0.00	304.39	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103010	105373		(65.97)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103010	105373		0.00	65.97	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103011	105373		(27.18)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103011	105373		0.00	27.18	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103012	105373		(190.26)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103012	105373		0.00	190.26	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103013	105373		(44.99)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103013	105373		0.00	44.99	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103014	105373		(206.91)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103014	105373		0.00	206.91	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103015	105373		(176.92)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103015	105373		0.00	176.92	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103016	105373		(96.75)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103016	105373		0.00	96.75	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
05/19/11	0000005807	MIDWESTTAPE	1100371	1103017	105373		(71.97)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103017	105373		0.00	71.97	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103018	105373		(11.99)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103018	105373		0.00	11.99	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103019	105373		(126.33)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103019	105373		0.00	126.33	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103020	105373		(194.95)	0.00	
05/19/11	0000005807	MIDWESTTAPE	1100371	1103020	105373		0.00	194.95	
05/23/11	0000001575	MARSHALL CAVENDISH	1100811	1103283	105450		(2,084.42)	0.00	
05/23/11	0000001575	MARSHALL CAVENDISH	1100811	1103283	105450		0.00	2,084.42	
05/23/11	0000004642	GALE GROUP, THE	1100493	1103314	105460		(776.08)	0.00	
05/23/11	0000004642	GALE GROUP, THE	1100493	1103314	105460		0.00	776.08	
05/23/11	0000004642	GALE GROUP, THE	1100493	1103315	105460		(45.58)	0.00	
05/23/11	0000004642	GALE GROUP, THE	1100493	1103315	105460		0.00	45.58	
05/23/11	0000011696	CRIMSON MULTIMEDIA	1100588	1103376	105479		(598.18)	0.00	
05/23/11	0000011696	CRIMSON MULTIMEDIA	1100588	1103376	105479		0.00	598.18	
05/23/11	0000011696	CRIMSON MULTIMEDIA	1100588	1103377	105479		(173.18)	0.00	
05/23/11	0000011696	CRIMSON MULTIMEDIA	1100588	1103377	105479		0.00	173.18	
05/25/11	0000001119	BRODART COMPANY	1100366	1103458	105513		(50.73)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103458	105513		0.00	50.73	
05/25/11	0000001119	BRODART COMPANY	1100366	1103459	105513		(149.60)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103459	105513		0.00	149.60	
05/25/11	0000001119	BRODART COMPANY	1100366	1103460	105513		(92.47)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103460	105513		0.00	92.47	
05/25/11	0000001119	BRODART COMPANY	1100366	1103461	105513		(293.44)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103461	105513		0.00	293.44	
05/25/11	0000001119	BRODART COMPANY	1100366	1103462	105513		(71.39)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103462	105513		0.00	71.39	
05/25/11	0000001119	BRODART COMPANY	1100366	1103463	105513		(129.06)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103463	105513		0.00	129.06	
05/25/11	0000001119	BRODART COMPANY	1100366	1103464	105513		(50.79)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103464	105513		0.00	50.79	
05/25/11	0000001119	BRODART COMPANY	1100366	1103465	105513		(15.83)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103465	105513		0.00	15.83	
05/25/11	0000001119	BRODART COMPANY	1100366	1103466	105513		(31.60)	0.00	
05/25/11	0000001119	BRODART COMPANY	1100366	1103466	105513		0.00	31.60	
05/25/11	0000001575	MARSHALL CAVENDISH	1100370	1103474	105521		(161.73)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
05/25/11	0000001575	MARSHALL CAVENDISH	1100370	1103474	105521		0.00	161.73	
05/25/11	0000001823	REGENT BOOK CO. INC.	1100373	1103488	105525		(24.98)	0.00	
05/25/11	0000001823	REGENT BOOK CO. INC.	1100373	1103488	105525		0.00	24.98	
05/25/11	0000003342	CCH INCORPORATED	1100968	1103524	105538		(70.95)	0.00	
05/25/11	0000003342	CCH INCORPORATED	1100968	1103524	105538		0.00	70.95	
05/25/11	0000004291	WEST PAYMENT CENTER	1100582	1103528	105540		(450.00)	0.00	
05/25/11	0000004291	WEST PAYMENT CENTER	1100582	1103528	105540		0.00	450.00	
05/25/11	0000004832	ALLIANCE ENTERTAINMENT	1100369	1103532	105544		(1,177.06)	0.00	
05/25/11	0000004832	ALLIANCE ENTERTAINMENT	1100369	1103532	105544		0.00	1,177.06	
05/26/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141				300.00	0.00	
05/31/11	0000004782	BRIDGEPORT NAT'L BINDERY	1100813	1103623	105591		(114.39)	0.00	
05/31/11	0000004782	BRIDGEPORT NAT'L BINDERY	1100813				(5.61)	0.00	
05/31/11	0000004782	BRIDGEPORT NAT'L BINDERY	1100813	1103623	105591		0.00	114.39	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1100997	1103664	105606		(9.00)	0.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1100997	1103664	105606		0.00	9.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103665	105606		(167.20)	0.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103665	105606		0.00	167.20	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103666	105606		(1,039.79)	0.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103666	105606		0.00	1,039.79	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103667	105606		(136.00)	0.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057	1103667	105606		0.00	136.00	
05/31/11	0000011398	SJ DISTRIBUTION LLC D/B/A EDGE ENTERTAINMENT	1001057				(1,164.27)	0.00	
05/31/11	0000011735	COUGHLAN COMP. INC.	1100857	1103677	105611		(940.13)	0.00	
05/31/11	0000011735	COUGHLAN COMP. INC.	1100857				(4.87)	0.00	
05/31/11	0000011735	COUGHLAN COMP. INC.	1100857	1103677	105611		0.00	940.13	
06/13/11	0000001119	BRODART COMPANY	1100366	1103984	105737		(31.07)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103984	105737		0.00	31.07	
06/13/11	0000001119	BRODART COMPANY	1100366	1103985	105737		(93.78)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103985	105737		0.00	93.78	
06/13/11	0000001119	BRODART COMPANY	1100366	1103986	105737		(50.79)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103986	105737		0.00	50.79	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
06/13/11	0000001119	BRODART COMPANY	1100366	1103987	105737		(62.99)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103987	105737		0.00	62.99	
06/13/11	0000001119	BRODART COMPANY	1100366	1103988	105737		(63.20)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103988	105737		0.00	63.20	
06/13/11	0000001119	BRODART COMPANY	1100366	1103989	105737		(29.44)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103989	105737		0.00	29.44	
06/13/11	0000001119	BRODART COMPANY	1100366	1103990	105737		(15.76)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103990	105737		0.00	15.76	
06/13/11	0000001119	BRODART COMPANY	1100366	1103991	105737		(15.27)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103991	105737		0.00	15.27	
06/13/11	0000001119	BRODART COMPANY	1100366	1103992	105737		(333.52)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103992	105737		0.00	333.52	
06/13/11	0000001119	BRODART COMPANY	1100366	1103993	105737		(15.82)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103993	105737		0.00	15.82	
06/13/11	0000001119	BRODART COMPANY	1100366	1103994	105737		(134.24)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103994	105737		0.00	134.24	
06/13/11	0000001119	BRODART COMPANY	1100366	1103995	105737		(14.72)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103995	105737		0.00	14.72	
06/13/11	0000001119	BRODART COMPANY	1100366	1103996	105737		(16.38)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103996	105737		0.00	16.38	
06/13/11	0000001119	BRODART COMPANY	1100366	1103997	105737		(32.75)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103997	105737		0.00	32.75	
06/13/11	0000001119	BRODART COMPANY	1100366	1103998	105737		(15.79)	0.00	
06/13/11	0000001119	BRODART COMPANY	1100366	1103998	105737		0.00	15.79	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104007	105742		(260.20)	0.00	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104007	105742		0.00	260.20	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104008	105742		(27.80)	0.00	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104008	105742		0.00	27.80	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104009	105742		(298.75)	0.00	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104009	105742		0.00	298.75	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104010	105742		(239.40)	0.00	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104010	105742		0.00	239.40	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104011	105742		(206.60)	0.00	
06/13/11	0000001817	RECORDED BOOKS, LLC	1100663	1104011	105742		0.00	206.60	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104022	105749		(64.76)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104022	105749		0.00	64.76	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104023	105749		(17.99)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104023	105749		0.00	17.99	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
06/13/11	0000005807	MIDWESTTAPE	1100371	1104024	105749		(44.99)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104024	105749		0.00	44.99	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104025	105749		(7.99)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104025	105749		0.00	7.99	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104026	105749		(43.17)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104026	105749		0.00	43.17	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104027	105749		(39.99)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104027	105749		0.00	39.99	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104028	105749		(35.98)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104028	105749		0.00	35.98	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104029	105749		(134.94)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104029	105749		0.00	134.94	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104030	105749		(35.97)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104030	105749		0.00	35.97	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104031	105749		(140.94)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104031	105749		0.00	140.94	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104032	105749		(159.93)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104032	105749		0.00	159.93	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104033	105749		(190.25)	0.00	
06/13/11	0000005807	MIDWESTTAPE	1100371	1104033	105749		0.00	190.25	
06/13/11	0000004642	GALE GROUP, THE	1100493	1104036	105747		(25.59)	0.00	
06/13/11	0000004642	GALE GROUP, THE	1100493	1104036	105747		0.00	25.59	
06/13/11	0000004642	GALE GROUP, THE	1100493	1104037	105747		(28.79)	0.00	
06/13/11	0000004642	GALE GROUP, THE	1100493	1104037	105747		0.00	28.79	
06/13/11	0000006411	LERNER PUBLICATIONS COMPA	1100719	1104038	105750		(338.10)	0.00	
06/13/11	0000006411	LERNER PUBLICATIONS COMPA	1100719	1104038	105750		(1.90)	0.00	
06/13/11	0000006411	LERNER PUBLICATIONS COMPA	1100719	1104038	105750		0.00	338.10	
06/13/11	0000011558	AUDIOGO	1100664	1104046	105757		(183.91)	0.00	
06/13/11	0000011558	AUDIOGO	1100664	1104046	105757		0.00	183.91	
06/14/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101214				35.00	0.00	
06/15/11	0000002055	WEST LIBRARY SYSTEM	1101068	1104053	105762		(535.00)	0.00	
06/15/11	0000002055	WEST LIBRARY SYSTEM	1101068	1104053	105762		0.00	535.00	
06/15/11	0000002055	WEST LIBRARY SYSTEM	1101068	1104054	105762		(110.00)	0.00	
06/15/11	0000002055	WEST LIBRARY SYSTEM	1101068	1104054	105762		0.00	110.00	
06/15/11	0000004291	WEST PAYMENT CENTER	1100582	1104059	105765		(450.00)	0.00	
06/15/11	0000004291	WEST PAYMENT CENTER	1100582	1104059	105765		0.00	450.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
06/23/11	0000001119	BRODART COMPANY	1100366	1104145	105813		(33.88)	0.00	
06/23/11	0000001119	BRODART COMPANY	1100366	1104145	105813		0.00	33.88	
06/23/11	0000001119	BRODART COMPANY	1100366	1104146	105813		(39.17)	0.00	
06/23/11	0000001119	BRODART COMPANY	1100366	1104146	105813		0.00	39.17	
06/23/11	0000001119	BRODART COMPANY	1100366	1104147	105813		(15.83)	0.00	
06/23/11	0000001119	BRODART COMPANY	1100366	1104147	105813		0.00	15.83	
06/23/11	0000001119	BRODART COMPANY	1100366	1104148	105813		(49.07)	0.00	
06/23/11	0000001119	BRODART COMPANY	1100366	1104148	105813		0.00	49.07	
06/23/11	0000002782	OXFORD UNIVERSITY PRESS,	1100998	1104202	105822		(1,204.59)	0.00	
06/23/11	0000002782	OXFORD UNIVERSITY PRESS,	1100998	1104202	105822		0.00	1,204.59	
06/30/11	0000004291	WEST PAYMENT CENTER	1101282				3,150.00	0.00	
07/06/11	0000004291	WEST PAYMENT CENTER	1000339				(50.00)	0.00	
07/07/11	0000004909	US TOY CO/CONSTRUCTIVE PL	1101313				125.00	0.00	
07/08/11	0000011755	OVERDRIVE, INC.	1101070	1104730	106074		(1,000.00)	0.00	
07/08/11	0000011755	OVERDRIVE, INC.	1101070	1104730	106074		0.00	1,000.00	
07/21/11	0000002574	VALUE LINE PUBLISHING	1101359				900.00	0.00	
07/21/11	0000001030	AMERICAN LIBRARY ASSOC.	1101360				100.00	0.00	
07/21/11	0000001817	RECORDED BOOKS, LLC	1100663	1105353	106318		(54.75)	0.00	
07/21/11	0000001817	RECORDED BOOKS, LLC	1100663	1105353	106318		0.00	54.75	
07/21/11	0000011558	AUDIOGO	1100664	1105421	106350		(175.94)	0.00	
07/21/11	0000011558	AUDIOGO	1100664	1105421	106350		0.00	175.94	
07/28/11	0000004642	GALE GROUP, THE	1100493	1105581	106406		(1,105.15)	0.00	
07/28/11	0000004642	GALE GROUP, THE	1100493	1105581	106406		0.00	1,105.15	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105582	106407		(68.97)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105582	106407		0.00	68.97	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105583	106407		(63.16)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105583	106407		0.00	63.16	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105584	106407		(284.59)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105584	106407		0.00	284.59	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105585	106407		(83.96)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105585	106407		0.00	83.96	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105586	106407		(371.03)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105586	106407		0.00	371.03	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105587	106407		(95.94)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105587	106407		0.00	95.94	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105588	106407		(503.88)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
07/28/11	0000005807	MIDWESTTAPE	1100371	1105588	106407		0.00	503.88	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105589	106407		(29.58)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105589	106407		0.00	29.58	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105590	106407		(39.99)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105590	106407		0.00	39.99	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105591	106407		(276.64)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105591	106407		0.00	276.64	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105592	106407		(119.95)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105592	106407		0.00	119.95	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105593	106407		(151.93)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105593	106407		0.00	151.93	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105594	106407		(147.96)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105594	106407		0.00	147.96	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105595	106407		(35.97)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105595	106407		0.00	35.97	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105596	106407		(111.95)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105596	106407		0.00	111.95	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105597	106407		(263.88)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105597	106407		0.00	263.88	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105598	106407		(78.98)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105598	106407		0.00	78.98	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105599	106407		(55.95)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105599	106407		0.00	55.95	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105600	106407		(374.11)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105600	106407		0.00	374.11	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105601	106407		(343.79)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105601	106407		0.00	343.79	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105602	106407		(13.59)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105602	106407		0.00	13.59	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105603	106407		(153.93)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105603	106407		0.00	153.93	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105604	106407		(81.96)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105604	106407		0.00	81.96	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105605	106407		(39.99)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105605	106407		0.00	39.99	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105606	106407		(68.97)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105606	106407		0.00	68.97	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105607	106407		(109.95)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
07/28/11	0000005807	MIDWESTTAPE	1100371	1105607	106407		0.00	109.95	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105608	106407		(97.97)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105608	106407		0.00	97.97	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105609	106407		(39.96)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105609	106407		0.00	39.96	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105610	106407		(33.58)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105610	106407		0.00	33.58	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105611	106407		(54.98)	0.00	
07/28/11	0000005807	MIDWESTTAPE	1100371	1105611	106407		0.00	54.98	
08/03/11	0000004291	WEST PAYMENT CENTER		1105676	106444		0.00	450.00	
08/03/11	0000009093	RANDOM HOUSE, INC.	1101432				2,500.00	0.00	
08/03/11	0000011755	OVERDRIVE, INC.	1101433				1,500.00	0.00	
08/03/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101434				85.00	0.00	
08/03/11	0000004909	US TOY CO/CONSTRUCTIVE PL	1101313	1105716	106476		(121.87)	0.00	
08/03/11	0000004909	US TOY CO/CONSTRUCTIVE PL	1101313				(3.13)	0.00	
08/03/11	0000004909	US TOY CO/CONSTRUCTIVE PL	1101313	1105716	106476		0.00	121.87	
08/04/11	0000004291	WEST PAYMENT CENTER	1101282	1105751	106492		(450.00)	0.00	
08/04/11	0000004291	WEST PAYMENT CENTER	1101282	1105751	106492		0.00	450.00	
08/12/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101214	1106048	106590		(12.00)	0.00	
08/12/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101214				(23.00)	0.00	
08/12/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101214	1106048	106590		0.00	12.00	
08/19/11	0000002642	JOURNAL NEWS, THE	1101490				248.50	0.00	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106407	106701		0.00	24.00	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106408	106701		0.00	37.50	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106409	106701		0.00	161.17	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106410	106701		0.00	67.46	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106411	106701		0.00	37.46	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106412	106701		0.00	30.00	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106413	106701		0.00	223.46	
08/25/11	0000009093	RANDOM HOUSE, INC.		1106414	106701		0.00	86.25	
08/26/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1106488	106734		(23,518.48)	0.00	
08/26/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1106488	106734		0.00	23,518.48	
09/01/11	0000001634	MORNINGSTAR, INC.	1101529				925.00	0.00	
09/13/11	0000007509	ICC	1101592				575.00	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106930			(42.07)	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106930			0.00	42.07	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
09/14/11	0000005807	MIDWESTTAPE			1106931		(59.75)	0.00	
09/14/11	0000005807	MIDWESTTAPE			1106931		0.00	59.75	
09/14/11	0000005807	MIDWESTTAPE			1106932		(82.20)	0.00	
09/14/11	0000005807	MIDWESTTAPE			1106932		0.00	82.20	
09/14/11	0000005807	MIDWESTTAPE			1106933		(27.80)	0.00	
09/14/11	0000005807	MIDWESTTAPE			1106933		0.00	27.80	
09/14/11	0000005807	MIDWESTTAPE			1106934		(11.47)	0.00	
09/14/11	0000005807	MIDWESTTAPE			1106934		0.00	11.47	
09/14/11	0000005807	MIDWESTTAPE			1106935		(74.20)	0.00	
09/14/11	0000005807	MIDWESTTAPE			1106935		0.00	74.20	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106964	106914		(59.98)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106964	106914		0.00	59.98	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106965	106914		(23.98)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106965	106914		0.00	23.98	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106966	106914		(39.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106966	106914		0.00	39.99	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106967	106914		(11.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106967	106914		0.00	11.99	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106968	106914		(38.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106968	106914		0.00	38.99	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106969	106914		(11.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106969	106914		0.00	11.99	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106970	106914		(10.39)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106970	106914		0.00	10.39	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106971	106914		(34.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106971	106914		0.00	34.99	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106972	106914		(68.97)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106972	106914		0.00	68.97	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106973	106914		(138.28)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106973	106914		0.00	138.28	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106974	106914		(47.96)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106974	106914		0.00	47.96	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106975	106914		(78.98)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106975	106914		0.00	78.98	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106976	106914		(64.97)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106976	106914		0.00	64.97	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106977	106914		(525.34)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106977	106914		0.00	525.34	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
09/14/11	0000005807	MIDWESTTAPE	1100371	1106978	106914		(165.50)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106978	106914		0.00	165.50	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106979	106914		(38.37)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106979	106914		0.00	38.37	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106980	106914		(5.59)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106980	106914		0.00	5.59	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106981	106914		(83.96)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106981	106914		0.00	83.96	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106982	106914		(39.99)	0.00	
09/14/11	0000005807	MIDWESTTAPE	1100371	1106982	106914		0.00	39.99	
09/14/11	0000005807	MIDWESTTAPE	1100371				42.07	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106930			0.00	(42.07)	
09/14/11	0000005807	MIDWESTTAPE	1100371				59.75	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106931			0.00	(59.75)	
09/14/11	0000005807	MIDWESTTAPE	1100371				82.20	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106932			0.00	(82.20)	
09/14/11	0000005807	MIDWESTTAPE	1100371				27.80	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106933			0.00	(27.80)	
09/14/11	0000005807	MIDWESTTAPE	1100371				11.47	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106934			0.00	(11.47)	
09/14/11	0000005807	MIDWESTTAPE	1100371				74.20	0.00	
09/14/11	0000005807	MIDWESTTAPE		1106935			0.00	(74.20)	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106992	106913		(42.07)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106992	106913		0.00	42.07	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106993	106913		(59.75)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106993	106913		0.00	59.75	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106994	106913		(82.20)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106994	106913		0.00	82.20	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106995	106913		(27.80)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106995	106913		0.00	27.80	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106996	106913		(11.47)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106996	106913		0.00	11.47	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106997	106913		(74.20)	0.00	
09/14/11	0000001817	RECORDED BOOKS, LLC	1100663	1106997	106913		0.00	74.20	
09/14/11	0000001575	MARSHALL CAVENDISH		1107001	106917		0.00	41.90	
09/14/11	0000001575	MARSHALL CAVENDISH		1107002	106917		0.00	(31.90)	
09/15/11	0000001575	MARSHALL CAVENDISH	1100370				(10.00)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107130	106955		(47.47)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
09/15/11	0000001119	BRODART COMPANY	1100366	1107130	106955		0.00	47.47	
09/15/11	0000001119	BRODART COMPANY	1100366	1107131	106955		(66.07)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107131	106955		0.00	66.07	
09/15/11	0000001119	BRODART COMPANY	1100366	1107132	106955		(130.51)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107132	106955		0.00	130.51	
09/15/11	0000001119	BRODART COMPANY	1100366	1107133	106955		(97.71)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107133	106955		0.00	97.71	
09/15/11	0000001119	BRODART COMPANY	1100366	1107134	106955		(32.18)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107134	106955		0.00	32.18	
09/15/11	0000001119	BRODART COMPANY	1100366	1107135	106955		(15.27)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107135	106955		0.00	15.27	
09/15/11	0000001119	BRODART COMPANY	1100366	1107136	106955		(58.17)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107136	106955		0.00	58.17	
09/15/11	0000001119	BRODART COMPANY	1100366	1107137	106955		(15.83)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107137	106955		0.00	15.83	
09/15/11	0000001119	BRODART COMPANY	1100366	1107138	106955		(63.23)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107138	106955		0.00	63.23	
09/15/11	0000001119	BRODART COMPANY	1100366	1107139	106955		(52.41)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107139	106955		0.00	52.41	
09/15/11	0000001119	BRODART COMPANY	1100366	1107140	106955		(46.37)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107140	106955		0.00	46.37	
09/15/11	0000001119	BRODART COMPANY	1100366	1107141	106955		(15.82)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107141	106955		0.00	15.82	
09/15/11	0000001119	BRODART COMPANY	1100366	1107142	106955		(19.36)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107142	106955		0.00	19.36	
09/15/11	0000001119	BRODART COMPANY	1100366	1107143	106955		(47.43)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107143	106955		0.00	47.43	
09/15/11	0000001119	BRODART COMPANY	1100366	1107144	106955		(63.28)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107144	106955		0.00	63.28	
09/15/11	0000001119	BRODART COMPANY	1100366	1107145	106955		(14.16)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107145	106955		0.00	14.16	
09/15/11	0000001119	BRODART COMPANY	1100366	1107146	106955		(27.46)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107146	106955		0.00	27.46	
09/15/11	0000001119	BRODART COMPANY	1100366	1107147	106955		(32.72)	0.00	
09/15/11	0000001119	BRODART COMPANY	1100366	1107147	106955		0.00	32.72	
09/15/11	0000001823	REGENT BOOK CO. INC.	1100373	1107175	106965		(25.05)	0.00	
09/15/11	0000001823	REGENT BOOK CO. INC.	1100373	1107175	106965		0.00	25.05	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
09/16/11	0000004291	WEST PAYMENT CENTER	1101282	1107212	106979		(450.00)	0.00	
09/16/11	0000004291	WEST PAYMENT CENTER	1101282	1107212	106979		0.00	450.00	
09/16/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141	1107214	106981		(98.44)	0.00	
09/16/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141	1107214	106981		0.00	98.44	
09/16/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1107259	106997		(244.65)	0.00	
09/16/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1107259	106997		0.00	244.65	
09/16/11	0000011558	AUDIOGO	1100664	1107283	107010		(167.94)	0.00	
09/16/11	0000011558	AUDIOGO	1100664	1107283	107010		0.00	167.94	
09/16/11	0000011696	CRIMSON MULTIMEDIA	1100588	1107290	107013		(296.68)	0.00	
09/16/11	0000011696	CRIMSON MULTIMEDIA	1100588	1107290	107013		0.00	296.68	
09/16/11	0000011696	CRIMSON MULTIMEDIA	1100588	1107291	107013		(22.60)	0.00	
09/16/11	0000011696	CRIMSON MULTIMEDIA	1100588	1107291	107013		0.00	22.60	
09/16/11	0000004642	GALE GROUP, THE	1100493				3,000.00	0.00	
09/28/11	0000001030	AMERICAN LIBRARY ASSOC.	1101360	1107634	107108		(91.55)	0.00	
09/28/11	0000001030	AMERICAN LIBRARY ASSOC.	1101360				(8.45)	0.00	
09/28/11	0000001030	AMERICAN LIBRARY ASSOC.	1101360	1107634	107108		0.00	91.55	
09/28/11	0000002642	JOURNAL NEWS, THE	1101490	1107645	107116		(248.50)	0.00	
09/28/11	0000002642	JOURNAL NEWS, THE	1101490	1107645	107116		0.00	248.50	
10/04/11	0000001575	MARSHALL CAVENDISH	1100811	1107834	107190		(118.53)	0.00	
10/04/11	0000001575	MARSHALL CAVENDISH	1100811	1107834	107190		0.00	118.53	
10/04/11	0000001634	MORNINGSTAR, INC.	1101529	1107839	107192		(925.00)	0.00	
10/04/11	0000001634	MORNINGSTAR, INC.	1101529	1107839	107192		0.00	925.00	
10/04/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101434	1107885	107204		(85.00)	0.00	
10/04/11	0000004274	WEST CTY HISTORICAL SOCIETY	1101434	1107885	107204		0.00	85.00	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107923	107216		(45.00)	0.00	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107923	107216		0.00	45.00	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107924	107216		(404.92)	0.00	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107924	107216		0.00	404.92	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107925	107216		(37.50)	0.00	
10/04/11	0000009093	RANDOM HOUSE, INC.	1101432	1107925	107216		0.00	37.50	
10/05/11	0000001575	MARSHALL CAVENDISH	1100811				(0.03)	0.00	
10/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1107946	107229		(8,091.93)	0.00	
10/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1107946	107229		0.00	8,091.93	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108091	107298		(38.37)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108091	107298		0.00	38.37	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108092	107298		(37.57)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108092	107298		0.00	37.57	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
10/12/11	0000005807	MIDWESTTAPE	1100371	1108093	107298		(188.70)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108093	107298		0.00	188.70	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108094	107298		(11.99)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108094	107298		0.00	11.99	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108095	107298		(63.16)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108095	107298		0.00	63.16	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108096	107298		(101.74)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108096	107298		0.00	101.74	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108097	107298		(22.99)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108097	107298		0.00	22.99	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108098	107298		(58.37)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108098	107298		0.00	58.37	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108099	107298		(91.96)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108099	107298		0.00	91.96	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108100	107298		(47.98)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108100	107298		0.00	47.98	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108101	107298		(39.99)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108101	107298		0.00	39.99	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108102	107298		(12.78)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108102	107298		0.00	12.78	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108103	107298		(61.97)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108103	107298		0.00	61.97	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108104	107298		(355.64)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108104	107298		0.00	355.64	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108105	107298		(206.95)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108105	107298		0.00	206.95	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108106	107298		(135.98)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108106	107298		0.00	135.98	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108107	107298		(483.92)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108107	107298		0.00	483.92	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108108	107298		(528.86)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108108	107298		0.00	528.86	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108109	107298		(256.72)	0.00	
10/12/11	0000005807	MIDWESTTAPE	1100371	1108109	107298		0.00	256.72	
10/13/11	0000004642	GALE GROUP, THE	1100493	1108183	107328		(22.40)	0.00	
10/13/11	0000004642	GALE GROUP, THE	1100493	1108183	107328		0.00	22.40	
10/13/11	0000004642	GALE GROUP, THE	1100493	1108184	107328		(42.38)	0.00	
10/13/11	0000004642	GALE GROUP, THE	1100493	1108184	107328		0.00	42.38	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
10/13/11	0000004642	GALE GROUP, THE	1100493	1108185	107328		(166.34)	0.00	
10/13/11	0000004642	GALE GROUP, THE	1100493	1108185	107328		0.00	166.34	
10/13/11	0000001803	QUALITY BOOKS, INC.	1101692				3,000.00	0.00	
11/14/11	0000002574	VALUE LINE PUBLISHING	1101359	1109185	107631		(898.00)	0.00	
11/14/11	0000002574	VALUE LINE PUBLISHING	1101359				(2.00)	0.00	
11/14/11	0000002574	VALUE LINE PUBLISHING	1101359	1109185	107631		0.00	898.00	
11/22/11	0000011696	CRIMSON MULTIMEDIA	1101800				2,000.00	0.00	
11/22/11	0000004832	ALLIANCE ENTERTAINMENT	1101801				700.00	0.00	
11/22/11	0000005807	MIDWESTTAPE	1101803				10,000.00	0.00	
12/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1109748	107799		(7,444.94)	0.00	
12/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1109748	107799		0.00	7,444.94	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109798	107828		(21.59)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109798	107828		0.00	21.59	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109799	107828		(26.39)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109799	107828		0.00	26.39	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109800	107828		(81.57)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109800	107828		0.00	81.57	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109801	107828		(810.12)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109801	107828		0.00	726.38	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109801	107828		0.00	83.74	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109802	107828		(67.97)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109802	107828		0.00	67.97	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109803	107828		(885.93)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109803	107828		0.00	885.93	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109804	107828		(24.79)	0.00	
12/05/11	0000004642	GALE GROUP, THE	1100493	1109804	107828		0.00	24.79	
12/05/11	0000004736	BOOKPAGE	1100377	1109805	107829		(450.00)	0.00	
12/05/11	0000004736	BOOKPAGE	1100377	1109805	107829		0.00	456.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109806	107830		(472.62)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109806	107830		0.00	472.62	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109807	107830		(97.54)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109807	107830		0.00	97.54	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109808	107830		(134.97)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109808	107830		0.00	134.97	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109809	107830		(227.09)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109809	107830		0.00	227.09	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109810	107830		(47.99)	0.00	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/05/11	0000005807	MIDWESTTAPE	1100371	1109810	107830		0.00	47.99	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109811	107830		(44.99)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109811	107830		0.00	44.99	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109812	107830		(11.99)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109812	107830		0.00	11.99	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109813	107830		(862.41)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109813	107830		0.00	862.41	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109814	107830		(119.95)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109814	107830		0.00	119.95	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109815	107830		(99.97)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109815	107830		0.00	99.97	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109816	107830		(98.32)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109816	107830		0.00	98.32	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109817	107830		(23.98)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109817	107830		0.00	23.98	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109818	107830		(68.97)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109818	107830		0.00	68.97	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109819	107830		(11.99)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109819	107830		0.00	11.99	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109820	107830		(128.95)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109820	107830		0.00	128.95	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109821	107830		(39.99)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109821	107830		0.00	39.99	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109822	107830		(119.95)	0.00	
12/05/11	0000005807	MIDWESTTAPE	1100371	1109822	107830		0.00	119.95	
12/05/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1109840	107837		(291.38)	0.00	
12/05/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1109840	107837		0.00	291.38	
12/05/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1109841	107837		(214.40)	0.00	
12/05/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1109841	107837		0.00	214.40	
12/05/11	0000011558	AUDIOGO	1100664	1109870	107848		(283.89)	0.00	
12/05/11	0000011558	AUDIOGO	1100664	1109870	107848		0.00	283.89	
12/05/11	0000011558	AUDIOGO	1100664	1109871	107848		(59.99)	0.00	
12/05/11	0000011558	AUDIOGO	1100664	1109871	107848		0.00	59.99	
12/05/11	0000011558	AUDIOGO	1100664	1109872	107848		(351.88)	0.00	
12/05/11	0000011558	AUDIOGO	1100664	1109872	107848		0.00	351.88	
12/05/11	0000011558	AUDIOGO	1100664	1109873	107848		(29.99)	0.00	
12/05/11	0000011558	AUDIOGO	1100664	1109873	107848		0.00	29.99	
12/05/11	0000011755	OVERDRIVE, INC.	1101823				5,000.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/05/11	0000002274	BAKER & TAYLOR BOOKS	1101824				20,000.00	0.00	
12/05/11	0000001119	BRODART COMPANY	1100366	1109950	107880		0.00	32.72	
12/05/11	0000001119	BRODART COMPANY	1100366	1109950	107880		0.00	(32.72)	
12/05/11	0000001119	BRODART COMPANY	1100366	1109950	107880		0.00	32.76	
12/06/11	0000001119	BRODART COMPANY	1100366	1109940	107880		(49.10)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109940	107880		0.00	49.10	
12/06/11	0000001119	BRODART COMPANY	1100366	1109941	107880		(27.46)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109941	107880		0.00	27.46	
12/06/11	0000001119	BRODART COMPANY	1100366	1109942	107880		(65.44)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109942	107880		0.00	65.44	
12/06/11	0000001119	BRODART COMPANY	1100366	1109943	107880		(31.64)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109943	107880		0.00	31.64	
12/06/11	0000001119	BRODART COMPANY	1100366	1109944	107880		(15.27)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109944	107880		0.00	15.27	
12/06/11	0000001119	BRODART COMPANY	1100366	1109945	107880		(16.38)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109945	107880		0.00	16.38	
12/06/11	0000001119	BRODART COMPANY	1100366	1109946	107880		(46.93)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109946	107880		0.00	46.93	
12/06/11	0000001119	BRODART COMPANY	1100366	1109947	107880		(15.82)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109947	107880		0.00	15.82	
12/06/11	0000001119	BRODART COMPANY	1100366	1109948	107880		(15.83)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109948	107880		0.00	15.83	
12/06/11	0000001119	BRODART COMPANY	1100366	1109949	107880		(14.71)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109949	107880		0.00	14.71	
12/06/11	0000001119	BRODART COMPANY	1100366	1109950	107880		(32.72)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109950	107880		0.00	32.72	
12/06/11	0000001119	BRODART COMPANY	1100366	1109951	107880		(33.86)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109951	107880		0.00	33.86	
12/06/11	0000001119	BRODART COMPANY	1100366	1109952	107880		(253.95)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109952	107880		0.00	253.95	
12/06/11	0000001119	BRODART COMPANY	1100366	1109953	107880		(16.38)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109953	107880		0.00	16.38	
12/06/11	0000001119	BRODART COMPANY	1100366	1109954	107880		(15.82)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109954	107880		0.00	15.82	
12/06/11	0000001119	BRODART COMPANY	1100366	1109955	107880		(47.46)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109955	107880		0.00	47.46	
12/06/11	0000001119	BRODART COMPANY	1100366	1109956	107880		(33.82)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109956	107880		0.00	33.82	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/06/11	0000001119	BRODART COMPANY	1100366	1109957	107880		(79.64)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109957	107880		0.00	79.64	
12/06/11	0000001119	BRODART COMPANY	1100366	1109958	107880		(67.64)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109958	107880		0.00	67.64	
12/06/11	0000001119	BRODART COMPANY	1100366	1109959	107880		(14.00)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109959	107880		0.00	14.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109960	107880		(16.38)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109960	107880		0.00	16.38	
12/06/11	0000001119	BRODART COMPANY	1100366	1109961	107880		(30.54)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109961	107880		0.00	30.54	
12/06/11	0000001119	BRODART COMPANY	1100366	1109962	107880		(31.66)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109962	107880		0.00	31.66	
12/06/11	0000001119	BRODART COMPANY	1100366	1109963	107880		(15.27)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109963	107880		0.00	15.27	
12/06/11	0000001119	BRODART COMPANY	1100366	1109964	107880		(65.44)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109964	107880		0.00	65.44	
12/06/11	0000001119	BRODART COMPANY	1100366	1109965	107880		(15.82)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109965	107880		0.00	15.82	
12/06/11	0000001119	BRODART COMPANY	1100366	1109966	107880		(14.86)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109966	107880		0.00	14.86	
12/06/11	0000001119	BRODART COMPANY	1100366	1109967	107880		(16.38)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109967	107880		0.00	16.38	
12/06/11	0000001119	BRODART COMPANY	1100366	1109968	107880		(15.83)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109968	107880		0.00	15.83	
12/06/11	0000001119	BRODART COMPANY	1100366	1109969	107880		(49.14)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109969	107880		0.00	49.14	
12/06/11	0000001119	BRODART COMPANY	1100366	1109970	107880		(94.77)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109970	107880		0.00	94.77	
12/06/11	0000001119	BRODART COMPANY	1100366	1109971	107880		(17.47)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109971	107880		0.00	17.47	
12/06/11	0000001119	BRODART COMPANY	1100366	1109972	107880		(14.40)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109972	107880		0.00	14.40	
12/06/11	0000001119	BRODART COMPANY	1100366	1109973	107880		(26.06)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109973	107880		0.00	26.06	
12/06/11	0000001119	BRODART COMPANY	1100366	1109974	107880		(33.82)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109974	107880		0.00	33.82	
12/06/11	0000001119	BRODART COMPANY	1100366	1109975	107880		(32.43)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109975	107880		0.00	32.43	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/06/11	0000001119	BRODART COMPANY	1100366	1109976	107880		(15.80)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109976	107880		0.00	15.80	
12/06/11	0000001119	BRODART COMPANY	1100366	1109977	107880		(14.86)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109977	107880		0.00	14.86	
12/06/11	0000001119	BRODART COMPANY	1100366	1109978	107880		(15.27)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109978	107880		0.00	15.27	
12/06/11	0000001119	BRODART COMPANY	1100366	1109979	107880		(15.27)	0.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109979	107880		0.00	15.27	
12/06/11	0000001823	REGENT BOOK CO. INC.	1100373	1110014	107889		(13.67)	0.00	
12/06/11	0000001823	REGENT BOOK CO. INC.	1100373	1110014	107889		0.00	13.67	
12/06/11	0000001823	REGENT BOOK CO. INC.	1100373	1110015	107889		(13.67)	0.00	
12/06/11	0000001823	REGENT BOOK CO. INC.	1100373	1110015	107889		0.00	13.67	
12/06/11	0000004291	WEST PAYMENT CENTER	1101282	1110033	107899		(450.00)	0.00	
12/06/11	0000004291	WEST PAYMENT CENTER	1101282	1110033	107899		0.00	450.00	
12/06/11	0000004291	WEST PAYMENT CENTER	1101282	1110034	107899		(450.00)	0.00	
12/06/11	0000004291	WEST PAYMENT CENTER	1101282	1110034	107899		0.00	450.00	
12/06/11	0000001119	BRODART COMPANY	1100366	1109950	107880		0.00	(32.72)	
12/21/11	0000001823	REGENT BOOK CO. INC.	1100373	1110407	108082		(13.67)	0.00	
12/21/11	0000001823	REGENT BOOK CO. INC.	1100373	1110407	108082		0.00	13.67	
12/21/11	0000010895	CRABTREE PUBLISHING COMPANY	1100741	1110488	108120		(363.00)	0.00	
12/21/11	0000010895	CRABTREE PUBLISHING COMPANY	1100741				(2.00)	0.00	
12/21/11	0000010895	CRABTREE PUBLISHING COMPANY	1100741	1110488	108120		0.00	363.00	
12/22/11	0000001405	SCHOLASTIC LIBRARY	1100739	1110517	108141		(246.40)	0.00	
12/22/11	0000001405	SCHOLASTIC LIBRARY	1100739	1110517	108141		0.00	246.40	
12/22/11	0000004832	ALLIANCE ENTERTAINMENT	1100369	1110582	108160		(1,149.53)	0.00	
12/22/11	0000004832	ALLIANCE ENTERTAINMENT	1100369	1110582	108160		0.00	1,149.53	
12/22/11	0000008697	ABDO PUBLISHING COMPANY	1100740	1110602	108168		(101.70)	0.00	
12/22/11	0000008697	ABDO PUBLISHING COMPANY	1100740	1110602	108168		0.00	101.70	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110648	108185		(32.99)	0.00	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110648	108185		0.00	32.99	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110649	108185		(184.06)	0.00	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110649	108185		0.00	184.06	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110650	108185		(21.98)	0.00	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110650	108185		0.00	21.98	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110651	108185		(1,025.80)	0.00	
12/22/11	0000011755	OVERDRIVE, INC.	1101433	1110651	108185		0.00	1,025.80	
12/22/11	0000011755	OVERDRIVE, INC.	1101433				500.00	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/22/11	0000011755	OVERDRIVE, INC.		1110652	108185		0.00	(500.00)	
12/27/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1110724	108213		(17,492.75)	0.00	
12/27/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1110724	108213		0.00	19,707.74	
12/27/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141	1110757	108220		(143.69)	0.00	
12/27/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141	1110757	108220		0.00	143.69	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110758	108222		(219.08)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110758	108222		0.00	219.08	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110759	108222		(93.35)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110759	108222		0.00	93.35	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110760	108222		(135.94)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110760	108222		0.00	135.94	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110761	108222		(110.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110761	108222		0.00	110.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110762	108222		(59.98)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110762	108222		0.00	59.98	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110763	108222		(619.84)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110763	108222		0.00	619.84	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110764	108222		(166.91)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110764	108222		0.00	166.91	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110765	108222		(109.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110765	108222		0.00	109.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110766	108222		(127.94)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110766	108222		0.00	127.94	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110767	108222		(51.16)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110767	108222		0.00	51.16	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110768	108222		(129.97)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110768	108222		0.00	129.97	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110769	108222		(139.94)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110769	108222		0.00	139.94	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110770	108222		(235.90)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110770	108222		0.00	235.90	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110771	108222		(71.97)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110771	108222		0.00	71.97	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110772	108222		(69.57)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110772	108222		0.00	69.57	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110773	108222		(70.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110773	108222		0.00	70.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110774	108222		(35.99)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/27/11	0000005807	MIDWESTTAPE	1101803	1110774	108222		0.00	35.99	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110775	108222		(91.96)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110775	108222		0.00	91.96	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110776	108222		(69.98)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110776	108222		0.00	69.98	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110777	108222		(71.96)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110777	108222		0.00	71.96	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110778	108222		(103.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110778	108222		0.00	103.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110779	108222		(9.99)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110779	108222		0.00	9.99	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110780	108222		(44.99)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110780	108222		0.00	44.99	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110781	108222		(203.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110781	108222		0.00	203.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110782	108222		(7.99)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110782	108222		0.00	7.99	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110783	108222		(87.96)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110783	108222		0.00	87.96	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110784	108222		(126.94)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110784	108222		0.00	126.94	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110785	108222		(114.95)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110785	108222		0.00	114.95	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110786	108222		(47.98)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110786	108222		0.00	47.98	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110787	108222		(45.98)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110787	108222		0.00	45.98	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110788	108222		(71.97)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110788	108222		0.00	71.97	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110789	108222		(143.54)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110789	108222		0.00	143.54	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110790	108222		(122.94)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110790	108222		0.00	122.94	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110791	108222		(299.87)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110791	108222		0.00	299.87	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110792	108222		(47.98)	0.00	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110792	108222		0.00	47.98	
12/27/11	0000005807	MIDWESTTAPE	1101803	1110793	108222		(9.99)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/27/11	0000005807	MIDWESTTAPE	1101803	1110793	108222		0.00	9.99	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110832	108242		(1,098.27)	0.00	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110832	108242		0.00	1,098.27	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110833	108242		(346.43)	0.00	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110833	108242		0.00	346.43	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110834	108242		(307.45)	0.00	
12/27/11	0000011696	CRIMSON MULTIMEDIA	1101800	1110834	108242		0.00	307.45	
12/28/11	0000003342	CCH INCORPORATED	1100403	1110884	108252		(99.50)	0.00	
12/28/11	0000003342	CCH INCORPORATED	1100403	1110884	108252		0.00	99.50	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110885	108253		(21.59)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110885	108253		0.00	21.59	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110886	108253		(19.19)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110886	108253		0.00	19.19	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110887	108253		(20.80)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110887	108253		0.00	20.80	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110888	108253		(649.43)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110888	108253		0.00	649.43	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110889	108253		(77.57)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110889	108253		0.00	77.57	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110890	108253		(163.94)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110890	108253		0.00	163.94	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110891	108253		(215.69)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110891	108253		0.00	215.69	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110892	108253		(13.59)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110892	108253		0.00	13.59	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110893	108253		(47.18)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110893	108253		0.00	47.18	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110894	108253		(24.79)	0.00	
12/28/11	0000004642	GALE GROUP, THE	1100493	1110894	108253		0.00	24.79	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110899	108258		(170.42)	0.00	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110899	108258		0.00	170.42	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110900	108258		(54.98)	0.00	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110900	108258		0.00	54.98	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110901	108258		(27.48)	0.00	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110901	108258		0.00	27.48	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110902	108258		(494.90)	0.00	
12/28/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1110902	108258		0.00	494.90	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000005117	BERNAN ASSOCIATES	1100404				(5.00)	0.00	
12/30/11	0000008697	ABDO PUBLISHING COMPANY	1100740				(20.45)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1100371				(8.33)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366				(8,036.85)	0.00	
12/30/11	0000004642	GALE GROUP, THE	1100493				(521.44)	0.00	
12/30/11	0000003342	CCH INCORPORATED	1100365				(100.00)	0.00	
12/30/11	0000004832	ALLIANCE ENTERTAINMENT	1100369				(173.41)	0.00	
12/30/11	0000001575	MARSHALL CAVENDISH	1100370				(231.54)	0.00	
12/30/11	0000001703	NORTH COUNTY NEWS	1100372				(32.00)	0.00	
12/30/11	0000001823	REGENT BOOK CO. INC.	1100373				(73.96)	0.00	
12/30/11	0000010229	IDEARC MEDIA CORP ATTN:A/R DEPT	1100402				(150.00)	0.00	
12/30/11	0000003342	CCH INCORPORATED	1100403				(65.50)	0.00	
12/30/11	0000011696	CRIMSON MULTIMEDIA	1100588				(131.18)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663				(1,817.02)	0.00	
12/30/11	0000011558	AUDIOGO	1100664				(574.91)	0.00	
12/30/11	0000001405	SCHOLASTIC LIBRARY	1100739				(3.60)	0.00	
12/30/11	0000002782	OXFORD UNIVERSITY PRESS,	1100998				(295.41)	0.00	
12/30/11	0000004782	BRIDGEPORT NAT'L BINDERY	1101141				(57.87)	0.00	
12/30/11	0000009093	RANDOM HOUSE, INC.	1101432				(2,012.58)	0.00	
12/30/11	0000011755	OVERDRIVE, INC.	1101433				(735.17)	0.00	
12/30/11	0000001803	QUALITY BOOKS, INC.	1101692				(363.05)	0.00	
12/30/11	0000011696	CRIMSON MULTIMEDIA	1101800				(247.85)	0.00	
12/30/11	0000011755	OVERDRIVE, INC.	1101823				(4,210.24)	0.00	
12/30/11	0000001575	MARSHALL CAVENDISH	1100370				(10.00)	0.00	
12/30/11	0000010498	FINDAWAY WORLD, LLC	1100967				(2,000.00)	0.00	
12/30/11	0000011747	ENSLOW PUBLISHERS, INC	1100984				(96.00)	0.00	
12/30/11	0000004832	ALLIANCE ENTERTAINMENT	1101801				(700.00)	0.00	
12/30/11	0000005117	BERNAN ASSOCIATES	1100404	1111259	108331		(85.00)	0.00	
12/30/11	0000005117	BERNAN ASSOCIATES	1100404	1111259	108331		0.00	85.00	
12/30/11	0000008697	ABDO PUBLISHING COMPANY	1100740	1111271	108339		(422.85)	0.00	
12/30/11	0000008697	ABDO PUBLISHING COMPANY	1100740	1111271	108339		0.00	422.85	
12/30/11	0000011558	AUDIOGO	1100664	1111295	108353		(155.94)	0.00	
12/30/11	0000011558	AUDIOGO	1100664	1111295	108353		0.00	155.94	
12/30/11	0000011558	AUDIOGO	1100664	1111296	108353		(151.94)	0.00	
12/30/11	0000011558	AUDIOGO	1100664	1111296	108353		0.00	151.94	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1111610	108404		(450.00)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1111610	108404		0.00	450.00	
12/30/11	0000001803	QUALITY BOOKS, INC.	1101692	1111649	108426		(1,729.00)	0.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000001803	QUALITY BOOKS, INC.	1101692	1111649	108426		0.00	1,729.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111897	108545		(25.69)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111897	108545		0.00	25.69	
12/30/11	0000001119	BRODART COMPANY	1100366	1111898	108545		(26.56)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111898	108545		0.00	26.56	
12/30/11	0000001119	BRODART COMPANY	1100366	1111899	108545		(15.27)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111899	108545		0.00	15.27	
12/30/11	0000001119	BRODART COMPANY	1100366	1111900	108545		(27.62)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111900	108545		0.00	27.62	
12/30/11	0000001119	BRODART COMPANY	1100366	1111901	108545		(32.21)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111901	108545		0.00	32.21	
12/30/11	0000001119	BRODART COMPANY	1100366	1111902	108545		(50.79)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111902	108545		0.00	50.79	
12/30/11	0000001119	BRODART COMPANY	1100366	1111903	108545		(271.16)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111903	108545		0.00	271.16	
12/30/11	0000001119	BRODART COMPANY	1100366	1111904	108545		(48.01)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111904	108545		0.00	48.01	
12/30/11	0000001119	BRODART COMPANY	1100366	1111905	108545		(14.40)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111905	108545		0.00	14.40	
12/30/11	0000001119	BRODART COMPANY	1100366	1111906	108545		(15.76)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111906	108545		0.00	15.76	
12/30/11	0000001119	BRODART COMPANY	1100366	1111907	108545		(115.51)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111907	108545		0.00	115.51	
12/30/11	0000001119	BRODART COMPANY	1100366	1111908	108545		(24.94)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111908	108545		0.00	24.94	
12/30/11	0000001119	BRODART COMPANY	1100366	1111909	108545		(33.96)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111909	108545		0.00	33.96	
12/30/11	0000001119	BRODART COMPANY	1100366	1111910	108545		(22.78)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111910	108545		0.00	22.78	
12/30/11	0000001119	BRODART COMPANY	1100366	1111911	108545		(15.25)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111911	108545		0.00	15.25	
12/30/11	0000001119	BRODART COMPANY	1100366	1111912	108545		(81.84)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111912	108545		0.00	81.84	
12/30/11	0000001119	BRODART COMPANY	1100366	1111913	108545		(32.10)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111913	108545		0.00	32.10	
12/30/11	0000001119	BRODART COMPANY	1100366	1111914	108545		(27.46)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111914	108545		0.00	27.46	
12/30/11	0000001119	BRODART COMPANY	1100366	1111915	108545		(209.76)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000001119	BRODART COMPANY	1100366	1111915	108545		0.00	209.76	
12/30/11	0000001119	BRODART COMPANY	1100366	1111916	108545		(31.06)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111916	108545		0.00	31.06	
12/30/11	0000001119	BRODART COMPANY	1100366	1111917	108545		(9.27)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111917	108545		0.00	9.27	
12/30/11	0000001119	BRODART COMPANY	1100366	1111918	108545		(47.72)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111918	108545		0.00	47.72	
12/30/11	0000001119	BRODART COMPANY	1100366	1111919	108545		(16.38)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111919	108545		0.00	16.38	
12/30/11	0000001119	BRODART COMPANY	1100366	1111920	108545		(20.30)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111920	108545		0.00	20.30	
12/30/11	0000001119	BRODART COMPANY	1100366	1111921	108545		(50.73)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111921	108545		0.00	50.73	
12/30/11	0000001119	BRODART COMPANY	1100366	1111922	108545		(23.60)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111922	108545		0.00	23.60	
12/30/11	0000001119	BRODART COMPANY	1100366	1111923	108545		(12.39)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111923	108545		0.00	12.39	
12/30/11	0000001119	BRODART COMPANY	1100366	1111924	108545		(33.82)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111924	108545		0.00	33.82	
12/30/11	0000001119	BRODART COMPANY	1100366	1111925	108545		(306.42)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111925	108545		0.00	306.42	
12/30/11	0000001119	BRODART COMPANY	1100366	1111926	108545		(15.82)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111926	108545		0.00	15.82	
12/30/11	0000001119	BRODART COMPANY	1100366	1111927	108545		(18.02)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111927	108545		0.00	18.02	
12/30/11	0000001119	BRODART COMPANY	1100366	1111928	108545		(31.07)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111928	108545		0.00	31.07	
12/30/11	0000001119	BRODART COMPANY	1100366	1111929	108545		(99.42)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111929	108545		0.00	99.42	
12/30/11	0000001119	BRODART COMPANY	1100366	1111930	108545		(111.65)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111930	108545		0.00	111.65	
12/30/11	0000001119	BRODART COMPANY	1100366	1111931	108545		(18.94)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1111931	108545		0.00	18.94	
12/30/11	0000005807	MIDWESTTAPE	1100371	1112046	108594		(172.75)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1100371	1112046	108594		0.00	172.75	
12/30/11	0000005807	MIDWESTTAPE		1112047	108594		0.00	389.90	
12/30/11	0000005807	MIDWESTTAPE		1112048	108594		0.00	11.99	
12/30/11	0000005807	MIDWESTTAPE		1112049	108594		0.00	23.99	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000005807	MIDWESTTAPE		1112050	108594		0.00	39.99	
12/30/11	0000005807	MIDWESTTAPE		1112051	108594		0.00	108.95	
12/30/11	0000005807	MIDWESTTAPE		1112052	108594		0.00	198.95	
12/30/11	0000005807	MIDWESTTAPE		1112053	108594		0.00	249.93	
12/30/11	0000005807	MIDWESTTAPE		1112054	108594		0.00	27.18	
12/30/11	0000005807	MIDWESTTAPE		1112055	108594		0.00	11.99	
12/30/11	0000005807	MIDWESTTAPE		1112056	108594		0.00	11.99	
12/30/11	0000005807	MIDWESTTAPE		1112057	108594		0.00	114.95	
12/30/11	0000005807	MIDWESTTAPE		1112058	108594		0.00	144.96	
12/30/11	0000005807	MIDWESTTAPE		1112059	108594		0.00	481.87	
12/30/11	0000005807	MIDWESTTAPE		1112060	108594		0.00	71.99	
12/30/11	0000005807	MIDWESTTAPE		1112061	108594		0.00	39.96	
12/30/11	0000005807	MIDWESTTAPE		1112062	108594		0.00	43.97	
12/30/11	0000005807	MIDWESTTAPE		1112063	108594		0.00	62.97	
12/30/11	0000005807	MIDWESTTAPE		1112064	108594		0.00	22.99	
12/30/11	0000005807	MIDWESTTAPE		1112065	108594		0.00	27.18	
12/30/11	0000005807	MIDWESTTAPE		1112066	108594		0.00	188.92	
12/30/11	0000005807	MIDWESTTAPE		1112067	108594		0.00	34.99	
12/30/11	0000005807	MIDWESTTAPE		1112068	108594		0.00	81.54	
12/30/11	0000005807	MIDWESTTAPE		1112069	108594		0.00	34.99	
12/30/11	0000005807	MIDWESTTAPE		1112070	108594		0.00	51.99	
12/30/11	0000005807	MIDWESTTAPE		1112071	108594		0.00	244.94	
12/30/11	0000005807	MIDWESTTAPE		1112072	108594		0.00	39.99	
12/30/11	0000005807	MIDWESTTAPE		1112073	108594		0.00	55.99	
12/30/11	0000005807	MIDWESTTAPE		1112074	108594		0.00	19.99	
12/30/11	0000005807	MIDWESTTAPE		1112075	108594		0.00	69.98	
12/30/11	0000005807	MIDWESTTAPE		1112076	108594		0.00	29.58	
12/30/11	0000005807	MIDWESTTAPE		1112077	108594		0.00	71.97	
12/30/11	0000005807	MIDWESTTAPE		1112078	108594		0.00	91.96	
12/30/11	0000001803	QUALITY BOOKS, INC.	1101692	1112589	108823		(907.95)	0.00	
12/30/11	0000001803	QUALITY BOOKS, INC.	1101692	1112589	108823		0.00	907.95	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112590	108824		(331.42)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112590	108824		0.00	331.42	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112591	108824		(35.77)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112591	108824		0.00	35.77	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112592	108824		(272.20)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112592	108824		0.00	272.20	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112593	108824		(41.40)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112593	108824		0.00	41.40	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112594	108824		(263.40)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112594	108824		0.00	263.40	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1112608	108830		(450.00)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1112608	108830		0.00	450.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1112609	108830		(450.00)	0.00	
12/30/11	0000004291	WEST PAYMENT CENTER	1101282	1112609	108830		0.00	450.00	
12/30/11	0000004642	GALE GROUP, THE	1100493	1112663	108869		(134.37)	0.00	
12/30/11	0000004642	GALE GROUP, THE	1100493	1112663	108869		0.00	134.37	
12/30/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1112668	108873		(110.74)	0.00	
12/30/11	0000009220	BRILLIANCE AUDIO, INC.	1100367	1112668	108873		0.00	236.40	
12/30/11	0000011558	AUDIOGO	1100664	1112681	108878		(187.94)	0.00	
12/30/11	0000011558	AUDIOGO	1100664	1112681	108878		0.00	187.94	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112707	108921		(225.44)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112707	108921		0.00	225.44	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112708	108921		(93.96)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112708	108921		0.00	93.96	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112709	108921		(135.92)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112709	108921		0.00	135.92	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112710	108921		(39.99)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112710	108921		0.00	39.99	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112711	108921		(9.99)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112711	108921		0.00	9.99	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112712	108921		(263.88)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112712	108921		0.00	263.88	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112713	108921		(68.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112713	108921		0.00	68.97	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112714	108921		(83.14)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112714	108921		0.00	83.14	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112715	108921		(954.81)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112715	108921		0.00	954.81	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112716	108921		(23.98)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112716	108921		0.00	23.98	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112717	108921		(47.99)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112717	108921		0.00	47.99	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112718	108921		(44.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112718	108921		0.00	44.97	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112719	108921		(122.94)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000005807	MIDWESTTAPE	1101803	1112719	108921		0.00	122.94	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112720	108921		(105.54)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112720	108921		0.00	105.54	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112721	108921		(768.81)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112721	108921		0.00	768.81	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112722	108921		(491.92)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112722	108921		0.00	491.92	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112723	108921		(69.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112723	108921		0.00	69.97	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112724	108921		(23.99)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112724	108921		0.00	23.99	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112725	108921		(10.39)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112725	108921		0.00	10.39	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112726	108921		(68.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112726	108921		0.00	68.97	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112727	108921		(197.90)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112727	108921		0.00	197.90	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112728	108921		(30.38)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112728	108921		0.00	30.38	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112729	108921		(142.73)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112729	108921		0.00	142.73	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112730	108921		(53.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112730	108921		0.00	53.97	
12/30/11	0000011755	OVERDRIVE, INC.	1101823	1112748	108929		(534.50)	0.00	
12/30/11	0000011755	OVERDRIVE, INC.	1101823	1112748	108929		0.00	534.50	
12/30/11	0000011755	OVERDRIVE, INC.	1101823	1112749	108929		(255.26)	0.00	
12/30/11	0000011755	OVERDRIVE, INC.	1101823	1112749	108929		0.00	255.26	
12/30/11	0000001119	BRODART COMPANY	1100366	1112757	108957		(33.88)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112757	108957		0.00	33.88	
12/30/11	0000001119	BRODART COMPANY	1100366	1112758	108957		(67.72)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112758	108957		0.00	67.72	
12/30/11	0000001119	BRODART COMPANY	1100366	1112759	108957		(31.09)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112759	108957		0.00	31.09	
12/30/11	0000001119	BRODART COMPANY	1100366	1112760	108957		(14.89)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112760	108957		0.00	14.89	
12/30/11	0000001119	BRODART COMPANY	1100366	1112761	108957		(67.64)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112761	108957		0.00	67.64	
12/30/11	0000001119	BRODART COMPANY	1100366	1112762	108957		(31.93)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000001119	BRODART COMPANY	1100366	1112762	108957		0.00	31.93	
12/30/11	0000001119	BRODART COMPANY	1100366	1112763	108957		(284.35)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112763	108957		0.00	284.35	
12/30/11	0000001119	BRODART COMPANY	1100366	1112764	108957		(44.11)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112764	108957		0.00	44.11	
12/30/11	0000001119	BRODART COMPANY	1100366	1112765	108957		(15.82)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112765	108957		0.00	15.82	
12/30/11	0000001119	BRODART COMPANY	1100366	1112766	108957		(52.41)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112766	108957		0.00	52.41	
12/30/11	0000001119	BRODART COMPANY	1100366	1112767	108957		(15.25)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112767	108957		0.00	15.25	
12/30/11	0000001119	BRODART COMPANY	1100366	1112768	108957		(322.95)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112768	108957		0.00	322.95	
12/30/11	0000001119	BRODART COMPANY	1100366	1112769	108957		(47.40)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112769	108957		0.00	47.40	
12/30/11	0000001119	BRODART COMPANY	1100366	1112770	108957		(99.06)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112770	108957		0.00	99.06	
12/30/11	0000001119	BRODART COMPANY	1100366	1112771	108957		(147.79)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112771	108957		0.00	147.79	
12/30/11	0000001119	BRODART COMPANY	1100366	1112772	108957		(10.25)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112772	108957		0.00	10.25	
12/30/11	0000001119	BRODART COMPANY	1100366	1112773	108957		(61.52)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112773	108957		0.00	61.52	
12/30/11	0000001119	BRODART COMPANY	1100366	1112774	108957		(30.54)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112774	108957		0.00	30.54	
12/30/11	0000001119	BRODART COMPANY	1100366	1112775	108957		(54.92)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112775	108957		0.00	54.92	
12/30/11	0000001119	BRODART COMPANY	1100366	1112776	108957		(117.37)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112776	108957		0.00	117.37	
12/30/11	0000001119	BRODART COMPANY	1100366	1112777	108957		(33.82)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112777	108957		0.00	33.82	
12/30/11	0000001119	BRODART COMPANY	1100366	1112778	108957		(16.36)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112778	108957		0.00	16.36	
12/30/11	0000001119	BRODART COMPANY	1100366	1112779	108957		(14.72)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112779	108957		0.00	14.72	
12/30/11	0000001119	BRODART COMPANY	1100366	1112780	108957		(17.17)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112780	108957		0.00	17.17	
12/30/11	0000001119	BRODART COMPANY	1100366	1112781	108957		(301.41)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000001119	BRODART COMPANY	1100366	1112781	108957		0.00	301.41	
12/30/11	0000001119	BRODART COMPANY	1100366	1112782	108957		(13.63)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112782	108957		0.00	13.63	
12/30/11	0000001119	BRODART COMPANY	1100366	1112783	108957		(66.54)	0.00	
12/30/11	0000001119	BRODART COMPANY	1100366	1112783	108957		0.00	66.54	
12/30/11	0000004642	GALE GROUP, THE	1100493	1112800	108961		(27.99)	0.00	
12/30/11	0000004642	GALE GROUP, THE	1100493	1112800	108961		0.00	27.99	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112891	109016		(59.75)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112891	109016		0.00	59.75	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112892	109016		(99.00)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112892	109016		0.00	99.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112893	109016		(198.00)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112893	109016		0.00	198.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112894	109016		(55.65)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112894	109016		0.00	55.65	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112895	109016		(198.00)	0.00	
12/30/11	0000001817	RECORDED BOOKS, LLC	1100663	1112895	109016		0.00	198.00	
12/30/11	0000011696	CRIMSON MULTIMEDIA	1100588	1112924	109027		(278.18)	0.00	
12/30/11	0000011696	CRIMSON MULTIMEDIA	1100588	1112924	109027		0.00	278.18	
12/30/11	0000001119	BRODART COMPANY		1112926	109088		0.00	119.93	
12/30/11	0000001119	BRODART COMPANY		1112927	109088		0.00	14.86	
12/30/11	0000001119	BRODART COMPANY		1112928	109088		0.00	26.99	
12/30/11	0000001119	BRODART COMPANY		1112929	109088		0.00	22.96	
12/30/11	0000001119	BRODART COMPANY		1112930	109088		0.00	41.51	
12/30/11	0000001119	BRODART COMPANY		1112931	109088		0.00	44.98	
12/30/11	0000001119	BRODART COMPANY		1112932	109088		0.00	17.99	
12/30/11	0000001119	BRODART COMPANY		1112933	109088		0.00	22.49	
12/30/11	0000002274	BAKER & TAYLOR BOOKS	1101824	1112943	109093		(20,000.00)	0.00	
12/30/11	0000002274	BAKER & TAYLOR BOOKS	1101824	1112943	109093		0.00	23,325.33	
12/30/11	0000004642	GALE GROUP, THE		1112945	109095		0.00	20.80	
12/30/11	0000004642	GALE GROUP, THE		1112946	109095		0.00	236.71	
12/30/11	0000004642	GALE GROUP, THE		1112947	109095		0.00	24.79	
12/30/11	0000004642	GALE GROUP, THE		1112948	109095		0.00	20.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112961	109097		(10.39)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112961	109097		0.00	10.39	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112962	109097		(962.73)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112962	109097		0.00	962.73	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112963	109097		(30.38)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0409		LIB MATERIAL				216,342.99			
12/30/11	0000005807	MIDWESTTAPE	1101803	1112963	109097		0.00	30.38	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112964	109097		(225.93)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112964	109097		0.00	225.93	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112965	109097		(29.99)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112965	109097		0.00	29.99	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112966	109097		(146.96)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112966	109097		0.00	146.96	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112967	109097		(71.97)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112967	109097		0.00	71.97	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112968	109097		(266.84)	0.00	
12/30/11	0000005807	MIDWESTTAPE	1101803	1112968	109097		0.00	278.87	
12/30/11	0000011558	AUDIOGO	1100664	1113027	109104		(163.94)	0.00	
12/30/11	0000011558	AUDIOGO	1100664	1113027	109104		0.00	163.94	
12/30/11	0000002274	BAKER & TAYLOR BOOKS		1113205	109320		0.00	2,999.48	
12/30/11	0000004832	ALLIANCE ENTERTAINMENT		1113227	109328		0.00	593.83	
12/30/11	0000007509	ICC	1101592	1113234	109331		(575.00)	0.00	
12/30/11	0000007509	ICC	1101592	1113234	109331		0.00	586.56	
12/30/11	0000004832	ALLIANCE ENTERTAINMENT		1113227	109328		0.00	(593.83)	
12/30/11	0000004832	ALLIANCE ENTERTAINMENT		1113227	109328		0.00	593.89	
12/30/11	0000005807	MIDWESTTAPE		1113271	109618		0.00	293.41	
Total Item 0409		PROPANE				216,342.99	0.00	196,585.69	19,757.30
L.7410.0411		PRINTING				3,000.00			
04/07/10	0000001793	PRONTO PRINTER	1000558				567.82	0.00	
11/17/10	0000001793	PRONTO PRINTER	1002024				2,035.00	0.00	
12/31/10	0000001793	PRONTO PRINTER	1000558				(464.20)	0.00	
12/31/10	0000001793	PRONTO PRINTER	1000558	1012690	103819		(103.62)	0.00	
12/31/10	0000001793	PRONTO PRINTER	1002024	1012691	103819		(2,035.00)	0.00	
02/22/11	0000001793	PRONTO PRINTER	1100586				500.00	0.00	
04/21/11	0000001793	PRONTO PRINTER	1100586	1102014	104980		(53.74)	0.00	
04/21/11	0000001793	PRONTO PRINTER	1100586	1102014	104980		0.00	53.74	
05/25/11	0000001793	PRONTO PRINTER	1100586	1103487	105524		(30.00)	0.00	
05/25/11	0000001793	PRONTO PRINTER	1100586	1103487	105524		0.00	30.00	
06/23/11	0000001793	PRONTO PRINTER	1100586	1104187	105817		(241.48)	0.00	
06/23/11	0000001793	PRONTO PRINTER	1100586	1104187	105817		0.00	241.48	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0411		PRINTING				3,000.00			
07/21/11	0000001793	PRONTO PRINTER	1100586	1105351	106316		(39.13)	0.00	
07/21/11	0000001793	PRONTO PRINTER	1100586	1105351	106316		0.00	39.13	
12/30/11	0000001793	PRONTO PRINTER	1100586				(81.91)	0.00	
12/30/11	0000001793	PRONTO PRINTER	1100586	1111648	108425		(53.74)	0.00	
12/30/11	0000001793	PRONTO PRINTER	1100586	1111648	108425		0.00	53.74	
Total Item 0411		PRINTING				3,000.00	0.00	418.09	2,581.91
L.7410.0412		POSTAGE				3,000.00			
03/24/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356				160.32	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356				(62.64)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1012702	103822		(50.16)	0.00	
12/31/10	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1000356	1013283	104085		(47.52)	0.00	
02/04/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435				500.00	0.00	
03/17/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1100941	104493		(49.72)	0.00	
03/17/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1100941	104493		0.00	49.72	
04/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1102056	105000		(41.80)	0.00	
04/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1102056	105000		0.00	41.80	
05/04/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1102525	105177		(20.68)	0.00	
05/04/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1102525	105177		0.00	20.68	
05/20/11	0000007033	UPS		1103174	105426		0.00	4.79	
05/31/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1103616	105584		(22.00)	0.00	
05/31/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1103616	105584		0.00	22.00	
06/01/11	0000007655	PITNEY BOWES	1101169				500.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0412		POSTAGE				3,000.00			
06/23/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1104197	105819		(40.48)	0.00	
06/23/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1104197	105819		0.00	40.48	
06/29/11	0000007033	UPS		1104446	105896		0.00	69.45	
06/29/11	0000007655	PITNEY BOWES	1101169	1104498	105923		(500.00)	0.00	
06/29/11	0000007655	PITNEY BOWES	1101169	1104498	105923		0.00	500.00	
08/12/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1106043	106585		(44.00)	0.00	
08/12/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1106043	106585		0.00	44.00	
09/28/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1107640	107114		(26.40)	0.00	
09/28/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1107640	107114		0.00	26.40	
11/14/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1109172	107628		(22.88)	0.00	
11/14/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1109172	107628		0.00	22.88	
12/07/11	0000007033	UPS		1110084	107917		0.00	11.18	
12/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1110532	108148		(23.76)	0.00	
12/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1110532	108148		0.00	23.76	
12/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1110533	108148		(46.64)	0.00	
12/22/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1110533	108148		0.00	46.64	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435				(120.28)	0.00	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1112595	108825		(41.36)	0.00	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1100435	1112595	108825		0.00	41.36	
12/30/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1113204	109318		0.00	47.52	
Total Item 0412		POSTAGE				3,000.00	0.00	1,012.66	1,987.34
L.7410.0416		MAINT/REAL PRO.				45,000.00			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
03/23/10	0000001291	THYSSENKRUPP ELEVATOR CRP	1000302				194.32	0.00	
03/23/10	0000001574	MARSHALL ALARM SYS., INC.	1000300				120.00	0.00	
03/23/10	0000009002	W&M SPRINKLER COMPANY INC	1000301				1,175.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000354				1,175.74	0.00	
03/24/10	0000001867	SAVATREE	1000355				2,600.00	0.00	
03/24/10	0000006456	INTEGRITY PEST CONTROL	1000353				175.00	0.00	
03/24/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				1,087.60	0.00	
06/24/10	0000002309	WALLAUER'S	1001202				2.12	0.00	
07/01/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246				701.06	0.00	
07/12/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001324				300.00	0.00	
07/14/10	0000002309	WALLAUER'S	1001347				250.00	0.00	
09/09/10	0000010249	STRAUSS PAPER CO., INC.	1001670				3,000.00	0.00	
09/29/10	0000011556	GRAINGER	1001805				1,000.00	0.00	
11/08/10	0000001624	NATIONWIDE ELECTRICAL	1001976				40.00	0.00	
11/08/10	0000009071	GSI	1001978				375.00	0.00	
12/01/10	0000011630	METRO SAFETY PREVENTION INC.	1002090				60.00	0.00	
12/13/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002156				500.00	0.00	
12/31/10	0000001291	THYSSENKRUPP ELEVATOR CRP		1012478			(194.32)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				(881.20)	0.00	
12/31/10	0000008462	ALL COUNTY LOCK & SAFE CO	1002156				(500.00)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001976				(0.10)	0.00	
12/31/10	0000009002	W&M SPRINKLER COMPANY INC	1000301				(1,175.00)	0.00	
12/31/10	0000001867	SAVATREE	1000355				(2,600.00)	0.00	
12/31/10	0000002309	WALLAUER'S	1001202				(2.12)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1001324				(300.00)	0.00	
12/31/10	0000011556	GRAINGER	1001805				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000354				(1,175.74)	0.00	
12/31/10	0000009836	HOME DEPOT CREDIT SERVIES	1001246				(701.06)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001670				(2,879.20)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353				(75.00)	0.00	
12/31/10	0000002309	WALLAUER'S	1001347				(250.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1012075	103522		(50.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012244	103610		(206.40)	0.00	
12/31/10	0000009071	GSI	1001978	1012272	103628		(375.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
12/31/10	0000011630	METRO SAFETY PREVENTION INC.	1002090	1012310	103646		(60.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000353	1013337	104100		(50.00)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001976	1013486	104292		(39.90)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1000300	1013575	104530		(120.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001670	1013587	104620		(120.80)	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100364				500.00	0.00	
01/24/11	0000001359	JAMES FORD PLUMBING AND	1100374				500.00	0.00	
01/24/11	0000001212	COOK, LLC, FRED A. JR.	1100375				395.00	0.00	
01/24/11	0000006456	INTEGRITY PEST CONTROL	1100376				800.00	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100364				(500.00)	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100364				2,000.00	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100364				(2,000.00)	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100364				6,467.16	0.00	
01/27/11	0000002800	TOOL PRO, THE	1100405				450.00	0.00	
01/31/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100418				1,100.00	0.00	
02/04/11	0000001621	MITCHELL HARDWARE, INC.	1100437				500.00	0.00	
02/11/11	0000008782	POLLACK PAINT INDUSTRIES	1100524				257.60	0.00	
02/15/11	0000002309	WALLAUER'S	1100528				500.00	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100545				125.00	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100545				(125.00)	0.00	
02/17/11	0000001574	MARSHALL ALARM SYS., INC.	1100555				120.00	0.00	
02/17/11	0000008360	PHYSIO-CONTROL, INC	1100557				168.30	0.00	
03/01/11	0000011556	GRAINGER	1100621				1,000.00	0.00	
03/14/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716				300.00	0.00	
03/14/11	0000004597	CAPITAL UNIFORM SERVICE		1100622	104388		0.00	206.40	
03/17/11	0000002800	TOOL PRO, THE	1100405	1100943	104495		(450.00)	0.00	
03/17/11	0000002800	TOOL PRO, THE	1100405	1100943	104495		0.00	450.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100376	1100960	104503		(50.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100376	1100960	104503		0.00	50.00	
03/17/11	0000002800	TOOL PRO, THE	1100763				219.99	0.00	
03/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100555	1101110	104569		(120.00)	0.00	
03/22/11	0000001574	MARSHALL ALARM SYS., INC.	1100555	1101110	104569		0.00	120.00	
03/22/11	0000002309	WALLAUER'S	1100528	1101124	104579		(116.20)	0.00	
03/22/11	0000002309	WALLAUER'S	1100528	1101124	104579		0.00	116.20	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101160	104599		(257.60)	0.00	
03/22/11	0000008782	POLLACK PAINT INDUSTRIES	1100524	1101160	104599		0.00	257.60	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101244	104645		(168.30)	0.00	
03/23/11	0000008360	PHYSIO-CONTROL, INC	1100557	1101244	104645		0.00	168.30	
03/30/11	0000001574	MARSHALL ALARM SYS., INC.		1101434	104738		0.00	193.00	
03/30/11	0000011556	GRAINGER		1101498	104755		0.00	466.36	
03/30/11	0000011556	GRAINGER		1101499	104755		0.00	(32.03)	
03/31/11	0000001212	COOK, LLC, FRED A. JR.	1100375	1101506	104768		(395.00)	0.00	
03/31/11	0000001212	COOK, LLC, FRED A. JR.	1100375	1101506	104768		0.00	395.00	
04/06/11	0000001574	MARSHALL ALARM SYS., INC.	1100856				40.00	0.00	
04/20/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956				225.00	0.00	
04/21/11	0000002309	WALLAUER'S	1100528	1102016	104982		(113.37)	0.00	
04/21/11	0000002309	WALLAUER'S	1100528	1102016	104982		0.00	113.37	
04/22/11	0000002800	TOOL PRO, THE	1100763	1102063	105004		(219.99)	0.00	
04/22/11	0000002800	TOOL PRO, THE	1100763	1102063	105004		0.00	219.99	
04/22/11	0000006456	INTEGRITY PEST CONTROL	1100376	1102110	105013		(50.00)	0.00	
04/22/11	0000006456	INTEGRITY PEST CONTROL	1100376	1102110	105013		0.00	50.00	
04/22/11	0000006456	INTEGRITY PEST CONTROL	1100376	1102111	105013		(50.00)	0.00	
04/22/11	0000006456	INTEGRITY PEST CONTROL	1100376	1102111	105013		0.00	50.00	
04/26/11	0000001621	MITCHELL HARDWARE, INC.		1102173	105035		0.00	(28.20)	
04/26/11	0000001621	MITCHELL HARDWARE, INC.		1102174	105035		0.00	30.70	
04/26/11	0000001621	MITCHELL HARDWARE, INC.		1102175	105035		0.00	24.27	
04/26/11	0000001621	MITCHELL HARDWARE, INC.		1102176	105035		0.00	39.43	
04/26/11	0000001621	MITCHELL HARDWARE, INC.	1100437				(66.20)	0.00	
04/27/11	0000009071	GSI	1100983				350.00	0.00	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
05/04/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1102499	105167		(148.76)	0.00	
05/04/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1102499	105167		0.00	148.76	
05/12/11	0000001624	NATIONWIDE ELECTRICAL	1101067				100.00	0.00	
05/12/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101069				700.00	0.00	
05/19/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100418	1103042	105383		(1,100.00)	0.00	
05/19/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100418	1103042	105383		0.00	1,100.00	
05/20/11	0000004597	CAPITAL UNIFORM SERVICE		1103151	105420		0.00	150.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100376	1103543	105551		(50.00)	0.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100376	1103543	105551		0.00	50.00	
05/26/11	0000004597	CAPITAL UNIFORM SERVICE		1103572	105564		0.00	99.60	
06/08/11	0000011556	GRAINGER	1100621	1103866	105688		(312.41)	0.00	
06/08/11	0000011556	GRAINGER	1100621	1103866	105688		0.00	312.41	
06/08/11	0000011556	GRAINGER	1100621	1103867	105688		(66.76)	0.00	
06/08/11	0000011556	GRAINGER	1100621	1103867	105688		0.00	66.76	
06/21/11	0000009002	W&M SPRINKLER COMPANY INC		1104116	105797		0.00	1,036.10	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104264	105851		(67.20)	0.00	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104264	105851		0.00	67.20	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104265	105851		(17.94)	0.00	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104265	105851		0.00	17.94	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104266	105851		(10.72)	0.00	
06/27/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1104266	105851		0.00	10.72	
06/28/11	0000001621	MITCHELL HARDWARE, INC.		1104312	105864		0.00	10.63	
06/28/11	0000001621	MITCHELL HARDWARE, INC.		1104313	105864		0.00	26.27	
06/28/11	0000001621	MITCHELL HARDWARE, INC.		1104314	105864		0.00	5.92	
06/28/11	0000001621	MITCHELL HARDWARE, INC.		1104315	105864		0.00	(11.13)	
06/28/11	0000001621	MITCHELL HARDWARE, INC.		1104316	105864		0.00	(13.43)	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104385	105881		0.00	61.80	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104390	105881		0.00	17.70	
06/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1104399	105881		0.00	7.50	
06/28/11	0000001621	MITCHELL HARDWARE, INC.	1100437				(18.26)	0.00	
06/29/11	0000004597	CAPITAL UNIFORM SERVICE		1104528	105915		0.00	100.00	
06/29/11	0000004597	CAPITAL UNIFORM SERVICE		1104530	105915		0.00	100.00	
07/18/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1104978	106223		0.00	330.32	
07/18/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1104979	106223		0.00	330.32	
07/18/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1104980	106223		0.00	353.44	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105613	106409		(50.00)	0.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105613	106409		0.00	50.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105614	106409		(50.00)	0.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105614	106409		0.00	50.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105615	106409		(35.00)	0.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100376	1105615	106409		0.00	35.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105943	106540		(561.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105943	106540		0.00	561.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
08/09/11	0000002303	P & M ELECTRIC	1100364	1105944	106540		(561.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105944	106540		0.00	561.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105945	106540		(1,870.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105945	106540		0.00	1,870.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105946	106540		(187.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105946	106540		0.00	187.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105947	106540		(1,683.00)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105947	106540		0.00	1,683.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105948	106540		(1,605.16)	0.00	
08/09/11	0000002303	P & M ELECTRIC	1100364	1105948	106540		0.00	1,605.16	
08/11/11	0000011556	GRAINGER	1100621				1,000.00	0.00	
08/12/11	0000011556	GRAINGER	1100621	1106082	106607		(57.16)	0.00	
08/12/11	0000011556	GRAINGER	1100621	1106082	106607		0.00	57.16	
08/12/11	0000011556	GRAINGER	1100621	1106083	106607		(49.33)	0.00	
08/12/11	0000011556	GRAINGER	1100621	1106083	106607		0.00	49.33	
08/12/11	0000011556	GRAINGER	1100621	1106084	106607		(36.66)	0.00	
08/12/11	0000011556	GRAINGER	1100621	1106084	106607		0.00	36.66	
08/12/11	0000011556	GRAINGER	1100621	1106085	106607		(76.32)	0.00	
08/12/11	0000011556	GRAINGER	1100621	1106085	106607		0.00	76.32	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1106231	106665		(14.01)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1106231	106665		0.00	14.01	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1106232	106665		(30.32)	0.00	
08/23/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1106232	106665		0.00	30.32	
08/29/11	0000011556	GRAINGER	1100621	1106612	106770		(267.11)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106612	106770		0.00	267.11	
08/29/11	0000011556	GRAINGER	1100621	1106613	106770		(86.97)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106613	106770		0.00	86.97	
08/29/11	0000011556	GRAINGER	1100621	1106614	106770		(82.58)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106614	106770		0.00	47.28	
08/29/11	0000011556	GRAINGER	1100621	1106614	106770		0.00	35.30	
08/29/11	0000011556	GRAINGER	1100621	1106615	106770		(74.26)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106615	106770		0.00	74.26	
08/29/11	0000011556	GRAINGER	1100621	1106616	106770		(55.60)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106616	106770		0.00	55.60	
08/29/11	0000011556	GRAINGER	1100621	1106617	106770		(11.13)	0.00	
08/29/11	0000011556	GRAINGER	1100621	1106617	106770		0.00	11.13	
09/01/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528				1,767.20	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
09/13/11	0000001574	MARSHALL ALARM SYS., INC.	1101590				2,460.00	0.00	
09/13/11	0000002303	P & M ELECTRIC	1101591				1,000.00	0.00	
09/14/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1106929	106896		(34.26)	0.00	
09/14/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1106929	106896		0.00	34.26	
09/14/11	0000001574	MARSHALL ALARM SYS., INC.		1106998	106916		0.00	40.00	
09/14/11	0000001574	MARSHALL ALARM SYS., INC.		1106999	106916		0.00	40.00	
09/14/11	0000001574	MARSHALL ALARM SYS., INC.		1107000	106916		0.00	40.00	
09/16/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1107260	106999		(72.82)	0.00	
09/16/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1107260	106999		0.00	72.82	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107728	107144		0.00	100.00	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107730	107144		0.00	100.00	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107732	107144		0.00	100.00	
10/03/11	0000011556	GRAINGER	1100621	1107784	107170		(57.98)	0.00	
10/03/11	0000011556	GRAINGER	1100621	1107784	107170		0.00	57.98	
10/03/11	0000011556	GRAINGER	1100621	1107785	107170		(82.58)	0.00	
10/03/11	0000011556	GRAINGER	1100621	1107785	107170		0.00	82.58	
10/03/11	0000011556	GRAINGER	1100621	1107786	107170		(74.26)	0.00	
10/03/11	0000011556	GRAINGER	1100621	1107786	107170		0.00	74.26	
10/03/11	0000011556	GRAINGER	1100621	1107787	107170		(111.20)	0.00	
10/03/11	0000011556	GRAINGER	1100621	1107787	107170		0.00	111.20	
10/03/11	0000011556	GRAINGER	1100621	1107788	107170		(292.47)	0.00	
10/03/11	0000011556	GRAINGER	1100621	1107788	107170		0.00	292.47	
10/04/11	0000002309	WALLAUER'S	1100528	1107875	107199		(58.44)	0.00	
10/04/11	0000002309	WALLAUER'S	1100528	1107875	107199		0.00	58.44	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107919	107214		(108.00)	0.00	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107919	107214		0.00	108.00	
10/05/11	0000009071	GSI	1100983	1107949	107232		(176.50)	0.00	
10/05/11	0000009071	GSI	1100983	1107949	107232		0.00	176.50	
10/05/11	0000009071	GSI	1100983	1107950	107232		(173.50)	0.00	
10/05/11	0000009071	GSI	1100983	1107950	107232		0.00	375.00	
10/06/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				131.10	0.00	
10/13/11	0000001212	COOK, LLC, FRED A. JR.	1101694				395.00	0.00	
10/20/11	0000011964	AUTOMATED CONTROL LOGIC, INC.		1108405	107367		0.00	2,575.72	
10/20/11	0000011964	AUTOMATED CONTROL LOGIC, INC.		1108406	107367		0.00	586.96	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
10/20/11	0000002591	CS CONSTRUCTION & HOME IMPROVEMENT INC.	1101717				2,200.00	0.00	
10/21/11	0000001624	NATIONWIDE ELECTRICAL	1101067				200.00	0.00	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108529	107403		0.00	51.50	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108530	107403		0.00	35.40	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108531	107403		0.00	33.90	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108532	107403		0.00	32.00	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108533	107403		0.00	(152.80)	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108534	107403		0.00	51.50	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108535	107403		0.00	35.40	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108536	107403		0.00	33.90	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108537	107403		0.00	51.50	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108538	107403		0.00	35.40	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108539	107403		0.00	33.90	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108540	107403		0.00	32.00	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108541	107403		0.00	(152.80)	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108542	107403		0.00	51.50	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108543	107403		0.00	35.40	
10/21/11	0000010249	STRAUSS PAPER CO., INC.		1108544	107403		0.00	33.90	
10/27/11	0000001574	MARSHALL ALARM SYS., INC.		1108666	107443		0.00	178.60	
11/14/11	0000002303	P & M ELECTRIC	1101591	1109253	107665		(424.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1101591	1109253	107665		0.00	424.00	
11/14/11	0000002303	P & M ELECTRIC	1101591	1109254	107665		(388.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1101591				(188.00)	0.00	
11/14/11	0000002303	P & M ELECTRIC	1101591	1109254	107665		0.00	388.00	
11/17/11	0000011556	GRAINGER	1100621				(205.22)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		(130.80)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666				(0.30)	0.00	
11/17/11	0000011167	WEST CTY BUREAU PURCHASE & SUPPLIES	1101666	1109356	107702		0.00	130.80	
11/22/11	0000002303	P & M ELECTRIC	1101802				2,500.00	0.00	
12/06/11	0000011556	GRAINGER	1101828				2,000.00	0.00	
12/21/11	0000001212	COOK, LLC, FRED A. JR.	1101694	1110386	108075		(395.00)	0.00	
12/21/11	0000001212	COOK, LLC, FRED A. JR.	1101694	1110386	108075		0.00	395.00	
12/21/11	0000001212	COOK, LLC, FRED A. JR.		1110387	108075		0.00	395.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
12/21/11	0000001212	COOK, LLC, FRED A. JR.		1110388	108075		0.00	395.00	
12/21/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1110479	108113		(59.92)	0.00	
12/21/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1110479	108113		0.00	59.92	
12/21/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1110480	108113		(29.96)	0.00	
12/21/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956	1110480	108113		0.00	29.96	
12/28/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1110877	108249		(20.16)	0.00	
12/28/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716	1110877	108249		0.00	20.16	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437				(138.38)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101069				(700.00)	0.00	
12/30/11	0000001359	JAMES FORD PLUMBING AND	1100374				(500.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100376				(465.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437				92.41	0.00	
12/30/11	0000002309	WALLAUER'S	1100528				(211.99)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100716				(96.82)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1100856				(40.00)	0.00	
12/30/11	0000009836	HOME DEPOT CREDIT SERVIES	1100956				(62.30)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067				(114.54)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101802				(1,302.00)	0.00	
12/30/11	0000011556	GRAINGER	1101828				(860.62)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437				(222.84)	0.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528				(115.60)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111191	108317		(15.80)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111191	108317		0.00	15.80	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111192	108317		(21.56)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111192	108317		0.00	21.56	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111193	108317		(7.51)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111193	108317		0.00	7.51	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111194	108317		(35.95)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111194	108317		0.00	35.95	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111195	108317		(21.58)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100437	1111195	108317		0.00	21.58	
12/30/11	0000002303	P & M ELECTRIC	1101802	1111226	108323		(450.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101802	1111226	108323		0.00	450.00	
12/30/11	0000002303	P & M ELECTRIC	1101802	1111227	108323		(374.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101802	1111227	108323		0.00	374.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
12/30/11	0000002303	P & M ELECTRIC	1101802	1111228	108323		(374.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101802	1111228	108323		0.00	374.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112486	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112486	108774		0.00	108.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101590	1112588	108822		(2,460.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101590	1112588	108822		0.00	2,460.00	
12/30/11	0000011556	GRAINGER	1101828	1112674	108877		(57.98)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112674	108877		0.00	57.98	
12/30/11	0000011556	GRAINGER	1101828	1112675	108877		(165.16)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112675	108877		0.00	165.16	
12/30/11	0000011556	GRAINGER	1101828	1112676	108877		(111.39)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112676	108877		0.00	111.39	
12/30/11	0000011556	GRAINGER	1101828	1112677	108877		(111.20)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112677	108877		0.00	111.20	
12/30/11	0000011556	GRAINGER	1101828	1112678	108877		(82.24)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112678	108877		0.00	82.24	
12/30/11	0000011556	GRAINGER	1101828	1112679	108877		(86.97)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112679	108877		0.00	86.97	
12/30/11	0000011556	GRAINGER	1101828	1112680	108877		(38.79)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1112680	108877		0.00	38.79	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1112702	108917		(67.20)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1112702	108917		0.00	4.14	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1112702	108917		0.00	63.06	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1112703	108917		(22.40)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1101067	1112703	108917		0.00	22.40	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112785	108959		0.00	26.99	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112786	108959		0.00	30.26	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112787	108959		0.00	29.95	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112788	108959		0.00	(43.78)	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112789	108959		0.00	80.58	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112790	108959		0.00	(12.55)	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112791	108959		0.00	8.43	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112792	108959		0.00	8.98	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112793	108959		0.00	16.04	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112794	108959		0.00	4.67	
12/30/11	0000001621	MITCHELL HARDWARE, INC.		1112795	108959		0.00	(11.19)	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112796	108960		0.00	150.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112798	108960		0.00	100.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0416		MAINT/REAL PRO.				45,000.00			
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112934	109089		(330.32)	0.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112934	109089		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112935	109089		(330.32)	0.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112935	109089		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112936	109089		(330.32)	0.00	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP	1101528	1112936	109089		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1113033	109164		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1113034	109164		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1113035	109164		0.00	330.32	
12/30/11	0000001291	THYSSENKRUPP ELEVATOR CRP		1113036	109164		0.00	330.32	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113051	109173		0.00	100.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113053	109173		0.00	100.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.		1113123	109211		0.00	395.00	
12/30/11	0000011556	GRAINGER	1101828	1113243	109338		(86.97)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1113243	109338		0.00	86.97	
12/30/11	0000011556	GRAINGER	1101828	1113244	109338		(398.68)	0.00	
12/30/11	0000011556	GRAINGER	1101828	1113244	109338		0.00	398.68	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113305	109662		0.00	240.00	
Total Item 0416		BUILDING MAINTENANCE				45,000.00	2,860.64	31,030.06	11,109.30
L.7410.0418		EQUIPMENT MAINTENANCE				90,000.00			
04/07/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559				222.99	0.00	
12/31/10	0000001738	PITNEY BOWES CREDIT CORP.	1000559	1012689	103818		(222.99)	0.00	
01/24/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362				668.00	0.00	
03/22/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1101116	104572		(222.99)	0.00	
03/22/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1101116	104572		0.00	222.99	
05/19/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1102995	105366		(222.99)	0.00	
05/19/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1102995	105366		0.00	222.99	
05/23/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101120				90,000.00	0.00	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105878	106508		0.00	5,123.09	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105879	106508		0.00	13,721.40	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS	1101120				(90,000.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0418		EQUIPMENT MAINTENANCE				90,000.00			
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105880	106508		0.00	42,722.46	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105881	106508		0.00	7,063.56	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105882	106508		0.00	10,276.25	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105883	106508		0.00	28,735.23	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105884	106508		0.00	474.21	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105885	106508		0.00	(18,601.14)	
08/05/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1105886	106508		0.00	512.94	
08/24/11	0000008075	SIMPLEX GRINNELL LP	1101502				992.00	0.00	
08/25/11	0000010921	METRO IMAGING SERVICES, INC		1106438	106704		0.00	525.00	
09/01/11	0000001738	PITNEY BOWES CREDIT CORP.	1101530				222.99	0.00	
09/28/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1107636	107110		(222.02)	0.00	
09/28/11	0000001738	PITNEY BOWES CREDIT CORP.	1100362	1107636	107110		0.00	222.99	
11/03/11	0000010921	METRO IMAGING SERVICES, INC	1101769				30.00	0.00	
12/06/11	0000001738	PITNEY BOWES CREDIT CORP.	1101530	1110003	107886		(222.99)	0.00	
12/06/11	0000001738	PITNEY BOWES CREDIT CORP.	1101530	1110003	107886		0.00	222.99	
12/08/11	0000008075	SIMPLEX GRINNELL LP	1101502	1110177	107950		(992.00)	0.00	
12/08/11	0000008075	SIMPLEX GRINNELL LP	1101502	1110177	107950		0.00	992.00	
12/21/11	0000010921	METRO IMAGING SERVICES, INC	1101769	1110491	108122		(30.00)	0.00	
12/21/11	0000010921	METRO IMAGING SERVICES, INC	1101769	1110491	108122		0.00	38.61	
									(2,475.57)
Total Item 0418		EQUIPMENT MAINTENANCE				90,000.00	0.00	92,475.57	(2,475.57)
L.7410.0420		VEHICLE MAINTENANCE				500.00			
09/01/11		LIBRARY VEH REP 8/15/11	23003				0.00	229.17	
09/07/11	0000011767	ROUTE 23 AUTOMALL	1101551				485.19	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101551	1109879	107851		(485.19)	0.00	
12/05/11	0000011767	ROUTE 23 AUTOMALL	1101551	1109879	107851		0.00	485.19	
									(214.36)
Total Item 0420		VEHICLE MAINTENANCE				500.00	0.00	714.36	(214.36)

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0428		DUES				370.00			
01/07/11	0000003365	WEST LIBRARY ASSOC	1100106				25.00	0.00	
02/04/11	0000001030	AMERICAN LIBRARY ASSOC.	1100436				180.00	0.00	
02/28/11	0000003365	WEST LIBRARY ASSOC	1100106	1100409	104259		(25.00)	0.00	
02/28/11	0000003365	WEST LIBRARY ASSOC	1100106	1100409	104259		0.00	25.00	
03/02/11	0000002563	PLDA	1100635				40.00	0.00	
03/17/11	0000001030	AMERICAN LIBRARY ASSOC.	1100436	1100904	104479		(180.00)	0.00	
03/17/11	0000001030	AMERICAN LIBRARY ASSOC.	1100436	1100904	104479		0.00	180.00	
03/29/11	0000002563	PLDA	1100635	1101388	104713		(40.00)	0.00	
03/29/11	0000002563	PLDA	1100635	1101388	104713		0.00	40.00	
Total Item 0428		DUES				370.00	0.00	245.00	125.00
L.7410.0430		PROG. EXP				17,500.00			
03/24/10	0000009558	KANE, JANE P	1000360				1,125.00	0.00	
07/14/10	0000008846	LANDI-LOPEZ	1001342				51.08	0.00	
08/30/10	0000008846	LANDI-LOPEZ	1001628				125.00	0.00	
10/28/10	0000011592	WEINBAUM	1001928				50.00	0.00	
10/28/10	0000011140	MACPHERSON	1000344				750.00	0.00	
11/08/10	0000011602	CARRAGHER	1001985				250.00	0.00	
12/06/10	0000011635	MSP	1002109				205.00	0.00	
12/31/10	0000009558	KANE, JANE P	1000360				(375.00)	0.00	
12/31/10	0000008846	LANDI-LOPEZ	1001342				(51.08)	0.00	
12/31/10	0000008846	LANDI-LOPEZ	1001628	1012103	103534		(125.00)	0.00	
12/31/10	0000009558	KANE, JANE P	1000360	1012116	103539		(375.00)	0.00	
12/31/10	0000011140	MACPHERSON	1000344	1012127	103545		(525.00)	0.00	
12/31/10	0000009558	KANE, JANE P	1000360	1012725	103837		(375.00)	0.00	
12/31/10	0000011140	MACPHERSON	1000344	1012731	103842		(225.00)	0.00	
12/31/10	0000011592	WEINBAUM	1001928	1012743	103846		(50.00)	0.00	
12/31/10	0000011635	MSP	1002109	1012744	103847		(205.00)	0.00	
12/31/10	0000011602	CARRAGHER	1001985	1013541	104315		(250.00)	0.00	
01/07/11	0000011592	WEINBAUM	1100103				250.00	0.00	
01/07/11	0000007032	M & M PRODUCTIONS, INC.	1100104				600.00	0.00	
01/07/11	0000004617	CORNELL COOPERATIVE EXTEN	1100105				150.00	0.00	
01/07/11	0000011657	LLOYD	1100107				100.00	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
01/07/11	0000011658	GROSSI	1100108				200.00	0.00	
02/09/11	0000011140	MACPHERSON	1100469				3,000.00	0.00	
02/09/11	0000009558	KANE, JANE P	1100470				5,000.00	0.00	
02/10/11	0000011591	KULLBERG	1100506				545.00	0.00	
02/16/11	0000008846	LANDI-LOPEZ	1100533				100.00	0.00	
02/18/11	0000009558	KANE, JANE P	1100470	1100225	104066		(450.00)	0.00	
02/18/11	0000009558	KANE, JANE P	1100470	1100225	104066		0.00	450.00	
02/18/11	0000011592	WEINBAUM	1100103	1100232	104071		(50.00)	0.00	
02/18/11	0000011592	WEINBAUM	1100103	1100232	104071		0.00	50.00	
02/18/11	0000011658	GROSSI	1100108	1100234	104073		(200.00)	0.00	
02/18/11	0000011658	GROSSI	1100108	1100234	104073		0.00	200.00	
03/22/11	0000008846	LANDI-LOPEZ	1100533	1101164	104600		(100.00)	0.00	
03/22/11	0000008846	LANDI-LOPEZ	1100533	1101164	104600		0.00	100.00	
03/22/11	0000009558	KANE, JANE P	1100470	1101175	104605		(450.00)	0.00	
03/22/11	0000009558	KANE, JANE P	1100470	1101175	104605		0.00	450.00	
03/22/11	0000011140	MACPHERSON	1100469	1101195	104611		(600.00)	0.00	
03/22/11	0000011140	MACPHERSON	1100469	1101195	104611		0.00	600.00	
03/24/11	0000011726	PILLSWORTH	1100804				300.00	0.00	
03/24/11	0000007606	GALLAGHER, JR.	1100805				850.00	0.00	
03/24/11	0000009517	D'AMASO	1100806				550.00	0.00	
03/24/11	0000006410	COHEN	1100807				450.00	0.00	
03/24/11	0000011728	MC CLENAHAN	1100808				400.00	0.00	
03/24/11	0000011727	MAHER	1100809				150.00	0.00	
03/24/11	0000008846	LANDI-LOPEZ	1100810				300.00	0.00	
03/28/11	0000006410	COHEN		1101357	104699		0.00	450.00	
03/31/11	0000011592	WEINBAUM	1100103	1101575	104796		(50.00)	0.00	
03/31/11	0000011592	WEINBAUM	1100103	1101575	104796		0.00	50.00	
03/31/11	0000011592	WEINBAUM	1100103	1101576	104796		(50.00)	0.00	
03/31/11	0000011592	WEINBAUM	1100103	1101576	104796		0.00	50.00	
04/07/11	0000011725	NICOLE		1101637	104827		0.00	75.00	
04/22/11	0000007032	M & M PRODUCTIONS, INC.	1100104	1102112	105014		(300.00)	0.00	
04/22/11	0000007032	M & M PRODUCTIONS, INC.	1100104	1102112	105014		0.00	300.00	
04/25/11	0000010252	FRIEDBERG, JEFFREY BOSSY FROG PRODUCTIONS LL	1100969				400.00	0.00	
04/26/11	0000011140	MACPHERSON		1102233	105046		0.00	225.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
05/04/11	0000009558	KANE, JANE P	1100470	1102565	105196		(675.00)	0.00	
05/04/11	0000009558	KANE, JANE P	1100470	1102565	105196		0.00	675.00	
05/17/11	0000009558	KANE, JANE P	1100470	1102960	105348		(450.00)	0.00	
05/17/11	0000009558	KANE, JANE P	1100470	1102960	105348		0.00	450.00	
05/17/11	0000011140	MACPHERSON	1100469	1102971	105353		(450.00)	0.00	
05/17/11	0000011140	MACPHERSON	1100469	1102971	105353		0.00	450.00	
05/19/11	0000011591	KULLBERG	1100506	1103059	105394		(54.50)	0.00	
05/19/11	0000011591	KULLBERG	1100506	1103059	105394		0.00	54.50	
05/23/11	0000011591	KULLBERG	1100506	1103375	105478		(54.50)	0.00	
05/23/11	0000011591	KULLBERG	1100506	1103375	105478		0.00	54.50	
05/25/11	0000004617	CORNELL COOPERATIVE EXTEN	1100105	1103530	105542		(150.00)	0.00	
05/25/11	0000004617	CORNELL COOPERATIVE EXTEN	1100105	1103530	105542		0.00	150.00	
05/31/11	0000011592	WEINBAUM	1100103	1103668	105607		(50.00)	0.00	
05/31/11	0000011592	WEINBAUM	1100103	1103668	105607		0.00	50.00	
06/23/11	0000007032	M & M PRODUCTIONS, INC.	1100104	1104212	105830		(300.00)	0.00	
06/23/11	0000007032	M & M PRODUCTIONS, INC.	1100104	1104212	105830		0.00	300.00	
06/23/11	0000011140	MACPHERSON	1100469	1104222	105839		(300.00)	0.00	
06/23/11	0000011140	MACPHERSON	1100469	1104222	105839		0.00	300.00	
06/23/11	0000011592	WEINBAUM	1100103	1104224	105841		(50.00)	0.00	
06/23/11	0000011592	WEINBAUM	1100103	1104224	105841		0.00	50.00	
06/23/11	0000011657	LLOYD	1100107	1104229	105843		(50.00)	0.00	
06/23/11	0000011657	LLOYD	1100107	1104229	105843		0.00	50.00	
06/23/11	0000011657	LLOYD	1100107	1104230	105843		(50.00)	0.00	
06/23/11	0000011657	LLOYD	1100107	1104230	105843		0.00	50.00	
06/27/11	0000011853	POSITIVE EMPLOYMENT PRACTICES, INC	1101261				200.00	0.00	
06/29/11	0000009558	KANE, JANE P	1100470	1104501	105926		(675.00)	0.00	
06/29/11	0000009558	KANE, JANE P	1100470	1104501	105926		0.00	675.00	
06/30/11	0000011657	LLOYD	1101276				50.00	0.00	
07/07/11	0000011592	WEINBAUM	1101312				150.00	0.00	
07/12/11	0000011657	LLOYD	1101333				100.00	0.00	
07/14/11	0000011591	KULLBERG	1100506	1104922	106205		(70.00)	0.00	
07/14/11	0000011591	KULLBERG	1100506	1104922	106205		0.00	70.00	
07/14/11	0000011591	KULLBERG	1100506	1104923	106205		(70.00)	0.00	
07/14/11	0000011591	KULLBERG	1100506	1104923	106205		0.00	70.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
07/14/11	0000011591	KULLBERG	1100506	1104924	106205		(70.00)	0.00	
07/14/11	0000011591	KULLBERG	1100506	1104924	106205		0.00	70.00	
07/28/11	0000011727	MAHER	1100809	1105636	106423		(150.00)	0.00	
07/28/11	0000011727	MAHER	1100809	1105636	106423		0.00	150.00	
08/03/11	0000007032	M & M PRODUCTIONS, INC.	1101435				600.00	0.00	
08/03/11	0000006410	COHEN	1100807	1105717	106477		(450.00)	0.00	
08/03/11	0000006410	COHEN	1100807	1105717	106477		0.00	450.00	
08/03/11	0000011591	KULLBERG	1100506	1105731	106484		(140.00)	0.00	
08/03/11	0000011591	KULLBERG	1100506	1105731	106484		0.00	140.00	
08/03/11	0000011728	MC CLENAHAN	1100808	1105732	106485		(400.00)	0.00	
08/03/11	0000011728	MC CLENAHAN	1100808	1105732	106485		0.00	400.00	
08/05/11	0000008802	FORMAN		1105902	106518		0.00	720.00	
08/05/11	0000008802	FORMAN		1105903	106518		0.00	360.00	
08/12/11	0000010252	FRIEDBERG, JEFFREY BOSSY FROG PRODUCTIONS LL	1100969	1106070	106603		(400.00)	0.00	
08/12/11	0000010252	FRIEDBERG, JEFFREY BOSSY FROG PRODUCTIONS LL	1100969	1106070	106603		0.00	400.00	
08/24/11	0000008846	LANDI-LOPEZ	1101503				125.00	0.00	
08/24/11	0000007289	GALLAGHER, KURT	1101504				500.00	0.00	
08/24/11	0000011140	MACPHERSON	1101505				175.00	0.00	
08/29/11	0000011657	LLOYD	1101276	1106618	106771		(50.00)	0.00	
08/29/11	0000011657	LLOYD	1101276	1106618	106771		0.00	50.00	
09/09/11	0000011591	KULLBERG	1100506				280.00	0.00	
09/09/11	0000008846	LANDI-LOPEZ	1100810	1106798	106837		(300.00)	0.00	
09/09/11	0000008846	LANDI-LOPEZ	1100810	1106798	106837		0.00	341.30	
09/09/11	0000011591	KULLBERG	1100506	1106825	106848		(70.00)	0.00	
09/09/11	0000011591	KULLBERG	1100506	1106825	106848		0.00	70.00	
09/12/11	0000011955	COHEN	1101564				200.00	0.00	
09/28/11	0000007606	GALLAGHER, JR.	1100805	1107681	107123		(850.00)	0.00	
09/28/11	0000007606	GALLAGHER, JR.	1100805	1107681	107123		0.00	850.00	
09/28/11	0000009517	D'AMASO	1100806	1107688	107126		(550.00)	0.00	
09/28/11	0000009517	D'AMASO	1100806	1107688	107126		0.00	550.00	
09/28/11	0000011726	PILLSWORTH	1100804	1107708	107135		(300.00)	0.00	
09/28/11	0000011726	PILLSWORTH	1100804	1107708	107135		0.00	300.00	
10/28/11	0000009558	KANE, JANE P	1100470	1108934	107534		(225.00)	0.00	
10/28/11	0000009558	KANE, JANE P	1100470	1108934	107534		0.00	225.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
10/28/11	0000011140	MACPHERSON	1101505	1108941	107538		(175.00)	0.00	
10/28/11	0000011140	MACPHERSON	1101505	1108941	107538		0.00	175.00	
10/28/11	0000011591	KULLBERG	1100506	1108943	107540		(140.00)	0.00	
10/28/11	0000011591	KULLBERG	1100506	1108943	107540		0.00	16.00	
10/28/11	0000011591	KULLBERG	1100506	1108943	107540		0.00	124.00	
10/28/11	0000011592	WEINBAUM	1101312	1108944	107541		(50.00)	0.00	
10/28/11	0000011592	WEINBAUM	1101312	1108944	107541		0.00	50.00	
11/10/11	0000011140	MACPHERSON	1100469	1109156	107616		(375.00)	0.00	
11/10/11	0000011140	MACPHERSON	1100469	1109156	107616		0.00	375.00	
11/14/11	0000012019	WIGGINS		1109236	107656		0.00	50.00	
12/21/11	0000009558	KANE, JANE P	1100470	1110478	108112		(375.00)	0.00	
12/21/11	0000009558	KANE, JANE P	1100470	1110478	108112		0.00	375.00	
12/21/11	0000011591	KULLBERG	1100506	1110494	108125		(70.00)	0.00	
12/21/11	0000011591	KULLBERG	1100506	1110494	108125		0.00	70.00	
12/22/11	0000007289	GALLAGHER, KURT	1101504	1110597	108165		(500.00)	0.00	
12/22/11	0000007289	GALLAGHER, KURT	1101504	1110597	108165		0.00	500.00	
12/22/11	0000011955	COHEN	1101564	1110673	108189		(200.00)	0.00	
12/22/11	0000011955	COHEN	1101564	1110673	108189		0.00	200.00	
12/28/11	0000008846	LANDI-LOPEZ	1101503	1110897	108256		(125.00)	0.00	
12/28/11	0000008846	LANDI-LOPEZ	1101503	1110897	108256		0.00	125.00	
12/30/11	0000009558	KANE, JANE P	1100470				(650.00)	0.00	
12/30/11	0000011140	MACPHERSON	1100469				(750.00)	0.00	
12/30/11	0000011591	KULLBERG	1100506				(16.00)	0.00	
12/30/11	0000011853	POSITIVE EMPLOYMENT PRACTICES, INC	1101261				(200.00)	0.00	
12/30/11	0000011592	WEINBAUM	1101312				(100.00)	0.00	
12/30/11	0000007032	M & M PRODUCTIONS, INC.	1101435				(600.00)	0.00	
12/30/11	0000011140	MACPHERSON	1100469	1111634	108417		(225.00)	0.00	
12/30/11	0000011140	MACPHERSON	1100469	1111634	108417		0.00	225.00	
12/30/11	0000009558	KANE, JANE P	1100470	1112629	108836		(1,050.00)	0.00	
12/30/11	0000009558	KANE, JANE P	1100470	1112629	108836		0.00	1,050.00	
12/30/11	0000011140	MACPHERSON	1100469	1112636	108840		(300.00)	0.00	
12/30/11	0000011140	MACPHERSON	1100469	1112636	108840		0.00	300.00	
12/30/11	0000011591	KULLBERG	1100506	1112637	108841		(70.00)	0.00	
12/30/11	0000011591	KULLBERG	1100506	1112637	108841		0.00	70.00	
12/30/11	0000008802	FORMAN		1112666	108872		0.00	360.00	
12/30/11	0000008802	FORMAN		1112667	108872		0.00	180.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0430		PROG. EXP				17,500.00			
12/30/11	0000011657	LLOYD	1101333	1112845	108970		(50.00)	0.00	
12/30/11	0000011657	LLOYD	1101333	1112845	108970		0.00	50.00	
12/30/11	0000011657	LLOYD	1101333	1112846	108970		(50.00)	0.00	
12/30/11	0000011657	LLOYD	1101333	1112846	108970		0.00	50.00	
12/30/11	0000012101	DELMERICO		1112854	108974		0.00	250.00	
12/30/11	0000007032	M & M PRODUCTIONS, INC.		1113314	109666		0.00	300.00	
12/30/11	0000007032	M & M PRODUCTIONS, INC.		1113315	109666		0.00	300.00	
Total Item 0430		SIGNAL MAINTENANCE				17,500.00	0.00	16,720.30	779.70
L.7410.0434		UNIFORMS				400.00			
04/08/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				93.75	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345				(78.75)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000345	1012245	103610		(15.00)	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100545				125.00	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100545				(125.00)	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100545				125.00	0.00	
03/14/11	0000004597	CAPITAL UNIFORM SERVICE		1100623	104388		0.00	15.00	
03/29/11	0000001853	RUGGED BOOT, THE	1100545	1101384	104709		(125.00)	0.00	
03/29/11	0000001853	RUGGED BOOT, THE	1100545	1101384	104709		0.00	125.00	
05/20/11	0000004597	CAPITAL UNIFORM SERVICE		1103152	105420		0.00	28.75	
05/26/11	0000004597	CAPITAL UNIFORM SERVICE		1103573	105564		0.00	23.00	
06/13/11	0000011786	MF VENTURES	1101206				14.25	0.00	
06/29/11	0000004597	CAPITAL UNIFORM SERVICE		1104529	105915		0.00	15.00	
06/29/11	0000004597	CAPITAL UNIFORM SERVICE		1104531	105915		0.00	15.00	
08/03/11	0000011786	MF VENTURES	1101206	1105741	106486		(14.25)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105741	106486		0.00	14.25	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107729	107144		0.00	18.75	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107731	107144		0.00	15.00	
09/29/11	0000004597	CAPITAL UNIFORM SERVICE		1107733	107144		0.00	15.00	
10/19/11	0000011786	MF VENTURES	1101713				22.50	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112129	108614		(22.50)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112129	108614		0.00	22.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112797	108960		0.00	18.75	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0434		UNIFORMS				400.00			
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1112799	108960		0.00	15.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113052	109173		0.00	15.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE		1113054	109173		0.00	18.75	
Total Item 0434		UNIFORMS				400.00	0.00	374.75	25.25
L.7410.0450		WATER PURCHASE				750.00			
03/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				162.97	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347				(137.15)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000347	1013351	104107		(25.82)	0.00	
02/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587				288.00	0.00	
03/23/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1101253	104647		(23.03)	0.00	
03/23/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1101253	104647		0.00	23.03	
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101355	104698		0.00	136.80	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1102555	105193		(3.50)	0.00	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1102555	105193		0.00	3.50	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1102556	105193		(25.82)	0.00	
05/04/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1102556	105193		0.00	25.82	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1103635	105596		(20.24)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1103635	105596		0.00	20.24	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1104629	106016		(20.24)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1104629	106016		0.00	20.24	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1105722	106479		(23.03)	0.00	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1105722	106479		0.00	23.03	
08/05/11	0000004341	TOWN OF YORKTOWN WATER		1105893	106513		0.00	114.00	
08/25/11	0000009140	CRYSTAL ROCK BOT. WATER		1106415	106702		0.00	25.82	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1107250	106995		(23.03)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1107250	106995		0.00	23.03	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1109837	107835		(3.50)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1109837	107835		0.00	3.50	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1109838	107835		(28.61)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1109838	107835		0.00	28.61	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110078	107914		0.00	91.20	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0450		WATER PURCHASE				750.00			
12/22/11	0000009140	CRYSTAL ROCK BOT. WATER		1110619	108172		0.00	3.50	
12/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1110898	108257		(17.45)	0.00	
12/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1110898	108257		0.00	17.45	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587				(59.07)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1111628	108411		(20.24)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1111628	108411		0.00	20.24	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1112626	108834		(20.24)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100587	1112626	108834		0.00	20.24	
									149.75
Total Item 0450		WATER				750.00	0.00	600.25	149.75
L.7410.0467		INS				5,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	787.29	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	903.18	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	449.92	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	561.04	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	299.91	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	59.12	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	799.26	
									1,140.28
Total Item 0467		INSURANCE				5,000.00	0.00	3,859.72	1,140.28
L.7410.0470		GAS & OIL				300.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	44.62	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	38.92	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	60.18	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	41.27	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	47.40	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	41.29	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							26.32
Total Item 0470		GAS & OIL				300.00	0.00	273.68	26.32
L.7410.0479		SPEC PRP				5,000.00			
04/22/10	0000002274	BAKER & TAYLOR BOOKS	1000330				516.24	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330				1,600.00	0.00	
12/21/10	0000002274	BAKER & TAYLOR BOOKS	1000330	1011483	103337		(594.60)	0.00	
12/31/10	0000002274	BAKER & TAYLOR BOOKS	1000330				(1,521.64)	0.00	
02/03/11	0000002274	BAKER & TAYLOR BOOKS	1100427				5,000.00	0.00	
03/22/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1101123	104578		(357.99)	0.00	
03/22/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1101123	104578		0.00	357.99	
04/25/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1102170	105030		(295.04)	0.00	
04/25/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1102170	105030		0.00	295.04	
08/26/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1106488	106734		(1,491.69)	0.00	
08/26/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1106488	106734		0.00	1,491.69	
10/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1107946	107229		(374.34)	0.00	
10/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1107946	107229		0.00	374.34	
12/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1109748	107799		(342.46)	0.00	
12/05/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1109748	107799		0.00	342.46	
12/27/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1110724	108213		(1,002.76)	0.00	
12/27/11	0000002274	BAKER & TAYLOR BOOKS	1100427				(1,135.72)	0.00	
12/27/11	0000002274	BAKER & TAYLOR BOOKS	1100427	1110724	108213		0.00	1,002.76	
12/30/11	0000002274	BAKER & TAYLOR BOOKS		1113205	109320		0.00	237.05	
Total Item 0479		SPECIAL PROJECTS				5,000.00	0.00	4,101.33	898.67
L.7410.0483		COMPUTER				3,000.00			
01/24/11	0000006280	YORKTOWN E-PUBLISHING	1100361				1,500.00	0.00	
03/14/11	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1100618	104384		0.00	500.00	
03/17/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1100959	104502		(623.25)	0.00	
03/17/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1100959	104502		0.00	623.25	
05/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1102549	105189		(50.85)	0.00	
05/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1102549	105189		0.00	50.85	
05/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1102550	105189		(81.00)	0.00	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0483		COMPUTER				3,000.00			
05/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1102550	105189		0.00	81.00	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106055	106594		(174.60)	0.00	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106055	106594		0.00	174.60	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106056	106594		(129.60)	0.00	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106056	106594		0.00	129.60	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106057	106594		(11.25)	0.00	
08/12/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1106057	106594		0.00	11.25	
10/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1107894	107208		(125.10)	0.00	
10/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1107894	107208		0.00	125.10	
10/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1107895	107208		(167.85)	0.00	
10/04/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1107895	107208		0.00	167.85	
11/17/11	0000003777	SULLIVAN DATA MANAGEMENT		1109354	107700		0.00	312.50	
12/22/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1110593	108163		(11.25)	0.00	
12/22/11	0000006280	YORKTOWN E-PUBLISHING	1100361	1110593	108163		0.00	11.25	
12/30/11	0000006280	YORKTOWN E-PUBLISHING	1100361				(125.25)	0.00	
Total Item 0483		MICROFILM				3,000.00	0.00	2,187.25	812.75
L.7410.0490		PROFESSIONAL SERVICES				2,000.00			
Total Item 0490		PROFESSIONAL SERVICES				2,000.00	0.00	0.00	2,000.00
L.7410.0497		COUNTY SEWER TAX				4,000.00			
04/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102197	105038		0.00	3,401.85	
Total Item 0497		TAXES				4,000.00	0.00	3,401.85	598.15
L.7410.0810		MEDICAL INSURANCE				163,415.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	30.21	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	13,477.20	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	13,477.20	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	30.21	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	13,477.20	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	30.21	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0810		MEDICAL INSURANCE				163,415.00			
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	13,477.20	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	30.21	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	13,477.20	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	30.21	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	30.21	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	13,477.20	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	13,477.20	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	30.21	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	13,477.20	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	30.21	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	13,477.20	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	30.21	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	13,477.20	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	30.21	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	30.21	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	13,477.20	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	13,477.20	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	30.21	
Total Item 0810		FICA				163,415.00	0.00	162,088.92	1,326.08
L.7410.0811		DENTAL INSURANCE				21,800.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	1,779.60	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	1,779.60	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	1,779.60	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	1,467.76	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	1,701.64	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	1,701.64	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	1,701.64	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	1,701.64	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	1,701.64	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	1,701.64	

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Fund L		LIBRARY							
Dept 7410		LIBRARY							
L.7410.0811		DENTAL INSURANCE				21,800.00			
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,701.64	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	1,701.64	
Total Item 0811		STATE RETIREMENT				21,800.00	0.00	20,419.68	1,380.32
L.7410.0812		VISION INSURANCE				5,000.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	404.96	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	404.96	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	404.96	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	404.96	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	404.96	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	404.96	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	413.12	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	413.12	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	413.12	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	413.12	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	413.12	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	413.12	
Total Item 0812		SOCIAL SECURITY				5,000.00	0.00	4,908.48	91.52
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0108		MEDICAL LUMP SUM				4,500.00			
07/14/11		P/R OTHER GROSS PAY	21735				0.00	2,250.00	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	2,250.00	
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
L.9000.0800		FICA/MEDICARE				100,000.00			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	334.00	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	1,428.15	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				100,000.00			
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	632.10	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	2,702.86	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	618.15	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	2,643.15	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	590.67	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	2,525.81	
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	594.75	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	2,543.14	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	604.48	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	2,584.71	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	609.17	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	2,604.84	
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	619.63	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	2,649.47	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	626.10	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	2,677.26	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	619.24	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	2,647.89	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	613.98	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	2,625.50	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	605.10	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	2,587.43	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	619.87	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	2,650.50	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	648.10	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	2,771.34	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	629.54	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	2,691.92	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	612.45	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	2,618.91	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	624.07	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	2,668.54	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	641.80	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	2,744.39	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0800		FICA/MEDICARE				100,000.00			
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	599.82	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	2,564.86	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	613.09	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	2,621.68	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	654.45	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	2,798.31	
10/27/11		P/R MEDICARE TAX EXPENSE	21743				0.00	(2.10)	
10/27/11		P/R F.I.C.A TAX EXPENSE	21743				0.00	(8.99)	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	668.66	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	2,859.09	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	632.68	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	2,705.26	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	632.51	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	2,704.55	
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	691.83	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	2,958.19	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	915.10	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	3,912.90	
									14,269.10
Total Item 0800		FICA/MEDICARE				100,000.00	0.00	85,730.90	14,269.10
L.9000.0801		MTA TAX				4,000.00			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	78.33	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	148.20	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	144.96	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	138.54	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	139.48	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	141.77	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	142.85	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	145.36	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	146.86	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	145.24	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0801		MTA TAX				4,000.00			
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	144.00	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	141.90	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	145.38	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	151.99	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	147.66	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	143.66	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	146.37	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	150.55	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	140.67	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	143.82	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	153.47	
10/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21743				0.00	(0.49)	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	156.80	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	148.35	
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	148.35	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	162.26	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	214.60	
Total Item 0801		MTA TAX				4,000.00	0.00	3,810.93	189.07
L.9000.0810		RETIREE MEDICAL				22,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	10.79	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	1,224.00	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	1,224.00	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	10.79	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	1,224.00	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	10.79	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	1,224.00	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	10.79	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	1,224.00	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	10.79	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0810		RETIREE MEDICAL				22,000.00			
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	10.79	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	1,224.00	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	1,224.00	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	10.79	
07/13/11	0000002126	PRIESTLEY, ELSIE AND RAYM		1104761	106102		0.00	1,156.80	
07/13/11	0000003171	MACK, GLORIA		1104774	106115		0.00	578.40	
07/13/11	0000005263	LEVIN, SEYMOUR & RHODA		1104784	106125		0.00	1,156.80	
07/13/11	0000010416	ANTON, PATRICIA		1104804	106145		0.00	578.40	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	1,224.00	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	10.79	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	1,224.00	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	10.79	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	1,224.00	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	10.79	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	10.79	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	1,037.92	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	1,037.92	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	10.79	
12/15/11	0000002126	PRIESTLEY, ELSIE AND RAYM		1110305	108009		0.00	867.60	
12/15/11	0000003171	MACK, GLORIA		1110318	108022		0.00	578.40	
12/15/11	0000005263	LEVIN, SEYMOUR & RHODA		1110328	108032		0.00	1,156.80	
12/15/11	0000010416	ANTON, PATRICIA		1110348	108052		0.00	578.40	
Total Item 0810		FICA				22,000.00	0.00	21,096.92	903.08
L.9000.0811		STATE RETIREMENT				192,000.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	181,985.00	
Total Item 0811		STATE RETIREMENT				192,000.00	0.00	181,985.00	10,015.00
L.9000.0813		WORKERS COMP				12,000.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				1,594.77	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(398.69)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	398.69	

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0813		WORKERS COMP				12,000.00			
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	10.05	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	62.14	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	119.61	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	2,304.28	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	265.42	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	2,491.56	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	74.68	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(398.69)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	398.69	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	66.08	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	180.31	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	1,393.51	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	85.69	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	233.95	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(398.69)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	398.69	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(398.70)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	398.70	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	71.87	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	196.21	
Total Item 0813		PBA WELFARE CONTRIBUTION				12,000.00	0.00	9,150.13	2,849.87
L.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			

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Fund L		LIBRARY							
Dept 9000		EMPLOYEE BENEFITS							
L.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	525.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	560.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	1,085.00	(585.00)
Dept 9700		DEBT SERVICES							
L.9700.0490		FEES				3,000.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100719	104420		0.00	202.83	
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100722	104420		0.00	300.00	
Total Item 0490		PROFESSIONAL SERVICES				3,000.00	0.00	502.83	2,497.17
L.9700.0710		INTEREST EXPENSE				109.52			
Total Item 0710		INTEREST				109.52	0.00	0.00	109.52
Dept 9710		SERIAL BONDS							
Dept 9730		BOND ANTICIPATION NOTES							
L.9730.0610		BOND ANTICIPATION NOTE PRINCIPAL				50,000.00			
12/19/11		BAN RENEWAL	23088				0.00	50,000.00	
Total Item 0610		PRINCIPAL				50,000.00	0.00	50,000.00	0.00
L.9730.0710		BOND ANTICIPATION NOTE INTEREST				10,000.00			
12/19/11		BAN RENEWAL	23088				0.00	3,869.22	
Total Item 0710		INTEREST				10,000.00	0.00	3,869.22	6,130.78
Dept 9901		TRANSFERS TO OTHER FUNDS							
L.9901.0900		TRANSFER TO WORKERS COMP SELF				890.48			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	890.48	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				890.48	0.00	890.48	0.00

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0110		TEMP HELP				24,000.00			
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	1,196.25	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	1,065.25	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	2,245.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	4,301.25	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	3,080.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	3,176.88	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	5,365.13	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	645.00	
									2,925.24
Total Item 0110		PART TIME & SEASONAL				24,000.00	0.00	21,074.76	2,925.24
MB.7180.0401		SUPPLIES				1,500.00			
04/13/11	0000007104	STAPLES MB 601110006128599	1100924				250.00	0.00	
05/26/11	0000002375	MOHEGAN BEACH PARK DISTRICT		1103564	105561		0.00	10.00	
10/21/11	0000007104	STAPLES MB 601110006128599		1108507	107399		0.00	55.00	
10/21/11	0000007104	STAPLES MB 601110006128599		1108508	107399		0.00	(1.25)	
10/21/11	0000007104	STAPLES MB 601110006128599		1108509	107399		0.00	8.99	
10/21/11	0000007104	STAPLES MB 601110006128599		1108510	107399		0.00	15.99	
10/21/11	0000007104	STAPLES MB 601110006128599		1108511	107399		0.00	5.00	
10/21/11	0000007104	STAPLES MB 601110006128599		1108512	107399		0.00	27.50	
10/21/11	0000007104	STAPLES MB 601110006128599		1108513	107399		0.00	3.79	
10/21/11	0000007104	STAPLES MB 601110006128599		1108514	107399		0.00	10.00	
10/21/11	0000007104	STAPLES MB 601110006128599		1108515	107399		0.00	3.79	
10/21/11	0000007104	STAPLES MB 601110006128599	1100924				(128.81)	0.00	
10/21/11	0000007104	STAPLES MB 601110006128599	1100924	1108575	107413		(18.49)	0.00	
10/21/11	0000007104	STAPLES MB 601110006128599	1100924	1108575	107413		0.00	18.49	
12/30/11	0000007104	STAPLES MB 601110006128599	1100924				(102.70)	0.00	
									1,342.70
Total Item 0401		SUPPLIES				1,500.00	0.00	157.30	1,342.70
MB.7180.0402		DEPT SUPPLIES				0.00			
04/13/11	0000007102	WALMART MB	1100925				250.00	0.00	
05/24/11	0000011773	GRAINGER	1101131				500.00	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0402		DEPT SUPPLIES				0.00			
07/21/11	0000007102	WALMART MB	1100925	1105399	106334		(80.02)	0.00	
07/21/11	0000007102	WALMART MB	1100925	1105399	106334		0.00	80.02	
07/22/11	0000011773	GRAINGER	1101131	1105441	106367		(13.71)	0.00	
07/22/11	0000011773	GRAINGER	1101131	1105441	106367		0.00	13.71	
07/22/11	0000011773	GRAINGER	1101131	1105442	106367		(313.20)	0.00	
07/22/11	0000011773	GRAINGER	1101131	1105442	106367		0.00	313.20	
12/30/11	0000007102	WALMART MB	1100925				(169.98)	0.00	
12/30/11	0000011773	GRAINGER	1101131				(173.09)	0.00	
Total Item 0402		DEPT SUPPLIES				0.00	0.00	406.93	(406.93)
MB.7180.0406		TELECOMMUNICATIONS				500.00			
02/23/11	0000011567	VERIZON		1100330	104183		0.00	25.61	
04/19/11	0000011567	VERIZON		1101961	104959		0.00	31.22	
04/19/11	0000011567	VERIZON		1101967	104959		0.00	31.22	
05/26/11	0000011567	VERIZON		1103585	105571		0.00	30.64	
06/28/11	0000011567	VERIZON		1104426	105882		0.00	31.59	
08/05/11	0000011567	VERIZON		1105911	106523		0.00	31.59	
08/25/11	0000011567	VERIZON		1106441	106708		0.00	31.21	
10/03/11	0000011567	VERIZON		1107806	107180		0.00	35.52	
10/03/11	0000011567	VERIZON		1107808	107180		0.00	33.21	
10/27/11	0000011567	VERIZON		1108804	107480		0.00	33.44	
12/30/11	0000011567	VERIZON		1110967	108295		0.00	40.11	
12/30/11	0000011567	VERIZON		1110968	108295		0.00	34.45	
Total Item 0406		TELECOMMUNICATIONS				500.00	0.00	389.81	110.19
MB.7180.0407		ELECTRIC				2,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	15.89	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	13.90	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	15.96	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	12.73	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	94.66	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0407		ELECTRIC				2,000.00			
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	515.19	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	596.56	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	614.23	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(320.04)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	588.78	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	723.08	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	70.14	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	10.66	
12/30/11		APR-JUNE 2011 ELEC TRANSFER -	23154				0.00	(1,206.41)	
12/30/11		JULY-AUG 2011 ELEC TRANSFER -	23154				0.00	(750.52)	
12/30/11		SEPT-NOV 2011 ELEC TRANSFER -	23154				0.00	(803.88)	
Total Item 0407		ELECTRICITY				2,000.00	0.00	190.93	1,809.07
MB.7180.0412		POSTAGE				350.00			
03/29/10	0000001778	POSTMASTER	1000393				400.00	0.00	
12/31/10	0000001778	POSTMASTER	1000393				(400.00)	0.00	
02/23/11	0000001778	POSTMASTER		1100262	104150		0.00	70.00	
04/27/11	0000001778	POSTMASTER	1100982				132.00	0.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0412		POSTAGE				350.00			
04/28/11	0000001778	POSTMASTER	1100982	1102328	105072		(132.00)	0.00	
04/28/11	0000001778	POSTMASTER	1100982	1102328	105072		0.00	132.00	
Total Item 0412		POSTAGE				350.00	0.00	202.00	148.00
MB.7180.0416		MAINT AND REPAIR				10,000.00			
03/29/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				164.99	0.00	
12/31/10	0000007107	HOME DEPOT CREDIT SERVICE	1000396				(164.99)	0.00	
03/28/11	0000003415	WEST CTY DEPT HEALTH		1101350	104697		0.00	275.00	
04/13/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926				400.00	0.00	
05/12/11	0000007686	WEBER'S LAWN CARE, INC.	1101076				3,920.00	0.00	
05/13/11	0000001439	HOME MASON SUPPLY CORP.	1101085				940.00	0.00	
05/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101086				1,850.00	0.00	
07/08/11	0000001439	HOME MASON SUPPLY CORP.	1101085	1104694	106050		(940.00)	0.00	
07/08/11	0000001439	HOME MASON SUPPLY CORP.	1101085	1104694	106050		0.00	940.00	
07/08/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1104715	106067		(350.00)	0.00	
07/08/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1104715	106067		0.00	350.00	
07/08/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1104716	106067		(65.00)	0.00	
07/08/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1104716	106067		0.00	65.00	
07/19/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926	1105214	106264		(112.63)	0.00	
07/19/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926	1105214	106264		0.00	112.63	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101086	1106904	106888		(1,850.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101086	1106904	106888		0.00	1,850.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106905	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106905	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106906	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106906	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106907	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106907	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106908	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106908	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106909	106888		(1,350.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106909	106888		0.00	1,350.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106910	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106910	106888		0.00	65.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				10,000.00			
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106911	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106911	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106912	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106912	106888		0.00	65.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106913	106888		(65.00)	0.00	
09/13/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1106913	106888		0.00	65.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107237	106987		(65.00)	0.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107237	106987		0.00	65.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107238	106987		(65.00)	0.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107238	106987		0.00	65.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107239	106987		(65.00)	0.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107239	106987		0.00	65.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107240	106987		(65.00)	0.00	
09/16/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1107240	106987		0.00	65.00	
12/05/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926	1109761	107809		(64.64)	0.00	
12/05/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926	1109761	107809		0.00	64.64	
12/30/11	0000007107	HOME DEPOT CREDIT SERVICE	1100926				(222.73)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113080	109179		(450.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113080	109179		0.00	450.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113081	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113081	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113082	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113082	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113083	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113083	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113084	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113084	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113085	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113085	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113086	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113086	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113087	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113087	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113088	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113088	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113089	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113089	109179		0.00	65.00	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							
MB.7180.0416		MAINT AND REPAIR				10,000.00			
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113090	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113090	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113091	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113091	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113092	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113092	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113093	109179		(65.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113093	109179		0.00	65.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113094	109179		(80.00)	0.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1101076	1113094	109179		0.00	300.00	
Total Item 0416		BUILDING MAINTENANCE				10,000.00	0.00	7,382.27	2,617.73
MB.7180.0447		COMMUNITY RECREATION				3,000.00			
07/13/11	0000010654	SANSOTTA BROTHERS		1104861	106169		0.00	2,065.00	
Total Item 0447		REC TRIPS				3,000.00	0.00	2,065.00	935.00
MB.7180.0450		WATER PURCHASE				200.00			
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101352	104698		0.00	9.12	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104340	105868		0.00	25.00	
08/22/11	0000004341	TOWN OF YORKTOWN WATER		1106153	106631		0.00	22.80	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110079	107914		0.00	38.76	
Total Item 0450		WATER				200.00	0.00	95.68	104.32
MB.7180.0467		INSURANCE				3,500.00			
10/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108361	107358		0.00	3,300.79	
Total Item 0467		INSURANCE				3,500.00	0.00	3,300.79	199.21
MB.7180.0497		TAXES				1,500.00			
05/02/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102388	105122		0.00	1,178.48	

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Fund MB		MOHEGAN BEACH							
Dept 7180		BEACH & POOL FACILITIES							321.52
Total Item 0497		TAXES				1,500.00	0.00	1,178.48	321.52
MB.7180.0498		TAX REFUNDS				0.00			
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	8.92	
06/30/11	0000011814	JOHNSON		1104555	105959		0.00	13.39	
Total Item 0498		TAX REFUNDS				0.00	0.00	22.31	(22.31)
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0800		FICA/MEDICARE				1,836.00			
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	17.35	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	74.18	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	15.44	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	66.05	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	32.55	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	139.19	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	62.37	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	266.68	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	44.66	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	190.97	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	46.08	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	196.98	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	77.78	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	332.64	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	9.35	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	40.00	
Total Item 0800		FICA/MEDICARE				1,836.00	0.00	1,612.27	223.73
MB.9000.0801		MTA TAX				150.00			
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	4.07	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	3.62	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	7.64	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	14.62	

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Fund MB		MOHEGAN BEACH							
Dept 9000		EMPLOYEE BENEFITS							
MB.9000.0801		MTA TAX				150.00			
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	10.47	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	10.80	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	18.24	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	2.20	
									78.34
Total Item 0801		MTA TAX				150.00	0.00	71.66	78.34
Dept 9901		TRANSFERS TO OTHER FUNDS							
MB.9901.0903		TRANSFER TO GENERAL FUND				4,427.00			
06/01/11		I/F MB TO A - INTERFUND TRANSFERS	22935				0.00	4,427.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				4,427.00	0.00	4,427.00	0.00
Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0110		TEMP HELP				8,772.20			
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	590.75	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	773.13	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	1,678.75	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	1,517.75	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	1,424.25	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	1,007.25	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	727.50	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	818.75	
									234.07
Total Item 0110		PART TIME & SEASONAL				8,772.20	0.00	8,538.13	234.07
MH.7180.0401		BEACH SUPPLIES				600.00			
05/19/10	0000007937	WALMART MH	1000933				41.69	0.00	
12/31/10	0000007937	WALMART MH	1000933				(41.69)	0.00	
05/10/11	0000007937	WALMART MH	1101045				500.00	0.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0401		BEACH SUPPLIES				600.00			
09/12/11	0000007937	WALMART MH	1101045	1106858	106862		(29.88)	0.00	
09/12/11	0000007937	WALMART MH	1101045	1106858	106862		0.00	29.88	
09/12/11	0000007937	WALMART MH	1101045	1106859	106862		(109.07)	0.00	
09/12/11	0000007937	WALMART MH	1101045	1106859	106862		0.00	109.07	
12/21/11	0000007937	WALMART MH	1101045	1110469	108107		(123.29)	0.00	
12/21/11	0000007937	WALMART MH	1101045	1110469	108107		0.00	123.29	
12/21/11	0000007937	WALMART MH	1101045	1110470	108107		(55.29)	0.00	
12/21/11	0000007937	WALMART MH	1101045	1110470	108107		0.00	55.29	
12/30/11	0000007937	WALMART MH	1101045				(182.47)	0.00	
Total Item 0401		SUPPLIES				600.00	0.00	317.53	282.47
MH.7180.0406		TELECOMMUNICATIONS				360.00			
01/20/11	0000011567	VERIZON		1100015	103700		0.00	17.50	
02/23/11	0000011567	VERIZON		1100331	104183		0.00	17.50	
04/19/11	0000011567	VERIZON		1101960	104959		0.00	30.40	
04/19/11	0000011567	VERIZON		1101965	104959		0.00	31.22	
05/26/11	0000011567	VERIZON		1103586	105571		0.00	31.19	
06/28/11	0000011567	VERIZON		1104425	105882		0.00	31.59	
08/05/11	0000011567	VERIZON		1105912	106523		0.00	31.59	
08/25/11	0000011567	VERIZON		1106440	106708		0.00	31.89	
10/03/11	0000011567	VERIZON		1107805	107180		0.00	31.19	
10/03/11	0000011567	VERIZON		1107809	107180		0.00	39.58	
12/07/11	0000011567	VERIZON		1110111	107924		0.00	39.22	
12/30/11	0000011567	VERIZON		1110969	108295		0.00	39.09	
Total Item 0406		TELECOMMUNICATIONS				360.00	0.00	371.96	(11.96)
MH.7180.0407		ELECTRIC				200.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	19.67	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	0.39	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	0.39	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	0.35	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0407		ELECTRIC				200.00			
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	0.36	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	17.74	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	21.98	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	11.37	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(11.79)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	8.82	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	6.38	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	3.04	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	0.33	
									120.97
Total Item 0407		ELECTRICITY				200.00	0.00	79.03	120.97
MH.7180.0411		PRINTING				200.00			
									200.00
Total Item 0411		PRINTING				200.00	0.00	0.00	200.00
MH.7180.0412		POSTAGE				150.00			
05/10/11	0000001778	POSTMASTER	1101046				150.00	0.00	
06/08/11	0000001778	POSTMASTER	1101046	1103787	105654		(149.60)	0.00	
06/08/11	0000001778	POSTMASTER	1101046	1103787	105654		0.00	149.60	
12/30/11	0000001778	POSTMASTER	1101046				(0.40)	0.00	
									0.40
Total Item 0412		POSTAGE				150.00	0.00	149.60	0.40
MH.7180.0416		MAINT & REPAIR				4,500.00			
05/19/10	0000001310	ECONOMY PLUMBING HEATING	1000930				125.00	0.00	
05/19/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928				289.43	0.00	
12/31/10	0000007676	HOME DEPOT CREDIT SERVICE	1000928				(289.43)	0.00	
12/31/10	0000001310	ECONOMY PLUMBING HEATING	1000930				(125.00)	0.00	
05/10/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047				600.00	0.00	
05/10/11	0000001310	ECONOMY PLUMBING HEATING	1101048				845.00	0.00	
06/08/11	0000001439	HOME MASON SUPPLY CORP.	1101197				938.00	0.00	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0416		MAINT & REPAIR				4,500.00			
07/21/11	0000001439	HOME MASON SUPPLY CORP.	1101197	1105338	106310		(938.00)	0.00	
07/21/11	0000001439	HOME MASON SUPPLY CORP.	1101197	1105338	106310		0.00	938.00	
08/19/11	0000011632	NYS LANDSCAPING	1101496				578.84	0.00	
08/23/11	0000001310	ECONOMY PLUMBING HEATING	1101048	1106215	106660		(665.00)	0.00	
08/23/11	0000001310	ECONOMY PLUMBING HEATING	1101048	1106215	106660		0.00	665.00	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106332	106683		(133.36)	0.00	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106332	106683		0.00	133.36	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106333	106683		(277.80)	0.00	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106333	106683		0.00	277.80	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106334	106683		(178.61)	0.00	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047				(10.23)	0.00	
08/23/11	0000007676	HOME DEPOT CREDIT SERVICE	1101047	1106334	106683		0.00	178.61	
10/03/11	0000001310	ECONOMY PLUMBING HEATING	1101048	1107741	107152		(170.00)	0.00	
10/03/11	0000001310	ECONOMY PLUMBING HEATING	1101048				(10.00)	0.00	
10/03/11	0000001310	ECONOMY PLUMBING HEATING	1101048	1107741	107152		0.00	170.00	
11/16/11	0000011632	NYS LANDSCAPING	1101788				1,200.00	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101788	1112014	108573		(1,200.00)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101788	1112014	108573		0.00	1,200.00	
12/30/11	0000001310	ECONOMY PLUMBING HEATING		1112784	108958		0.00	150.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113245	109339		(89.97)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113245	109339		0.00	89.97	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113246	109339		(81.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113246	109339		0.00	81.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113247	109339		(59.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113247	109339		0.00	59.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113248	109339		(81.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113248	109339		0.00	81.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113249	109339		(59.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113249	109339		0.00	59.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113250	109339		(81.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113250	109339		0.00	81.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113251	109339		(59.98)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113251	109339		0.00	59.98	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113252	109339		(62.99)	0.00	
12/30/11	0000011632	NYS LANDSCAPING	1101496	1113252	109339		0.00	81.98	
12/30/11	0000011632	NYS LANDSCAPING		1113253	109339		0.00	59.98	
12/30/11	0000011632	NYS LANDSCAPING		1113254	109339		0.00	81.98	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							47.44
Total Item 0416		BUILDING MAINTENANCE				4,500.00	0.00	4,452.56	47.44
MH.7180.0430		SPECIAL EVENTS				300.00			
07/16/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363				91.93	0.00	
12/31/10	0000002786	ATLANTIC & PACIFIC TEA CO	1001363				(91.93)	0.00	
Total Item 0430		SIGNAL MAINTENANCE				300.00	0.00	0.00	300.00
MH.7180.0450		WATER PURCHASE				1,377.80			
03/28/11	0000004341	TOWN OF YORKTOWN WATER		1101356	104698		0.00	2,234.40	
12/07/11	0000004341	TOWN OF YORKTOWN WATER		1110081	107914		0.00	125.40	
Total Item 0450		WATER				1,377.80	0.00	2,359.80	(982.00)
MH.7180.0467		INSURANCE				3,400.00			
10/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108360	107358		0.00	3,440.96	
Total Item 0467		INSURANCE				3,400.00	0.00	3,440.96	(40.96)
MH.7180.0487		TAXES				7,000.00			
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100041	103738		0.00	866.70	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100042	103738		0.00	234.25	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100043	103738		0.00	234.25	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100044	103738		0.00	234.25	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100045	103738		0.00	234.25	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100046	103738		0.00	234.25	
01/26/11	0000001979	TOWN OF YORKTOWN RECEIVER		1100047	103738		0.00	234.25	
05/02/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102384	105122		0.00	2,330.54	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107714	107140		0.00	882.50	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107715	107140		0.00	238.52	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107716	107140		0.00	238.52	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107717	107140		0.00	238.52	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107718	107140		0.00	238.52	
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107719	107140		0.00	238.52	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 7180		BEACH & POOL FACILITIES							
MH.7180.0487		TAXES				7,000.00			
09/29/11	0000001979	TOWN OF YORKTOWN RECEIVER		1107720	107140		0.00	238.52	
									83.64
Total Item 0487		TAXES				7,000.00	0.00	6,916.36	83.64
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0800		FICA/MEDICARE				765.00			
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	8.56	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	36.62	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	11.21	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	47.94	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	24.34	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	104.08	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	22.00	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	94.11	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	20.65	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	88.31	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	14.60	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	62.45	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	10.55	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	45.10	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	11.87	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	50.76	
									111.85
Total Item 0800		FICA/MEDICARE				765.00	0.00	653.15	111.85
MH.9000.0801		MTA TAX				50.00			
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	2.00	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	2.63	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	5.70	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	5.16	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	4.84	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	3.43	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	2.47	

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Fund MH		MOHEGAN HIGHLANDS							
Dept 9000		EMPLOYEE BENEFITS							
MH.9000.0801		MTA TAX				50.00			
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	2.78	
Total Item 0801		MTA TAX				50.00	0.00	29.01	20.99
Dept 9901		TRANSFERS TO OTHER FUNDS							
MH.9901.0903		TRANSFER TO GENERAL FUND				3,384.00			
06/01/11		I/F MH TO A - INTERFUND TRANSFERS	22935				0.00	3,384.00	
Total Item 0903		TRANSFER TO GENERAL FUND				3,384.00	0.00	3,384.00	0.00
Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0200		EQUIPMENT				33,674.73			
Total Item 0200		EQUIPMENT				33,674.73	0.00	0.00	33,674.73
OS.8130.0406		TELECOMMUNICATIONS				1,000.00			
01/20/11	0000011567	VERIZON		1100016	103700		0.00	27.40	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	28.08	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	78.62	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	33.47	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	31.42	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	32.98	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	33.43	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	31.19	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	33.09	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	33.90	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	31.24	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	31.84	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	31.36	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	33.74	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	32.64	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	34.09	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	31.59	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							
OS.8130.0406		TELECOMMUNICATIONS				1,000.00			
12/07/11	0000011567	VERIZON		1110113	107924		0.00	35.20	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	33.31	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	39.65	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	42.63	
									259.13
Total Item 0406		TELECOMMUNICATIONS				1,000.00	0.00	740.87	259.13
OS.8130.0407		ELECTRICITY				11,000.00			
03/28/11	0000001690	NYSEG		1101342	104696		0.00	1,598.20	
03/28/11	0000001690	NYSEG		1101343	104696		0.00	626.15	
03/28/11	0000001690	NYSEG		1101346	104696		0.00	1,441.82	
03/28/11	0000001690	NYSEG		1101347	104696		0.00	548.00	
05/24/11	0000001690	NYSEG		1103387	105488		0.00	1,102.85	
05/24/11	0000001690	NYSEG		1103388	105488		0.00	354.55	
07/20/11	0000001690	NYSEG		1105270	106285		0.00	732.95	
07/20/11	0000001690	NYSEG		1105271	106285		0.00	346.99	
09/26/11	0000001690	NYSEG		1107583	107098		0.00	1,095.83	
09/26/11	0000001690	NYSEG		1107584	107098		0.00	339.35	
11/29/11	0000001690	NYSEG		1109591	107749		0.00	665.39	
11/29/11	0000001690	NYSEG		1109592	107749		0.00	431.43	
12/30/11	0000001690	NYSEG		1111784	108509		0.00	1,007.66	
12/30/11	0000001690	NYSEG		1111785	108509		0.00	351.60	
									357.23
Total Item 0407		ELECTRICITY				11,000.00	0.00	10,642.77	357.23
OS.8130.0421		ALARM SERV				1,000.00			
01/11/11	0000009926	ALL POINTS SECURITY, LLC	1100262				315.00	0.00	
03/11/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1100557	104365		(105.00)	0.00	
03/11/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1100557	104365		0.00	105.00	
04/08/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1101798	104888		(105.00)	0.00	
04/08/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1101798	104888		0.00	105.00	
10/27/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1108774	107470		(105.00)	0.00	
10/27/11	0000009926	ALL POINTS SECURITY, LLC	1100262	1108774	107470		0.00	105.00	
12/30/11	0000009926	ALL POINTS SECURITY, LLC		1112415	108733		0.00	105.00	

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Fund OS		OSCEOLA SEWER							
Dept 8130		SEWAGE TREATMENT							580.00
Total Item 0421		ALARM MAINTENANCE				1,000.00	0.00	420.00	580.00
OS.8130.0440		AUDIT FEE				1,450.00			
11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	1,405.47	
Total Item 0440		AUDITOR				1,450.00	0.00	1,405.47	44.53
OS.8130.0462		MAIN REP PU				11,325.27			
06/16/10	0000001555	LOCKSMITH ON WHEELS	1001144				50.00	0.00	
08/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633				808.03	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001144				(50.00)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633				(420.86)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013573	104529		(120.99)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001633	1013574	104529		(266.18)	0.00	
06/13/11	0000001621	MITCHELL HARDWARE, INC.	1100452				500.00	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105191	106255		(5.27)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105191	106255		0.00	5.27	
12/21/11	0000011949	PEAK POWER SYSTEMS, INC.	1101880				1,207.39	0.00	
12/22/11	0000011949	PEAK POWER SYSTEMS, INC.		1110670	108188		0.00	1,000.00	
12/22/11	0000011949	PEAK POWER SYSTEMS, INC.		1110671	108188		0.00	1,064.00	
12/22/11	0000011949	PEAK POWER SYSTEMS, INC.		1110672	108188		0.00	1,064.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452				(494.73)	0.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112524	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112525	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112526	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112527	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112528	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112529	108780		0.00	1,064.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112530	108780		0.00	1,064.00	
12/30/11	0000002303	P & M ELECTRIC		1112756	108918		0.00	744.00	
Total Item 0462		MAINT&REPAIR				11,325.27	1,207.39	11,325.27	(1,207.39)
Dept 9000		EMPLOYEE BENEFITS							
Dept 9901		TRANSFERS TO OTHER FUNDS							

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
Total Item 0401		SUPPLIES				0.00	0.00	24.48	(24.48)
SC.7180.0402		DEPT SUPPLIES				1,000.00			
06/27/11	0000001717	ORANGE COUNTY POOLS, INC.	1101262				191.56	0.00	
06/27/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101263				404.80	0.00	
07/21/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101263	1105331	106304		(404.80)	0.00	
07/21/11	0000001084	BEL-AQUA POOL SUPPLY INC	1101263	1105331	106304		0.00	404.80	
08/03/11	0000001717	ORANGE COUNTY POOLS, INC.	1101262	1105711	106471		(191.56)	0.00	
08/03/11	0000001717	ORANGE COUNTY POOLS, INC.	1101262	1105711	106471		0.00	191.56	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	596.36	403.64
SC.7180.0405		COMMUNITY EVENTS				400.00			
06/10/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205				400.00	0.00	
12/21/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205	1110441	108093		(230.06)	0.00	
12/21/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205	1110441	108093		0.00	230.06	
12/30/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205				(47.47)	0.00	
12/30/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205	1112602	108827		(122.47)	0.00	
12/30/11	0000002786	ATLANTIC & PACIFIC TEA CO	1101205	1112602	108827		0.00	122.47	
Total Item 0405		CONFERENCES				400.00	0.00	352.53	47.47
SC.7180.0406		TELECOMMUNICATIONS				325.00			
01/20/11	0000011567	VERIZON		1100015	103700		0.00	17.50	
02/23/11	0000011567	VERIZON		1100331	104183		0.00	17.50	
04/19/11	0000011567	VERIZON		1101960	104959		0.00	30.40	
04/19/11	0000011567	VERIZON		1101965	104959		0.00	31.22	
05/26/11	0000011567	VERIZON		1103586	105571		0.00	31.19	
06/28/11	0000011567	VERIZON		1104425	105882		0.00	31.59	
08/05/11	0000011567	VERIZON		1105912	106523		0.00	31.59	
08/25/11	0000011567	VERIZON		1106440	106708		0.00	31.89	
10/03/11	0000011567	VERIZON		1107805	107180		0.00	31.19	
10/03/11	0000011567	VERIZON		1107809	107180		0.00	39.58	
12/07/11	0000011567	VERIZON		1110111	107924		0.00	39.22	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0406		TELECOMMUNICATIONS				325.00			
12/30/11	0000011567	VERIZON		1110969	108295		0.00	39.09	
									(46.96)
Total Item 0406		TELECOMMUNICATIONS				325.00	0.00	371.96	(46.96)
SC.7180.0407		ELECTRICITY				1,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	1.67	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	1.83	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	1.81	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	1.60	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	157.16	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	189.52	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	188.34	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	176.00	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(101.04)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	180.64	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	165.07	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	164.09	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	14.18	
									(140.87)
Total Item 0407		ELECTRICITY				1,000.00	0.00	1,140.87	(140.87)
SC.7180.0411		PRINTING				200.00			
									200.00
Total Item 0411		PRINTING				200.00	0.00	0.00	200.00
SC.7180.0412		POSTAGE				250.00			
06/20/11	0000001778	POSTMASTER	1101221				132.00	0.00	
07/21/11	0000001778	POSTMASTER	1101221	1105349	106314		(132.00)	0.00	
07/21/11	0000001778	POSTMASTER	1101221	1105349	106314		0.00	132.00	
									118.00
Total Item 0412		POSTAGE				250.00	0.00	132.00	118.00
SC.7180.0413		ADVERTISING				100.00			

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0413		ADVERTISING				100.00			100.00
Total Item 0413		ADVERTISING				100.00	0.00	0.00	100.00
SC.7180.0416		MAINTENANCE				4,000.00			
12/01/10	0000009625	BRENDAN KELLY TREE SVC	1002085				450.00	0.00	
12/31/10	0000009625	BRENDAN KELLY TREE SVC	1002085	1012284	103632		(450.00)	0.00	
02/25/11	0000001752	PETERSON TREE SERVICE, ST	1100618				2,500.00	0.00	
03/15/11	0000001752	PETERSON TREE SERVICE, ST	1100618				(2,500.00)	0.00	
03/15/11	0000007686	WEBER'S LAWN CARE, INC.	1100737				3,950.00	0.00	
04/01/11	0000007686	WEBER'S LAWN CARE, INC.	1100854				2,875.00	0.00	
05/03/11	0000007686	WEBER'S LAWN CARE, INC.	1100737	1102447	105148		(3,950.00)	0.00	
05/03/11	0000007686	WEBER'S LAWN CARE, INC.	1100737	1102447	105148		0.00	3,950.00	
06/06/11	0000002309	WALLAUER'S	1101189				35.96	0.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103818	105672		(475.00)	0.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103818	105672		0.00	475.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103819	105672		(500.00)	0.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103819	105672		0.00	500.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103820	105672		(50.00)	0.00	
06/08/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1103820	105672		0.00	50.00	
06/08/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101196				940.00	0.00	
07/22/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101196	1105429	106358		(940.00)	0.00	
07/22/11	0000002091	YORKTOWN GARDEN SUPPLIES	1101196	1105429	106358		0.00	940.00	
08/03/11	0000002309	WALLAUER'S	1101189	1105713	106473		(35.96)	0.00	
08/03/11	0000002309	WALLAUER'S	1101189	1105713	106473		0.00	35.96	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106782	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106782	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106783	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106783	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106784	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106784	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106785	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106785	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106786	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106786	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106787	106835		(50.00)	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				4,000.00			
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106787	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106788	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106788	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106789	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106789	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106790	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106790	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106791	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106791	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106792	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106792	106835		0.00	50.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106793	106835		(50.00)	0.00	
09/09/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1106793	106835		0.00	50.00	
09/19/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1101601				1,038.96	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108576	107414		(50.00)	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108576	107414		0.00	50.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108577	107414		(50.00)	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108577	107414		0.00	50.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108578	107414		(50.00)	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108578	107414		0.00	50.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108579	107414		(50.00)	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108579	107414		0.00	50.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108580	107414		(50.00)	0.00	
10/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1108580	107414		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110454	108104		(150.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110454	108104		0.00	150.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110455	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110455	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110456	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110456	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110457	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110457	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110458	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110458	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110459	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110459	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110460	108104		(50.00)	0.00	

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0416		MAINTENANCE				4,000.00			
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110460	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110461	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110461	108104		0.00	50.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110462	108104		(50.00)	0.00	
12/21/11	0000007686	WEBER'S LAWN CARE, INC.	1100854	1110462	108104		0.00	50.00	
12/30/11	0000007686	WEBER'S LAWN CARE, INC.	1100854				(450.00)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1101601				(1,038.96)	0.00	
									(3,350.96)
Total Item 0416		BUILDING MAINTENANCE				4,000.00	0.00	7,350.96	(3,350.96)
SC.7180.0441		PROFESSIONAL SERVICES				500.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100712	104420		0.00	68.46	
									431.54
Total Item 0441		PROFESSIONAL SERVICES				500.00	0.00	68.46	431.54
SC.7180.0444		FEES				250.00			
02/16/11	0000003415	WEST CTY DEPT HEALTH	1100544				250.00	0.00	
03/23/11	0000003415	WEST CTY DEPT HEALTH	1100544	1101218	104635		(250.00)	0.00	
03/23/11	0000003415	WEST CTY DEPT HEALTH	1100544	1101218	104635		0.00	275.00	
									(25.00)
Total Item 0444		FILING FEES				250.00	0.00	275.00	(25.00)
SC.7180.0454		PROPERTY IMPROVEMENTS				2,000.00			
04/07/10	0000009886	HOME DEPOT CREDIT SERVICE	1000579				90.38	0.00	
12/31/10	0000009886	HOME DEPOT CREDIT SERVICE	1000579				(90.38)	0.00	
02/16/11	0000009886	HOME DEPOT CREDIT SERVICE	1100543				300.00	0.00	
05/23/11	0000003743	N. DAIN'S SONS CO, INC.	1101124				877.07	0.00	
08/26/11	0000009886	HOME DEPOT CREDIT SERVICE	1100543	1106520	106741		(294.00)	0.00	
08/26/11	0000009886	HOME DEPOT CREDIT SERVICE	1100543				(6.00)	0.00	
08/26/11	0000009886	HOME DEPOT CREDIT SERVICE	1100543	1106520	106741		0.00	294.00	
09/14/11	0000003743	N. DAIN'S SONS CO, INC.	1101124				(877.07)	0.00	
									1,706.00
Total Item 0454		PARK IMPROVEMENTS				2,000.00	0.00	294.00	1,706.00

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Fund SC		SHRUB OAK COMMUNITY							
Dept 7180		BEACH & POOL FACILITIES							
SC.7180.0467		INSURANCE				3,800.00			
10/21/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108519	107401		0.00	2,985.33	
Total Item 0467		INSURANCE				3,800.00	0.00	2,985.33	814.67
SC.7180.0477		WEED CONTROL				3,000.00			
06/30/11	0000011071	CARAVETTA	1101281				3,000.00	0.00	
09/16/11	0000011071	CARAVETTA	1101281	1107281	107008		(2,250.00)	0.00	
09/16/11	0000011071	CARAVETTA	1101281	1107281	107008		0.00	2,250.00	
12/30/11	0000011071	CARAVETTA	1101281				(750.00)	0.00	
Total Item 0477		WEED CONTROL				3,000.00	0.00	2,250.00	750.00
SC.7180.0497		TAXES				210.00			
05/02/11	0000001979	TOWN OF YORKTOWN RECEIVER		1102386	105122		0.00	104.14	
Total Item 0497		TAXES				210.00	0.00	104.14	105.86
Dept 9000		EMPLOYEE BENEFITS							
SC.9000.0800		FICA/MEDICARE				310.00			
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	11.92	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	51.00	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	11.59	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	49.54	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	19.42	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	83.05	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	9.54	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	40.80	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	3.24	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	13.84	
Total Item 0800		FICA/MEDICARE				310.00	0.00	293.94	16.06

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Fund SC		SHRUB OAK COMMUNITY							
Dept 9000		EMPLOYEE BENEFITS							
SC.9000.0801		MTA TAX				15.00			
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	2.80	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	2.72	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	4.55	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	2.24	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	0.76	
Total Item 0801		MTA TAX				15.00	0.00	13.07	1.93
Dept 9700		DEBT SERVICES							
Dept 9730		BOND ANTICIPATION NOTES							
SC.9730.0610		BAN PRINCIPAL				43,000.00			
12/19/11		BAN RENEWAL	23088				0.00	43,000.00	
Total Item 0610		PRINCIPAL				43,000.00	0.00	43,000.00	0.00
SC.9730.0710		BAN INTEREST				2,000.00			
12/19/11		BAN RENEWAL	23088				0.00	1,305.86	
Total Item 0710		INTEREST				2,000.00	0.00	1,305.86	694.14
Dept 9901		TRANSFERS TO OTHER FUNDS							
SC.9901.0903		TRANSFER TO GENERAL FUND				5,318.00			
06/01/11		I/F SC TO A - INTERFUND TRANSFERS	22935				0.00	5,318.00	
Total Item 0903		TRANSFER TO GENERAL FUND				5,318.00	0.00	5,318.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SG		STONEGATE SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0110		TEMP HELP				12,000.00			
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	270.00	

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Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0110		TEMP HELP				12,000.00			
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	2,437.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	371.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	252.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	3,806.00	
Total Item 0110		PART TIME & SEASONAL				12,000.00	0.00	7,136.00	4,864.00
SL.7180.0401		SUPPLIES				100.00			
Total Item 0401		SUPPLIES				100.00	0.00	0.00	100.00
SL.7180.0406		TELECOMMUNICATIONS				350.00			
01/20/11	0000011567	VERIZON		1100014	103700		0.00	17.50	
02/23/11	0000011567	VERIZON		1100330	104183		0.00	25.61	
04/19/11	0000011567	VERIZON		1101961	104959		0.00	33.82	
04/19/11	0000011567	VERIZON		1101967	104959		0.00	33.82	
05/26/11	0000011567	VERIZON		1103585	105571		0.00	30.73	
06/28/11	0000011567	VERIZON		1104426	105882		0.00	34.18	
08/05/11	0000011567	VERIZON		1105911	106523		0.00	34.18	
08/25/11	0000011567	VERIZON		1106441	106708		0.00	33.86	
10/03/11	0000011567	VERIZON		1107806	107180		0.00	33.63	
10/03/11	0000011567	VERIZON		1107808	107180		0.00	35.81	
10/27/11	0000011567	VERIZON		1108804	107480		0.00	35.88	
12/30/11	0000011567	VERIZON		1110967	108295		0.00	38.04	
12/30/11	0000011567	VERIZON		1110968	108295		0.00	31.44	
Total Item 0406		TELECOMMUNICATIONS				350.00	0.00	418.50	(68.50)
SL.7180.0407		ELECTRICITY				500.00			
Total Item 0407		ELECTRICITY				500.00	0.00	0.00	500.00
SL.7180.0416		MAINT AND REPAIR				6,000.00			

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SL		SHRUB OAK LAKE EST. (SOLE)							
Dept 7180		BEACH & POOL FACILITIES							
SL.7180.0416		MAINT AND REPAIR				6,000.00			
06/08/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				43.53	0.00	
06/16/10	0000010291	PANI, EUDOFILIO	1001112				367.00	0.00	
08/12/10	0000001310	ECONOMY PLUMBING HEATING	1001478				322.00	0.00	
12/31/10	0000006009	HOME DEPOT CREDIT SERVICE	1001048				(43.53)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112				(127.00)	0.00	
12/31/10	0000001310	ECONOMY PLUMBING HEATING	1001478				(322.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012118	103541		(80.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012119	103541		(80.00)	0.00	
12/31/10	0000010291	PANI, EUDOFILIO	1001112	1012120	103541		(80.00)	0.00	
04/15/11	0000003415	WEST CTY DEPT HEALTH	1100935				275.00	0.00	
05/23/11	0000003415	WEST CTY DEPT HEALTH	1100935	1103311	105457		(275.00)	0.00	
05/23/11	0000003415	WEST CTY DEPT HEALTH	1100935	1103311	105457		0.00	275.00	
05/26/11	0000001310	ECONOMY PLUMBING HEATING		1103563	105560		0.00	145.00	
10/18/11	0000001310	ECONOMY PLUMBING HEATING	1101699				200.00	0.00	
12/30/11	0000001310	ECONOMY PLUMBING HEATING	1101699	1111187	108314		(150.00)	0.00	
12/30/11	0000001310	ECONOMY PLUMBING HEATING	1101699	1111187	108314		0.00	150.00	
12/30/11	0000001310	ECONOMY PLUMBING HEATING		3000014			0.00	125.00	
12/30/11	0000001310	ECONOMY PLUMBING HEATING		3000014			0.00	(125.00)	
12/30/11	0000001310	ECONOMY PLUMBING HEATING		1112649	108861		0.00	125.00	
Total Item 0416		BUILDING MAINTENANCE				6,000.00	50.00	695.00	5,255.00
SL.7180.0450		WATER PURCHASE				50.00			
08/22/11	0000004341	TOWN OF YORKTOWN WATER		1106152	106631		0.00	25.00	
Total Item 0450		WATER				50.00	0.00	25.00	25.00
SL.7180.0467		INSURANCE				3,000.00			
10/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108362	107358		0.00	2,789.00	
Total Item 0467		INSURANCE				3,000.00	0.00	2,789.00	211.00
Dept 9000		EMPLOYEE BENEFITS							

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
Total Item 0110		PART TIME & SEASONAL				200.00	0.00	200.00	0.00
SM.4540.0425		PARAMEDIC CONTRACT				483,905.00			
03/04/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050				39,150.81	0.00	
12/28/10	0000001321	EMPRESS AMBULANCE SERVICE	1000050	1011685	103405		(39,150.81)	0.00	
01/03/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009				483,904.34	0.00	
02/07/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1100137	103885		(40,325.36)	0.00	
02/07/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1100137	103885		0.00	40,325.36	
03/11/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1100499	104339		(40,325.36)	0.00	
03/11/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1100499	104339		0.00	40,325.36	
03/31/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1101507	104769		(40,325.36)	0.00	
03/31/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1101507	104769		0.00	40,325.36	
04/28/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1102285	105068		(40,325.36)	0.00	
04/28/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1102285	105068		0.00	40,325.36	
06/09/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1103926	105706		(40,325.36)	0.00	
06/09/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1103926	105706		0.00	40,325.36	
07/14/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1104869	106178		(40,325.36)	0.00	
07/14/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1104869	106178		0.00	40,325.36	
08/05/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1105873	106504		(40,325.36)	0.00	
08/05/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1105873	106504		0.00	40,325.36	
09/09/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1106735	106821		(40,325.36)	0.00	
09/09/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1106735	106821		0.00	40,325.36	
10/05/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1107945	107228		(40,325.36)	0.00	
10/05/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1107945	107228		0.00	40,325.36	
11/14/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1109173	107627		(40,325.36)	0.00	
11/14/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1109173	107627		0.00	40,325.36	
12/08/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1110119	107929		(40,325.36)	0.00	
12/08/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1110119	107929		0.00	40,325.36	
12/30/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1111188	108315		(40,325.38)	0.00	
12/30/11	0000001321	EMPRESS AMBULANCE SERVICE	1100009	1111188	108315		0.00	40,325.38	
Total Item 0425		MICROFILM				483,905.00	0.00	483,904.34	0.66
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
03/04/10	0000002102	YORKTOWN VOLUNTEER	1000051				975.00	0.00	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0430		YVAC: PARAMEDIC SUPPORT				11,700.00			
12/28/10	0000002102	YORKTOWN VOLUNTEER	1000051	1011692	103410		(975.00)	0.00	
03/18/11	0000002102	YORKTOWN VOLUNTEER		1100992	104540		0.00	975.00	
03/18/11	0000002102	YORKTOWN VOLUNTEER		1100993	104540		0.00	975.00	
03/21/11	0000002102	YORKTOWN VOLUNTEER	1100770				9,750.00	0.00	
04/07/11	0000002102	YORKTOWN VOLUNTEER	1100770	1101646	104834		(975.00)	0.00	
04/07/11	0000002102	YORKTOWN VOLUNTEER	1100770	1101646	104834		0.00	975.00	
05/04/11	0000002102	YORKTOWN VOLUNTEER	1100770	1102526	105178		(975.00)	0.00	
05/04/11	0000002102	YORKTOWN VOLUNTEER	1100770	1102526	105178		0.00	975.00	
06/08/11	0000002102	YORKTOWN VOLUNTEER	1100770	1103792	105659		(975.00)	0.00	
06/08/11	0000002102	YORKTOWN VOLUNTEER	1100770	1103792	105659		0.00	975.00	
07/08/11	0000002102	YORKTOWN VOLUNTEER	1100770	1104700	106056		(975.00)	0.00	
07/08/11	0000002102	YORKTOWN VOLUNTEER	1100770	1104700	106056		0.00	975.00	
08/03/11	0000002102	YORKTOWN VOLUNTEER	1100770	1105712	106472		(975.00)	0.00	
08/03/11	0000002102	YORKTOWN VOLUNTEER	1100770	1105712	106472		0.00	975.00	
09/13/11	0000002102	YORKTOWN VOLUNTEER	1100770	1106884	106878		(975.00)	0.00	
09/13/11	0000002102	YORKTOWN VOLUNTEER	1100770	1106884	106878		0.00	975.00	
10/03/11	0000002102	YORKTOWN VOLUNTEER	1100770	1107744	107155		(975.00)	0.00	
10/03/11	0000002102	YORKTOWN VOLUNTEER	1100770	1107744	107155		0.00	975.00	
11/04/11	0000002102	YORKTOWN VOLUNTEER	1100770	1109020	107568		(975.00)	0.00	
11/04/11	0000002102	YORKTOWN VOLUNTEER	1100770	1109020	107568		0.00	975.00	
12/02/11	0000002102	YORKTOWN VOLUNTEER	1100770	1109691	107779		(975.00)	0.00	
12/02/11	0000002102	YORKTOWN VOLUNTEER	1100770	1109691	107779		0.00	975.00	
12/30/11	0000002102	YORKTOWN VOLUNTEER	1100770	1111220	108322		(975.00)	0.00	
12/30/11	0000002102	YORKTOWN VOLUNTEER	1100770	1111220	108322		0.00	975.00	
Total Item 0430		SIGNAL MAINTENANCE				11,700.00	0.00	11,700.00	0.00
SM.4540.0498		TAX REFUNDS				12,509.95			
04/27/11	0000011751	BERGINS		1102278	105066		0.00	18.03	
04/27/11	0000011751	BERGINS		1102279	105066		0.00	72.20	
04/27/11	0000011751	BERGINS		1102280	105066		0.00	148.99	
04/27/11	0000011751	BERGINS		1102281	105066		0.00	308.02	
04/27/11	0000011751	BERGINS		1102282	105066		0.00	282.45	
04/27/11	0000011751	BERGINS		1102283	105066		0.00	176.89	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
04/27/11	0000011751	BERGINS		1102284	105066		0.00	91.82	
06/30/11	0000007540	MANGANIELLO		1104535	105994		0.00	0.94	
06/30/11	0000007623	FALLO		1104536	105940		0.00	2.06	
06/30/11	0000010434	GEVANTHOR		1104537	105941		0.00	0.94	
06/30/11	0000010962	RIESS		1104538	105942		0.00	2.06	
06/30/11	0000011802	MULLIQI		1104545	105949		0.00	4.12	
06/30/11	0000011804	WALLACE		1104546	105950		0.00	1.31	
06/30/11	0000011805	TALLAKSEN		1104547	105951		0.00	1.31	
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	1.50	
06/30/11	0000011807	BURKE		1104549	105953		0.00	1.69	
06/30/11	0000011809	IBRAHIM		1104550	105954		0.00	4.68	
06/30/11	0000011810	FERRANTE IRREV. INCOME TRUST		1104551	105955		0.00	0.94	
06/30/11	0000011811	CONTINI		1104552	105956		0.00	7.87	
06/30/11	0000011812	ASARE FAMILY IRREV. TRUST		1104553	105957		0.00	3.56	
06/30/11	0000011813	KURIAN		1104554	105958		0.00	2.81	
06/30/11	0000011814	JOHNSON		1104555	105959		0.00	2.25	
06/30/11	0000011815	MECCIO		1104556	105960		0.00	2.44	
06/30/11	0000011816	AVERSA		1104557	105961		0.00	1.12	
06/30/11	0000011817	MAYER		1104558	105962		0.00	2.62	
06/30/11	0000011818	DELUCA		1104559	105963		0.00	1.87	
06/30/11	0000011819	BABCOCK, ERIC & VIEIRA, CHRISTINA		1104560	105964		0.00	2.06	
06/30/11	0000011820	ROCHE		1104561	105965		0.00	3.56	
06/30/11	0000011821	DOWD		1104562	105966		0.00	3.37	
06/30/11	0000011822	MUSTO		1104563	105967		0.00	2.06	
06/30/11	0000011823	GOLDSTEIN		1104564	105968		0.00	10.12	
06/30/11	0000011824	DIGENNO		1104565	105969		0.00	0.37	
06/30/11	0000011825	BARBUTI		1104566	105970		0.00	1.12	
06/30/11	0000011826	MILLER		1104567	105971		0.00	3.37	
06/30/11	0000011827	PENG, SHOU-LING & CHAO, CHIA-HUI		1104568	105972		0.00	1.50	
06/30/11	0000011828	ZIDI		1104569	105973		0.00	2.06	
06/30/11	0000011829	CILLIS		1104570	105974		0.00	3.37	
06/30/11	0000011830	REMISZEWSKI, S. & PTAK, A.		1104571	105975		0.00	1.50	
06/30/11	0000011832	FRANCESE		1104572	105976		0.00	3.56	
06/30/11	0000011833	KOVALY		1104573	105977		0.00	3.56	
06/30/11	0000011834	CALABRESE		1104574	105978		0.00	1.12	
06/30/11	0000011835	DEDONA		1104575	105979		0.00	3.19	
06/30/11	0000011836	SPINDLER		1104576	105980		0.00	4.31	
06/30/11	0000011837	LAMB		1104577	105981		0.00	1.31	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
06/30/11	0000011838	ALVINO		1104578	105982		0.00	12.37	
06/30/11	0000011839	GULITZ		1104579	105983		0.00	2.06	
06/30/11	0000011840	HEINTZ		1104580	105984		0.00	3.37	
06/30/11	0000011841	LACHTERMAN		1104581	105985		0.00	1.12	
06/30/11	0000011842	O'CONNOR		1104582	105986		0.00	4.50	
06/30/11	0000011843	REDING		1104583	105987		0.00	2.25	
06/30/11	0000011844	GEORGILOUDAKIS		1104584	105988		0.00	5.25	
06/30/11	0000011845	GREENBERG		1104585	105989		0.00	1.12	
06/30/11	0000011846	MC CLUSKEY		1104586	105990		0.00	6.00	
06/30/11	0000011847	YOUNG		1104587	105991		0.00	3.93	
06/30/11	0000011848	DIMARZO		1104588	105992		0.00	6.93	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104841	106165		0.00	382.07	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104842	106165		0.00	374.00	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104843	106165		0.00	370.50	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104844	106165		0.00	373.59	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104845	106165		0.00	366.74	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104846	106165		0.00	338.08	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104847	106165		0.00	336.43	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104848	106165		0.00	338.53	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104849	106165		0.00	332.99	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104850	106165		0.00	260.08	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104851	106165		0.00	215.47	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104852	106165		0.00	276.03	
07/13/11	0000011803	ALBANESE		1104863	106171		0.00	1.31	
07/13/11	0000011808	BENITEZ		1104864	106172		0.00	4.50	
07/13/11	0000011831	LESCHKE		1104865	106173		0.00	1.97	
07/18/11	0000011793	SHUMEJDA		1105161	106247		0.00	13.87	
07/18/11	0000011793	SHUMEJDA		1105162	106247		0.00	13.45	
07/18/11	0000011793	SHUMEJDA		1105163	106247		0.00	17.95	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
07/18/11	0000011793	SHUMEJDA		1105164	106247		0.00	29.35	
07/18/11	0000011793	SHUMEJDA		1105165	106247		0.00	37.29	
07/18/11	0000011793	SHUMEJDA		1105166	106247		0.00	36.18	
07/18/11	0000011793	SHUMEJDA		1105167	106247		0.00	33.44	
07/18/11	0000011793	SHUMEJDA		1105168	106247		0.00	34.47	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105499	106386		0.00	87.32	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105500	106386		0.00	107.64	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105501	106386		0.00	201.36	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105502	106386		0.00	247.46	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105503	106386		0.00	243.17	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105504	106386		0.00	158.49	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105505	106386		0.00	141.08	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105506	106386		0.00	116.10	
08/22/11	0000011849	COUNTRY CHILDREN'S CTR INC.		1106196	106646		0.00	60.34	
09/07/11	0000011751	BERGINS		1106642	106793		0.00	4.12	
09/07/11	0000011751	BERGINS		1106643	106793		0.00	26.00	
09/07/11	0000011751	BERGINS		1106644	106793		0.00	33.79	
09/07/11	0000011751	BERGINS		1106645	106793		0.00	49.32	
09/07/11	0000011751	BERGINS		1106646	106793		0.00	49.93	
09/07/11	0000011751	BERGINS		1106647	106793		0.00	64.26	
09/07/11	0000011751	BERGINS		1106648	106793		0.00	61.74	
09/07/11	0000011751	BERGINS		1106649	106793		0.00	61.52	
09/07/11	0000011751	BERGINS		1106650	106793		0.00	55.08	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108134	107308		0.00	2.58	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108135	107308		0.00	6.51	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108136	107308		0.00	23.03	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108137	107308		0.00	4.35	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108138	107308		0.00	9.95	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108139	107308		0.00	9.73	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108140	107308		0.00	6.34	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108141	107308		0.00	7.64	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108142	107308		0.00	4.31	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108143	107308		0.00	4.15	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108144	107308		0.00	4.83	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108145	107308		0.00	8.46	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108146	107308		0.00	7.34	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108147	107308		0.00	4.58	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108148	107308		0.00	1.99	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108149	107308		0.00	2.25	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108150	107308		0.00	3.98	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108151	107308		0.00	3.41	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108152	107308		0.00	2.11	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108164	107318		0.00	22.02	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108165	107318		0.00	15.09	
11/02/11	0000012013	YURUS		1108959	107548		0.00	26.04	
11/02/11	0000012013	YURUS		1108960	107548		0.00	29.77	
11/02/11	0000012013	YURUS		1108961	107548		0.00	30.21	
11/02/11	0000012013	YURUS		1108962	107548		0.00	31.57	
11/02/11	0000012013	YURUS		1108963	107548		0.00	42.63	
11/02/11	0000012013	YURUS		1108964	107548		0.00	17.41	
11/02/11	0000012013	YURUS		1108965	107548		0.00	12.32	
11/02/11	0000012013	YURUS		1108966	107548		0.00	11.45	
11/02/11	0000012013	YURUS		1108967	107548		0.00	11.80	
11/02/11	0000012013	YURUS		1108968	107548		0.00	65.35	
11/02/11	0000012013	YURUS		1108969	107548		0.00	28.84	
11/02/11	0000012013	YURUS		1108970	107548		0.00	15.84	
11/02/11	0000012013	YURUS		1108971	107548		0.00	5.27	
11/02/11	0000012013	YURUS		1108972	107548		0.00	5.43	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108973	107549		0.00	258.56	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108974	107549		0.00	52.00	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108975	107549		0.00	53.03	
11/09/11	0000011751	BERGINS		1109094	107594		0.00	94.63	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111341	108369		0.00	57.43	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111342	108369		0.00	76.67	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111343	108369		0.00	114.45	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111344	108369		0.00	68.18	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111345	108369		0.00	14.24	
12/30/11	0000012013	YURUS		1111565	108392		0.00	27.06	
12/30/11	0000012013	YURUS		1111566	108392		0.00	34.67	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/30/11	0000012013	YURUS		1111567	108392		0.00	40.45	
12/30/11	0000012013	YURUS		1111568	108392		0.00	16.90	
12/30/11	0000012013	YURUS		1111569	108392		0.00	16.91	
12/30/11	0000012013	YURUS		1111570	108392		0.00	17.43	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111571	108393		0.00	280.98	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111572	108393		0.00	556.03	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111573	108393		0.00	138.70	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111574	108393		0.00	597.82	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111575	108393		0.00	625.47	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111576	108394		0.00	61.96	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111577	108394		0.00	59.59	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111578	108394		0.00	60.86	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111579	108394		0.00	61.41	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111580	108394		0.00	67.65	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111581	108394		0.00	67.67	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111582	108394		0.00	61.06	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111583	108394		0.00	60.72	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111584	108394		0.00	65.78	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111585	108394		0.00	74.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	7.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	6.57	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(7.46)	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	7.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	4.16	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	6.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	4.93	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	5.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	4.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	4.80	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	6.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	6.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	4.30	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	6.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	4.42	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/30/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	5.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	4.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	7.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	5.43	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	4.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	5.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	6.57	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	4.80	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	5.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	6.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	8.14	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	7.70	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	6.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	5.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	7.48	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	4.23	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	4.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	6.57	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	5.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	6.25	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	5.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	4.80	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	6.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	7.70	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	4.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	6.06	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	4.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	6.57	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	8.58	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	5.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	4.16	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	4.80	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	6.57	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	6.25	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	6.50	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	7.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	8.84	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	5.75	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	5.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	5.46	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	3.55	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	4.17	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	6.09	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	6.18	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	5.72	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	5.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	4.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	6.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	3.91	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	6.09	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	6.09	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	6.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	7.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	5.72	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	5.35	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	6.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	5.90	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	6.09	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	6.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	4.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	6.09	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	5.72	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	4.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	7.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	4.17	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	3.91	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	6.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	5.90	

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SM.4540.0498		TAX REFUNDS				12,509.95			
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	5.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	4.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	2.36	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	2.22	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	2.36	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	2.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	4.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	3.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	4.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	2.36	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	2.36	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	3.08	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	3.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	2.36	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	2.22	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	2.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	4.00	

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12/30/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	2.22	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	2.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	3.08	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	3.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	2.64	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	2.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	1.51	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	2.36	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	2.27	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	2.04	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	2.36	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	2.04	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	2.04	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	2.36	
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	2.04	

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12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111877	108527		0.00	7.14	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111878	108527		0.00	8.86	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111879	108527		0.00	11.28	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111880	108527		0.00	11.26	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111881	108527		0.00	8.80	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111882	108527		0.00	4.55	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111883	108527		0.00	4.68	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	4.16	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	4.80	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	6.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	7.08	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	6.62	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	4.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	5.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	4.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	7.46	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	4.42	

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Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	7.70	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	5.75	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	7.08	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	6.50	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	5.17	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	4.80	

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Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	5.35	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	6.18	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	5.46	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	4.17	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	7.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	4.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	4.17	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	6.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	4.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	6.09	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	6.09	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	6.18	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	5.72	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	5.35	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	7.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	7.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	4.17	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	6.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	4.17	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	5.90	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	6.09	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	4.17	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	6.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	4.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	6.09	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	4.17	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	4.17	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	7.08	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	3.91	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	6.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	5.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	5.90	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	6.09	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	6.09	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	7.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	6.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	5.46	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	2.22	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	4.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	3.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	4.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	4.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	3.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	2.36	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	2.22	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	4.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	3.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	4.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	2.22	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	3.08	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	3.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	2.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	1.51	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	2.64	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	1.51	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	2.64	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	1.51	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	2.36	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	2.27	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	2.04	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(7.46)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	7.46	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	(4.80)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(6.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(6.50)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(6.57)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(4.80)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(6.50)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(5.75)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	(6.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	(5.68)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(4.23)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(4.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(6.57)	

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Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	(5.17)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	(4.80)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	(5.75)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	(6.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	(6.50)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	(7.70)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	(4.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	(6.06)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	(8.58)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	(5.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	(4.16)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	(4.80)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	(6.57)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	(5.75)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	(6.25)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	(6.50)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	(7.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	(8.84)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	(5.75)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	(5.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	(3.55)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	(6.09)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	(5.72)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	(5.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	(4.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	(4.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	(7.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	(5.72)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	(5.35)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	(5.90)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	(5.46)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	(4.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	(7.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	(5.72)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	(4.05)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	(7.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	(4.17)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	(3.91)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	(5.90)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	(6.09)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	(7.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	(6.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	(5.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	(2.22)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	(3.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	(2.36)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	(3.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	(2.22)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	(3.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	(4.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	(2.22)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	(3.08)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	(3.45)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	(2.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	(1.51)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	(2.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	(2.27)	

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Fund SM		AMBULANCE DISTRICT							
Dept 4540		EMERGENCY MEDICAL SERVICES ALS							
SM.4540.0498		TAX REFUNDS				12,509.95			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	(1.51)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	(2.64)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	(1.51)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	(2.36)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	(2.27)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	(2.04)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	(2.04)	
Total Item 0498		TAX REFUNDS				12,509.95	0.00	12,509.95	0.00
Dept 4545		EMERGENCY MEDICAL SERVICES BLS							
SM.4545.0402		YVAC WORKERS COMP				8,500.00			
Total Item 0402		DEPT SUPPLIES				8,500.00	0.00	0.00	8,500.00
SM.4545.0404		MOHEGAN WORKERS COMP				7,353.28			
Total Item 0404		MILEAGE				7,353.28	0.00	0.00	7,353.28
Dept 9000		EMPLOYEE BENEFITS							
SM.9000.0800		FICA/MEDICARE				23.00			
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	2.74	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	11.71	
Total Item 0800		FICA/MEDICARE				23.00	0.00	14.45	8.55

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Fund SM		AMBULANCE DISTRICT							
Dept 9700		DEBT SERVICES							
SM.9700.0710		INTEREST EXPENSE				150.00			
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	0.59	
02/01/11		JAN 2011 INTEREST	22847				0.00	0.44	
03/01/11		FEB 2011 INTEREST	22897				0.00	22.82	
04/01/11		MARCH 2011 INTEREST	22909				0.00	66.47	
05/01/11		APRIL 2011 INTEREST	22924				0.00	29.00	
Total Item 0710		INTEREST				150.00	0.00	119.32	30.68
Dept 9901		TRANSFERS TO OTHER FUNDS							
SM.9901.0901		TRANSFER TO LIABILITY SELF INS				146.72			
12/31/11		FUND 2011 ML ACTIVITY	23186				0.00	146.72	
Total Item 0901		TRANSFER TO LIABILITY SELF INS				146.72	0.00	146.72	0.00
Fund SO		SHRUB OAK SEWER							
Dept 8130		SEWAGE TREATMENT							
Dept 9000		EMPLOYEE BENEFITS							
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				784,342.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	15,066.24	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	146.71	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	30,132.47	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	645.54	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	30,132.43	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	688.58	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	30,132.44	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	30,132.45	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	30,132.44	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	30,132.45	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	30,132.42	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	30,132.47	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0101		SALARIES				784,342.00			
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	30,132.45	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	30,132.44	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	30,132.44	
06/16/11		P/R OTHER GROSS PAY	21733				0.00	84.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	30,132.44	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	30,132.44	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	50.40	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	30,132.44	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	30,132.44	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	30,132.44	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	30,132.44	
09/22/11		P/R OTHER GROSS PAY	21740				0.00	50.40	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	30,132.45	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	29,271.76	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	50.40	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	27,980.63	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	27,980.63	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	27,980.64	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	27,980.66	
12/01/11		P/R OTHER GROSS PAY	21746				0.00	33.60	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	900.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	27,980.63	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	41,970.96	
Total Item 0101		SALARIES				784,342.00	0.00	771,245.77	13,096.23
SR.7210.0105		OVERTIME				10,000.00			
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	527.19	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	1,183.51	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	1,608.81	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	602.50	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	505.10	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0105		OVERTIME				10,000.00			
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	1,579.41	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	278.59	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	1,063.11	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	3,131.02	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	2,027.86	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	353.88	
Total Item 0105		OVERTIME				10,000.00	0.00	12,860.98	(2,860.98)
SR.7210.0106		LONGEVITY				10,000.00			
01/27/11		P/R OTHER GROSS PAY	21723				0.00	900.00	
03/10/11		P/R OTHER GROSS PAY	21726				0.00	2,300.00	
04/21/11		P/R OTHER GROSS PAY	21729				0.00	1,400.00	
07/14/11		P/R OTHER GROSS PAY	21735				0.00	2,300.00	
07/28/11		P/R OTHER GROSS PAY	21736				0.00	800.00	
08/25/11		P/R OTHER GROSS PAY	21738				0.00	900.00	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	1,400.00	
Total Item 0106		LONGEVITY				10,000.00	0.00	10,000.00	0.00
SR.7210.0108		LUMP SUM PAYMENTS				54,955.04			
06/02/11		P/R OTHER GROSS PAY	21732				0.00	2,073.95	
10/06/11		P/R OTHER GROSS PAY	21741				0.00	1,810.95	
11/03/11		P/R OTHER GROSS PAY	21744				0.00	2,073.95	
11/17/11		P/R OTHER GROSS PAY	21745				0.00	2,073.95	
12/28/11		RECORD LOFARO MEDICAL ESCROW	23075				0.00	32,435.09	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	14,487.15	
Total Item 0108		LUMP SUM				54,955.04	0.00	54,955.04	0.00
SR.7210.0110		SEASONAL SALARIES				8,500.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0110		SEASONAL SALARIES				8,500.00			
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	82.50	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	825.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	825.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	330.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	825.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	742.50	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	742.50	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	660.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	495.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	247.50	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	825.00	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	660.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	660.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	247.50	
Total Item 0110		PART TIME & SEASONAL				8,500.00	0.00	8,167.50	332.50
SR.7210.0200		EQUIPMENT				194,880.25			
12/08/10	0000011638	FORD OF SMITHTOWN	1002136				43,951.00	0.00	
12/31/10	0000011638	FORD OF SMITHTOWN	1002136	1013594	104623		(43,951.00)	0.00	
04/20/11	0000005925	NORTHERN SAFETY CO., INC.	1100953				755.25	0.00	
05/25/11	0000005925	NORTHERN SAFETY CO., INC.	1100953	1103540	105550		(755.25)	0.00	
05/25/11	0000005925	NORTHERN SAFETY CO., INC.	1100953	1103540	105550		0.00	880.25	
11/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1101804				194,000.00	0.00	
Total Item 0200		EQUIPMENT				194,880.25	194,000.00	880.25	0.00
SR.7210.0401		SUPPLIES				800.00			
02/03/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100120	103863		0.00	17.11	
02/03/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100121	103863		0.00	116.97	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100750	104437		0.00	124.75	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0401		SUPPLIES				800.00			
03/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101485	104754		0.00	129.99	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101937	104944		0.00	80.40	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101943	104944		0.00	30.99	
04/13/11	0000011470	STAPLES BUSINESS ADVANTAGE		1101944	104944		0.00	27.75	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103264	105438		0.00	95.98	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105473	106381		0.00	143.49	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105474	106381		0.00	3.49	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105487	106381		0.00	50.64	
09/14/11	0000011470	STAPLES BUSINESS ADVANTAGE		1107080	106937		0.00	139.66	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111475	108381		0.00	110.22	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111502	108381		0.00	48.31	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1111503	108381		0.00	28.21	
									(347.96)
Total Item 0401		SUPPLIES				800.00	0.00	1,147.96	(347.96)
SR.7210.0402		SUPPLIES				500.00			
									500.00
Total Item 0402		DEPT SUPPLIES				500.00	0.00	0.00	500.00
SR.7210.0404		MILEAGE&TOLLS				50.00			
03/03/10	0000004912	PETTY CASH: DEC	1000031				19.25	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031				(6.00)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012964	103971		(1.00)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012965	103971		(4.50)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012966	103971		(4.25)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012967	103971		(2.50)	0.00	
12/31/10	0000004912	PETTY CASH: DEC	1000031	1012968	103971		(1.00)	0.00	
06/21/11	0000004912	PETTY CASH: DEC		1104106	105791		0.00	31.00	
									19.00
Total Item 0404		MILEAGE				50.00	0.00	31.00	19.00
SR.7210.0406		TELECOMMUNICATIONS				1,200.00			
01/26/11	0000011567	VERIZON		1100056	103741		0.00	35.21	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	27.57	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				1,200.00			
02/10/11	0000011254	TRI COMMUNICATIONS	1100519				450.00	0.00	
02/23/11	0000007944	CABLEVISION		1100296	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100302	104170		0.00	54.90	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	35.60	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	27.71	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	35.53	
03/22/11	0000007944	CABLEVISION		1101083	104556		0.00	54.90	
03/24/11	0000007944	CABLEVISION		1101284	104658		0.00	54.90	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	44.40	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	31.93	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	39.32	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	35.58	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	35.78	
04/21/11	0000011254	TRI COMMUNICATIONS	1100519	1102042	104992		(450.00)	0.00	
04/21/11	0000011254	TRI COMMUNICATIONS	1100519	1102042	104992		0.00	620.00	
05/20/11	0000007944	CABLEVISION		1103196	105429		0.00	54.90	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	55.48	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	32.48	
06/06/11	0000007944	CABLEVISION		1103749	105638		0.00	54.90	
06/28/11	0000007944	CABLEVISION		1104372	105872		0.00	54.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	41.98	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	38.80	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	72.15	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	33.01	
08/25/11	0000007944	CABLEVISION		1106385	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106390	106699		0.00	54.90	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	60.84	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	33.28	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	64.66	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	35.29	
10/06/11	0000011254	TRI COMMUNICATIONS		1107993	107248		0.00	625.00	
10/07/11	0000007944	CABLEVISION		1108054	107287		0.00	54.90	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0406		TELECOMMUNICATIONS				1,200.00			
10/27/11	0000011567	VERIZON		1108803	107480		0.00	73.21	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	35.38	
12/07/11	0000007944	CABLEVISION		1110092	107918		0.00	54.90	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	75.29	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	37.34	
12/14/11	0000007944	CABLEVISION		1110284	107991		0.00	54.90	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	70.46	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	41.57	
									(1,853.65)
SR.7210.0406.0001		CELLULAR TELEPHONE..				2,000.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				143.29	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(143.29)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	175.84	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	149.94	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	151.26	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	150.84	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	150.84	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	150.30	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	148.26	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	148.56	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	150.90	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	151.32	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	151.32	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	151.44	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	124.60	
									44.58
Total Item 0406		TELECOMMUNICATIONS				3,200.00	0.00	5,009.07	(1,809.07)
SR.7210.0407		ELECTRIC				6,000.00			
02/23/11	0000001690	NYSEG		1100260	104149		0.00	277.80	
03/15/11	0000001690	NYSEG		1100689	104409		0.00	432.97	
04/26/11	0000001690	NYSEG		1102188	105037		0.00	318.41	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0407		ELECTRIC				6,000.00			
05/20/11	0000001690	NYSEG		1103131	105414		0.00	300.35	
06/06/11	0000001690	NYSEG		1103719	105629		0.00	48.92	
07/18/11	0000001690	NYSEG		1104990	106226		0.00	99.42	
08/22/11	0000001690	NYSEG		1106137	106625		0.00	121.47	
09/21/11	0000001690	NYSEG		1107344	107024		0.00	128.68	
10/13/11	0000001690	NYSEG		1108320	107349		0.00	93.63	
11/29/11	0000001690	NYSEG		1109598	107749		0.00	148.69	
12/07/11	0000001690	NYSEG		1110064	107910		0.00	230.15	
12/30/11	0000001690	NYSEG		1110949	108287		0.00	254.26	
Total Item 0407		ELECTRICITY				6,000.00	0.00	2,454.75	3,545.25
SR.7210.0410		PERIODICALS				0.00			
04/15/11	0000007853	RESOURCE RECYCLING	1100942				80.00	0.00	
07/21/11	0000007853	RESOURCE RECYCLING	1100942	1105403	106338		(80.00)	0.00	
07/21/11	0000007853	RESOURCE RECYCLING	1100942	1105403	106338		0.00	80.00	
Total Item 0410		BOOKS				0.00	0.00	80.00	(80.00)
SR.7210.0412		POSTAGE				50.00			
02/04/11	0000001778	POSTMASTER	1100433				2,117.62	0.00	
02/28/11	0000001778	POSTMASTER	1100433	1100455	104277		(2,117.62)	0.00	
02/28/11	0000001778	POSTMASTER	1100433	1100455	104277		0.00	2,117.62	
Total Item 0412		POSTAGE				50.00	0.00	2,117.62	(2,067.62)
SR.7210.0416		BUILDING MAINTENANCE				3,000.00			
03/31/10	0000008661	GRAINGER	1000483				213.45	0.00	
08/03/10	0000006456	INTEGRITY PEST CONTROL	1001453				215.00	0.00	
08/23/10	0000002303	P & M ELECTRIC	1001563				291.00	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1001453				(215.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001563				(291.00)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0416		BUILDING MAINTENANCE				3,000.00			
12/31/10	0000008661	GRAINGER	1000483				(213.45)	0.00	
02/10/11	0000008661	GRAINGER	1100492				197.00	0.00	
03/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100769				500.00	0.00	
03/22/11	0000008661	GRAINGER	1100492	1101156	104597		(177.30)	0.00	
03/22/11	0000008661	GRAINGER	1100492				(19.70)	0.00	
03/22/11	0000008661	GRAINGER	1100492	1101156	104597		0.00	177.30	
03/31/11	0000006456	INTEGRITY PEST CONTROL	1100851				300.00	0.00	
08/29/11	0000006456	INTEGRITY PEST CONTROL	1100851	1106547	106753		(75.00)	0.00	
08/29/11	0000006456	INTEGRITY PEST CONTROL	1100851	1106547	106753		0.00	75.00	
09/27/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634				75.00	0.00	
10/27/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100769	1108762	107465		(308.00)	0.00	
10/27/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100769	1108762	107465		0.00	308.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100769				(192.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1100851				(225.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634				(63.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111690	108439		(12.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111690	108439		0.00	12.00	
Total Item 0416		BUILDING MAINTENANCE				3,000.00	0.00	572.30	2,427.70
SR.7210.0417		COPIER MAINTENANCE				1,800.00			
05/10/10	0000004252	EAGLE BUSINESS MACHINES	1000851				200.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1000851				(200.00)	0.00	
03/18/11	0000004252	EAGLE BUSINESS MACHINES		1101036	104544		0.00	51.10	
03/30/11	0000004252	EAGLE BUSINESS MACHINES		1101453	104743		0.00	16.00	
06/28/11	0000004252	EAGLE BUSINESS MACHINES		1104335	105867		0.00	51.40	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107019	106921		0.00	33.96	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110255	107987		0.00	40.95	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							1,606.59
Total Item 0417		COPIER MAINTENANCE				1,800.00	0.00	193.41	1,606.59
SR.7210.0418		EQUIPMENT MAINTENANCE				1,500.00			
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108384	107364		0.00	366.68	
Total Item 0418		EQUIPMENT MAINTENANCE				1,500.00	0.00	366.68	1,133.32
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				317.33	0.00	
07/07/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291				933.33	0.00	
09/01/10	0000004763	MT.KISCO TRUCK & AUTO	1001651				2,402.46	0.00	
09/17/10	0000001889	SIGNS INK	1001697				350.00	0.00	
12/06/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				5,387.53	0.00	
12/10/10	0000006192	CORSI TIRE	1002144				513.46	0.00	
12/10/10	0000002511	ROLI RETREADS, INC.	1002145				1,041.12	0.00	
12/10/10	0000001584	MCDONALD & MCDONALD, INC.	1002146				667.26	0.00	
12/21/10	0000005925	NORTHERN SAFETY CO., INC.	1002186				74.09	0.00	
12/28/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1002197				76.90	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002118				(90.74)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002146				(5.00)	0.00	
12/31/10	0000002511	ROLI RETREADS, INC.	1002145				(30.26)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651				(1,894.79)	0.00	
12/31/10	0000005925	NORTHERN SAFETY CO., INC.	1002186				(8.80)	0.00	
12/31/10	0000001368	GABRIELLI TRUCK SALES LTD	1001291				(933.33)	0.00	
12/31/10	0000001889	SIGNS INK	1001697				(350.00)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(317.33)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012051	103518		(77.98)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012052	103518		(67.62)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012053	103518		(93.10)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012054	103518		(33.94)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012055	103518		(63.45)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002118	1012223	103595		(5,296.79)	0.00	
12/31/10	0000006192	CORSI TIRE	1002144	1012256	103616		(513.46)	0.00	
12/31/10	0000001584	MCDONALD & MCDONALD, INC.	1002146	1012921	103953		(662.26)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
12/31/10	0000002511	ROLI RETREADS, INC.	1002145	1012937	103961		(1,010.86)	0.00	
12/31/10	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1002197	1012957	103967		(76.90)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012961	103970		(98.94)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001651	1012962	103970		(72.64)	0.00	
12/31/10	0000005925	NORTHERN SAFETY CO., INC.	1002186	1012969	103972		(65.29)	0.00	
01/04/11	0000002511	ROLI RETREADS, INC.	1100070				5,000.00	0.00	
01/04/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071				5,000.00	0.00	
01/04/11	0000001312	E & D AUTO ELECTRONICS	1100072				500.00	0.00	
01/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100073				500.00	0.00	
01/20/11		DEC VEH REP 1/20/11	22840				0.00	207.77	
01/24/11	0000006512	PARK FORD MAHOPAC	1100358				600.51	0.00	
02/22/11	0000009325	CARQUEST MAHOPAC	1100590				199.58	0.00	
02/25/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1100374	104233		(159.82)	0.00	
02/25/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1100374	104233		0.00	159.82	
02/28/11		DEC VEH REP 2/28/11	22832				0.00	105.10	
03/14/11	0000006512	PARK FORD MAHOPAC	1100735				62.88	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100358	1100866	104465		(600.51)	0.00	
03/16/11	0000006512	PARK FORD MAHOPAC	1100358	1100866	104465		0.00	600.51	
03/17/11	0000006512	PARK FORD MAHOPAC	1100755				500.00	0.00	
03/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1101105	104565		(203.39)	0.00	
03/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1101105	104565		0.00	203.39	
03/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1101106	104565		(68.86)	0.00	
03/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1101106	104565		0.00	68.86	
03/24/11	0000009325	CARQUEST MAHOPAC	1100590				(199.58)	0.00	
03/24/11	0000009325	CARQUEST MAHOPAC		1101296	104660		0.00	199.58	
03/24/11	0000009325	CARQUEST MAHOPAC		1101297	104660		0.00	(14.00)	
03/24/11	0000004763	MT.KISCO TRUCK & AUTO	1100819				500.00	0.00	
04/01/11		DEC VEH REP 3/22/11	22899				0.00	658.49	
04/06/11	0000011261	SANITATION EQUIPMENT CORP	1100868				166.18	0.00	
04/07/11	0000003292	WARNOCK FLEET	1100905				568.40	0.00	
04/27/11	0000006579	SMITH CAIRNS FORD	1100987				303.57	0.00	
05/01/11		DEC VEH REP 4/29/11	22920				0.00	104.96	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
05/03/11	0000006512	PARK FORD MAHOPAC	1100735	1102439	105144		(62.88)	0.00	
05/03/11	0000006512	PARK FORD MAHOPAC	1100735	1102439	105144		0.00	62.88	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1102624	105224		(197.49)	0.00	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1102624	105224		0.00	197.49	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1102625	105224		(112.65)	0.00	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100073				(30.04)	0.00	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100073	1102625	105224		0.00	112.65	
05/05/11	0000011261	SANITATION EQUIPMENT CORP	1100868	1102672	105239		(166.18)	0.00	
05/05/11	0000011261	SANITATION EQUIPMENT CORP	1100868	1102672	105239		0.00	181.05	
05/10/11	0000001085	BELARDINELLI TIRE CO	1101041				510.40	0.00	
05/10/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1102869	105306		(290.36)	0.00	
05/10/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1102869	105306		0.00	290.36	
05/12/11	0000011261	SANITATION EQUIPMENT CORP	1101072				314.94	0.00	
05/19/11	0000001085	BELARDINELLI TIRE CO	1101109				417.80	0.00	
05/19/11	0000011261	SANITATION EQUIPMENT CORP	1101114				3,100.58	0.00	
05/23/11	0000011767	ROUTE 23 AUTOMALL	1101126				500.00	0.00	
05/25/11	0000006579	SMITH CAIRNS FORD	1100987	1103546	105552		(303.57)	0.00	
05/25/11	0000006579	SMITH CAIRNS FORD	1100987	1103546	105552		0.00	303.57	
06/01/11		DEC VEH REP 5/31/11	22946				0.00	180.69	
06/20/11	0000006512	PARK FORD MAHOPAC	1101225				100.00	0.00	
06/20/11	0000008602	AMERICAN HOSE & HYDRAULIC	1101227				575.00	0.00	
07/01/11		DEC VEH REP 6/30/11	22957				0.00	958.93	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101041	1104686	106047		(510.40)	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101041	1104686	106047		0.00	510.40	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101109	1104687	106047		(417.80)	0.00	
07/08/11	0000001085	BELARDINELLI TIRE CO	1101109	1104687	106047		0.00	417.80	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104701	106057		(85.12)	0.00	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104701	106057		0.00	85.12	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104702	106057		(175.28)	0.00	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104702	106057		0.00	175.28	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104703	106057		(308.00)	0.00	
07/08/11	0000003292	WARNOCK FLEET	1100905	1104703	106057		0.00	308.00	
07/11/11	0000006192	CORSI TIRE	1101325				960.96	0.00	
07/14/11	0000011261	SANITATION EQUIPMENT CORP	1101114	1104913	106201		(77.06)	0.00	
07/14/11	0000011261	SANITATION EQUIPMENT CORP	1101114				(3,023.52)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
07/14/11	0000011261	SANITATION EQUIPMENT CORP	1101114	1104913	106201		0.00	77.06	
07/14/11	0000011261	SANITATION EQUIPMENT CORP	1101114	1104913	106201		0.00	(77.06)	
07/14/11	0000011261	SANITATION EQUIPMENT CORP	1101114	1104913	106201		0.00	77.66	
07/21/11	0000006512	PARK FORD MAHOPAC	1101225	1105396	106332		(100.00)	0.00	
07/21/11	0000006512	PARK FORD MAHOPAC	1101225	1105396	106332		0.00	100.00	
08/03/11	0000001368	GABRIELLI TRUCK SALES LTD		1105671	106441		0.00	130.32	
08/03/11	0000001368	GABRIELLI TRUCK SALES LTD		1105672	106441		0.00	(130.32)	
08/03/11	0000001368	GABRIELLI TRUCK SALES LTD		1105673	106441		0.00	111.90	
08/03/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071				(111.90)	0.00	
08/11/11	0000011261	SANITATION EQUIPMENT CORP	1101072	1106003			(314.94)	0.00	
08/11/11	0000011261	SANITATION EQUIPMENT CORP	1101072	1106003			0.00	314.94	
08/11/11	0000011261	SANITATION EQUIPMENT CORP		1106004			0.00	(314.94)	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106309	106678		(55.71)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106309	106678		0.00	55.71	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106310	106678		(49.50)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106310	106678		0.00	49.50	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106311	106678		(35.02)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106311	106678		0.00	35.02	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106312	106678		(4.72)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106312	106678		0.00	4.72	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106313	106678		(83.95)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1106313	106678		0.00	83.95	
08/23/11		DEC VEH DEP 7/25/11	22984				0.00	368.52	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				60.00	0.00	
08/25/11	0000006192	CORSI TIRE	1101517				443.88	0.00	
08/25/11	0000006192	CORSI TIRE	1101518				933.66	0.00	
09/01/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101537				450.00	0.00	
09/01/11		DEC VEH REP 8/18/11	23002				0.00	655.06	
09/12/11	0000008602	AMERICAN HOSE & HYDRAULIC	1101227	1106860	106863		(575.00)	0.00	
09/12/11	0000008602	AMERICAN HOSE & HYDRAULIC	1101227	1106860	106863		0.00	575.00	
09/12/11	0000011767	ROUTE 23 AUTOMALL	1101126	1106872	106870		(84.61)	0.00	
09/12/11	0000011767	ROUTE 23 AUTOMALL	1101126	1106872	106870		0.00	84.61	
09/14/11	0000006192	CORSI TIRE		1107035	106923		0.00	920.96	
09/14/11	0000006192	CORSI TIRE		1107036	106923		0.00	60.00	
09/14/11	0000006192	CORSI TIRE		1107037	106923		0.00	(20.00)	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
09/15/11	0000006192	CORSI TIRE	1101325				(960.96)	0.00	
09/16/11	0000001368	GABRIELLI TRUCK SALES LTD	1101594				1,033.44	0.00	
09/19/11	0000011261	SANITATION EQUIPMENT CORP	1101595				117.96	0.00	
09/26/11	0000001085	BELARDINELLI TIRE CO	1101617				1,570.24	0.00	
09/27/11	0000011261	SANITATION EQUIPMENT CORP	1101628				387.41	0.00	
09/27/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634				75.00	0.00	
10/06/11	0000011767	ROUTE 23 AUTOMALL		1107997	107252		0.00	57.51	
10/06/11	0000011767	ROUTE 23 AUTOMALL		1107998	107252		0.00	349.22	
10/06/11	0000011767	ROUTE 23 AUTOMALL		1107999	107252		0.00	(100.00)	
10/19/11	0000006512	PARK FORD MAHOPAC	1100755				(500.00)	0.00	
10/19/11	0000002511	ROLI RETREADS, INC.	1100070				(5,000.00)	0.00	
10/20/11	0000001368	GABRIELLI TRUCK SALES LTD	1101722				5,087.95	0.00	
10/21/11	0000001368	GABRIELLI TRUCK SALES LTD	1101594	1108499	107395		(1,033.44)	0.00	
10/21/11	0000001368	GABRIELLI TRUCK SALES LTD	1101594	1108499	107395		0.00	1,038.64	
10/21/11	0000001368	GABRIELLI TRUCK SALES LTD		1108500	107395		0.00	(10.40)	
10/21/11	0000001368	GABRIELLI TRUCK SALES LTD		1108501	107395		0.00	5.20	
10/21/11	0000006192	CORSI TIRE	1101517	1108568	107412		(332.91)	0.00	
10/21/11	0000006192	CORSI TIRE	1101517	1108568	107412		0.00	332.91	
10/21/11	0000006192	CORSI TIRE	1101517	1108569	107412		(21.95)	0.00	
10/21/11	0000006192	CORSI TIRE	1101517	1108569	107412		0.00	21.95	
10/21/11	0000006192	CORSI TIRE	1101517	1108570	107412		(89.02)	0.00	
10/21/11	0000006192	CORSI TIRE	1101517	1108570	107412		0.00	110.97	
10/21/11	0000006192	CORSI TIRE	1101518	1108571	107412		(424.98)	0.00	
10/21/11	0000006192	CORSI TIRE	1101518	1108571	107412		0.00	424.98	
10/21/11	0000006192	CORSI TIRE	1101518	1108572	107412		(50.80)	0.00	
10/21/11	0000006192	CORSI TIRE	1101518	1108572	107412		0.00	50.80	
10/21/11	0000006192	CORSI TIRE	1101518	1108573	107412		(141.66)	0.00	
10/21/11	0000006192	CORSI TIRE	1101518	1108573	107412		0.00	141.66	
10/21/11	0000006192	CORSI TIRE	1101518	1108574	107412		(5.00)	0.00	
10/21/11	0000006192	CORSI TIRE	1101518	1108574	107412		0.00	5.00	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(60.00)	0.00	
10/28/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101537	1108823	107490		(450.00)	0.00	
10/28/11	0000001491	JO-LEA AUTOMOTIVE CENTER	1101537	1108823	107490		0.00	450.00	
10/28/11	0000011261	SANITATION EQUIPMENT CORP	1101595	1108890	107511		(105.91)	0.00	
10/28/11	0000011261	SANITATION EQUIPMENT CORP	1101595				(12.05)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
10/28/11	0000011261	SANITATION EQUIPMENT CORP	1101595	1108890	107511		0.00	105.91	
10/28/11	0000011261	SANITATION EQUIPMENT CORP	1101628	1108892	107511		(387.41)	0.00	
10/28/11	0000011261	SANITATION EQUIPMENT CORP	1101628	1108892	107511		0.00	387.41	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108897	107516		(54.76)	0.00	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108897	107516		0.00	54.76	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108898	107516		(1,735.25)	0.00	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108898	107516		0.00	1,735.25	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108899	107516		(1,033.44)	0.00	
10/28/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1108899	107516		0.00	1,033.44	
11/01/11		DEC VEH REP 9/26/11	23048				0.00	402.76	
11/15/11	0000011767	ROUTE 23 AUTOMALL	1101126				(306.73)	0.00	
12/01/11		DEC VEH REP 10/26/11	23062				0.00	171.08	
12/01/11		DEC VEH REP 11/29/11	23071				0.00	191.89	
12/05/11	0000006192	CORSI TIRE	1101819				620.36	0.00	
12/06/11	0000001312	E & D AUTO ELECTRONICS	1100072	1109995	107883		(155.00)	0.00	
12/06/11	0000001312	E & D AUTO ELECTRONICS	1100072	1109995	107883		0.00	155.00	
12/07/11	0000001129	BURQUIP TRUCK BODIES		1110040	107905		0.00	130.53	
12/14/11	0000004763	MT.KISCO TRUCK & AUTO		1110270	107989		0.00	89.94	
12/14/11	0000004763	MT.KISCO TRUCK & AUTO		1110271	107989		0.00	30.01	
12/14/11	0000004763	MT.KISCO TRUCK & AUTO		1110272	107989		0.00	(8.31)	
12/14/11	0000004763	MT.KISCO TRUCK & AUTO		1110273	107989		0.00	57.15	
12/14/11	0000004763	MT.KISCO TRUCK & AUTO		1110274	107989		0.00	(15.87)	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110503	108128		(17.43)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110503	108128		0.00	17.43	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110504	108128		(57.31)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110504	108128		0.00	57.31	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110505	108128		(11.73)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110505	108128		0.00	11.73	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110506	108128		(11.73)	0.00	
12/21/11	0000011767	ROUTE 23 AUTOMALL	1101126	1110506	108128		0.00	11.73	
12/21/11	0000006192	CORSI TIRE	1101879				1,131.48	0.00	
12/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1110515	108139		(416.79)	0.00	
12/22/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1110515	108139		0.00	416.79	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634				(4.00)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101617				(3.80)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0420		VEHICLE MAINTENANCE				28,000.00			
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819				(219.83)	0.00	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071				(655.82)	0.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1100072				(345.00)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101126				(10.46)	0.00	
12/30/11	0000006192	CORSI TIRE	1101518				(311.22)	0.00	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071				(111.90)	0.00	
12/30/11	0000006192	CORSI TIRE	1101819	1111264	108334		(620.36)	0.00	
12/30/11	0000006192	CORSI TIRE	1101819	1111264	108334		0.00	620.36	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD		1111299	108357		0.00	5,087.95	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD		1111300	108357		0.00	(1,920.00)	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111689	108439		(37.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111689	108439		0.00	37.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111691	108439		(34.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101634	1111691	108439		0.00	34.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101617	1111889	108544		(1,075.96)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101617	1111889	108544		0.00	1,075.96	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101617	1111890	108544		(490.48)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101617	1111890	108544		0.00	490.48	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1112167	108620		(148.91)	0.00	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1112167	108620		0.00	148.91	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1112168	108620		(168.62)	0.00	
12/30/11	0000001368	GABRIELLI TRUCK SALES LTD	1100071	1112168	108620		0.00	168.62	
12/30/11	0000006192	CORSI TIRE	1101879	1112621	108832		(969.84)	0.00	
12/30/11	0000006192	CORSI TIRE	1101879	1112621	108832		0.00	969.84	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113057	109174		(16.92)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113057	109174		0.00	16.92	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113058	109174		(26.95)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113058	109174		0.00	26.95	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113059	109174		(7.40)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100819	1113059	109174		0.00	7.40	
12/31/11		DEC VEH REP 12/31/11	23099				0.00	552.16	
Total Item 0420		VEHICLE MAINTENANCE				28,000.00	5,249.59	24,472.24	(1,721.83)

SR.7210.0423

TRAINING

0.00

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0423		TRAINING				0.00			
05/24/11	0000007953	KUTTRUF		1103446	105507		0.00	100.00	
12/30/11	0000008457	AMBROSINO, VINCENT		1112410	108730		0.00	100.00	
Total Item 0423		TRAINING				0.00	0.00	200.00	(200.00)
SR.7210.0428		DUES				250.00			
01/04/11	0000009854	EIA	1100080				150.00	0.00	
01/04/11	0000002606	NYS ASSN FOR SOLID WASTE	1100081				75.00	0.00	
02/07/11	0000002606	NYS ASSN FOR SOLID WASTE	1100081	1100139	103887		(75.00)	0.00	
02/07/11	0000002606	NYS ASSN FOR SOLID WASTE	1100081	1100139	103887		0.00	75.00	
02/07/11	0000009854	EIA	1100080	1100141	103889		(150.00)	0.00	
02/07/11	0000009854	EIA	1100080	1100141	103889		0.00	150.00	
Total Item 0428		DUES				250.00	0.00	225.00	25.00
SR.7210.0434		UNIFORMS				5,000.00			
05/19/10	0000009065	TRANSPORTATION SAFETY	1000900				6.79	0.00	
12/31/10	0000009065	TRANSPORTATION SAFETY	1000900				(6.79)	0.00	
01/04/11	0000005873	BOB'S ARMY & NAVY	1100078				1,125.00	0.00	
01/04/11	0000009146	MORRIS PLAINS SHOES	1100079				250.00	0.00	
02/23/11	0000005873	BOB'S ARMY & NAVY		1100279	104163		0.00	49.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100079	1100429	104269		(115.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100079	1100429	104269		0.00	115.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100079	1100430	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100079	1100430	104269		0.00	125.00	
03/01/11	0000009146	MORRIS PLAINS SHOES	1100079				(10.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101227	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101227	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101228	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101228	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101229	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101229	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101230	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101230	104641		0.00	125.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101231	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101231	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101232	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101232	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101233	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101233	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101234	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101234	104641		0.00	125.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101235	104641		(125.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100078	1101235	104641		0.00	125.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100849				775.00	0.00	
05/26/11	0000005925	NORTHERN SAFETY CO., INC.	1101138				388.21	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103941	105715		(72.50)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103941	105715		0.00	72.50	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103942	105715		(72.50)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103942	105715		0.00	72.50	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103943	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103943	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103944	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103944	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103945	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103945	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103946	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103946	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103947	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103947	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103948	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103948	105715		0.00	90.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103949	105715		(90.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100849	1103949	105715		0.00	90.00	
06/13/11	0000011786	MF VENTURES	1101206				157.50	0.00	
07/19/11	0000005925	NORTHERN SAFETY CO., INC.	1101138	1105202	106260		(24.26)	0.00	
07/19/11	0000005925	NORTHERN SAFETY CO., INC.	1101138	1105202	106260		0.00	24.26	
07/19/11	0000005925	NORTHERN SAFETY CO., INC.	1101138	1105203	106260		(363.95)	0.00	
07/19/11	0000005925	NORTHERN SAFETY CO., INC.	1101138	1105203	106260		0.00	363.95	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0434		UNIFORMS				5,000.00			
08/03/11	0000011910	E SAFETY SUPPLIES, INC	1101437				145.56	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105744	106486		(157.50)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105744	106486		0.00	157.50	
09/28/11	0000011910	E SAFETY SUPPLIES, INC	1101437	1107713	107138		(145.56)	0.00	
09/28/11	0000011910	E SAFETY SUPPLIES, INC	1101437	1107713	107138		0.00	145.56	
10/19/11	0000011786	MF VENTURES	1101713				240.00	0.00	
12/12/11	0000005925	NORTHERN SAFETY CO., INC.	1101850				202.08	0.00	
12/30/11	0000005925	NORTHERN SAFETY CO., INC.	1101850				(12.03)	0.00	
12/30/11	0000005925	NORTHERN SAFETY CO., INC.	1101850	1111972	108563		(190.05)	0.00	
12/30/11	0000005925	NORTHERN SAFETY CO., INC.	1101850	1111972	108563		0.00	190.05	
12/30/11	0000011786	MF VENTURES	1101713	1112126	108614		(240.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112126	108614		0.00	240.00	
Total Item 0434		UNIFORMS				5,000.00	0.00	3,310.32	1,689.68
SR.7210.0450		DEC WATER				200.00			
03/03/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033				56.18	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1011748	103431		(3.50)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033				(43.60)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000033	1013515	104304		(9.08)	0.00	
02/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536				200.00	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1101172	104602		(3.50)	0.00	
03/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1101172	104602		0.00	3.50	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1102316	105089		(3.50)	0.00	
04/28/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1102316	105089		0.00	3.50	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1103633	105596		(9.08)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1103633	105596		0.00	9.08	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1103634	105596		(9.08)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1103634	105596		0.00	9.08	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104346	105868		0.00	52.20	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1104634	106016		(9.08)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1104634	106016		0.00	9.08	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1105721	106479		(9.08)	0.00	
08/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1105721	106479		0.00	9.08	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0450		DEC WATER				200.00			
09/14/11	0000004341	TOWN OF YORKTOWN WATER		1107034	106922		0.00	36.12	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1107251	106995		(6.29)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1107251	106995		0.00	6.29	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1108201	107333		(9.08)	0.00	
10/13/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1108201	107333		0.00	9.08	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1109147	107611		(9.08)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1109147	107611		0.00	9.08	
12/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1110620	108172		(6.29)	0.00	
12/22/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1110620	108172		0.00	6.29	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536				(104.99)	0.00	
12/30/11	0000004341	TOWN OF YORKTOWN WATER		1111821	108515		0.00	50.12	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1112878	108984		(9.08)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1112878	108984		0.00	9.08	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1112918	109024		(11.87)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100536	1112918	109024		0.00	11.87	
Total Item 0450		WATER				200.00	0.00	233.45	(33.45)
SR.7210.0467		INSURANCE				13,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	2,046.96	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	2,348.27	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	1,169.79	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	1,458.70	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	779.78	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	153.71	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	1,598.52	
Total Item 0467		INSURANCE				13,000.00	0.00	9,555.73	3,444.27
SR.7210.0470		GAS AND OIL				3,000.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0470		GAS AND OIL				3,000.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	262.28	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	127.74	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	178.86	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	199.31	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	120.89	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	59.76	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	118.23	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	199.84	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	100.72	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	202.82	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	35.34	
									1,394.21
SR.7210.0470.0001		DIESEL FUEL..				35,000.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	3,527.74	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	2,531.37	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	4,208.63	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	4,927.49	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	4,406.89	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	4,113.49	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	3,777.13	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	4,239.69	
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	3,994.30	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	3,648.84	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	4,262.06	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	3,828.62	
									(12,466.25)
Total Item 0470		GAS & OIL				38,000.00	0.00	49,072.04	(11,072.04)
SR.7210.0484		RECYCLING				45,000.00			
03/03/10	0000011353	NORTH COUNTY NEWS	1000034				1,650.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				45,000.00			
05/19/10	0000011299	EXAMINER MEDIA	1000901				90.00	0.00	
09/09/10	0000011299	EXAMINER MEDIA	1001678				290.00	0.00	
09/17/10	0000001889	SIGNS INK	1001699				150.00	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1001678				(110.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034				(483.00)	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1000901				(90.00)	0.00	
12/31/10	0000001889	SIGNS INK	1001699				(150.00)	0.00	
12/31/10	0000011299	EXAMINER MEDIA	1001678	1013530	104311		(180.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013531	104312		(227.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013532	104312		(227.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013533	104312		(386.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013534	104312		(168.00)	0.00	
12/31/10	0000011353	NORTH COUNTY NEWS	1000034	1013535	104312		(159.00)	0.00	
01/04/11	0000011353	NORTH COUNTY NEWS	1100075				2,000.00	0.00	
01/04/11	0000011299	EXAMINER MEDIA	1100076				2,000.00	0.00	
02/04/11	0000011662	CHASE PRESS	1100432				2,056.90	0.00	
02/25/11	0000005873	BOB'S ARMY & NAVY	1100612				360.00	0.00	
03/02/11	0000001889	SIGNS INK	1100626				43.75	0.00	
03/07/11	0000009729	ALL AMERICAN POLY	1100658				1,742.50	0.00	
03/16/11	0000011299	EXAMINER MEDIA	1100076	1100898	104472		(90.00)	0.00	
03/16/11	0000011299	EXAMINER MEDIA	1100076	1100898	104472		0.00	90.00	
03/17/11	0000011353	NORTH COUNTY NEWS	1100075	1100983	104512		(168.00)	0.00	
03/17/11	0000011353	NORTH COUNTY NEWS	1100075	1100983	104512		0.00	168.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100612	1101226	104641		(360.00)	0.00	
03/23/11	0000005873	BOB'S ARMY & NAVY	1100612	1101226	104641		0.00	360.00	
04/22/11	0000009729	ALL AMERICAN POLY	1100658	1102120	105017		(1,742.50)	0.00	
04/22/11	0000009729	ALL AMERICAN POLY	1100658	1102120	105017		0.00	1,742.50	
04/22/11	0000011662	CHASE PRESS	1100432	1102149	105026		(986.90)	0.00	
04/22/11	0000011662	CHASE PRESS	1100432	1102149	105026		0.00	986.90	
04/22/11	0000011662	CHASE PRESS	1100432	1102150	105026		(1,070.00)	0.00	
04/22/11	0000011662	CHASE PRESS	1100432	1102150	105026		0.00	1,070.00	
04/25/11	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1100979				10,780.00	0.00	
04/28/11	0000001889	SIGNS INK	1100626	1102290	105073		(40.00)	0.00	
04/28/11	0000001889	SIGNS INK	1100626				(3.75)	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				45,000.00			
04/28/11	0000001889	SIGNS INK	1100626	1102290	105073		0.00	40.00	
05/05/11	0000011353	NORTH COUNTY NEWS	1100075	1102673	105240		(155.00)	0.00	
05/05/11	0000011353	NORTH COUNTY NEWS	1100075	1102673	105240		0.00	155.00	
05/12/11	0000002706	YORKTOWN PENNYSAVER	1101071				1,500.00	0.00	
05/24/11	0000004912	PETTY CASH: DEC		1103406	105491		0.00	13.11	
05/31/11	0000011353	NORTH COUNTY NEWS	1100075	1103661	105604		(210.00)	0.00	
05/31/11	0000011353	NORTH COUNTY NEWS	1100075	1103661	105604		0.00	210.00	
05/31/11	0000011353	NORTH COUNTY NEWS	1100075	1103662	105604		(210.00)	0.00	
05/31/11	0000011353	NORTH COUNTY NEWS	1100075	1103662	105604		0.00	210.00	
06/06/11	0000011353	NORTH COUNTY NEWS	1100075				(1,257.00)	0.00	
06/06/11	0000008661	GRAINGER	1101188				74.96	0.00	
06/08/11	0000011299	EXAMINER MEDIA	1100076	1103845	105686		(180.00)	0.00	
06/08/11	0000011299	EXAMINER MEDIA	1100076	1103845	105686		0.00	180.00	
06/08/11	0000011299	EXAMINER MEDIA	1100076	1103846	105686		(180.00)	0.00	
06/08/11	0000011299	EXAMINER MEDIA	1100076	1103846	105686		0.00	180.00	
06/27/11	0000002706	YORKTOWN PENNYSAVER	1101071	1104270	105854		(169.00)	0.00	
06/27/11	0000002706	YORKTOWN PENNYSAVER	1101071	1104270	105854		0.00	169.00	
07/01/11	0000011299	EXAMINER MEDIA	1100076	1104650	106023		(90.00)	0.00	
07/01/11	0000011299	EXAMINER MEDIA	1100076	1104650	106023		0.00	90.00	
07/14/11	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1100979	1104896	106193		(3,560.00)	0.00	
07/14/11	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1100979	1104896	106193		0.00	3,560.00	
07/14/11	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1100979	1104897	106193		(7,220.00)	0.00	
07/14/11	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1100979	1104897	106193		0.00	7,220.00	
07/21/11	0000008661	GRAINGER	1101188	1105404	106339		(74.96)	0.00	
07/21/11	0000008661	GRAINGER	1101188	1105404	106339		0.00	74.96	
07/28/11	0000011299	EXAMINER MEDIA	1100076	1105635	106422		(90.00)	0.00	
07/28/11	0000011299	EXAMINER MEDIA	1100076	1105635	106422		0.00	90.00	
08/03/11	0000002706	YORKTOWN PENNYSAVER	1101071	1105715	106475		(169.00)	0.00	
08/03/11	0000002706	YORKTOWN PENNYSAVER	1101071	1105715	106475		0.00	169.00	
09/27/11	0000003120	ACE BAG & BURLAP COMPANY	1101635				19,920.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0484		RECYCLING				45,000.00			
10/03/11	0000011299	EXAMINER MEDIA	1100076	1107777	107168		(90.00)	0.00	
10/03/11	0000011299	EXAMINER MEDIA	1100076	1107777	107168		0.00	90.00	
10/28/11	0000011299	EXAMINER MEDIA	1100076	1108942	107539		(90.00)	0.00	
10/28/11	0000011299	EXAMINER MEDIA	1100076	1108942	107539		0.00	90.00	
12/06/11	0000003120	ACE BAG & BURLAP COMPANY	1101635	1110030	107896		(19,920.00)	0.00	
12/06/11	0000003120	ACE BAG & BURLAP COMPANY	1101635	1110030	107896		0.00	19,920.00	
12/08/11	0000011299	EXAMINER MEDIA	1100076	1110184	107955		(360.00)	0.00	
12/08/11	0000011299	EXAMINER MEDIA	1100076	1110184	107955		0.00	360.00	
12/30/11	0000011299	EXAMINER MEDIA	1100076				(380.00)	0.00	
12/30/11	0000002706	YORKTOWN PENNSAVER	1101071				(1,162.00)	0.00	
12/30/11	0000011299	EXAMINER MEDIA	1100076	1111635	108418		(270.00)	0.00	
12/30/11	0000011299	EXAMINER MEDIA	1100076	1111635	108418		0.00	270.00	
12/30/11	0000011299	EXAMINER MEDIA	1100076	1112458	108748		(180.00)	0.00	
12/30/11	0000011299	EXAMINER MEDIA	1100076	1112458	108748		0.00	180.00	
Total Item 0484		RECYCLING				45,000.00	0.00	37,688.47	7,311.53
SR.7210.0486		DUMPING FEES				5,000.00			
03/03/10	0000003160	PATIERNO TRUCKING & RECYL	1000035				1,884.00	0.00	
12/31/10	0000003160	PATIERNO TRUCKING & RECYL	1000035				(1,884.00)	0.00	
01/04/11	0000003160	PATIERNO TRUCKING & RECYL	1100074				1,000.00	0.00	
05/03/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1102417	105138		(114.00)	0.00	
05/03/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1102417	105138		0.00	114.00	
05/31/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1103619	105587		(68.00)	0.00	
05/31/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1103619	105587		0.00	68.00	
09/26/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1107547	107087		(126.00)	0.00	
09/26/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1107547	107087		0.00	126.00	
09/26/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1107548	107087		(20.00)	0.00	
09/26/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1107548	107087		0.00	20.00	
10/28/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1108919	107523		(100.00)	0.00	
10/28/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1108919	107523		0.00	100.00	
12/08/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1110146	107937		(95.00)	0.00	
12/08/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1110146	107937		0.00	95.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0486		DUMPING FEES				5,000.00			
12/30/11	0000003160	PATIERNO TRUCKING & RECYL	1100074				(414.00)	0.00	
12/30/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1112289	108673		(63.00)	0.00	
12/30/11	0000003160	PATIERNO TRUCKING & RECYL	1100074	1112289	108673		0.00	63.00	
									4,414.00
Total Item 0486		DUMPING FEES				5,000.00	0.00	586.00	4,414.00
SR.7210.0496		COMPOST EXPENSES				20,000.00			
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				195.10	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				282.68	0.00	
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.19	0.00	
12/08/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133				648.39	0.00	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	
12/28/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133	1011715	103417		(648.39)	0.00	
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.33	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.28)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.12)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.19)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.04)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.78)	0.00	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.33)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.52)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.17)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.67)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.43)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00	
01/11/11	0000007146	SMORACY, LLC	1100252				1,400.00	0.00	
01/26/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				6,667.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				20,000.00			
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		(745.80)	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		0.00	745.80	
03/03/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				500.00	0.00	
03/14/11	0000001889	SIGNS INK	1100732				21.25	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		(925.68)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		0.00	925.68	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.33	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	(133.33)	
04/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				266.66	0.00	
04/15/11	0000010568	WOODS END LABS INC	1100931				68.75	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		(21.25)	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		0.00	21.25	
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		(913.95)	0.00	
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		0.00	913.95	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		(301.31)	0.00	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		0.00	301.31	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		(806.00)	0.00	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		0.00	806.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		(821.86)	0.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		0.00	821.86	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		(68.75)	0.00	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		0.00	68.75	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106192	106645		0.00	131.37	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106193	106645		0.00	228.96	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106194	106645		0.00	89.57	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106195	106645		0.00	103.00	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0496		COMPOST EXPENSES				20,000.00			
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		(707.64)	0.00	
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		0.00	707.64	
10/07/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				(266.66)	0.00	
10/07/11	0000011954	METRO FUEL OIL CORP.	1101683				5,000.00	0.00	
10/20/11	0000001177	CHEMUNG SUPPLY CORP	1101714				266.66	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		(784.65)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				(961.42)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		0.00	784.65	
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		(143.35)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		0.00	143.35	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		(224.43)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		0.00	224.43	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		(345.02)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		0.00	345.02	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		(970.63)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		0.00	970.63	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		(880.25)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		0.00	880.25	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714				(66.66)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683				(2,180.61)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				(500.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		(200.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		0.00	200.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		(385.89)	0.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		0.00	593.50	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		(968.51)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		0.00	968.51	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112646	108845		0.00	829.05	
Total Item 0496		TRANSFER TO YS				20,000.00	0.00	11,804.53	8,195.47
SR.7210.0810		MEDICAL INSURANCE				135,000.00			

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0810		MEDICAL INSURANCE				135,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	23.74	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	11,259.84	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	11,259.84	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	23.74	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	11,259.84	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	23.74	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	11,259.84	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	23.74	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	11,259.84	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	23.74	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	23.74	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	11,259.84	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	11,259.84	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	23.74	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	11,259.84	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	23.74	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	11,259.84	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	23.74	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	11,259.84	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	23.74	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	21.58	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	10,218.96	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	10,739.40	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	21.58	
Total Item 0810		FICA				135,000.00	0.00	133,837.32	1,162.68
SR.7210.0811		DENTAL INSURANCE				17,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	1,338.73	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	1,338.73	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	1,338.73	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	1,338.73	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	1,338.73	

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Fund SR		SPECIAL REFUSE							
Dept 7210		DEC							
SR.7210.0811		DENTAL INSURANCE				17,000.00			
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	1,338.73	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	1,338.73	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	1,338.73	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	1,338.73	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	1,295.72	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,295.72	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	1,295.72	
Total Item 0811		STATE RETIREMENT				17,000.00	0.00	15,935.73	1,064.27
SR.7210.0812		VISION INSURANCE				4,000.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	329.03	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	329.03	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	329.03	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	329.03	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	329.03	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	329.03	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	335.66	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	335.66	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	335.66	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	309.84	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	309.84	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	309.84	
Total Item 0812		SOCIAL SECURITY				4,000.00	0.00	3,910.68	89.32
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,243,513.58			
03/03/10	0000009643	CRP SANITATION, INC.	1000039				184,108.60	0.00	
12/31/10	0000009643	CRP SANITATION, INC.	1000039	1012117	103540		(184,108.60)	0.00	
01/24/11	0000009643	CRP SANITATION, INC.	1100380				2,209,303.20	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0425		OUTSIDE CONTRACTOR				2,243,513.58			
02/16/11	0000009643	CRP SANITATION, INC.	1100380	1100188	104033		(184,108.60)	0.00	
02/16/11	0000009643	CRP SANITATION, INC.	1100380	1100188	104033		0.00	184,108.60	
03/11/11	0000009643	CRP SANITATION, INC.	1100380	1100556	104364		(184,108.60)	0.00	
03/11/11	0000009643	CRP SANITATION, INC.	1100380	1100556	104364		0.00	184,108.60	
04/07/11	0000009643	CRP SANITATION, INC.	1100380	1101657	104842		(184,108.60)	0.00	
04/07/11	0000009643	CRP SANITATION, INC.	1100380	1101657	104842		0.00	184,108.60	
05/04/11	0000009643	CRP SANITATION, INC.	1100380	1102566	105197		(184,108.60)	0.00	
05/04/11	0000009643	CRP SANITATION, INC.	1100380	1102566	105197		0.00	184,108.60	
06/21/11	0000009643	CRP SANITATION, INC.	1100380	1104139	105809		(184,108.60)	0.00	
06/21/11	0000009643	CRP SANITATION, INC.	1100380	1104139	105809		0.00	184,108.60	
07/14/11	0000009643	CRP SANITATION, INC.	1100380	1104899	106195		(184,108.60)	0.00	
07/14/11	0000009643	CRP SANITATION, INC.	1100380	1104899	106195		0.00	184,108.60	
08/03/11	0000009643	CRP SANITATION, INC.	1100380	1105724	106480		(184,108.60)	0.00	
08/03/11	0000009643	CRP SANITATION, INC.	1100380	1105724	106480		0.00	184,108.60	
09/09/11	0000009643	CRP SANITATION, INC.	1100380	1106800	106839		(184,108.60)	0.00	
09/09/11	0000009643	CRP SANITATION, INC.	1100380	1106800	106839		0.00	184,108.60	
10/05/11	0000009643	CRP SANITATION, INC.	1100380	1107951	107233		(184,108.60)	0.00	
10/05/11	0000009643	CRP SANITATION, INC.	1100380	1107951	107233		0.00	184,108.60	
11/04/11	0000009643	CRP SANITATION, INC.	1100380	1109042	107577		(184,108.60)	0.00	
11/04/11	0000009643	CRP SANITATION, INC.	1100380	1109042	107577		0.00	184,108.60	
12/08/11	0000009643	CRP SANITATION, INC.	1100380	1110181	107953		(184,108.60)	0.00	
12/08/11	0000009643	CRP SANITATION, INC.	1100380	1110181	107953		0.00	184,108.60	
12/30/11	0000009643	CRP SANITATION, INC.	1100380	1111279	108344		(184,108.60)	0.00	
12/30/11	0000009643	CRP SANITATION, INC.	1100380	1111279	108344		0.00	184,108.60	
Total Item 0425		MICROFILM				2,243,513.58	0.00	2,209,303.20	34,210.38
SR.8160.0450		DUMPING FEES				400,000.00			
03/03/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036				155,884.17	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036				(102,183.44)	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1012746	103874		(26,867.32)	0.00	
12/31/10	0000002041	WEST CTY DEF-REFUSE DIST #	1000036	1013425	104189		(26,833.41)	0.00	
01/04/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069				400,000.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0450		DUMPING FEES				400,000.00			
03/11/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1100506	104345		(24,364.17)	0.00	
03/11/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1100506	104345		0.00	24,364.17	
04/22/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1102055	104999		(19,804.57)	0.00	
04/22/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1102055	104999		0.00	19,804.57	
05/10/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1102765	105280		(33,654.96)	0.00	
05/10/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1102765	105280		0.00	33,654.96	
06/09/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1103935	105711		(34,287.20)	0.00	
06/09/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1103935	105711		0.00	34,287.20	
07/14/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1104880	106184		(32,670.65)	0.00	
07/14/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1104880	106184		0.00	32,670.65	
08/26/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1106487	106733		(34,197.86)	0.00	
08/26/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1106487	106733		0.00	34,197.86	
09/28/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1107639	107113		(30,765.57)	0.00	
09/28/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1107639	107113		0.00	30,765.57	
10/27/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1108761	107464		(33,382.37)	0.00	
10/27/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1108761	107464		0.00	33,382.37	
12/08/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1110136	107935		(36,092.31)	0.00	
12/08/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1110136	107935		0.00	36,092.31	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069				(32,932.24)	0.00	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1111706	108490		(29,013.36)	0.00	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1111706	108490		0.00	29,013.36	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1112868	108979		(29,495.23)	0.00	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1112868	108979		0.00	29,495.23	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1113202	109317		(29,339.51)	0.00	
12/30/11	0000002041	WEST CTY DEF-REFUSE DIST #	1100069	1113202	109317		0.00	29,339.51	
Total Item 0450		WATER				400,000.00	0.00	367,067.76	32,932.24
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,900.00			
03/03/10	0000002508	TOWN OF CORTLANDT	1000037				3,207.21	0.00	
12/31/10	0000002508	TOWN OF CORTLANDT	1000037				(1,307.76)	0.00	
12/31/10	0000002508	TOWN OF CORTLANDT	1000037	1013417	104137		(1,899.45)	0.00	
01/04/11	0000002508	TOWN OF CORTLANDT	1100077				8,000.00	0.00	

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Fund SR		SPECIAL REFUSE							
Dept 8160		REFUSE & GARBAGE COLLECT							
SR.8160.0452		INTERMUNICIPAL AGREEMENTS				8,900.00			
06/09/11	0000002508	TOWN OF CORTLANDT	1100077	1103936	105712		(1,909.83)	0.00	
06/09/11	0000002508	TOWN OF CORTLANDT	1100077	1103936	105712		0.00	1,909.83	
08/23/11	0000002508	TOWN OF CORTLANDT	1100077	1106265	106669		(1,930.59)	0.00	
08/23/11	0000002508	TOWN OF CORTLANDT	1100077	1106265	106669		0.00	1,930.59	
11/10/11	0000002508	TOWN OF CORTLANDT	1100077	1109105	107602		(1,930.59)	0.00	
11/10/11	0000002508	TOWN OF CORTLANDT	1100077	1109105	107602		0.00	1,930.59	
12/30/11	0000002508	TOWN OF CORTLANDT	1100077				(298.40)	0.00	
12/30/11	0000002508	TOWN OF CORTLANDT	1100077	1112661	108867		(1,930.59)	0.00	
12/30/11	0000002508	TOWN OF CORTLANDT	1100077	1112661	108867		0.00	1,930.59	
									1,198.40
Total Item 0452		AQUATIC SUPPLIES				8,900.00	0.00	7,701.60	1,198.40
SR.8160.0490		PROFESSIONAL SERVICES				9,500.00			
02/17/11	0000005791	GREAT FOREST, INC.	1100547				8,750.00	0.00	
12/30/11	0000005791	GREAT FOREST, INC.	1100547	1112453	108744		(8,750.00)	0.00	
12/30/11	0000005791	GREAT FOREST, INC.	1100547	1112453	108744		0.00	8,750.00	
									750.00
Total Item 0490		PROFESSIONAL SERVICES				9,500.00	0.00	8,750.00	750.00
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0108		MEDICAL LUMP SUM				4,500.00			
01/13/11		P/R OTHER GROSS PAY	21722				0.00	4,500.00	
									0.00
Total Item 0108		LUMP SUM				4,500.00	0.00	4,500.00	0.00
SR.9000.0800		FICA/MEDICARE				65,000.00			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	259.42	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	1,109.18	
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	435.80	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	1,863.38	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	424.16	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	1,813.71	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	391.75	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	1,675.10	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				65,000.00			
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	444.40	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	1,900.26	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	409.01	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	1,748.89	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	416.65	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	1,781.58	
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	446.46	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	1,909.07	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	433.54	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	1,853.75	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	429.70	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	1,837.40	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	451.04	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	1,928.62	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	415.02	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	1,774.56	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	420.97	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	1,800.04	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	453.86	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	1,940.66	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	1,844.53	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	431.38	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	418.58	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	1,789.81	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	429.24	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	1,835.38	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	432.90	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	1,851.04	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	417.06	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	1,783.33	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	446.42	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	1,908.86	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	378.97	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	1,620.44	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0800		FICA/MEDICARE				65,000.00			
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	425.04	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	1,817.45	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	438.81	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	1,876.26	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	433.85	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	1,855.07	
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	434.81	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	1,859.12	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	797.01	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	2,211.24	
									6,495.42
Total Item 0800		FICA/MEDICARE				65,000.00	0.00	58,504.58	6,495.42
SR.9000.0801		MTA TAX				2,651.13			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	58.91	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	102.17	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	99.43	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	91.85	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	104.18	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	95.89	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	97.69	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	104.68	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	101.64	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	100.76	
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	105.75	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	97.30	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	98.70	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	106.41	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	101.13	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	98.13	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	100.63	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	101.49	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0801		MTA TAX				2,651.13			
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	97.79	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	104.69	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	88.85	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	99.65	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	102.88	
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	101.71	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	101.93	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	186.89	
									0.00
Total Item 0801		MTA TAX				2,651.13	0.00	2,651.13	0.00
SR.9000.0811		STATE RETIREMENT				130,000.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	118,926.00	
									11,074.00
Total Item 0811		STATE RETIREMENT				130,000.00	0.00	118,926.00	11,074.00
SR.9000.0813		WORKERS COMP				20,000.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				1,309.40	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(327.35)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	327.35	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	8.25	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	51.02	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	98.20	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	1,891.95	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	217.93	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	2,045.72	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	61.31	

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Fund SR		SPECIAL REFUSE							
Dept 9000		EMPLOYEE BENEFITS							
SR.9000.0813		WORKERS COMP				20,000.00			
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(327.35)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	327.35	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	54.25	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	148.05	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	1,144.15	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	70.36	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	192.09	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(327.35)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	327.35	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(327.35)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	327.35	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	59.01	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	161.10	
Total Item 0813		PBA WELFARE CONTRIBUTION				20,000.00	0.00	7,512.79	12,487.21
SR.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				300.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	455.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	455.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				300.00	0.00	910.00	(610.00)
SR.9000.0818		UNEMPLOYMENT				0.00			
12/30/11	0000001696	NYS DEPT OF LABOR:UNEMPLO		1111667	108423		0.00	718.75	
Total Item 0818		UNEMPLOYMENT				0.00	0.00	718.75	(718.75)
Dept 9700		DEBT SERVICES							
SR.9700.0710		INTEREST EXPENSE				500.00			

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Fund SR		SPECIAL REFUSE							
Dept 9700		DEBT SERVICES							
SR.9700.0710		INTEREST EXPENSE				500.00			
05/01/11		APRIL 2011 INTEREST	22924				0.00	1.42	
									498.58
Total Item 0710		INTEREST				500.00	0.00	1.42	498.58
Dept 9710		SERIAL BONDS							
Dept 9901		TRANSFERS TO OTHER FUNDS							
SR.9901.0900		TRANSFER TO WORKERS COMP SELF				110,464.40			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	110,464.40	
									0.00
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				110,464.40	0.00	110,464.40	0.00
SR.9901.0902		TRANSFER TO HIGHWAY				41,944.00			
06/01/11		I/F SR TO D - INTERFUND TRANSFERS	22935				0.00	41,944.00	
									0.00
Total Item 0902		TRANSFER TO HIGHWAY FUND				41,944.00	0.00	41,944.00	0.00
SR.9901.0903		TRANSFER TO GENERAL FUND				215,842.00			
06/01/11		I/F SR TO A - INTERFUND TRANSFERS	22935				0.00	215,842.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				215,842.00	0.00	215,842.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				181,831.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	3,496.76	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	6,993.49	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	6,993.49	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	6,993.49	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	6,993.49	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	6,993.49	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	6,993.49	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0101		SALARIES				181,831.00			
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	6,993.49	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	6,993.49	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	6,993.49	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	6,993.49	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	6,993.49	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	6,993.49	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	6,993.49	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	6,993.49	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	6,993.49	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	6,993.49	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	6,993.49	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	6,993.49	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	6,993.49	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	6,993.49	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	6,993.49	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	6,993.49	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	6,993.49	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	6,993.49	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	10,490.25	
Total Item 0101		SALARIES				181,831.00	0.00	181,830.77	0.23
SW.8310.0106		LONGEVITY				900.00			
05/05/11		P/R OTHER GROSS PAY	21730				0.00	900.00	
Total Item 0106		LONGEVITY				900.00	0.00	900.00	0.00
SW.8310.0110		PART TIME HELP				23,000.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	240.00	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	480.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	480.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0110		PART TIME HELP				23,000.00			
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	480.00	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	480.00	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	480.00	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	480.00	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	480.00	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	480.00	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	480.00	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	480.00	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	480.00	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	480.00	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	480.00	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	480.00	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	480.00	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	480.00	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	480.00	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	480.00	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	480.00	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	480.00	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	480.00	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	480.00	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	472.50	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	480.00	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	720.00	
Total Item 0110		PART TIME & SEASONAL				23,000.00	0.00	12,472.50	10,527.50
SW.8310.0200		EQUIPMENT				9,000.00			
06/20/11	0000010905	RICOH AMERICAS CORP	1101231				1,336.72	0.00	
07/14/11	0000010905	RICOH AMERICAS CORP	1101231	1104901	106197		(190.96)	0.00	
07/14/11	0000010905	RICOH AMERICAS CORP	1101231	1104901	106197		0.00	190.96	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0200		EQUIPMENT				9,000.00			
08/11/11	0000010905	RICOH AMERICAS CORP	1101231	1105992	106560		(190.96)	0.00	
08/11/11	0000010905	RICOH AMERICAS CORP	1101231	1105992	106560		0.00	190.96	
09/09/11	0000010905	RICOH AMERICAS CORP	1101231	1106814	106845		(190.96)	0.00	
09/09/11	0000010905	RICOH AMERICAS CORP	1101231	1106814	106845		0.00	190.96	
10/04/11	0000010905	RICOH AMERICAS CORP	1101231	1107934	107221		(190.96)	0.00	
10/04/11	0000010905	RICOH AMERICAS CORP	1101231	1107934	107221		0.00	190.96	
11/10/11	0000010905	RICOH AMERICAS CORP	1101231	1109154	107614		(190.96)	0.00	
11/10/11	0000010905	RICOH AMERICAS CORP	1101231	1109154	107614		0.00	190.96	
12/02/11	0000010905	RICOH AMERICAS CORP	1101231	1109726	107788		(190.96)	0.00	
12/02/11	0000010905	RICOH AMERICAS CORP	1101231	1109726	107788		0.00	190.96	
12/30/11	0000010905	RICOH AMERICAS CORP	1101231	1111718	108498		(190.96)	0.00	
12/30/11	0000010905	RICOH AMERICAS CORP	1101231	1111718	108498		0.00	190.96	
									7,663.28
Total Item 0200		EQUIPMENT				9,000.00	0.00	1,336.72	7,663.28
SW.8310.0202		COMPUTER HARDWARE				4,706.71			
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104514	105911		0.00	10,469.71	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104515	105911		0.00	2,356.40	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104514	105911		0.00	10,469.71	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104515	105911		0.00	2,356.40	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104514	105911		0.00	(10,469.71)	
06/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1104515	105911		0.00	(2,356.40)	
									(8,119.40)
Total Item 0202		OFFICE FURNITURE				4,706.71	0.00	12,826.11	(8,119.40)
SW.8310.0203		COMPUTER SOFTWARE				1,000.00			
05/23/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122				532.00	0.00	
05/23/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122				(532.00)	0.00	
05/23/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122				543.88	0.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108594	107421		(332.00)	0.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108594	107421		0.00	332.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108595	107421		(200.00)	0.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108595	107421		0.00	200.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108596	107421		(11.88)	0.00	
10/21/11	0000011778	NSI NEAL SYSTEMS, INC.	1101122	1108596	107421		0.00	11.88	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							456.12
Total Item 0203		COMPUTER SOFTWARE				1,000.00	0.00	543.88	456.12
SW.8310.0401		SUPPLIES				2,000.00			
01/10/11	0000002649	GRAINGER	1100160				200.00	0.00	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100772	104437		0.00	55.12	
03/15/11	0000011470	STAPLES BUSINESS ADVANTAGE		1100774	104437		0.00	59.85	
07/20/11	0000011662	CHASE PRESS		1105315	106296		0.00	37.50	
07/20/11	0000011662	CHASE PRESS		1105316	106296		0.00	(12.50)	
07/20/11	0000011662	CHASE PRESS		1105317	106296		0.00	37.50	
07/20/11	0000011662	CHASE PRESS		1105318	106296		0.00	(12.50)	
07/27/11	0000011470	STAPLES BUSINESS ADVANTAGE		1105494	106381		0.00	104.80	
07/28/11	0000002649	GRAINGER	1100160	1105561	106397		(8.46)	0.00	
07/28/11	0000002649	GRAINGER	1100160	1105561	106397		0.00	8.46	
09/08/11	0000011470	STAPLES BUSINESS ADVANTAGE		1106685	106802		0.00	145.99	
11/28/11	0000011470	STAPLES BUSINESS ADVANTAGE		1109534	107739		0.00	145.99	
12/30/11	0000002649	GRAINGER	1100160				(191.54)	0.00	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113139	109216		0.00	58.73	
12/30/11	0000011470	STAPLES BUSINESS ADVANTAGE		1113140	109216		0.00	(4.92)	
Total Item 0401		SUPPLIES				2,000.00	0.00	624.02	1,375.98
SW.8310.0402		DEPARTMENTAL SUPPLIES				1,000.00			
07/22/11	0000001757	PETTY CASH: WATER DEPT		1105427	106356		0.00	6.00	
Total Item 0402		DEPT SUPPLIES				1,000.00	0.00	6.00	994.00
SW.8310.0406		TELECOMMUNICATIONS				20,000.00			
09/29/10	0000011548	A.A. ANSWERPHONES, INC	1001789				178.24	0.00	
12/29/10	0000011548	A.A. ANSWERPHONES, INC	1002210				125.00	0.00	
12/31/10	0000011548	A.A. ANSWERPHONES, INC	1002210				(125.00)	0.00	
12/31/10	0000011548	A.A. ANSWERPHONES, INC	1001789				(178.24)	0.00	
01/11/11	0000011548	A.A. ANSWERPHONES, INC	1100189				1,200.00	0.00	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	26.57	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				20,000.00			
01/24/11	0000011254	TRI COMMUNICATIONS	1100381				500.00	0.00	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	275.35	
02/23/11	0000007944	CABLEVISION		1100283	104170		0.00	54.90	
02/23/11	0000007944	CABLEVISION		1100286	104170		0.00	54.90	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	26.85	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	304.57	
03/22/11	0000007944	CABLEVISION		1101084	104556		0.00	54.90	
03/22/11	0000007944	CABLEVISION		1101087	104556		0.00	54.90	
03/22/11	0000011548	A.A. ANSWERPHONES, INC		1101096	104559		0.00	39.00	
03/22/11	0000011548	A.A. ANSWERPHONES, INC		1101097	104559		0.00	39.00	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	324.65	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	27.59	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	325.74	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	38.63	
05/20/11	0000007944	CABLEVISION		1103185	105429		0.00	54.90	
05/20/11	0000007944	CABLEVISION		1103188	105429		0.00	54.90	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103339	105475		(39.00)	0.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103339	105475		0.00	39.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103340	105475		(64.90)	0.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103340	105475		0.00	64.90	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103341	105475		(39.00)	0.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103341	105475		0.00	39.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103342	105475		(62.44)	0.00	
05/23/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1103342	105475		0.00	62.44	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	278.26	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	27.29	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	324.50	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	295.43	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	65.44	
08/25/11	0000007944	CABLEVISION		1106397	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106400	106699		0.00	54.90	
08/25/11	0000007944	CABLEVISION		1106403	106699		0.00	54.90	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	65.28	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	250.37	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				20,000.00			
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107778	107169		(39.00)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107778	107169		0.00	39.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107779	107169		(71.36)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107779	107169		0.00	71.36	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107780	107169		(39.00)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107780	107169		0.00	39.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107781	107169		(79.13)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107781	107169		0.00	79.13	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107782	107169		(39.00)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107782	107169		0.00	39.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107783	107169		(83.15)	0.00	
10/03/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1107783	107169		0.00	83.15	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	74.06	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	245.52	
10/07/11	0000007944	CABLEVISION		1108046	107287		0.00	54.90	
10/21/11	0000007944	CABLEVISION		1108516	107400		0.00	54.90	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108702	107449		0.00	347.29	
10/27/11	0000007592	BRIDGECOM INTERNATIONAL		1108703	107449		0.00	347.29	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	71.31	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	751.19	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109162	107620		(39.00)	0.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109162	107620		0.00	39.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109163	107620		(49.85)	0.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109163	107620		0.00	49.85	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109164	107620		(39.00)	0.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109164	107620		0.00	39.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109165	107620		(63.66)	0.00	
11/10/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1109165	107620		0.00	63.66	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	212.20	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	77.52	
12/22/11	0000007944	CABLEVISION		1110598	108166		0.00	54.90	
12/30/11	0000011254	TRI COMMUNICATIONS	1100381				(500.00)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189				(50.25)	0.00	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	75.35	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	254.29	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111725	108501		(39.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0406		TELECOMMUNICATIONS				20,000.00			
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111725	108501		0.00	39.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111726	108501		(18.77)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111726	108501		0.00	18.77	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111727	108501		(39.00)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111727	108501		0.00	39.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111728	108501		(69.63)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1111728	108501		0.00	69.63	
12/30/11	0000007944	CABLEVISION		1112407	108729		0.00	54.90	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1112742	108927		(39.00)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1112742	108927		0.00	39.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1112743	108927		(67.90)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1112743	108927		0.00	67.90	
12/30/11	0000007592	BRIDGECOM INTERNATIONAL		1113235	109332		0.00	6,251.04	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1113242	109337		(63.79)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1113242	109337		0.00	63.79	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1113262	109345		(65.17)	0.00	
12/30/11	0000011548	A.A. ANSWERPHONES, INC	1100189	1113262	109345		0.00	65.17	
									6,694.97
SW.8310.0406.0001		CELLULAR TELEPHONE				5,000.00			
03/16/10	0000005847	NEXTEL COMMUNICATIONS	1000277				179.06	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(179.06)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	326.76	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	324.87	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	327.73	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	301.68	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	301.68	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	300.60	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	298.51	
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	297.72	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	301.80	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	302.64	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	302.84	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	302.88	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	299.24	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							1,011.05
Total Item 0406		TELECOMMUNICATIONS				25,000.00	0.00	17,293.98	7,706.02
SW.8310.0410		PUBLICATIONS				500.00			
06/02/10	0000007883	AMERICAN WATER WORKS ASSO	1001033				500.00	0.00	
12/31/10	0000007883	AMERICAN WATER WORKS ASSO	1001033				(307.50)	0.00	
12/31/10	0000007883	AMERICAN WATER WORKS ASSO	1001033	1012268	103625		(123.67)	0.00	
12/31/10	0000007883	AMERICAN WATER WORKS ASSO	1001033	1012269	103625		(68.83)	0.00	
Total Item 0410		BOOKS				500.00	0.00	0.00	500.00
SW.8310.0411		PRINTING				3,500.00			
01/20/11	0000002706	YORKTOWN PENNSAVER	1100340				500.00	0.00	
01/20/11	0000002706	YORKTOWN PENNSAVER	1100340				(500.00)	0.00	
01/20/11	0000002706	YORKTOWN PENNSAVER	1100340				700.00	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1101136				3,087.50	0.00	
05/25/11	0000002706	YORKTOWN PENNSAVER	1100340	1103517	105533		(298.00)	0.00	
05/25/11	0000002706	YORKTOWN PENNSAVER	1100340	1103517	105533		0.00	298.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1101136				(3,087.50)	0.00	
05/25/11	0000002642	JOURNAL NEWS, THE	1101136				4,750.00	0.00	
07/21/11	0000002642	JOURNAL NEWS, THE	1101136	1105358	106322		(4,750.00)	0.00	
07/21/11	0000002642	JOURNAL NEWS, THE	1101136	1105358	106322		0.00	4,750.00	
09/21/11	0000001358	FOLEY GRAPHICS		1107329	107023		0.00	237.96	
10/25/11		RECLASS WATER PRINTING EXPENDITURES TO LEGAL NOTICES	23042				0.00	(5,048.00)	
11/16/11	0000002706	YORKTOWN PENNSAVER	1100340	1109318	107683		(298.00)	0.00	
11/16/11	0000002706	YORKTOWN PENNSAVER	1100340				(104.00)	0.00	
11/16/11	0000002706	YORKTOWN PENNSAVER	1100340	1109318	107683		0.00	298.00	
Total Item 0411		PRINTING				3,500.00	0.00	535.96	2,964.04
SW.8310.0412		POSTAGE				100.00			
Total Item 0412		POSTAGE				100.00	0.00	0.00	100.00
SW.8310.0416		MAINTENANCE				5,000.00			

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				179.18	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				18.80	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				339.35	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
09/09/10	0000002303	P & M ELECTRIC	1001684				500.00	0.00	
09/09/10	0000001624	NATIONWIDE ELECTRICAL	1001688				500.00	0.00	
09/17/10	0000002649	GRAINGER	1001702				500.00	0.00	
09/29/10	0000010249	STRAUSS PAPER CO., INC.	1001790				500.00	0.00	
12/21/10	0000002649	GRAINGER	1001702	1011484	103338		(82.77)	0.00	
12/21/10	0000002649	GRAINGER	1001702	1011485	103338		(51.16)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(500.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(339.35)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(18.80)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1001688				(500.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(500.00)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001790				(344.30)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(183.13)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(11.03)	0.00	
12/31/10	0000002649	GRAINGER	1001702				(366.07)	0.00	
12/31/10	0000010249	STRAUSS PAPER CO., INC.	1001790	1012288	103636		(155.70)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235	1013037	104002		(16.87)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013333	104098		(76.86)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147	1013334	104098		(91.29)	0.00	
01/06/11	0000006317	HOME DEPOT CREDIT SERVICE	1100098				50.00	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				2,000.00	0.00	
01/10/11	0000001624	NATIONWIDE ELECTRICAL	1100158				500.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				200.00	0.00	
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				500.00	0.00	
01/10/11	0000001096	BEST PLUMBING TILE&STONE	1100162				200.00	0.00	
01/10/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				600.00	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				(500.00)	0.00	
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				300.00	0.00	
01/10/11	0000001624	NATIONWIDE ELECTRICAL	1100158				(500.00)	0.00	
01/10/11	0000001624	NATIONWIDE ELECTRICAL	1100158				300.00	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(2,000.00)	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				1,200.00	0.00	
01/14/11	0000002792	SEARS COMMERCIAL ONE	1100280				250.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				200.00	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100384				500.00	0.00	
01/26/11	0000010249	STRAUSS PAPER CO., INC.	1100389				500.00	0.00	
01/26/11	0000010249	STRAUSS PAPER CO., INC.	1100389				(500.00)	0.00	
02/09/11	0000002303	P & M ELECTRIC	1100384				(500.00)	0.00	
02/09/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100467				200.00	0.00	
02/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100517				300.00	0.00	
02/23/11	0000008462	ALL COUNTY LOCK & SAFE CO		1100306	104171		0.00	125.00	
03/15/11	0000001574	MARSHALL ALARM SYS., INC.	1100745				338.50	0.00	
03/16/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1100823	104451		(20.68)	0.00	
03/16/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1100823	104451		0.00	20.68	
03/18/11	0000006317	HOME DEPOT CREDIT SERVICE	1100098				(50.00)	0.00	
03/18/11	0000006317	HOME DEPOT CREDIT SERVICE		1101039	104546		0.00	35.09	
03/18/11	0000006317	HOME DEPOT CREDIT SERVICE		1101040	104546		0.00	(8.97)	
03/18/11	0000006317	HOME DEPOT CREDIT SERVICE		1101041	104546		0.00	7.94	
03/23/11	0000002649	GRAINGER	1100784				500.00	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1101368	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1101368	104705		0.00	20.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1101369	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1101369	104705		0.00	20.00	
04/07/11	0000002104	ZEP MANUFACTURING COMPANY	1100903				117.88	0.00	
04/20/11	0000010249	STRAUSS PAPER CO., INC.	1100959				500.00	0.00	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1102124	105020		(125.00)	0.00	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1102124	105020		0.00	125.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1102394	105130		(20.00)	0.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1102394	105130		0.00	20.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
05/04/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101017				800.00	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102489	105162		(31.41)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102489	105162		0.00	31.41	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102490	105162		(1.85)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102490	105162		0.00	1.85	
05/05/11	0000002649	GRAINGER	1100784	1102612	105218		(92.18)	0.00	
05/05/11	0000002649	GRAINGER	1100784	1102612	105218		0.00	92.18	
05/05/11	0000002649	GRAINGER	1100784	1102613	105218		(106.82)	0.00	
05/05/11	0000002649	GRAINGER	1100784	1102613	105218		0.00	106.82	
05/05/11	0000002649	GRAINGER	1100784	1102614	105218		(94.63)	0.00	
05/05/11	0000002649	GRAINGER	1100784	1102614	105218		0.00	94.63	
05/12/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				500.00	0.00	
05/19/11	0000001574	MARSHALL ALARM SYS., INC.	1100745	1102993	105364		(213.50)	0.00	
05/19/11	0000001574	MARSHALL ALARM SYS., INC.	1100745				(125.00)	0.00	
05/19/11	0000001574	MARSHALL ALARM SYS., INC.	1100745	1102993	105364		0.00	213.50	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103167	105424		0.00	(7.45)	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103168	105424		0.00	423.09	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103169	105424		0.00	68.25	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103170	105424		0.00	155.63	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103171	105424		0.00	109.69	
05/23/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(749.21)	0.00	
05/25/11	0000002104	ZEP MANUFACTURING COMPANY	1100903	1103495	105528		(117.54)	0.00	
05/25/11	0000002104	ZEP MANUFACTURING COMPANY	1100903				(0.34)	0.00	
05/25/11	0000002104	ZEP MANUFACTURING COMPANY	1100903	1103495	105528		0.00	117.54	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1103927	105707		(20.00)	0.00	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1103927	105707		0.00	20.00	
06/29/11	0000002649	GRAINGER	1100784	1104469	105908		(72.08)	0.00	
06/29/11	0000002649	GRAINGER	1100784	1104469	105908		0.00	72.08	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104488	105920		(137.79)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104488	105920		0.00	137.79	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104493	105920		(48.17)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104493	105920		0.00	48.17	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104494	105920		(45.25)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104494	105920		0.00	45.25	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104495	105920		(173.47)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104495	105920		0.00	173.47	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
07/11/11	0000002649	GRAINGER	1101318				500.00	0.00	
07/20/11	0000010249	STRAUSS PAPER CO., INC.		1105295	106291		0.00	119.00	
07/20/11	0000010249	STRAUSS PAPER CO., INC.		1105296	106291		0.00	62.30	
07/20/11	0000010249	STRAUSS PAPER CO., INC.		1105297	106291		0.00	(7.00)	
07/21/11	0000010249	STRAUSS PAPER CO., INC.	1100959				(174.30)	0.00	
07/28/11	0000002649	GRAINGER	1100784	1105560	106397		(110.62)	0.00	
07/28/11	0000002649	GRAINGER	1100784				(23.67)	0.00	
07/28/11	0000002649	GRAINGER	1100784	1105560	106397		0.00	110.62	
07/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1105612	106408		(48.97)	0.00	
07/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1105612	106408		0.00	48.97	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1106221	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1106221	106664		0.00	20.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1106222	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100517	1106222	106664		0.00	20.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106915	106890		(295.00)	0.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106915	106890		0.00	295.00	
09/23/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101612				590.00	0.00	
09/27/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				(180.00)	0.00	
10/27/11	0000002303	P & M ELECTRIC	1101743				500.00	0.00	
12/06/11	0000002649	GRAINGER	1101318	1110029	107895		(146.75)	0.00	
12/06/11	0000002649	GRAINGER	1101318	1110029	107895		0.00	146.75	
12/22/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1110519	108144		(253.98)	0.00	
12/22/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1110519	108144		0.00	253.98	
12/22/11	0000010249	STRAUSS PAPER CO., INC.		1110641	108179		0.00	151.00	
12/22/11	0000010249	STRAUSS PAPER CO., INC.		1110642	108179		0.00	(32.00)	
12/22/11	0000010249	STRAUSS PAPER CO., INC.	1100959				(119.00)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1100158				(46.02)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(179.32)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				(451.03)	0.00	
12/30/11	0000002649	GRAINGER	1101318				(353.25)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				(300.00)	0.00	
12/30/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100467				(200.00)	0.00	
12/30/11	0000010249	STRAUSS PAPER CO., INC.	1100959				(206.70)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101743				(500.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0416		MAINTENANCE				5,000.00			
12/30/11	0000002792	SEARS COMMERCIAL ONE	1100280				(250.00)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(191.90)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101612				(395.00)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(3.36)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162				(166.74)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1100517				(180.00)	0.00	
12/30/11	0000011372	CLEAN AIR QUALITY SERVICE, INC.	1101017				(800.00)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112325	108691		(8.10)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112325	108691		0.00	8.10	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101612	1112634	108838		(195.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1101612	1112634	108838		0.00	195.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1112917	109023		(42.75)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1112917	109023		0.00	42.75	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113296	109662		0.00	120.00	
Total Item 0416		BUILDING MAINTENANCE				5,000.00	0.00	3,823.11	1,176.89
SW.8310.0417		COPIER MAINTENANCE				500.00			
10/06/10	0000004252	EAGLE BUSINESS MACHINES	1001844				200.00	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001844				(31.63)	0.00	
12/31/10	0000004252	EAGLE BUSINESS MACHINES	1001844	1012024	103515		(168.37)	0.00	
04/07/11	0000004252	EAGLE BUSINESS MACHINES	1100901				200.00	0.00	
05/09/11	0000004252	EAGLE BUSINESS MACHINES		1102730	105265		0.00	150.42	
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107023	106921		0.00	62.42	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110259	107987		0.00	67.70	
12/14/11	0000004252	EAGLE BUSINESS MACHINES		1110260	107987		0.00	121.38	
12/30/11	0000004252	EAGLE BUSINESS MACHINES	1100901				(200.00)	0.00	
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	401.92	98.08
SW.8310.0418		EQUIPMENT MAINTENANCE				1,000.00			
04/11/11	0000003777	SULLIVAN DATA MANAGEMENT	1100923				270.00	0.00	
06/08/11	0000003777	SULLIVAN DATA MANAGEMENT	1100923	1103803	105663		(270.00)	0.00	
06/08/11	0000003777	SULLIVAN DATA MANAGEMENT	1100923	1103803	105663		0.00	278.52	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0418		EQUIPMENT MAINTENANCE				1,000.00			
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108385	107364		0.00	1,183.72	
									(462.24)
Total Item 0418		EQUIPMENT MAINTENANCE				1,000.00	0.00	1,462.24	(462.24)
SW.8310.0423		TRAINING				3,000.00			
01/27/11	0000006312	VASILLO, PAUL	1100407				50.00	0.00	
01/27/11	0000005626	ROUTSIS, GEORGE	1100408				50.00	0.00	
01/27/11	0000001854	RUNDLE, KENNETH	1100409				50.00	0.00	
01/27/11	0000008177	ROMANYCH, CATHLEEN	1100410				50.00	0.00	
01/27/11	0000009546	NEESON, DOUGLAS	1100411				50.00	0.00	
01/27/11	0000001543	LEWIS, JOSEPH	1100412				50.00	0.00	
01/27/11	0000001283	DOERR, CURTIS	1100413				50.00	0.00	
01/27/11	0000001248	DAHLKE, JEFFREY	1100414				50.00	0.00	
01/27/11	0000001192	COLARUSSO, MICHAEL	1100415				50.00	0.00	
01/27/11	0000002415	CANGELOSI, STEVE	1100416				50.00	0.00	
02/16/11	0000001070	AWWA	1100541				50.00	0.00	
03/14/11	0000001632	MORGAN, JAMES D.	1100702				100.00	0.00	
03/14/11	0000002415	CANGELOSI, STEVE	1100706				100.00	0.00	
03/15/11	0000003357	NEW YORK SECTION AWWA	1100744				50.00	0.00	
03/22/11	0000001283	DOERR, CURTIS	1100413	1101101	104563		(15.00)	0.00	
03/22/11	0000001283	DOERR, CURTIS	1100413	1101101	104563		0.00	15.00	
03/22/11	0000001543	LEWIS, JOSEPH	1100412	1101109	104568		(15.00)	0.00	
03/22/11	0000001543	LEWIS, JOSEPH	1100412	1101109	104568		0.00	15.00	
03/22/11	0000001854	RUNDLE, KENNETH	1100409	1101117	104573		(15.00)	0.00	
03/22/11	0000001854	RUNDLE, KENNETH	1100409	1101117	104573		0.00	15.00	
03/22/11	0000009546	NEESON, DOUGLAS	1100411	1101173	104603		(15.00)	0.00	
03/22/11	0000009546	NEESON, DOUGLAS	1100411	1101173	104603		0.00	15.00	
04/07/11	0000002415	CANGELOSI, STEVE	1100706	1101685	104835		(100.00)	0.00	
04/07/11	0000002415	CANGELOSI, STEVE	1100706	1101685	104835		0.00	100.00	
04/12/11	0000001632	MORGAN, JAMES D.	1100702	1101860	104906		(100.00)	0.00	
04/12/11	0000001632	MORGAN, JAMES D.	1100702	1101860	104906		0.00	100.00	
04/28/11	0000005626	ROUTSIS, GEORGE	1100408	1102300	105082		(15.00)	0.00	
04/28/11	0000005626	ROUTSIS, GEORGE	1100408	1102300	105082		0.00	15.00	
05/03/11	0000001854	RUNDLE, KENNETH	1100409	1102409	105134		(15.00)	0.00	
05/03/11	0000001854	RUNDLE, KENNETH	1100409	1102409	105134		0.00	15.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				3,000.00			
05/03/11	0000011756	CROWNE PLAZA LONG ISLAND	1101005				200.00	0.00	
05/03/11	0000011748	EDUCATION & TRAINING SERVICES	1101006				499.00	0.00	
05/10/11	0000001070	AWWA	1100541	1102855	105301		(50.00)	0.00	
05/10/11	0000001070	AWWA	1100541	1102855	105301		0.00	50.00	
05/10/11	0000003357	NEW YORK SECTION AWWA	1100744	1102878	105312		(50.00)	0.00	
05/10/11	0000003357	NEW YORK SECTION AWWA	1100744	1102878	105312		0.00	50.00	
06/01/11	0000008017	NEW YORK RURAL WATER ASSO	1101172				75.00	0.00	
06/01/11	0000008017	NEW YORK RURAL WATER ASSO	1101173				75.00	0.00	
06/13/11	0000011748	EDUCATION & TRAINING SERVICES	1101006	1104048	105759		(499.00)	0.00	
06/13/11	0000011748	EDUCATION & TRAINING SERVICES	1101006	1104048	105759		0.00	499.00	
06/21/11	0000007549	RAMBO		1104108	105793		0.00	131.84	
08/05/11	0000011756	CROWNE PLAZA LONG ISLAND	1101005	1105916	106526		(200.00)	0.00	
08/05/11	0000011756	CROWNE PLAZA LONG ISLAND	1101005	1105916	106526		0.00	227.72	
09/14/11	0000008017	NEW YORK RURAL WATER ASSO	1101172	1106986	106909		(75.00)	0.00	
09/14/11	0000008017	NEW YORK RURAL WATER ASSO	1101172	1106986	106909		0.00	75.00	
09/14/11	0000008017	NEW YORK RURAL WATER ASSO	1101173	1106987	106909		(75.00)	0.00	
09/14/11	0000008017	NEW YORK RURAL WATER ASSO	1101173	1106987	106909		0.00	75.00	
10/28/11	0000001283	DOERR, CURTIS	1100413	1108821	107487		(20.00)	0.00	
10/28/11	0000001283	DOERR, CURTIS	1100413	1108821	107487		0.00	20.00	
10/28/11	0000001543	LEWIS, JOSEPH	1100412	1108824	107491		(20.00)	0.00	
10/28/11	0000001543	LEWIS, JOSEPH	1100412	1108824	107491		0.00	20.00	
10/28/11	0000001854	RUNDLE, KENNETH	1100409	1108851	107494		(20.00)	0.00	
10/28/11	0000001854	RUNDLE, KENNETH	1100409	1108851	107494		0.00	20.00	
10/28/11	0000002415	CANGELOSI, STEVE	1100416	1108863	107496		(20.00)	0.00	
10/28/11	0000002415	CANGELOSI, STEVE	1100416	1108863	107496		0.00	20.00	
12/08/11	0000005626	ROUTSIS, GEORGE	1100408	1110166	107944		(15.00)	0.00	
12/08/11	0000005626	ROUTSIS, GEORGE	1100408	1110166	107944		0.00	15.00	
12/08/11	0000006312	VASILLO, PAUL	1100407	1110168	107946		(15.00)	0.00	
12/08/11	0000006312	VASILLO, PAUL	1100407	1110168	107946		0.00	15.00	
12/08/11	0000009546	NEESON, DOUGLAS	1100411	1110178	107951		(15.00)	0.00	
12/08/11	0000009546	NEESON, DOUGLAS	1100411	1110178	107951		0.00	15.00	
12/30/11	0000006312	VASILLO, PAUL	1100407				(35.00)	0.00	
12/30/11	0000005626	ROUTSIS, GEORGE	1100408				(20.00)	0.00	
12/30/11	0000008177	ROMANYCH, CATHLEEN	1100410				(50.00)	0.00	
12/30/11	0000009546	NEESON, DOUGLAS	1100411				(20.00)	0.00	
12/30/11	0000001543	LEWIS, JOSEPH	1100412				(15.00)	0.00	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0423		TRAINING				3,000.00			
12/30/11	0000001283	DOERR, CURTIS	1100413				(15.00)	0.00	
12/30/11	0000001248	DAHLKE, JEFFREY	1100414				(50.00)	0.00	
12/30/11	0000001192	COLARUSSO, MICHAEL	1100415				(50.00)	0.00	
12/30/11	0000002415	CANGELOSI, STEVE	1100416				(30.00)	0.00	
12/30/11	0000006312	VASILLO, PAUL		1112404	108726		0.00	100.00	
Total Item 0423		TRAINING				3,000.00	0.00	1,623.56	1,376.44
SW.8310.0428		DUES				3,000.00			
01/14/11	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1100293				225.00	0.00	
02/28/11	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1100293	1100401	104252		(225.00)	0.00	
02/28/11	0000002065	WWWC C/O JOSEPH BAIER, PE DVIRKA & BARTILUCCI	1100293	1100401	104252		0.00	225.00	
03/14/11	0000001070	AWWA	1100704				1,794.00	0.00	
04/12/11	0000001070	AWWA	1100704	1101843	104901		(1,794.00)	0.00	
04/12/11	0000001070	AWWA	1100704	1101843	104901		0.00	1,794.00	
05/12/11	0000008017	NEW YORK RURAL WATER ASSO	1101065				256.00	0.00	
06/13/11	0000008017	NEW YORK RURAL WATER ASSO	1101065	1104040	105752		(256.00)	0.00	
06/13/11	0000008017	NEW YORK RURAL WATER ASSO	1101065	1104040	105752		0.00	256.00	
Total Item 0428		DUES				3,000.00	0.00	2,275.00	725.00
SW.8310.0440		AUDIT FEES				15,000.00			
11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	13,385.39	
Total Item 0440		AUDITOR				15,000.00	0.00	13,385.39	1,614.61
SW.8310.0442		LEGAL NOTICES				0.00			
10/25/11		RECLASS WATER PRINTING EXPENDITURES TO LEGAL NOTICES	23042				0.00	5,048.00	
Total Item 0442		LEGAL NOTICES				0.00	0.00	5,048.00	(5,048.00)

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0450		WATER PURCHASE				500.00			
01/14/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283				350.00	0.00	
01/20/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100343				50.00	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1100971	104506		(23.74)	0.00	
03/17/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1100971	104506		0.00	23.74	
03/23/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100343	1101217	104634		(44.13)	0.00	
03/23/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100343				(5.87)	0.00	
03/23/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100343	1101217	104634		0.00	44.13	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1102652	105231		(7.00)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1102652	105231		0.00	7.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1102653	105231		(43.27)	0.00	
05/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1102653	105231		0.00	43.27	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1103636	105596		(29.32)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1103636	105596		0.00	29.32	
06/21/11	0000009837	EASTERN BAG & PAPER CO.	1101242				73.00	0.00	
08/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283				(26.53)	0.00	
08/10/11		CORR V#1104632 S/B CHGRD TO WATER NOT GENERAL	22997				0.00	26.53	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1107248	106995		(34.90)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1107248	106995		0.00	34.90	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1107249	106995		(32.11)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1107249	106995		0.00	32.11	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1109149	107611		(26.53)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1109149	107611		0.00	26.53	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1109150	107611		(26.53)	0.00	
11/10/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1109150	107611		0.00	26.53	
12/21/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1110477	108111		(23.74)	0.00	
12/21/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1110477	108111		0.00	23.74	
12/30/11	0000009837	EASTERN BAG & PAPER CO.	1101242				(73.00)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283				(53.96)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1111626	108411		(15.37)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1111626	108411		0.00	15.37	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1112318	108686		(7.00)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100283	1112318	108686		0.00	7.00	
Total Item 0450		WATER				500.00	0.00	340.17	159.83

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0490		PROFESSIONAL SERVICES				0.00			
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT		1104526	105911		0.00	5,300.00	
									(5,300.00)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	5,300.00	(5,300.00)
SW.8310.0495		SERV BY OTHERS				180,000.00			
07/11/11	0000003332	NO.WEST.JOINT WATER WORKS		1104737	106079		0.00	175,095.00	
									4,905.00
Total Item 0495		SERVICE				180,000.00	0.00	175,095.00	4,905.00
SW.8310.0498		TAX REFUNDS				77,262.60			
04/27/11	0000011751	BERGINS		1102278	105066		0.00	134.59	
04/27/11	0000011751	BERGINS		1102279	105066		0.00	634.45	
04/27/11	0000011751	BERGINS		1102280	105066		0.00	1,572.10	
04/27/11	0000011751	BERGINS		1102281	105066		0.00	3,146.68	
04/27/11	0000011751	BERGINS		1102282	105066		0.00	2,539.44	
04/27/11	0000011751	BERGINS		1102283	105066		0.00	1,045.75	
04/27/11	0000011751	BERGINS		1102284	105066		0.00	522.77	
06/30/11	0000007540	MANGANIELLO		1104535	105994		0.00	5.06	
06/30/11	0000007623	FALLO		1104536	105940		0.00	11.14	
06/30/11	0000010434	GEVANTHOR		1104537	105941		0.00	5.06	
06/30/11	0000010962	RIESS		1104538	105942		0.00	11.14	
06/30/11	0000011802	MULLIQI		1104545	105949		0.00	22.27	
06/30/11	0000011804	WALLACE		1104546	105950		0.00	7.09	
06/30/11	0000011805	TALLAKSEN		1104547	105951		0.00	7.09	
06/30/11	0000011806	MUTHUKTIL		1104548	105952		0.00	8.10	
06/30/11	0000011807	BURKE		1104549	105953		0.00	9.11	
06/30/11	0000011809	IBRAHIM		1104550	105954		0.00	25.31	
06/30/11	0000011810	FERRANTE IRREV. INCOME TRUST		1104551	105955		0.00	5.06	
06/30/11	0000011811	CONTINI		1104552	105956		0.00	42.52	
06/30/11	0000011812	ASARE FAMILY IRREV. TRUST		1104553	105957		0.00	19.24	
06/30/11	0000011813	KURIAN		1104554	105958		0.00	15.19	
06/30/11	0000011814	JOHNSON		1104555	105959		0.00	12.15	
06/30/11	0000011815	MECCIO		1104556	105960		0.00	13.16	
06/30/11	0000011816	AVERSA		1104557	105961		0.00	6.07	
06/30/11	0000011817	MAYER		1104558	105962		0.00	14.17	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
06/30/11	0000011818	DELUCA		1104559	105963		0.00	10.12	
06/30/11	0000011819	BABCOCK, ERIC & VIEIRA, CHRISTINA		1104560	105964		0.00	11.14	
06/30/11	0000011820	ROCHE		1104561	105965		0.00	19.24	
06/30/11	0000011821	DOWD		1104562	105966		0.00	18.22	
06/30/11	0000011822	MUSTO		1104563	105967		0.00	11.14	
06/30/11	0000011823	GOLDSTEIN		1104564	105968		0.00	54.67	
06/30/11	0000011824	DIGENNO		1104565	105969		0.00	2.02	
06/30/11	0000011825	BARBUTI		1104566	105970		0.00	6.07	
06/30/11	0000011826	MILLER		1104567	105971		0.00	18.22	
06/30/11	0000011827	PENG, SHOU-LING & CHAO, CHIA-HUI		1104568	105972		0.00	8.10	
06/30/11	0000011829	CILLIS		1104570	105974		0.00	18.22	
06/30/11	0000011830	REMISZEWSKI, S. & PTAK, A.		1104571	105975		0.00	8.10	
06/30/11	0000011832	FRANCESE		1104572	105976		0.00	19.24	
06/30/11	0000011833	KOVALY		1104573	105977		0.00	19.24	
06/30/11	0000011834	CALABRESE		1104574	105978		0.00	6.07	
06/30/11	0000011835	DEDONA		1104575	105979		0.00	17.21	
06/30/11	0000011836	SPINDLER		1104576	105980		0.00	23.29	
06/30/11	0000011837	LAMB		1104577	105981		0.00	7.09	
06/30/11	0000011839	GULITZ		1104579	105983		0.00	11.14	
06/30/11	0000011840	HEINTZ		1104580	105984		0.00	18.22	
06/30/11	0000011841	LACHTERMAN		1104581	105985		0.00	6.07	
06/30/11	0000011842	O'CONNOR		1104582	105986		0.00	24.30	
06/30/11	0000011843	REDING		1104583	105987		0.00	12.15	
06/30/11	0000011844	GEORGIODAKIS		1104584	105988		0.00	28.35	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104841	106165		0.00	2,064.46	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104842	106165		0.00	2,129.40	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104843	106165		0.00	2,190.36	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104844	106165		0.00	3,358.81	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104845	106165		0.00	3,746.53	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104846	106165		0.00	3,567.39	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104847	106165		0.00	2,956.37	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104848	106165		0.00	2,527.68	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104849	106165		0.00	2,092.75	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104850	106165		0.00	1,782.51	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104851	106165		0.00	717.17	
07/13/11	0000009265	GRIFFIN,COOGAN,BLOSE&SULZER,P. C.		1104852	106165		0.00	784.27	
07/13/11	0000011803	ALBANESE		1104863	106171		0.00	7.09	
07/13/11	0000011808	BENITEZ		1104864	106172		0.00	24.30	
07/13/11	0000011831	LESCHKE		1104865	106173		0.00	10.63	
07/18/11	0000011793	SHUMEJDA		1105161	106247		0.00	74.92	
07/18/11	0000011793	SHUMEJDA		1105162	106247		0.00	76.60	
07/18/11	0000011793	SHUMEJDA		1105163	106247		0.00	106.14	
07/18/11	0000011793	SHUMEJDA		1105164	106247		0.00	263.92	
07/18/11	0000011793	SHUMEJDA		1105165	106247		0.00	201.48	
07/18/11	0000011793	SHUMEJDA		1105166	106247		0.00	206.00	
07/18/11	0000011793	SHUMEJDA		1105167	106247		0.00	197.70	
07/18/11	0000011793	SHUMEJDA		1105168	106247		0.00	309.95	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105499	106386		0.00	471.82	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105500	106386		0.00	612.84	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105501	106386		0.00	1,190.39	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105502	106386		0.00	2,224.89	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105503	106386		0.00	2,484.13	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105504	106386		0.00	1,672.37	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105505	106386		0.00	1,239.72	
07/27/11	0000011886	CRONIN, CRONIN & HARRIS, PC		1105506	106386		0.00	866.84	
09/07/11	0000011751	BERGINS		1106642	106793		0.00	22.27	
09/07/11	0000011751	BERGINS		1106643	106793		0.00	148.03	
09/07/11	0000011751	BERGINS		1106644	106793		0.00	199.79	
09/07/11	0000011751	BERGINS		1106645	106793		0.00	443.44	
09/07/11	0000011751	BERGINS		1106646	106793		0.00	510.04	
09/07/11	0000011751	BERGINS		1106647	106793		0.00	678.13	
09/07/11	0000011751	BERGINS		1106648	106793		0.00	542.56	
09/07/11	0000011751	BERGINS		1106649	106793		0.00	459.35	
09/07/11	0000011751	BERGINS		1106650	106793		0.00	346.83	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108134	107308		0.00	8.64	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108135	107308		0.00	44.68	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108136	107308		0.00	145.04	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108137	107308		0.00	45.89	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108138	107308		0.00	101.67	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108139	107308		0.00	87.46	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108140	107308		0.00	37.46	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108141	107308		0.00	43.48	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108142	107308		0.00	23.29	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108143	107308		0.00	36.46	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108144	107308		0.00	50.99	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108145	107308		0.00	86.42	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108146	107308		0.00	65.98	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108147	107308		0.00	27.05	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108148	107308		0.00	17.50	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108149	107308		0.00	23.79	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108150	107308		0.00	40.67	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108151	107308		0.00	30.69	
10/12/11	0000009124	KOEPPEL,MARTONE,LEISTMAN		1108152	107308		0.00	12.49	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108164	107318		0.00	197.94	
10/12/11	0000012000	JANATA, LACAP & ASSOC. P.C.		1108165	107318		0.00	154.20	
11/02/11	0000012013	YURUS		1108959	107548		0.00	163.96	
11/02/11	0000012013	YURUS		1108960	107548		0.00	222.27	
11/02/11	0000012013	YURUS		1108961	107548		0.00	265.45	
11/02/11	0000012013	YURUS		1108962	107548		0.00	333.11	
11/02/11	0000012013	YURUS		1108963	107548		0.00	435.49	
11/02/11	0000012013	YURUS		1108964	107548		0.00	156.51	
11/02/11	0000012013	YURUS		1108965	107548		0.00	72.84	
11/02/11	0000012013	YURUS		1108966	107548		0.00	65.22	
11/02/11	0000012013	YURUS		1108967	107548		0.00	63.79	
11/02/11	0000012013	YURUS		1108968	107548		0.00	667.63	
11/02/11	0000012013	YURUS		1108969	107548		0.00	259.31	
11/02/11	0000012013	YURUS		1108970	107548		0.00	93.65	
11/02/11	0000012013	YURUS		1108971	107548		0.00	30.02	
11/02/11	0000012013	YURUS		1108972	107548		0.00	29.36	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108973	107549		0.00	1,528.57	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108974	107549		0.00	296.07	
11/02/11	0000012014	DELBELLO DONNELLAN WEINGGARTEN		1108975	107549		0.00	286.53	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
11/09/11	0000011751	BERGINS		1109094	107594		0.00	511.30	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111344	108369		0.00	388.20	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111345	108369		0.00	76.95	
12/30/11	0000012013	YURUS		1111565	108392		0.00	285.53	
12/30/11	0000012013	YURUS		1111566	108392		0.00	354.15	
12/30/11	0000012013	YURUS		1111567	108392		0.00	363.65	
12/30/11	0000012013	YURUS		1111568	108392		0.00	99.89	
12/30/11	0000012013	YURUS		1111569	108392		0.00	96.27	
12/30/11	0000012013	YURUS		1111570	108392		0.00	94.16	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111571	108393		0.00	2,870.47	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111572	108393		0.00	4,999.09	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111573	108393		0.00	819.95	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111574	108393		0.00	3,403.72	
12/30/11	0000012038	CERTILMAN BALIN ADLER & HYMAN		1111575	108393		0.00	3,379.67	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111576	108394		0.00	424.66	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111577	108394		0.00	374.49	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111578	108394		0.00	454.41	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111579	108394		0.00	539.64	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111580	108394		0.00	713.82	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111581	108394		0.00	691.35	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111582	108394		0.00	549.01	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111583	108394		0.00	358.99	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111584	108394		0.00	374.53	
12/30/11	0000012040	ROTHSCHILD & PEARL, LLP		1111585	108394		0.00	401.96	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	67.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	59.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(67.05)	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	67.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	37.44	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	59.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	44.34	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	46.49	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	43.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	59.53	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/30/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	59.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	38.67	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	54.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	51.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	67.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	48.79	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	46.49	
12/30/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	59.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	43.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	46.49	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	59.53	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	73.19	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	69.20	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	62.45	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	51.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	67.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	38.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	39.13	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	59.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	45.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	56.16	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	46.49	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	43.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	59.53	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	69.20	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	54.47	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	39.74	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	59.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	77.18	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	46.49	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	37.44	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	43.12	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	59.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	56.16	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	58.46	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	67.05	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	79.48	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	63.68	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	51.71	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	31.63	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	20.96	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	33.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	31.63	

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Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	26.33	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	29.03	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	42.97	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	33.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	31.63	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	34.86	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	27.43	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	42.97	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	33.82	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	23.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	32.26	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/30/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	41.83	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	24.66	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	23.10	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	34.86	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	36.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	42.97	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	36.52	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	32.26	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	13.11	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	18.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	18.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	13.11	

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Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	18.00	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	23.62	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	13.11	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	18.21	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	20.39	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	15.61	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	8.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	15.61	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	8.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	15.61	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/30/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	8.95	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	13.94	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	13.42	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	12.07	
12/30/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	12.07	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111876	108527		0.00	71.73	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111877	108527		0.00	62.79	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111878	108527		0.00	93.48	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111879	108527		0.00	115.23	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111880	108527		0.00	101.27	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111881	108527		0.00	52.03	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111882	108527		0.00	25.88	
12/30/11	0000009732	GELLERT & RODNER ATTORNEYS FOR PETITIONER		1111883	108527		0.00	25.31	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	59.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	37.44	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	59.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	44.34	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	46.49	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	39.74	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	43.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	59.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	63.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	59.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	38.67	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	63.68	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	54.47	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	39.74	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	67.05	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	46.49	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	43.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	46.49	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	59.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	73.19	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	69.20	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	51.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111008	108458		0.00	62.45	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111009	108458		0.00	51.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111010	108458		0.00	67.05	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	63.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	38.05	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	39.13	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	59.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	45.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	56.16	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	51.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	46.49	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	63.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	43.12	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	51.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	59.53	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	69.20	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	63.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	39.74	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	54.47	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	39.74	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	77.18	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	46.49	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	37.44	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	51.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	56.16	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	58.46	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	67.05	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111041	108458		0.00	79.48	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	63.68	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	51.71	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	31.63	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	20.96	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	32.26	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	33.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	31.63	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	26.33	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	24.66	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	36.52	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	29.03	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	36.52	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	42.97	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	33.82	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	31.63	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	36.52	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	34.86	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	24.66	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	41.83	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	33.82	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	41.83	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	24.66	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	23.10	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	36.52	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	34.86	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	36.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	42.97	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	36.52	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	32.26	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	13.11	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	18.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	18.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	13.11	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	20.39	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	18.00	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	23.62	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	13.11	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	18.21	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	20.39	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	15.61	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	8.95	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	15.61	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	8.95	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	15.61	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	13.42	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	8.95	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	13.94	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	13.42	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	12.07	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	12.07	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(67.05)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110977	108458		0.00	(59.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	67.05	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110976	108458		0.00	(67.05)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110978	108458		0.00	(37.44)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110979	108458		0.00	(59.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110980	108458		0.00	(44.34)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110981	108458		0.00	(46.49)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110982	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110983	108458		0.00	(43.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110984	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110985	108458		0.00	(59.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110986	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110987	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110988	108458		0.00	(59.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110989	108458		0.00	(38.67)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110990	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110991	108458		0.00	(54.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110992	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110993	108458		0.00	(51.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110994	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110995	108458		0.00	(67.05)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110996	108458		0.00	(48.79)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110997	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110998	108458		0.00	(46.49)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1110999	108458		0.00	(59.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111000	108458		0.00	(43.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111001	108458		0.00	(46.49)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111002	108458		0.00	(59.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111003	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111004	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111005	108458		0.00	(73.19)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111006	108458		0.00	(69.20)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111007	108458		0.00	(51.71)	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111011	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111012	108458		0.00	(38.05)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111013	108458		0.00	(39.13)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111014	108458		0.00	(59.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111015	108458		0.00	(45.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111016	108458		0.00	(56.16)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111017	108458		0.00	(51.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111018	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111019	108458		0.00	(46.49)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111020	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111021	108458		0.00	(43.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111022	108458		0.00	(51.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111023	108458		0.00	(59.53)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111024	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111025	108458		0.00	(69.20)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111026	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111027	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111028	108458		0.00	(54.47)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111029	108458		0.00	(39.74)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111030	108458		0.00	(59.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111031	108458		0.00	(51.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111032	108458		0.00	(77.18)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111033	108458		0.00	(46.49)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111034	108458		0.00	(37.44)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111035	108458		0.00	(43.12)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111036	108458		0.00	(59.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111037	108458		0.00	(51.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111038	108458		0.00	(56.16)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111039	108458		0.00	(58.46)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111040	108458		0.00	(67.05)	
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12/31/11	0000012039	WATKINS & WATKINS LLP		1111042	108458		0.00	(63.68)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111043	108458		0.00	(51.71)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111044	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111045	108458		0.00	(31.63)	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111046	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111047	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111048	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111049	108458		0.00	(20.96)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111050	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111051	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111052	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111053	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111054	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111055	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111056	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111057	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111058	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111059	108458		0.00	(33.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111060	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111061	108458		0.00	(31.63)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111062	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111063	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111064	108458		0.00	(26.33)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111065	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111066	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111067	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111068	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111069	108458		0.00	(29.03)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111070	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111071	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111072	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111073	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111074	108458		0.00	(42.97)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111075	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111076	108458		0.00	(33.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111077	108458		0.00	(31.63)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111078	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111079	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111080	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111081	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111082	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111083	108458		0.00	(24.66)	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111084	108458		0.00	(34.86)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111085	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111086	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111087	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111088	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111089	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111090	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111091	108458		0.00	(27.43)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111092	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111093	108458		0.00	(42.97)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111094	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111095	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111096	108458		0.00	(33.82)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111097	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111098	108458		0.00	(23.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111099	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111100	108458		0.00	(41.83)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111101	108458		0.00	(24.66)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111102	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111103	108458		0.00	(23.10)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111104	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111105	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111106	108458		0.00	(34.86)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111107	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111108	108458		0.00	(36.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111109	108458		0.00	(42.97)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111110	108458		0.00	(36.52)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111111	108458		0.00	(32.26)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111112	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111113	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111114	108458		0.00	(13.11)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111115	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111116	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111117	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111118	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111119	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111120	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111121	108458		0.00	(23.62)	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111122	108458		0.00	(18.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111123	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111124	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111125	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111126	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111127	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111128	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111129	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111130	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111131	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111132	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111133	108458		0.00	(18.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111134	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111135	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111136	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111137	108458		0.00	(13.11)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111138	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111139	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111140	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111141	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111142	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111143	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111144	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111145	108458		0.00	(18.00)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111146	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111147	108458		0.00	(23.62)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111148	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111149	108458		0.00	(13.11)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111150	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111151	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111152	108458		0.00	(18.21)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111153	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111154	108458		0.00	(20.39)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111155	108458		0.00	(15.61)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111156	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111157	108458		0.00	(8.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111158	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111159	108458		0.00	(12.07)	

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Fund SW		WATER							
Dept 8310		WATER ADMINISTRATION							
SW.8310.0498		TAX REFUNDS				77,262.60			
12/31/11	0000012039	WATKINS & WATKINS LLP		1111160	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111161	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111162	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111163	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111164	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111165	108458		0.00	(15.61)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111166	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111167	108458		0.00	(8.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111168	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111169	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111170	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111171	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111172	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111173	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111174	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111175	108458		0.00	(15.61)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111176	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111177	108458		0.00	(8.95)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111178	108458		0.00	(13.94)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111179	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111180	108458		0.00	(13.42)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111181	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111182	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111183	108458		0.00	(12.07)	
12/31/11	0000012039	WATKINS & WATKINS LLP		1111184	108458		0.00	(12.07)	
									(12,885.65)
Total Item 0498		TAX REFUNDS				77,262.60	0.00	90,148.25	(12,885.65)
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	1,343.55	
01/26/11	0000001690	NYSEG		1100022	103736		0.00	17.51	
02/03/11	0000001690	NYSEG		1100091	103850		0.00	216.41	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	1,441.73	
03/15/11	0000001690	NYSEG		1100663	104409		0.00	17.49	
03/15/11	0000001690	NYSEG		1100676	104409		0.00	226.41	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
03/15/11	0000001690	NYSEG		1100682	104409		0.00	17.49	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	1,600.55	
03/28/11	0000001690	NYSEG		1101344	104696		0.00	1,620.88	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	1,215.73	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	1,191.95	
05/20/11	0000001690	NYSEG		1103106	105414		0.00	17.51	
05/24/11	0000001690	NYSEG		1103392	105488		0.00	170.71	
05/24/11	0000001690	NYSEG		1103397	105488		0.00	17.51	
06/06/11	0000001690	NYSEG		1103711	105629		0.00	1,551.14	
06/06/11	0000001690	NYSEG		1103712	105629		0.00	1,015.70	
06/21/11	0000001690	NYSEG		1104094	105786		0.00	17.51	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	1,263.58	
07/11/11	0000001482	FDR/JAF STATION		1104732	106077		0.00	957.41	
07/20/11	0000001690	NYSEG		1105269	106285		0.00	1,115.54	
07/20/11	0000001690	NYSEG		1105275	106285		0.00	85.79	
07/20/11	0000001690	NYSEG		1105281	106285		0.00	17.35	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	1,379.00	
08/22/11	0000001690	NYSEG		1106139	106625		0.00	17.35	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	1,100.66	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(739.80)	
09/26/11	0000001690	NYSEG		1107576	107098		0.00	17.46	
09/26/11	0000001690	NYSEG		1107582	107098		0.00	1,337.93	
09/26/11	0000001690	NYSEG		1107587	107098		0.00	139.05	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	1,130.93	
10/20/11	0000001690	NYSEG		1108372	107363		0.00	17.79	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	1,276.37	
11/29/11	0000001690	NYSEG		1109594	107749		0.00	100.11	
11/29/11	0000001690	NYSEG		1109619	107749		0.00	17.79	
12/07/11	0000001690	NYSEG		1110060	107910		0.00	988.01	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	982.70	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	871.47	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0407		ELECTRIC				25,000.00			
12/30/11	0000001690	NYSEG		1110939	108287		0.00	17.79	
12/30/11	0000001690	NYSEG		1111779	108509		0.00	17.79	
12/30/11	0000001690	NYSEG		1111788	108509		0.00	168.87	
12/30/11	0000001690	NYSEG		1111800	108509		0.00	826.77	
									192.51
Total Item 0407		ELECTRICITY				25,000.00	0.00	24,807.49	192.51
SW.8320.0408		FUEL OIL				25,000.00			
03/09/10	0000011118	HESS CORPORATION	1000091				7,463.29	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091				(235.45)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013013	103999		(46.61)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013014	103999		(9.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013015	103999		(640.60)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013016	103999		(603.39)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013017	103999		(1,339.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1000091	1013018	103999		(4,587.88)	0.00	
01/14/11	0000011118	HESS CORPORATION	1100282				15,000.00	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100583	104370		(833.75)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100583	104370		0.00	833.75	
03/11/11	0000011118	HESS CORPORATION	1100282	1100584	104370		(1,945.43)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100584	104370		0.00	1,945.43	
03/11/11	0000011118	HESS CORPORATION	1100282	1100585	104370		(433.89)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100585	104370		0.00	433.89	
03/11/11	0000011118	HESS CORPORATION	1100282	1100586	104370		(2,092.89)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100586	104370		0.00	2,092.89	
03/11/11	0000011118	HESS CORPORATION	1100282	1100587	104370		(147.69)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100282	1100587	104370		0.00	147.69	
04/21/11	0000011118	HESS CORPORATION	1100282	1102032	104990		(720.32)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102032	104990		0.00	720.32	
04/21/11	0000011118	HESS CORPORATION	1100282	1102033	104990		(1,477.57)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102033	104990		0.00	1,477.57	
04/21/11	0000011118	HESS CORPORATION	1100282	1102034	104990		(467.55)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102034	104990		0.00	467.55	
04/21/11	0000011118	HESS CORPORATION	1100282	1102035	104990		(110.89)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102035	104990		0.00	110.89	
04/21/11	0000011118	HESS CORPORATION	1100282	1102036	104990		(113.53)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0408		FUEL OIL				25,000.00			
04/21/11	0000011118	HESS CORPORATION	1100282	1102036	104990		0.00	113.53	
04/21/11	0000011118	HESS CORPORATION	1100282	1102037	104990		(824.58)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102037	104990		0.00	824.58	
04/21/11	0000011118	HESS CORPORATION	1100282	1102038	104990		(464.91)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102038	104990		0.00	464.91	
04/21/11	0000011118	HESS CORPORATION	1100282	1102039	104990		(1,231.39)	0.00	
04/21/11	0000011118	HESS CORPORATION	1100282	1102039	104990		0.00	1,231.39	
06/09/11	0000011118	HESS CORPORATION	1100282	1103969	105728		(188.58)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100282	1103969	105728		0.00	188.58	
06/09/11	0000011118	HESS CORPORATION	1100282	1103970	105728		(347.89)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100282	1103970	105728		0.00	347.89	
06/09/11	0000011118	HESS CORPORATION	1100282	1103971	105728		(126.80)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100282	1103971	105728		0.00	126.80	
09/14/11	0000011118	HESS CORPORATION	1100282	1106990	106911		(890.35)	0.00	
09/14/11	0000011118	HESS CORPORATION	1100282	1106990	106911		0.00	890.35	
09/14/11	0000011118	HESS CORPORATION	1100282	1106991	106911		(2,581.99)	0.00	
09/14/11	0000011118	HESS CORPORATION	1100282	1106991	106911		0.00	3,116.21	
09/26/11	0000011954	METRO FUEL OIL CORP.	1101619				10,000.00	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619				(4,786.05)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112156	108616		(3,858.66)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112156	108616		0.00	3,858.66	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112157	108616		(334.17)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112157	108616		0.00	334.17	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112158	108616		(591.37)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112158	108616		0.00	591.37	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112159	108616		(429.75)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101619	1112159	108616		0.00	429.75	
									4,251.83
Total Item 0408		FUEL OIL				25,000.00	0.00	20,748.17	4,251.83
SW.8320.0416		MAINT/REAL PR				59,985.85			
03/09/10	0000006456	INTEGRITY PEST CONTROL	1000096				120.00	0.00	
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				1,000.00	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				1,500.00	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				500.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				77.50	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
09/09/10	0000002303	P & M ELECTRIC	1001684				1,000.00	0.00	
12/06/10	0000002303	P & M ELECTRIC	1002097				3,275.00	0.00	
12/06/10	0000011634	KOSHOFER LIGHTNING PROTECTION, INC.	1002099				4,440.00	0.00	
12/06/10	0000004834	WAYNE MARTIN ENTERPRISE	1002098				4,985.85	0.00	
12/22/10	0000010877	EXTECH, LLC	1002188				4,900.00	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(500.00)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(77.50)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(1,500.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(1,000.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096				(50.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(200.00)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(1,000.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012718	103832		(35.00)	0.00	
12/31/10	0000006456	INTEGRITY PEST CONTROL	1000096	1012719	103832		(35.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002097	1013294	104087		(3,275.00)	0.00	
12/31/10	0000010877	EXTECH, LLC	1002188	1013423	104140		(4,900.00)	0.00	
12/31/10	0000011634	KOSHOFER LIGHTNING PROTECTION, INC.	1002099	1013582	104534		(4,440.00)	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				500.00	0.00	
01/10/11	0000001624	NATIONWIDE ELECTRICAL	1100158				500.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				100.00	0.00	
01/10/11	0000002649	GRAINGER	1100160				200.00	0.00	
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				500.00	0.00	
01/10/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				600.00	0.00	
01/14/11	0000006456	INTEGRITY PEST CONTROL	1100284				450.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				100.00	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
01/20/11	0000002105	ZINO NURSERIES	1100338				500.00	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100384				1,000.00	0.00	
02/10/11	0000001574	MARSHALL ALARM SYS., INC.	1100518				300.00	0.00	
02/10/11	0000002303	P & M ELECTRIC	1100384				(1,000.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100284	1100961	104503		(35.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100284	1100961	104503		0.00	35.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100284	1100962	104503		(35.00)	0.00	
03/17/11	0000006456	INTEGRITY PEST CONTROL	1100284	1100962	104503		0.00	35.00	
03/25/11	0000004834	WAYNE MARTIN ENTERPRISE	1100826				5,000.00	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101370	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101370	104705		0.00	20.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101371	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101371	104705		0.00	20.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101372	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101372	104705		0.00	20.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101373	104705		(20.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1101373	104705		0.00	20.00	
04/15/11	0000002303	P & M ELECTRIC	1100947				800.00	0.00	
04/25/11	0000001096	BEST PLUMBING TILE&STONE	1100977				800.00	0.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1102395	105130		(20.00)	0.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1102395	105130		0.00	20.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1102396	105130		(20.00)	0.00	
05/03/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1102396	105130		0.00	20.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100284	1103544	105551		(35.00)	0.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100284	1103544	105551		0.00	35.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100284	1103545	105551		(35.00)	0.00	
05/25/11	0000006456	INTEGRITY PEST CONTROL	1100284	1103545	105551		0.00	35.00	
05/26/11	0000011781	JOHN ANTHONY & ASSOC LTD	1101147				875.00	0.00	
05/27/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101153				39.15	0.00	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1103928	105707		(20.00)	0.00	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1103928	105707		0.00	20.00	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1103929	105707		(20.00)	0.00	
06/09/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1103929	105707		0.00	20.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
06/29/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1104453	105902		(21.21)	0.00	
06/29/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1104453	105902		0.00	21.21	
06/29/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1104454	105902		(73.59)	0.00	
06/29/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1104454	105902		0.00	73.59	
07/28/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1105507	106388		(22.01)	0.00	
07/28/11	0000001096	BEST PLUMBING TILE&STONE	1100977	1105507	106388		0.00	22.01	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1105518	106390		(1.97)	0.00	
07/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1105518	106390		0.00	1.97	
07/28/11	0000002649	GRAINGER	1100160	1105562	106397		(61.71)	0.00	
07/28/11	0000002649	GRAINGER	1100160	1105562	106397		0.00	61.71	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100284	1105616	106409		(35.00)	0.00	
07/28/11	0000006456	INTEGRITY PEST CONTROL	1100284	1105616	106409		0.00	35.00	
07/28/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101153	1105624	106414		(39.15)	0.00	
07/28/11	0000007449	ENVIRO WASTE OIL RECOVERY	1101153	1105624	106414		0.00	39.15	
08/08/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445				9,470.86	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106223	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106223	106664		0.00	20.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106224	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106224	106664		0.00	20.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106225	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106225	106664		0.00	20.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106226	106664		(20.00)	0.00	
08/23/11	0000001574	MARSHALL ALARM SYS., INC.	1100518	1106226	106664		0.00	20.00	
08/25/11	0000006317	HOME DEPOT CREDIT SERVICE		1106379	106696		0.00	39.97	
08/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100518				(60.00)	0.00	
09/01/11	0000001574	MARSHALL ALARM SYS., INC.	1101541				138.75	0.00	
09/14/11	0000004834	WAYNE MARTIN ENTERPRISE	1002098	1106956	106904		(2,558.08)	0.00	
09/14/11	0000004834	WAYNE MARTIN ENTERPRISE	1002098	1106956	106904		0.00	2,558.08	
09/14/11	0000004834	WAYNE MARTIN ENTERPRISE	1002098	1106957	106904		(2,427.77)	0.00	
09/14/11	0000004834	WAYNE MARTIN ENTERPRISE	1002098	1106957	106904		0.00	2,427.77	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107233	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107233	106986		0.00	35.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107234	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107234	106986		0.00	35.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107235	106986		(35.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107235	106986		0.00	35.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107236	106986		(50.00)	0.00	
09/16/11	0000006456	INTEGRITY PEST CONTROL	1100284	1107236	106986		0.00	50.00	
09/28/11	0000002303	P & M ELECTRIC	1100947				500.00	0.00	
09/30/11	0000002649	GRAINGER	1100160				500.00	0.00	
10/07/11	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1101680				662.71	0.00	
10/07/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681				220.00	0.00	
10/07/11	0000001574	MARSHALL ALARM SYS., INC.		1108033	107275		0.00	20.00	
10/07/11	0000001574	MARSHALL ALARM SYS., INC.		1108034	107275		0.00	20.00	
10/21/11	0000002303	P & M ELECTRIC	1100947				648.00	0.00	
10/27/11	0000002303	P & M ELECTRIC	1101743				500.00	0.00	
10/27/11	0000006456	INTEGRITY PEST CONTROL	1101744				120.00	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1108900	107517		(14.70)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1108900	107517		0.00	14.70	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1108901	107517		(8.98)	0.00	
10/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1108901	107517		0.00	8.98	
10/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1108930	107532		(115.50)	0.00	
10/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1108930	107532		0.00	115.50	
11/09/11	0000002303	P & M ELECTRIC	1101779				500.00	0.00	
11/14/11	0000002649	GRAINGER	1100160	1109186	107632		(280.15)	0.00	
11/14/11	0000002649	GRAINGER	1100160	1109186	107632		0.00	280.15	
11/17/11	0000001889	SIGNS INK	1101796				48.00	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109825	107833		(50.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109825	107833		0.00	50.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109826	107833		(35.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109826	107833		0.00	35.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109827	107833		(35.00)	0.00	
12/05/11	0000006456	INTEGRITY PEST CONTROL	1100284	1109827	107833		0.00	35.00	
12/05/11	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1101680	1109885	107854		(662.71)	0.00	
12/05/11	0000011984	BOUNDARY FENCE & RAILING SYSTEMS	1101680	1109885	107854		0.00	662.71	
12/08/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1110130	107931		(26.80)	0.00	
12/08/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1110130	107931		0.00	26.80	
12/08/11	0000002303	P & M ELECTRIC	1101743	1110137	107936		(202.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
12/08/11	0000002303	P & M ELECTRIC	1101743	1110137	107936		0.00	202.00	
12/08/11	0000002303	P & M ELECTRIC	1101743	1110138	107936		(202.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1101743				(96.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1101743	1110138	107936		0.00	202.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110139	107936		(491.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110139	107936		0.00	491.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110140	107936		(309.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110140	107936		0.00	491.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110141	107936		(150.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110141	107936		0.00	150.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110142	107936		(350.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110142	107936		0.00	487.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110143	107936		(487.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110143	107936		0.00	487.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110144	107936		(161.00)	0.00	
12/08/11	0000002303	P & M ELECTRIC	1100947	1110144	107936		0.00	487.00	
12/08/11	0000002303	P & M ELECTRIC		1110145	107936		0.00	487.00	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110169	107947		(183.55)	0.00	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110169	107947		0.00	183.55	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110170	107947		(20.62)	0.00	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110170	107947		0.00	20.62	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110171	107947		(28.40)	0.00	
12/08/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110171	107947		0.00	28.40	
12/12/11	0000011781	JOHN ANTHONY & ASSOC LTD	1101147	1110229	107981		(765.00)	0.00	
12/12/11	0000011781	JOHN ANTHONY & ASSOC LTD	1101147				(110.00)	0.00	
12/12/11	0000011781	JOHN ANTHONY & ASSOC LTD	1101147	1110229	107981		0.00	765.00	
12/12/11	0000007476	METROCOM WIRELESS, INC	1101868				1,000.00	0.00	
12/27/11	0000001889	SIGNS INK	1101796	1110721	108210		(48.00)	0.00	
12/27/11	0000001889	SIGNS INK	1101796	1110721	108210		0.00	48.00	
12/27/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110794	108223		(105.61)	0.00	
12/27/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1110794	108223		0.00	105.61	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1100158				(500.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(47.55)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				(600.00)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100977				(683.19)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681				(101.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101744				(50.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				(500.00)	0.00	
12/30/11	0000002105	ZINO NURSERIES	1100338				(500.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1100826				(5,000.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101779				(500.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(358.14)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(100.00)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(19.45)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445				(2,334.20)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101541				(138.75)	0.00	
12/30/11	0000007476	METROCOM WIRELESS, INC	1101868				(1,000.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101744	1111622	108409		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101744	1111622	108409		0.00	35.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101744	1111623	108409		(35.00)	0.00	
12/30/11	0000006456	INTEGRITY PEST CONTROL	1101744	1111623	108409		0.00	35.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681	1111692	108439		(66.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681	1111692	108439		0.00	66.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681	1111693	108439		(53.00)	0.00	
12/30/11	0000011973	HUDSON VALLEY FIRE PROTECTION CO.	1101681	1111693	108439		0.00	53.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE		1112303	108683		0.00	(19.97)	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1112304	108683		(26.87)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1112304	108683		0.00	26.87	
12/30/11	0000001207	CONKLIN SRVS CONSTRUCTION		1113030	109162		0.00	312.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113060	109175		(1,470.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113060	109175		0.00	1,470.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113061	109175		(450.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113061	109175		0.00	450.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113062	109175		(2,666.66)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113062	109175		0.00	2,666.66	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113063	109175		(850.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113063	109175		0.00	850.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113064	109175		(850.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113064	109175		0.00	850.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113065	109175		(850.00)	0.00	
12/30/11	0000004834	WAYNE MARTIN ENTERPRISE	1101445	1113065	109175		0.00	850.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113297	109662		0.00	200.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0416		MAINT/REAL PR				59,985.85			
12/30/11	0000002303	P & M ELECTRIC		1113330	109729		0.00	250.00	
Total Item 0416		BUILDING MAINTENANCE				59,985.85	0.00	19,814.04	40,171.81
SW.8320.0450		WATER PURCHASE				2,990,739.57			
03/12/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225				836,783.41	0.00	
10/26/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909				79.05	0.00	
10/28/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929				3,000.00	0.00	
12/06/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095				65,000.00	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011704	103416		(78.88)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011705	103416		(1,183.16)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011706	103416		(46,024.56)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011707	103416		(190,342.36)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011708	103416		(8,892.43)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011709	103416		(15,030.28)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011710	103416		(433.82)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011711	103416		(1,183.16)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011712	103416		(40,207.15)	0.00	
12/28/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1011713	103416		(173,236.43)	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1011752	103431		(26.53)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909				(45.52)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225				(131,298.25)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929				(1,210.30)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1001909	1012523	103713		(7.00)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1001929	1012922	103954		(1,789.70)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012946	103965		(6,686.69)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012947	103965		(10,277.42)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012948	103965		(473.26)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012949	103965		(1,340.91)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012950	103965		(50,550.93)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012951	103965		(141,945.48)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012952	103965		(315.51)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012953	103965		(985.96)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				2,990,739.57			
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012954	103965		(6,096.59)	0.00	
12/31/10	0000003332	NO.WEST.JOINT WATER WORKS	1000225	1012955	103965		(10,200.18)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013247	104051		(36,151.19)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1002095	1013248	104051		(28,848.81)	0.00	
01/26/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390				500,000.00	0.00	
01/26/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391				10,000.00	0.00	
01/26/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392				3,000,000.00	0.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1101520	104772		(36,983.80)	0.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1101520	104772		0.00	36,983.80	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101535	104780		(53,451.94)	0.00	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101535	104780		0.00	53,451.94	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101536	104780		(160,912.42)	0.00	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101536	104780		0.00	160,912.42	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101537	104780		(5,887.16)	0.00	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101537	104780		0.00	5,887.16	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101538	104780		(15,076.81)	0.00	
03/31/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1101538	104780		0.00	15,076.81	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1102512	105169		(34,413.21)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1102512	105169		0.00	34,413.21	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1102513	105169		(37,247.24)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1102513	105169		0.00	37,247.24	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105245	2840		0.00	1,124.00	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105246	2840		0.00	354.95	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105247	2840		0.00	38,539.86	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105248	2840		0.00	126,247.46	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105249	2840		0.00	1,202.87	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105250	2840		0.00	354.95	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105251	2840		0.00	29,733.99	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105252	2840		0.00	144,519.17	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105253	2840		0.00	1,321.19	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				2,990,739.57			
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105254	2840		0.00	512.70	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105255	2840		0.00	7,448.25	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105256	2840		0.00	9,988.79	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105257	2840		0.00	4,180.17	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105258	2840		0.00	8,979.27	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105259	2840		0.00	34,135.36	
06/15/11	0000003332	NO.WEST.JOINT WATER WORKS		1105260	2840		0.00	140,017.68	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1104122	105804		(33,271.20)	0.00	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1104122	105804		0.00	33,271.20	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1104125	105804		(1,779.20)	0.00	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1104125	105804		0.00	1,779.20	
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1105929	106539		(33,600.50)	0.00	
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1105929	106539		0.00	33,600.50	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106751	106828		(1,616.98)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106751	106828		0.00	1,616.98	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106752	106828		(354.95)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106752	106828		0.00	354.95	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106753	106828		(3,827.18)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106753	106828		0.00	3,827.18	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106754	106828		(8,788.51)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106754	106828		0.00	8,788.51	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106755	106828		(26,085.53)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106755	106828		0.00	26,085.53	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106756	106828		(179,991.14)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106756	106828		0.00	179,991.14	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106757	106828		(1,774.73)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106757	106828		0.00	1,774.73	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106758	106828		(512.70)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106758	106828		0.00	512.70	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106759	106828		(4,878.07)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106759	106828		0.00	4,878.07	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106760	106828		(10,018.47)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106760	106828		0.00	10,018.47	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				2,990,739.57			
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106761	106828		(1,498.35)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106761	106828		0.00	1,498.35	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106762	106828		(227,333.79)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106762	106828		0.00	227,333.79	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106763	106828		(731.64)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106763	106828		0.00	731.64	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106764	106828		(18,123.21)	0.00	
09/09/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1106764	106828		0.00	18,123.21	
09/15/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1107172	106962		(2,010.80)	0.00	
09/15/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1107172	106962		0.00	2,010.80	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1107386	107043		(47,227.63)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1107386	107043		0.00	47,227.63	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1107387	107043		(45,761.00)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1107387	107043		0.00	45,761.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1108740	107461		(48,655.40)	0.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1108740	107461		0.00	48,655.40	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1108741	107461		(2,459.70)	0.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1108741	107461		0.00	2,459.70	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111747	2942		0.00	1,459.22	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111748	2942		0.00	354.95	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111749	2942		0.00	1,525.67	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111750	2942		0.00	127.14	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111751	2942		0.00	28,452.01	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111752	2942		0.00	214,678.93	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111753	2942		0.00	30,059.72	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111754	2942		0.00	175,268.90	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111755	2942		0.00	19,434.90	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111756	2942		0.00	167,568.96	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111757	2942		0.00	690.08	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111758	2942		0.00	18,641.22	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				2,990,739.57			
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111759	2942		0.00	6,226.99	
12/07/11	0000003332	NO.WEST.JOINT WATER WORKS		1111760	2942		0.00	12,411.00	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1110133	107932		(45,761.00)	0.00	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1110133	107932		0.00	45,761.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110879	108251		(1,038.30)	0.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110879	108251		0.00	1,038.30	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110880	108251		(6,796.44)	0.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110880	108251		0.00	6,796.44	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110881	108251		(167,003.20)	0.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110881	108251		0.00	167,003.20	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110882	108251		(2,296.08)	0.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110882	108251		0.00	2,296.08	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110883	108251		(166,094.09)	0.00	
12/28/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1110883	108251		0.00	166,094.09	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392				(676,899.69)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392				(800,000.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391				(2,195.10)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390				(35,835.32)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392				(232,179.17)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111240	108327		(1,038.30)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111240	108327		0.00	1,038.30	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111241	108327		(2,942.08)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111241	108327		0.00	2,942.08	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111242	108327		(11,580.84)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111242	108327		0.00	11,580.84	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111243	108327		(2,205.05)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111243	108327		0.00	2,205.05	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111244	108327		(10,206.21)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1111244	108327		0.00	10,206.21	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1111700	108489		(33,567.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1111700	108489		0.00	33,567.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1111701	108489		(33,761.30)	0.00	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0450		WATER PURCHASE				2,990,739.57			
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1111701	108489		0.00	33,761.30	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112184	108629		(67,836.00)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112184	108629		0.00	67,836.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112185	108629		(110,360.58)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112185	108629		0.00	110,360.58	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1112259	108663		(1,555.20)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100391	1112259	108663		0.00	1,555.20	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS		1112393	108718		0.00	1,144.25	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS		1112394	108718		0.00	1,144.25	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112603	108828		(10,267.23)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112603	108828		0.00	10,267.23	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112604	108828		(136.99)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112604	108828		0.00	136.99	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112605	108828		(6,541.77)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112605	108828		0.00	6,541.77	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112606	108828		(3,714.40)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100392	1112606	108828		0.00	3,714.40	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1112655	108864		(33,915.40)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100390	1112655	108864		0.00	33,915.40	
Total Item 0450		WATER				2,990,739.57	0.00	2,990,739.57	0.00
SW.8320.0467		INSURANCE				110,116.72			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	21,256.89	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	24,385.84	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	12,147.83	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	15,147.99	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	8,097.69	
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	1,596.17	

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Fund SW		WATER							
Dept 8320		WATER SUPPLY							
SW.8320.0467		INSURANCE				110,116.72			
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	3,197.04	
10/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108364	107358		0.00	800.00	
Total Item 0467		INSURANCE				110,116.72	0.00	86,629.45	23,487.27
SW.8320.0491		EASEMENT AND TAX				16,000.00			
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1002213				830.00	0.00	
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1002213				(830.00)	0.00	
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100003				830.00	0.00	
01/26/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100003	1100058	103743		(830.00)	0.00	
01/26/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100003	1100058	103743		0.00	830.00	
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				5,194.12	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104689	106048		(5,194.12)	0.00	
07/08/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215	1104689	106048		0.00	5,194.12	
07/27/11		NWJWW - '11 LAND USE PERMIT REIMBURSEMENT	28787				0.00	(4,116.17)	
Total Item 0491		EASEMENT AND TAX				16,000.00	0.00	1,907.95	14,092.05
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				25,000.00			
03/11/10	0000001412	HACH COMPANY	1000143				1,148.64	0.00	
03/11/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142				4,075.10	0.00	
03/11/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144				3,604.00	0.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011476	103333		(40.00)	0.00	
12/21/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1011477	103333		(40.00)	0.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011480	103335		(54.00)	0.00	
12/21/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1011481	103335		(54.00)	0.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				25,000.00			
12/31/10	0000001412	HACH COMPANY	1000143				(363.16)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144				(1,109.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142				(3,859.10)	0.00	
12/31/10	0000001412	HACH COMPANY	1000143	1012221	103594		(785.48)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012700	103821		(255.00)	0.00	
12/31/10	0000002045	WEST CTY DEPT LABS & RESEARCH	1000144	1012701	103821		(2,160.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013286	104086		(54.00)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000142	1013287	104086		(54.00)	0.00	
01/14/11	0000001412	HACH COMPANY	1100292				2,000.00	0.00	
01/20/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341				5,000.00	0.00	
01/20/11	0000002045	WEST CTY DEPT LABS & RESEARCH	1100342				10,000.00	0.00	
03/14/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705				7,500.00	0.00	
03/17/11	0000001412	HACH COMPANY	1100292	1100928	104484		(163.50)	0.00	
03/17/11	0000001412	HACH COMPANY	1100292	1100928	104484		0.00	163.50	
03/17/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1100942	104494		(54.00)	0.00	
03/17/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1100942	104494		0.00	54.00	
05/04/11	0000001412	HACH COMPANY	1100292	1102498	105166		(384.19)	0.00	
05/04/11	0000001412	HACH COMPANY	1100292	1102498	105166		0.00	384.19	
05/04/11	0000002045	WEST CTY DEPT LABS & RESEARCH	1100342	1102521	105175		(2,160.00)	0.00	
05/04/11	0000002045	WEST CTY DEPT LABS & RESEARCH	1100342	1102521	105175		0.00	2,160.00	
05/05/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1102597	105215		(54.00)	0.00	
05/05/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1102597	105215		0.00	54.00	
05/05/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1102598	105215		(54.00)	0.00	
05/05/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1102598	105215		0.00	54.00	
05/31/11	0000001412	HACH COMPANY	1100292	1103605	105578		(109.00)	0.00	
05/31/11	0000001412	HACH COMPANY	1100292	1103605	105578		0.00	109.00	
05/31/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1103617	105585		(54.00)	0.00	
05/31/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341	1103617	105585		0.00	54.00	

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Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
SW.8330.0449		ANALYSIS				25,000.00			
06/09/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100341				(4,784.00)	0.00	
06/29/11	0000001412	HACH COMPANY	1100292	1104455	105903		(209.36)	0.00	
06/29/11	0000001412	HACH COMPANY	1100292	1104455	105903		0.00	209.36	
07/14/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1104888	106188		(2,025.00)	0.00	
07/14/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1104888	106188		0.00	2,025.00	
08/23/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1106293	106674		(1,995.00)	0.00	
08/23/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1106293	106674		0.00	1,995.00	
08/26/11	0000001412	HACH COMPANY	1100292	1106479	106728		(202.94)	0.00	
08/26/11	0000001412	HACH COMPANY	1100292	1106479	106728		0.00	202.94	
09/22/11	0000002045	WEST CTY DEPT LABS & RESEARCH	1100342				(7,840.00)	0.00	
10/18/11	0000003332	NO.WEST.JOINT WATER WORKS	1101710				2,500.00	0.00	
11/04/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1109027	107571		(2,010.00)	0.00	
11/04/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705				(1,470.00)	0.00	
11/04/11	0000003332	NO.WEST.JOINT WATER WORKS	1100705	1109027	107571		0.00	2,010.00	
12/30/11	0000001412	HACH COMPANY	1100292				(439.44)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1101710				(520.00)	0.00	
12/30/11	0000001412	HACH COMPANY	1100292	1111942	108552		(491.57)	0.00	
12/30/11	0000001412	HACH COMPANY	1100292	1111942	108552		0.00	491.57	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1101710	1112869	108980		(1,980.00)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1101710	1112869	108980		0.00	1,980.00	
									13,053.44
Total Item 0449		ANALYSIS				25,000.00	0.00	11,946.56	13,053.44
SW.8330.0451		CHEMICALS				1,500.00			
									1,500.00
Total Item 0451		CHEMICALS				1,500.00	0.00	0.00	1,500.00
SW.8330.0490		PROFESSIONAL SERVICES				0.00			
08/02/11	0000011871	HAZEN & SAWYER P.C.	1101425				6,000.00	0.00	
10/12/11	0000011871	HAZEN & SAWYER P.C.	1101425	1108129	107301		(4,476.54)	0.00	
10/12/11	0000011871	HAZEN & SAWYER P.C.	1101425				(1,523.46)	0.00	
10/12/11	0000011871	HAZEN & SAWYER P.C.	1101425	1108129	107301		0.00	4,476.54	
									(4,476.54)
Total Item 0490		PROFESSIONAL SERVICES				0.00	0.00	4,476.54	(4,476.54)

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8330		WATER PURIFICATION							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				924,288.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	17,709.34	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	35,418.73	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	35,418.76	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	172.14	
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	35,418.72	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	35,418.68	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	35,418.72	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	172.14	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	35,418.71	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	35,354.22	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	764.29	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	35,483.26	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	35,418.73	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	129.11	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	193.59	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	35,418.72	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	35,447.56	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	193.59	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	35,514.89	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	224.27	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	35,514.86	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	35,514.89	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	35,514.87	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	35,514.89	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	35,514.89	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	701.76	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	35,514.88	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	35,514.86	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	35,514.90	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	35,514.89	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0101		SALARIES				924,288.00			
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	35,514.87	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	35,514.89	
12/15/11		P/R OTHER GROSS PAY	21747				0.00	900.00	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	35,514.89	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	280.33	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	51,462.48	
									56.68
Total Item 0101		SALARIES				924,288.00	0.00	924,231.32	56.68
SW.8340.0105		OVERTIME				50,000.00			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	1,599.77	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	64.52	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	896.44	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	1,330.24	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	209.89	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	451.71	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	2,669.67	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	559.32	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	2,138.77	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	2,459.44	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	929.66	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	648.10	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	1,995.95	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	917.87	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	403.48	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	2,089.83	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	2,297.36	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	1,710.59	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	1,746.18	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	879.74	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	882.68	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
Total Item 0110		PART TIME & SEASONAL				40,000.00	0.00	15,537.50	24,462.50
SW.8340.0201		EQUIPMENT				50,000.00			
03/23/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				600.00	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				3,410.01	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				5,000.00	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,971.04	0.00	
06/16/10	0000002321	SHAW WELDING SUPPLY, INC	1001138				1,000.00	0.00	
06/16/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137				781.66	0.00	
06/24/10	0000002792	SEARS COMMERCIAL ONE	1001186				500.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				244.79	0.00	
07/02/10	0000002800	TOOL PRO, THE	1001266				1,299.05	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				3,315.40	0.00	
10/26/10	0000001902	SNAP-ON INDUSTRIAL	1001908				570.75	0.00	
11/10/10	0000001129	BURQUIP TRUCK BODIES	1002013				8,648.00	0.00	
12/28/10	0000003840	STILLWELL EQUIPMENT CORP.	1002194				174.60	0.00	
12/31/10	0000003840	STILLWELL EQUIPMENT CORP.	1002194				(174.60)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,971.04)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1000312				(600.00)	0.00	
12/31/10	0000003840	STILLWELL EQUIPMENT CORP.	1001137				(781.66)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(5,000.00)	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001266				(1,149.35)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186				(331.08)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(244.79)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(518.88)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(376.28)	0.00	
12/31/10	0000002321	SHAW WELDING SUPPLY, INC	1001138				(1,000.00)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1002013				(1,730.00)	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001266	1012242	103608		(149.70)	0.00	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012490	103704		(416.25)	0.00	
12/31/10	0000001902	SNAP-ON INDUSTRIAL	1001908	1012491	103704		(154.50)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186	1012944	103964		(168.92)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013449	104244		(625.34)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013450	104244		(1,846.34)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013451	104244		(324.84)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013489	104294		(1,566.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				50,000.00			
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013491	104294		(1,037.47)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013492	104294		(277.78)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013493	104294		(152.48)	0.00	
12/31/10	0000001129	BURQUIP TRUCK BODIES	1002013	1013678	104676		(6,918.00)	0.00	
01/05/11	0000003840	STILLWELL EQUIPMENT CORP.	1100096				174.60	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				500.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				200.00	0.00	
01/10/11	0000002649	GRAINGER	1100160				1,000.00	0.00	
01/10/11	0000003840	STILLWELL EQUIPMENT CORP.	1100172				998.00	0.00	
01/11/11	0000002800	TOOL PRO, THE	1100184				2,000.00	0.00	
01/11/11	0000002011	VELLANO BROTHERS,INC.	1100190				5,802.00	0.00	
01/14/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				5,000.00	0.00	
01/14/11	0000002011	VELLANO BROTHERS,INC.	1100276				5,000.00	0.00	
01/14/11	0000002792	SEARS COMMERCIAL ONE	1100280				250.00	0.00	
01/14/11	0000002321	SHAW WELDING SUPPLY, INC	1100285				500.00	0.00	
01/14/11	0000001901	SNAP ON TOOLS CORP	1100286				1,000.00	0.00	
01/14/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287				600.00	0.00	
01/14/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290				1,000.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				200.00	0.00	
01/14/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				(5,000.00)	0.00	
01/14/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				4,000.00	0.00	
02/04/11	0000001773	POLLARDWATER.COM-EAST	1100463				3,000.00	0.00	
02/25/11	0000003840	STILLWELL EQUIPMENT CORP.	1100096	1100373	104232		(174.60)	0.00	
02/25/11	0000003840	STILLWELL EQUIPMENT CORP.	1100096	1100373	104232		0.00	174.60	
03/11/11	0000002011	VELLANO BROTHERS,INC.	1100276	1100504	104344		(370.92)	0.00	
03/11/11	0000002011	VELLANO BROTHERS,INC.	1100276	1100504	104344		0.00	370.92	
03/11/11	0000002011	VELLANO BROTHERS,INC.	1100190	1100505	104344		(5,802.00)	0.00	
03/11/11	0000002011	VELLANO BROTHERS,INC.	1100190	1100505	104344		0.00	5,878.00	
03/17/11	0000001901	SNAP ON TOOLS CORP	1100286	1100934	104489		(127.20)	0.00	
03/17/11	0000001901	SNAP ON TOOLS CORP	1100286	1100934	104489		0.00	127.20	
03/17/11	0000002800	TOOL PRO, THE	1100184	1100944	104495		(67.15)	0.00	
03/17/11	0000002800	TOOL PRO, THE	1100184	1100944	104495		0.00	67.15	
03/17/11	0000003840	STILLWELL EQUIPMENT CORP.	1100172	1100947	104497		(998.00)	0.00	
03/17/11	0000003840	STILLWELL EQUIPMENT CORP.	1100172	1100947	104497		0.00	998.00	
03/30/11	0000001129	BURQUIP TRUCK BODIES		1101426	104736		0.00	1,730.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				50,000.00			
05/04/11	0000002800	TOOL PRO, THE	1100184	1102537	105181		(59.99)	0.00	
05/04/11	0000002800	TOOL PRO, THE	1100184	1102537	105181		0.00	59.99	
05/05/11	0000001901	SNAP ON TOOLS CORP	1100286	1102587	105211		(26.45)	0.00	
05/05/11	0000001901	SNAP ON TOOLS CORP	1100286	1102587	105211		0.00	26.45	
05/05/11	0000002649	GRAINGER	1100160	1102609	105218		(231.65)	0.00	
05/05/11	0000002649	GRAINGER	1100160	1102609	105218		0.00	231.65	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100286	1103612	105582		(34.00)	0.00	
05/31/11	0000001901	SNAP ON TOOLS CORP	1100286	1103612	105582		0.00	34.00	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103761	105643		0.00	12.14	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(12.14)	0.00	
06/13/11	0000002011	VELLANO BROTHERS,INC.	1101211				37,149.20	0.00	
06/29/11	0000001901	SNAP ON TOOLS CORP	1100286	1104467	105907		(29.95)	0.00	
06/29/11	0000001901	SNAP ON TOOLS CORP	1100286	1104467	105907		0.00	29.95	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104875	106183		(101.76)	0.00	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104875	106183		0.00	101.76	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104876	106183		(134.88)	0.00	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104876	106183		0.00	134.88	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104877	106183		(166.80)	0.00	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104877	106183		0.00	166.80	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104878	106183		(125.40)	0.00	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104878	106183		0.00	125.40	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104879	106183		(1,040.00)	0.00	
07/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1104879	106183		0.00	1,040.00	
07/28/11	0000002792	SEARS COMMERCIAL ONE	1100280	1105563	106398		(79.99)	0.00	
07/28/11	0000002792	SEARS COMMERCIAL ONE	1100280	1105563	106398		0.00	79.99	
07/28/11	0000002800	TOOL PRO, THE	1100184	1105564	106399		(219.99)	0.00	
07/28/11	0000002800	TOOL PRO, THE	1100184	1105564	106399		0.00	219.99	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1101211	1106939	106897		(37,149.20)	0.00	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1101211	1106939	106897		0.00	37,149.20	
09/15/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275	1107177	106967		(904.19)	0.00	
09/15/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275	1107177	106967		0.00	904.19	
12/30/11	0000002800	TOOL PRO, THE	1100184				(1,652.87)	0.00	
12/30/11	0000001901	SNAP ON TOOLS CORP	1100286				(782.40)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287				(600.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(200.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0201		EQUIPMENT				50,000.00			
12/30/11	0000001773	POLLARDWATER.COM-EAST	1100463				(3,000.00)	0.00	
12/30/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				(3,095.81)	0.00	
12/30/11	0000002011	VELLANO BROTHERS,INC.	1100276				(3,060.24)	0.00	
12/30/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290				(1,000.00)	0.00	
12/30/11	0000002792	SEARS COMMERCIAL ONE	1100280				(170.01)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100285				(500.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(768.35)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(187.86)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(500.00)	0.00	
Total Item 0201		EQUIPMENT				50,000.00	0.00	49,662.26	337.74
SW.8340.0210		METERS				15,000.00			
12/08/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139				2,403.90	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139				(15.90)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1002139	1012983	103981		(2,388.00)	0.00	
01/11/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191				10,000.00	0.00	
03/11/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191	1100540	104360		(9,552.00)	0.00	
03/11/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191	1100540	104360		0.00	9,552.00	
03/14/11	0000002011	VELLANO BROTHERS,INC.	1100703				500.00	0.00	
11/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101772				1,847.60	0.00	
12/30/11	0000002011	VELLANO BROTHERS,INC.	1100703				(500.00)	0.00	
12/30/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191				(448.00)	0.00	
12/30/11	0000006926	EVERETT J. PRESCOTT, INC.	1101772	1111973	108564		(1,847.60)	0.00	
12/30/11	0000006926	EVERETT J. PRESCOTT, INC.	1101772	1111973	108564		0.00	1,847.60	
Total Item 0210		EQUIPMENT				15,000.00	0.00	11,399.60	3,600.40
SW.8340.0220		TOOLS				0.00			
06/28/11	0000001902	SNAP-ON INDUSTRIAL	1101264				289.32	0.00	
09/28/11	0000001902	SNAP-ON INDUSTRIAL	1101264	1107638	107112		(289.32)	0.00	
09/28/11	0000001902	SNAP-ON INDUSTRIAL	1101264	1107638	107112		0.00	289.32	
Total Item 0220		TOOLS				0.00	0.00	289.32	(289.32)

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				0.00			
05/04/11	0000002011	VELLANO BROTHERS,INC.	1101016				2,370.50	0.00	
05/04/11	0000002011	VELLANO BROTHERS,INC.	1101016				(2,370.50)	0.00	
05/04/11	0000002011	VELLANO BROTHERS,INC.	1101016				2,730.50	0.00	
05/10/11	0000002011	VELLANO BROTHERS,INC.	1101058				3,000.00	0.00	
05/12/11	0000002649	GRAINGER	1101064				650.04	0.00	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103165	105424		0.00	28.91	
05/20/11	0000006317	HOME DEPOT CREDIT SERVICE		1103166	105424		0.00	76.14	
06/21/11	0000002649	GRAINGER	1101064	1104134	105806		(325.02)	0.00	
06/21/11	0000002649	GRAINGER	1101064	1104134	105806		0.00	325.02	
06/21/11	0000002649	GRAINGER	1101064	1104135	105806		(325.02)	0.00	
06/21/11	0000002649	GRAINGER	1101064	1104135	105806		0.00	325.02	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104188	105818		(348.20)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104188	105818		0.00	348.20	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104189	105818		(390.00)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104189	105818		0.00	390.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104190	105818		(696.40)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104190	105818		0.00	696.40	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104191	105818		(788.64)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104191	105818		0.00	788.64	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104192	105818		(507.26)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101016	1104192	105818		0.00	507.26	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104193	105818		(156.36)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104193	105818		0.00	156.36	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104194	105818		(348.98)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104194	105818		0.00	348.98	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104195	105818		(222.30)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104195	105818		0.00	222.30	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104196	105818		(130.80)	0.00	
06/23/11	0000002011	VELLANO BROTHERS,INC.	1101058	1104196	105818		0.00	130.80	
06/27/11	0000002649	GRAINGER	1101254				474.50	0.00	
07/11/11	0000002649	GRAINGER	1101321				500.00	0.00	
07/22/11	0000001757	PETTY CASH: WATER DEPT		1105426	106356		0.00	9.83	
07/25/11	0000006317	HOME DEPOT CREDIT SERVICE	1101366				500.00	0.00	
07/29/11	0000001872	SCHMIDT'S WHOLESALE, INC	1101388				3,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0403		MATERIALS & SUPPLIES				0.00			
08/03/11	0000002649	GRAINGER	1101254	1105714	106474		(474.50)	0.00	
08/03/11	0000002649	GRAINGER	1101254	1105714	106474		0.00	474.50	
08/08/11	0000001773	POLLARDWATER.COM-EAST	1101446				1,000.00	0.00	
08/11/11	0000002011	VELLANO BROTHERS,INC.	1101058	1105960	106547		(205.00)	0.00	
08/11/11	0000002011	VELLANO BROTHERS,INC.	1101058	1105960	106547		0.00	205.00	
08/11/11	0000002011	VELLANO BROTHERS,INC.	1101058	1105961	106547		(360.00)	0.00	
08/11/11	0000002011	VELLANO BROTHERS,INC.	1101058	1105961	106547		0.00	360.00	
08/24/11	0000001866	SARJO INDUSTRIES	1101509				100.00	0.00	
08/24/11	0000001866	SARJO INDUSTRIES	1101510				47.72	0.00	
08/25/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1106439	106706		0.00	17.99	
09/28/11	0000002792	SEARS COMMERCIAL ONE	1101642				500.00	0.00	
09/28/11	0000001866	SARJO INDUSTRIES	1101510	1107637	107111		(47.72)	0.00	
09/28/11	0000001866	SARJO INDUSTRIES	1101510	1107637	107111		0.00	47.72	
10/03/11	0000002011	VELLANO BROTHERS,INC.	1101058	1107743	107154		(385.10)	0.00	
10/03/11	0000002011	VELLANO BROTHERS,INC.	1101058	1107743	107154		0.00	385.10	
10/07/11	0000002792	SEARS COMMERCIAL ONE		1108038	107279		0.00	54.98	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1101058	1109246	107664		(1,044.10)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1101058				(147.36)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1101058	1109246	107664		0.00	1,044.10	
11/17/11	0000002011	VELLANO BROTHERS,INC.	1101795				3,000.00	0.00	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110194	107963		(49.98)	0.00	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110194	107963		0.00	49.98	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110195	107963		(49.98)	0.00	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110195	107963		0.00	49.98	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110196	107963		(24.99)	0.00	
12/12/11	0000002792	SEARS COMMERCIAL ONE	1101642	1110196	107963		0.00	24.99	
12/30/11	0000001866	SARJO INDUSTRIES	1101509				(100.00)	0.00	
12/30/11	0000002649	GRAINGER	1101321				(500.00)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1101366				(500.00)	0.00	
12/30/11	0000001872	SCHMIDT'S WHOLESALE, INC	1101388				(3,000.00)	0.00	
12/30/11	0000001773	POLLARDWATER.COM-EAST	1101446				(1,000.00)	0.00	
12/30/11	0000002792	SEARS COMMERCIAL ONE	1101642				(375.05)	0.00	
12/30/11	0000002011	VELLANO BROTHERS,INC.	1101795				(3,000.00)	0.00	
									(7,068.20)
Total Item 0403		SUPPLIES				0.00	0.00	7,068.20	(7,068.20)

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0414		RENTAL				3,000.00			
08/23/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606				1,553.06	0.00	
12/31/10	0000005871	UNITED RENTALS,NO.AMERICA	1001606				(1,553.06)	0.00	
10/06/11	0000005871	UNITED RENTALS,NO.AMERICA		1107970	107241		0.00	85.86	
Total Item 0414		RENTAL				3,000.00	0.00	85.86	2,914.14
SW.8340.0416		MAINTENANCE				20,000.00			
03/11/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				1,000.00	0.00	
03/11/10	0000001624	NATIONWIDE ELECTRICAL	1000149				1,210.09	0.00	
03/11/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				1,000.00	0.00	
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				398.69	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				474.46	0.00	
03/31/10	0000002649	GRAINGER	1000487				884.26	0.00	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				14.00	0.00	
05/04/10	0000001305	EASTERN TANKS	1000802				500.00	0.00	
06/02/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032				129.40	0.00	
06/24/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				339.20	0.00	
06/24/10	0000002792	SEARS COMMERCIAL ONE	1001186				500.00	0.00	
09/09/10	0000002303	P & M ELECTRIC	1001684				1,000.00	0.00	
09/17/10	0000009325	CARQUEST MAHOPAC	1001704				712.80	0.00	
09/30/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823				445.00	0.00	
12/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823				(50.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(474.46)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001704				(712.80)	0.00	
12/31/10	0000001305	EASTERN TANKS	1000802				(500.00)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(884.26)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				(339.20)	0.00	
12/31/10	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1000148				(1,000.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(14.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(398.69)	0.00	
12/31/10	0000001624	NATIONWIDE ELECTRICAL	1000149				(1,210.09)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1001684				(1,000.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				20,000.00			
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032				(120.78)	0.00	
12/31/10	0000006317	HOME DEPOT CREDIT SERVICE	1000147				(1,000.00)	0.00	
12/31/10	0000002792	SEARS COMMERCIAL ONE	1001186				(500.00)	0.00	
12/31/10	0000006215	GEO ENVIRONMENTAL CO., IN	1001823	1012257	103617		(395.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001032	1012784	103882		(8.62)	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				500.00	0.00	
01/10/11	0000001624	NATIONWIDE ELECTRICAL	1100158				500.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				300.00	0.00	
01/10/11	0000002649	GRAINGER	1100160				1,000.00	0.00	
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				500.00	0.00	
01/10/11	0000001096	BEST PLUMBING TILE&STONE	1100162				200.00	0.00	
01/10/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				1,500.00	0.00	
01/11/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175				500.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				500.00	0.00	
01/11/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				500.00	0.00	
01/14/11	0000001305	EASTERN TANKS	1100277				500.00	0.00	
01/14/11	0000002792	SEARS COMMERCIAL ONE	1100280				250.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				400.00	0.00	
01/24/11	0000002303	P & M ELECTRIC	1100384				1,000.00	0.00	
02/09/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100467				200.00	0.00	
02/10/11	0000002303	P & M ELECTRIC	1100384				(1,000.00)	0.00	
04/07/11	0000001096	BEST PLUMBING TILE&STONE	1100900				500.00	0.00	
04/11/11	0000011741	N&S SUPPLY OF BREWSTER, INC	1100921				156.20	0.00	
04/15/11	0000002303	P & M ELECTRIC	1100947				1,500.00	0.00	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1102123	105020		(125.00)	0.00	
04/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1102123	105020		0.00	125.00	
04/28/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161	1102288	105070		(32.18)	0.00	
04/28/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161	1102288	105070		0.00	32.18	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102485	105162		(138.41)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102485	105162		0.00	138.41	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102486	105162		(29.20)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102486	105162		0.00	29.20	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102487	105162		(31.20)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				20,000.00			
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102487	105162		0.00	31.20	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102488	105162		(0.81)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162				(0.38)	0.00	
05/04/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1102488	105162		0.00	0.81	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1102500	105168		(1.24)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1102500	105168		0.00	1.24	
05/05/11	0000002792	SEARS COMMERCIAL ONE	1100280	1102615	105219		(49.99)	0.00	
05/05/11	0000002792	SEARS COMMERCIAL ONE	1100280	1102615	105219		0.00	49.99	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102818	105293		(56.68)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102818	105293		0.00	56.68	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102819	105293		(33.28)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102819	105293		0.00	33.28	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102820	105293		(14.13)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102820	105293		0.00	14.13	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102821	105293		(16.08)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102821	105293		0.00	16.08	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102822	105293		(8.98)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102822	105293		0.00	8.98	
05/12/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				500.00	0.00	
05/12/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101061				140.00	0.00	
05/12/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				(500.00)	0.00	
05/25/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1103471	105518		(90.30)	0.00	
05/25/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1103471	105518		0.00	90.30	
05/31/11	0000011741	N&S SUPPLY OF BREWSTER, INC	1100921	1103679	105613		(156.20)	0.00	
05/31/11	0000011741	N&S SUPPLY OF BREWSTER, INC	1100921	1103679	105613		0.00	156.20	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103761	105643		0.00	14.33	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103762	105643		0.00	49.92	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103763	105643		0.00	(49.92)	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103764	105643		0.00	4.28	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(18.61)	0.00	
06/08/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1103785	105653		(26.54)	0.00	
06/08/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1103785	105653		0.00	26.54	
06/08/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1103786	105653		(92.55)	0.00	
06/08/11	0000001624	NATIONWIDE ELECTRICAL	1100158	1103786	105653		0.00	92.55	
06/13/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101061	1104006	105741		(140.00)	0.00	
06/13/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1101061	1104006	105741		0.00	140.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				20,000.00			
06/21/11	0000002303	P & M ELECTRIC	1100947	1104132	105805		(1,020.00)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100947	1104132	105805		0.00	1,020.00	
06/29/11	0000002649	GRAINGER	1100160	1104468	105908		(356.12)	0.00	
06/29/11	0000002649	GRAINGER	1100160	1104468	105908		0.00	356.12	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104489	105920		(221.19)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104489	105920		0.00	221.19	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104490	105920		(78.08)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104490	105920		0.00	78.08	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104491	105920		(33.65)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104491	105920		0.00	33.65	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104492	105920		(101.59)	0.00	
06/29/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1104492	105920		0.00	101.59	
07/07/11	0000001096	BEST PLUMBING TILE&STONE		1104654	106028		0.00	34.36	
07/07/11	0000001096	BEST PLUMBING TILE&STONE		1104655	106028		0.00	(29.21)	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104921	106204		(8.52)	0.00	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104921	106204		0.00	8.52	
07/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1105438	106364		(125.00)	0.00	
07/22/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1105438	106364		0.00	125.00	
07/25/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				500.00	0.00	
07/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				500.00	0.00	
07/29/11	0000001096	BEST PLUMBING TILE&STONE	1100900				(5.15)	0.00	
08/11/11	0000002649	GRAINGER	1101462				500.08	0.00	
08/22/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				(500.00)	0.00	
08/26/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1106514	106737		(65.49)	0.00	
08/26/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157	1106514	106737		0.00	175.76	
09/08/11	0000002043	WEST CTY DEPT HEALTH		1106668	106796		0.00	1,155.00	
09/09/11	0000001574	MARSHALL ALARM SYS., INC.	1101558				1,500.00	0.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106916	106890		(295.00)	0.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106916	106890		0.00	295.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106917	106890		(295.00)	0.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106917	106890		0.00	295.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106918	106890		(295.00)	0.00	
09/13/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171	1106918	106890		0.00	295.00	
09/23/11	0000007266	MILL WIPING RAGS, INC.	1101613				210.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				20,000.00			
09/28/11	0000002303	P & M ELECTRIC	1100947				(480.00)	0.00	
09/28/11	0000002649	GRAINGER	1101462	1107646	107117		(500.08)	0.00	
09/28/11	0000002649	GRAINGER	1101462	1107646	107117		0.00	500.08	
09/29/11	0000002303	P & M ELECTRIC	1100947				480.00	0.00	
10/21/11	0000002303	P & M ELECTRIC	1100947				(480.00)	0.00	
10/27/11	0000002303	P & M ELECTRIC	1101743				500.00	0.00	
10/28/11	0000001305	EASTERN TANKS	1100277	1108822	107488		(434.42)	0.00	
10/28/11	0000001305	EASTERN TANKS	1100277				(65.58)	0.00	
10/28/11	0000001305	EASTERN TANKS	1100277	1108822	107488		0.00	434.42	
10/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1108929	107532		(9.87)	0.00	
10/28/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1108929	107532		0.00	9.87	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109304	107677		(111.17)	0.00	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109304	107677		0.00	111.17	
11/16/11	0000007266	MILL WIPING RAGS, INC.	1101613	1109328	107688		(210.00)	0.00	
11/16/11	0000007266	MILL WIPING RAGS, INC.	1101613	1109328	107688		0.00	210.00	
12/06/11	0000009325	CARQUEST MAHOPAC		1109907	107868		0.00	64.40	
12/08/11	0000001299	DUTCHESS OVERHEAD DOORS	1101840				937.00	0.00	
12/27/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1110795	108223		(35.40)	0.00	
12/27/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060	1110795	108223		0.00	35.40	
12/30/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175				(298.53)	0.00	
12/30/11	0000001624	NATIONWIDE ELECTRICAL	1100158				(380.91)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(298.76)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100171				(365.00)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100900				(494.85)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1101060				(454.73)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				(467.82)	0.00	
12/30/11	0000008462	ALL COUNTY LOCK & SAFE CO	1100467				(200.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101743				(500.00)	0.00	
12/30/11	0000002792	SEARS COMMERCIAL ONE	1100280				(100.02)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101558				(375.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(643.88)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(122.64)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				(477.79)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(500.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0416		MAINTENANCE				20,000.00			
12/30/11	0000002792	SEARS COMMERCIAL ONE	1100280	1111946	108555		(99.99)	0.00	
12/30/11	0000002792	SEARS COMMERCIAL ONE	1100280	1111946	108555		0.00	99.99	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111993	108570		(13.75)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111993	108570		0.00	13.75	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111994	108570		(34.52)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111994	108570		0.00	34.52	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111995	108570		(42.60)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1111995	108570		0.00	42.60	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101558	1112245	108661		(750.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101558	1112245	108661		0.00	750.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101558	1112246	108661		(375.00)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101558	1112246	108661		0.00	375.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112327	108691		(30.21)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112327	108691		0.00	30.21	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112645	108844		(22.21)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112645	108844		0.00	22.21	
12/30/11	0000001299	DUTCHESS OVERHEAD DOORS	1101840	1112937	109090		(937.00)	0.00	
12/30/11	0000001299	DUTCHESS OVERHEAD DOORS	1101840	1112937	109090		0.00	937.00	
									11,102.94
Total Item 0416		BUILDING MAINTENANCE				20,000.00	0.00	8,897.06	11,102.94
SW.8340.0417		COPIER MAINTENANCE				0.00			
09/14/11	0000004252	EAGLE BUSINESS MACHINES		1107024	106921		0.00	41.16	
									(41.16)
Total Item 0417		COPIER MAINTENANCE				0.00	0.00	41.16	(41.16)
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
03/31/10	0000002649	GRAINGER	1000487				796.40	0.00	
05/04/10	0000002050	WESTCHESTER TRACTOR INC	1000799				1,000.00	0.00	
06/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				438.56	0.00	
06/24/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				929.75	0.00	
09/09/10	0000004763	MT.KISCO TRUCK & AUTO	1001683				484.84	0.00	
09/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705				319.00	0.00	
10/25/10	0000011280	JESCO, INC	1000798				461.33	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
10/26/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907				500.00	0.00	
10/26/10	0000003264	JET-VAC INC.	1001911				750.00	0.00	
11/08/10	0000003264	JET-VAC INC.	1002009				1,000.00	0.00	
12/06/10	0000002011	VELLANO BROTHERS,INC.	1002100				250.00	0.00	
12/17/10	0000002011	VELLANO BROTHERS,INC.	1002175				25.00	0.00	
12/21/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1011471	103330		(55.81)	0.00	
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011478	103334		(52.83)	0.00	
12/21/10	0000002050	WESTCHESTER TRACTOR INC	1000799	1011479	103334		(278.62)	0.00	
12/21/10	0000003264	JET-VAC INC.	1001911	1011488	103340		(683.65)	0.00	
12/21/10	0000003264	JET-VAC INC.	1001911				(66.35)	0.00	
12/21/10	0000003264	JET-VAC INC.	1002009	1011489	103340		(363.22)	0.00	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011499	103346		(60.44)	0.00	
12/21/10	0000004763	MT.KISCO TRUCK & AUTO	1001683	1011500	103346		(201.80)	0.00	
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		(319.00)	0.00	
12/29/10	0000001947	SUPERIOR DISTRIBUTORS	1002209				100.00	0.00	
12/31/10	0000001947	SUPERIOR DISTRIBUTORS	1002209				(100.00)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(438.56)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(796.40)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189				(669.24)	0.00	
12/31/10	0000011280	JESCO, INC	1000798				(461.33)	0.00	
12/31/10	0000003264	JET-VAC INC.	1002009				(636.78)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1001683				(222.60)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1000799				(668.55)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907				(337.09)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002100				(22.00)	0.00	
12/31/10	0000001432	HIGHLAND WELDING SRVC,INC	1001189	1011989	103497		(260.51)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012488	103703		(85.74)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001907	1012489	103703		(21.36)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002100	1012492	103705		(228.00)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1002175	1013281	104082		(25.00)	0.00	
01/05/11	0000001947	SUPERIOR DISTRIBUTORS	1100097				100.00	0.00	
01/10/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				500.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				200.00	0.00	
01/10/11	0000002649	GRAINGER	1100160				500.00	0.00	
01/10/11	0000001096	BEST PLUMBING TILE&STONE	1100162				200.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
01/11/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175				1,000.00	0.00	
01/11/11	0000003958	INTERSTATE BATTERY OF NY	1100176				1,000.00	0.00	
01/11/11	0000011280	JESCO, INC	1100177				1,000.00	0.00	
01/11/11	0000003264	JET-VAC INC.	1100178				2,000.00	0.00	
01/11/11	0000011502	MID HUDSON FASTENERS, INC	1100179				500.00	0.00	
01/11/11	0000002050	WESTCHESTER TRACTOR INC	1100183				1,000.00	0.00	
01/11/11	0000002800	TOOL PRO, THE	1100184				750.00	0.00	
01/11/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				600.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				600.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(600.00)	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				600.00	0.00	
01/14/11	0000002011	VELLANO BROTHERS,INC.	1100276				1,000.00	0.00	
01/14/11	0000011405	ORANGE RESEARCH INC.	1100278				1,000.00	0.00	
01/14/11	0000002321	SHAW WELDING SUPPLY, INC	1100285				500.00	0.00	
01/14/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287				1,000.00	0.00	
01/14/11	0000003264	JET-VAC INC.	1100289				949.87	0.00	
01/14/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290				500.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				200.00	0.00	
02/03/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100421				737.85	0.00	
02/04/11	0000001773	POLLARDWATER.COM-EAST	1100463				1,000.00	0.00	
02/09/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100468				737.85	0.00	
02/10/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100468				(737.85)	0.00	
02/18/11	0000001947	SUPERIOR DISTRIBUTORS	1100097	1100217	104059		(100.00)	0.00	
02/18/11	0000001947	SUPERIOR DISTRIBUTORS	1100097	1100217	104059		0.00	100.00	
02/23/11	0000002622	USA BLUEBOOK		1100268	104154		0.00	51.56	
03/16/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1100830	104454		(55.86)	0.00	
03/16/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1100830	104454		0.00	55.86	
03/16/11	0000003264	JET-VAC INC.	1100289	1100834	104458		(936.64)	0.00	
03/16/11	0000003264	JET-VAC INC.	1100289				(13.23)	0.00	
03/16/11	0000003264	JET-VAC INC.	1100289	1100834	104458		0.00	936.64	
04/11/11	0000001312	E & D AUTO ELECTRONICS	1100186				500.00	0.00	
05/04/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1102516	105172		(83.30)	0.00	
05/04/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1102516	105172		0.00	83.30	
05/04/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1102517	105172		(128.04)	0.00	
05/04/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1102517	105172		0.00	128.04	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102522	105176		(126.00)	0.00	
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102522	105176		0.00	126.00	
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102523	105176		(83.19)	0.00	
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102523	105176		0.00	83.19	
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102524	105176		(56.85)	0.00	
05/04/11	0000002050	WESTCHESTER TRACTOR INC	1100183	1102524	105176		0.00	56.85	
05/04/11	0000002800	TOOL PRO, THE	1100184	1102535	105181		(10.90)	0.00	
05/04/11	0000002800	TOOL PRO, THE	1100184	1102535	105181		0.00	10.90	
05/04/11	0000002800	TOOL PRO, THE	1100184	1102536	105181		(101.00)	0.00	
05/04/11	0000002800	TOOL PRO, THE	1100184	1102536	105181		0.00	101.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102541	105184		(34.80)	0.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102541	105184		0.00	34.80	
05/05/11	0000001312	E & D AUTO ELECTRONICS	1100186	1102584	105208		(249.90)	0.00	
05/05/11	0000001312	E & D AUTO ELECTRONICS	1100186	1102584	105208		0.00	249.90	
05/05/11	0000002649	GRAINGER	1100160	1102607	105218		(77.74)	0.00	
05/05/11	0000002649	GRAINGER	1100160	1102607	105218		0.00	77.74	
05/05/11	0000002649	GRAINGER	1100160	1102608	105218		(60.10)	0.00	
05/05/11	0000002649	GRAINGER	1100160	1102608	105218		0.00	60.10	
05/05/11	0000002649	GRAINGER	1100160	1102610	105218		(39.33)	0.00	
05/05/11	0000002649	GRAINGER	1100160	1102610	105218		0.00	39.33	
05/06/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				3,000.00	0.00	
05/06/11	0000004763	MT.KISCO TRUCK & AUTO		1102704	105259		0.00	325.22	
05/06/11	0000004763	MT.KISCO TRUCK & AUTO		1102705	105259		0.00	(45.50)	
05/06/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(279.72)	0.00	
05/09/11	0000001901	SNAP ON TOOLS CORP		1102727	105263		0.00	6.20	
05/12/11	0000004763	MT.KISCO TRUCK & AUTO	1101062				500.00	0.00	
05/12/11	0000002303	P & M ELECTRIC	1101066				1,025.00	0.00	
05/19/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100421	1103039	105381		(340.64)	0.00	
05/19/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100421	1103039	105381		0.00	340.64	
05/19/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100421	1103040	105381		(397.21)	0.00	
05/19/11	0000008012	OLYMPIC GLOVE & SAFETY CO	1100421	1103040	105381		0.00	412.68	
05/24/11	0000001158	BOBCAT NEW YORK		1103381	105484		0.00	134.62	
05/26/11	0000002622	USA BLUEBOOK		1103565	105562		0.00	60.22	
05/26/11	0000002622	USA BLUEBOOK		1103566	105562		0.00	(46.29)	
05/27/11	0000001041	A-1 HYDRO	1101151				272.18	0.00	

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Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103613	105583		(939.51)	0.00	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103613	105583		0.00	939.51	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103614	105583		(59.46)	0.00	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276				(1.03)	0.00	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103614	105583		0.00	59.46	
05/31/11	0000003958	INTERSTATE BATTERY OF NY	1100176	1103622	105590		(195.90)	0.00	
05/31/11	0000003958	INTERSTATE BATTERY OF NY	1100176	1103622	105590		0.00	195.90	
06/01/11	0000008237	E.H. WACHS COMPANY	1101174				525.00	0.00	
06/01/11	0000008237	E.H. WACHS COMPANY	1101175				264.00	0.00	
06/06/11	0000002050	WESTCHESTER TRACTOR INC	1100183				(594.21)	0.00	
06/06/11	0000002050	WESTCHESTER TRACTOR INC		1103723	105630		0.00	13.00	
06/06/11	0000002050	WESTCHESTER TRACTOR INC		1103724	105630		0.00	275.62	
06/06/11	0000002050	WESTCHESTER TRACTOR INC		1103725	105630		0.00	2.60	
06/06/11	0000002050	WESTCHESTER TRACTOR INC		1103726	105630		0.00	(7.09)	
06/06/11	0000002050	WESTCHESTER TRACTOR INC		1103727	105630		0.00	310.08	
06/08/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1103789	105656		(25.50)	0.00	
06/08/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1103789	105656		0.00	25.50	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103809	105667		(171.12)	0.00	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103809	105667		0.00	171.12	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103810	105667		(111.84)	0.00	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103810	105667		0.00	111.84	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103811	105667		(37.32)	0.00	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103811	105667		0.00	37.32	
06/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1103811	105667		0.00	63.24	
06/13/11	0000001312	E & D AUTO ELECTRONICS	1100186	1103999	105738		(68.00)	0.00	
06/13/11	0000001312	E & D AUTO ELECTRONICS	1100186	1103999	105738		0.00	68.00	
06/20/11	0000002622	USA BLUEBOOK	1101230				4,312.00	0.00	
06/21/11	0000002303	P & M ELECTRIC	1101066	1104133	105805		(1,025.00)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1101066	1104133	105805		0.00	1,025.00	
06/29/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1104481	105912		(129.56)	0.00	
06/29/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1104481	105912		0.00	129.56	
07/01/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275	1104616	106010		(974.61)	0.00	
07/01/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275	1104616	106010		0.00	974.61	
07/08/11	0000001773	POLLARDWATER.COM-EAST	1100463				(1,000.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
07/11/11	0000006192	CORSI TIRE	1101320				150.00	0.00	
07/11/11	0000010936	AIRGAS EAST	1101326				1,000.00	0.00	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104919	106204		(1.17)	0.00	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104919	106204		0.00	1.17	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104920	106204		(16.15)	0.00	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104920	106204		0.00	16.15	
07/19/11	0000008237	E.H. WACHS COMPANY	1101174	1105216	106266		(525.00)	0.00	
07/19/11	0000008237	E.H. WACHS COMPANY	1101174	1105216	106266		0.00	613.14	
07/20/11	0000001624	NATIONWIDE ELECTRICAL		1105268	106283		0.00	60.79	
07/21/11	0000001041	A-1 HYDRO	1101151	1105329	106302		(272.18)	0.00	
07/21/11	0000001041	A-1 HYDRO	1101151	1105329	106302		0.00	272.18	
07/22/11	0000008237	E.H. WACHS COMPANY	1101175	1105436	106363		(264.00)	0.00	
07/22/11	0000008237	E.H. WACHS COMPANY	1101175	1105436	106363		0.00	269.95	
07/25/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101367				111.80	0.00	
07/25/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				1,000.00	0.00	
07/27/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.		1105498	106385		0.00	68.77	
07/27/11	0000002011	VELLANO BROTHERS,INC.	1101383				210.66	0.00	
07/28/11	0000002800	TOOL PRO, THE	1100184	1105565	106399		(10.78)	0.00	
07/28/11	0000002800	TOOL PRO, THE	1100184	1105565	106399		0.00	10.78	
07/28/11	0000003264	JET-VAC INC.	1100178	1105571	106403		(238.43)	0.00	
07/28/11	0000003264	JET-VAC INC.	1100178	1105571	106403		0.00	238.43	
07/28/11	0000003264	JET-VAC INC.	1100178	1105572	106403		(66.66)	0.00	
07/28/11	0000003264	JET-VAC INC.	1100178	1105572	106403		0.00	66.66	
07/28/11	0000003264	JET-VAC INC.	1100178	1105573	106403		(75.27)	0.00	
07/28/11	0000003264	JET-VAC INC.	1100178	1105573	106403		0.00	75.27	
07/28/11	0000003264	JET-VAC INC.	1100178	1105574	106403		(311.96)	0.00	
07/28/11	0000003264	JET-VAC INC.	1100178	1105574	106403		0.00	311.96	
08/04/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1105750	106491		(74.88)	0.00	
08/04/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1105750	106491		0.00	74.88	
08/05/11	0000002050	WESTCHESTER TRACTOR INC		1105877	106507		0.00	200.16	
08/05/11	0000002800	TOOL PRO, THE		1105887	106509		0.00	28.00	
08/19/11	0000011945	VIVAX-METROTECH CORPORATION	1101493				400.00	0.00	
08/22/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				(565.20)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
08/24/11	0000001866	SARJO INDUSTRIES	1101509				100.00	0.00	
09/08/11	0000001208	FLEETPRIDE, INC.	1101557				284.60	0.00	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106746	106825		(7.10)	0.00	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106746	106825		0.00	7.10	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106747	106825		(17.00)	0.00	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106747	106825		0.00	17.00	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106748	106825		(104.85)	0.00	
09/09/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1106748	106825		0.00	104.85	
09/09/11	0000002622	USA BLUEBOOK	1101230	1106749	106826		(4,312.00)	0.00	
09/09/11	0000002622	USA BLUEBOOK	1101230	1106749	106826		0.00	4,562.59	
09/12/11	0000002050	WESTCHESTER TRACTOR INC	1101585				147.36	0.00	
09/14/11	0000003264	JET-VAC INC.	1100178	1106952	106901		(666.91)	0.00	
09/14/11	0000003264	JET-VAC INC.	1100178	1106952	106901		0.00	666.91	
09/14/11	0000006192	CORSI TIRE	1101320	1106983	106907		(150.00)	0.00	
09/14/11	0000006192	CORSI TIRE	1101320	1106983	106907		0.00	150.00	
09/15/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				(2,025.39)	0.00	
09/16/11	0000002011	VELLANO BROTHERS,INC.	1101383	1107196	106971		(192.56)	0.00	
09/16/11	0000002011	VELLANO BROTHERS,INC.	1101383				(18.10)	0.00	
09/16/11	0000002011	VELLANO BROTHERS,INC.	1101383	1107196	106971		0.00	192.56	
09/16/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101367	1107297	107016		(111.80)	0.00	
09/16/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101367	1107297	107016		0.00	111.80	
09/21/11	0000001901	SNAP ON TOOLS CORP		1107352	107026		0.00	33.25	
09/22/11	0000011405	ORANGE RESEARCH INC.	1100278				(1,000.00)	0.00	
09/27/11	0000011502	MID HUDSON FASTENERS, INC	1100179				(500.00)	0.00	
09/28/11	0000003840	STILLWELL EQUIPMENT CORP.	1101641				385.00	0.00	
09/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1107635	107109		(12.58)	0.00	
09/28/11	0000001621	MITCHELL HARDWARE, INC.	1100159	1107635	107109		0.00	12.58	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107641	107115		(16.00)	0.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107641	107115		0.00	16.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107642	107115		(36.00)	0.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107642	107115		0.00	36.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107643	107115		(24.00)	0.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107643	107115		0.00	24.00	
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107644	107115		(23.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
09/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1107644	107115		0.00	23.00	
10/13/11	0000001208	FLEETPRIDE, INC.	1101557	1108167	107321		(284.60)	0.00	
10/13/11	0000001208	FLEETPRIDE, INC.	1101557	1108167	107321		0.00	284.60	
10/13/11	0000002050	WESTCHESTER TRACTOR INC	1101585	1108171	107325		(147.36)	0.00	
10/13/11	0000002050	WESTCHESTER TRACTOR INC	1101585	1108171	107325		0.00	147.36	
10/21/11	0000010936	AIRGAS EAST	1101326	1108584	107417		(40.95)	0.00	
10/21/11	0000010936	AIRGAS EAST	1101326	1108584	107417		0.00	40.95	
10/21/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1108586	107419		(10.76)	0.00	
10/21/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1108586	107419		0.00	10.76	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108650	107441		(104.79)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108650	107441		0.00	104.79	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108651	107441		(74.03)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108651	107441		0.00	74.03	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108652	107441		(48.65)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108652	107441		0.00	48.65	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108657	107441		(53.19)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108657	107441		0.00	53.19	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108658	107441		(46.30)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108658	107441		0.00	46.30	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108660	107441		(41.72)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108660	107441		0.00	41.72	
10/28/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1108850	107493		(55.00)	0.00	
10/28/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1108850	107493		0.00	55.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1108911	107519		(72.00)	0.00	
10/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1108911	107519		0.00	72.00	
11/02/11	0000003264	JET-VAC INC.	1101756				1,000.00	0.00	
11/14/11	0000003264	JET-VAC INC.	1100178	1109255	107666		(349.82)	0.00	
11/14/11	0000003264	JET-VAC INC.	1100178	1109255	107666		0.00	349.82	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
11/14/11	0000003264	JET-VAC INC.	1100178	1109256	107666		(241.37)	0.00	
11/14/11	0000003264	JET-VAC INC.	1100178				(49.58)	0.00	
11/14/11	0000003264	JET-VAC INC.	1100178	1109256	107666		0.00	241.37	
11/14/11	0000011280	JESCO, INC	1100177	1109283	107673		(368.65)	0.00	
11/14/11	0000011280	JESCO, INC	1100177				(631.35)	0.00	
11/14/11	0000011280	JESCO, INC	1100177	1109283	107673		0.00	368.65	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109302	107677		(43.13)	0.00	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109302	107677		0.00	43.13	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109303	107677		(65.75)	0.00	
11/16/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175	1109303	107677		0.00	65.75	
11/16/11	0000001866	SARJO INDUSTRIES	1101509	1109307	107680		(10.92)	0.00	
11/16/11	0000001866	SARJO INDUSTRIES	1101509	1109307	107680		0.00	10.92	
11/16/11	0000002800	TOOL PRO, THE	1100184	1109319	107684		(7.25)	0.00	
11/16/11	0000002800	TOOL PRO, THE	1100184	1109319	107684		0.00	7.25	
12/05/11	0000001312	E & D AUTO ELECTRONICS	1100186	1109734	107793		(182.10)	0.00	
12/05/11	0000001312	E & D AUTO ELECTRONICS	1100186	1109734	107793		0.00	215.00	
12/05/11	0000010936	AIRGAS EAST	1101326	1109773	107817		(40.95)	0.00	
12/05/11	0000010936	AIRGAS EAST	1101326	1109773	107817		0.00	40.95	
12/05/11	0000010936	AIRGAS EAST	1101326	1109774	107817		(40.95)	0.00	
12/05/11	0000010936	AIRGAS EAST	1101326	1109774	107817		0.00	40.95	
12/05/11	0000011945	VIVAX-METROTECH CORPORATION	1101493	1109884	107853		(400.00)	0.00	
12/05/11	0000011945	VIVAX-METROTECH CORPORATION	1101493	1109884	107853		0.00	426.65	
12/06/11	0000006192	CORSI TIRE	1101832				1,661.58	0.00	
12/08/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1110134	107933		(8.54)	0.00	
12/08/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287	1110134	107933		0.00	8.54	
12/21/11	0000002649	GRAINGER	1100160	1110440	108092		(94.38)	0.00	
12/21/11	0000002649	GRAINGER	1100160	1110440	108092		0.00	94.38	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110544	108155		(73.42)	0.00	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110544	108155		0.00	73.42	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110545	108155		(52.59)	0.00	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110545	108155		0.00	52.59	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110546	108155		(12.00)	0.00	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110546	108155		0.00	12.00	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110547	108155		(19.34)	0.00	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110547	108155		0.00	19.34	
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110548	108155		(38.76)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
12/22/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290	1110548	108155		0.00	38.76	
12/30/11	0000003958	INTERSTATE BATTERY OF NY	1100176				(804.10)	0.00	
12/30/11	0000001432	HIGHLAND WELDING SRVC,INC	1100175				(891.12)	0.00	
12/30/11	0000002800	TOOL PRO, THE	1100184				(620.07)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1100287				(514.81)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1101062				(500.00)	0.00	
12/30/11	0000001866	SARJO INDUSTRIES	1101509				(89.08)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(187.42)	0.00	
12/30/11	0000003840	STILLWELL EQUIPMENT CORP.	1100290				(99.45)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100285				(206.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(70.54)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(171.92)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326				(629.51)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				(49.49)	0.00	
12/30/11	0000006317	HOME DEPOT CREDIT SERVICE	1100157				(500.00)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162				(80.26)	0.00	
12/30/11	0000003264	JET-VAC INC.	1101756				(574.92)	0.00	
12/30/11	0000002050	WESTCHESTER TRACTOR INC	1100183				(139.75)	0.00	
12/30/11	0000003958	INTERSTATE BATTERY OF NY		1111522	108383		0.00	68.95	
12/30/11	0000006192	CORSI TIRE	1101832	1111708	108492		(1,661.58)	0.00	
12/30/11	0000006192	CORSI TIRE	1101832	1111708	108492		0.00	1,661.58	
12/30/11	0000003840	STILLWELL EQUIPMENT CORP.	1101641	1111968	108560		(385.00)	0.00	
12/30/11	0000003840	STILLWELL EQUIPMENT CORP.	1101641	1111968	108560		0.00	393.03	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1112021	108580		(119.74)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1112021	108580		0.00	119.74	
12/30/11	0000002649	GRAINGER	1100160	1112039	108588		(124.81)	0.00	
12/30/11	0000002649	GRAINGER	1100160	1112039	108588		0.00	124.81	
12/30/11	0000003264	JET-VAC INC.	1101756	1112040	108589		(145.07)	0.00	
12/30/11	0000003264	JET-VAC INC.	1101756	1112040	108589		0.00	145.07	
12/30/11	0000003264	JET-VAC INC.	1101756	1112041	108589		(280.01)	0.00	
12/30/11	0000003264	JET-VAC INC.	1101756	1112041	108589		0.00	280.01	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1112275	108669		(123.00)	0.00	
12/30/11	0000002321	SHAW WELDING SUPPLY, INC	1100285	1112275	108669		0.00	123.00	
12/30/11	0000002649	GRAINGER	1100160	1112287	108671		(33.10)	0.00	
12/30/11	0000002649	GRAINGER	1100160	1112287	108671		0.00	33.10	
12/30/11	0000010936	AIRGAS EAST	1101326	1112507	108778		(18.72)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112507	108778		0.00	18.72	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0418		EQUIPMENT MAINTENANCE				20,000.00			
12/30/11	0000010936	AIRGAS EAST	1101326	1112508	108778		(40.98)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112508	108778		0.00	40.98	
12/30/11	0000010936	AIRGAS EAST	1101326	1112509	108778		(21.00)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112509	108778		0.00	21.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112510	108778		(44.09)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112510	108778		0.00	44.09	
12/30/11	0000010936	AIRGAS EAST	1101326	1112511	108778		(40.95)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112511	108778		0.00	40.95	
12/30/11	0000010936	AIRGAS EAST	1101326	1112512	108778		(40.95)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112512	108778		0.00	40.95	
12/30/11	0000010936	AIRGAS EAST	1101326	1112513	108778		(40.95)	0.00	
12/30/11	0000010936	AIRGAS EAST	1101326	1112513	108778		0.00	40.95	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112751	108931		(48.13)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112751	108931		0.00	48.13	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112752	108931		(533.70)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112752	108931		0.00	533.70	
Total Item 0418		EQUIPMENT MAINTENANCE				20,000.00	0.00	22,911.78	(2,911.78)
SW.8340.0419		MAINT/METERS				10,000.00			
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				433.05	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				1,000.00	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				1,000.00	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				200.00	0.00	
08/23/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605				636.00	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				500.00	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605				(60.00)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(433.05)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(1,000.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(200.00)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(500.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0419		MAINT/METERS				10,000.00			
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(1,000.00)	0.00	
12/31/10	0000006926	EVERETT J. PRESCOTT, INC.	1001605	1012266	103623		(576.00)	0.00	
01/10/11	0000010720	SENSUS METERING SYSTEMS INC	1100156				300.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				100.00	0.00	
01/10/11	0000001096	BEST PLUMBING TILE&STONE	1100162				200.00	0.00	
01/11/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191				500.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				100.00	0.00	
01/20/11	0000005017	NORTH AMERICAN METER CO.INC	1100339				1,220.00	0.00	
02/23/11	0000002011	VELLANO BROTHERS,INC.		1100263	104151		0.00	28.00	
03/14/11	0000002011	VELLANO BROTHERS,INC.	1100703				500.00	0.00	
05/05/11	0000002011	VELLANO BROTHERS,INC.	1100703	1102596	105214		(94.00)	0.00	
05/05/11	0000002011	VELLANO BROTHERS,INC.	1100703	1102596	105214		0.00	94.00	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1106534	106747		(21.61)	0.00	
08/29/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1106534	106747		0.00	21.61	
10/21/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1108547	107407		(32.36)	0.00	
10/21/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1108547	107407		0.00	32.36	
12/27/11	0000002011	VELLANO BROTHERS,INC.	1100703	1110722	108211		(76.00)	0.00	
12/27/11	0000002011	VELLANO BROTHERS,INC.	1100703	1110722	108211		0.00	76.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(100.00)	0.00	
12/30/11	0000002011	VELLANO BROTHERS,INC.	1100703				(330.00)	0.00	
12/30/11	0000010720	SENSUS METERING SYSTEMS INC	1100156				(300.00)	0.00	
12/30/11	0000006926	EVERETT J. PRESCOTT, INC.	1100191				(500.00)	0.00	
12/30/11	0000005017	NORTH AMERICAN METER CO.INC	1100339				(1,220.00)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(100.00)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162				(146.03)	0.00	
Total Item 0419		RPS CONVERSION				10,000.00	0.00	251.97	9,748.03
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
03/04/10	0000006579	SMITH CAIRNS FORD	1000053				172.75	0.00	
03/09/10	0000005185	ARROWAY	1000084				216.48	0.00	
03/09/10	0000004763	MT.KISCO TRUCK & AUTO	1000085				329.30	0.00	
03/24/10	0000002504	TOMPKINS GARAGE, INC.	1000322				36.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
03/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				90.50	0.00	
08/23/10	0000009325	CARQUEST MAHOPAC	1001602				864.03	0.00	
09/02/10	0000004516	CARQUEST CORTLANDT MANOR	1001663				855.94	0.00	
09/17/10	0000011502	MID HUDSON FASTENERS, INC	1001705				400.00	0.00	
11/17/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026				117.40	0.00	
12/06/10	0000006579	SMITH CAIRNS FORD	1002101				327.02	0.00	
12/08/10	0000001553	LITTLE BEAR WHEEL	1002138				98.00	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1011496	103344		(16.23)	0.00	
12/21/10	0000006579	SMITH CAIRNS FORD	1000053	1011503	103349		(80.87)	0.00	
12/21/10	0000011502	MID HUDSON FASTENERS, INC	1001705	1011556	103366		(42.00)	0.00	
12/28/10	0000010412	MRT TRUCK EQUIPMENT INC	1002193				82.65	0.00	
12/28/10	0000006579	SMITH CAIRNS FORD	1002195				156.64	0.00	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		(117.40)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002195				(156.64)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001602				(235.68)	0.00	
12/31/10	0000005185	ARROWAY	1000084				(216.48)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1001602				(628.35)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001553	LITTLE BEAR WHEEL	1002138				(98.00)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1000486				(90.50)	0.00	
12/31/10	0000011502	MID HUDSON FASTENERS, INC	1001705				(358.00)	0.00	
12/31/10	0000002504	TOMPKINS GARAGE, INC.	1000322				(36.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000085				(298.96)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1000053				(91.88)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663				(711.81)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000085	1012252	103612		(30.34)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012707	103826		(92.20)	0.00	
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001663	1012708	103826		(35.70)	0.00	
12/31/10	0000006579	SMITH CAIRNS FORD	1002101	1012977	103977		(327.02)	0.00	
12/31/10	0000010412	MRT TRUCK EQUIPMENT INC	1002193	1013107	104025		(82.65)	0.00	
01/04/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				200.00	0.00	
01/10/11	0000006579	SMITH CAIRNS FORD	1100163				156.64	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
01/11/11	0000005185	ARROWAY	1100174				750.00	0.00	
01/11/11	0000003958	INTERSTATE BATTERY OF NY	1100176				1,000.00	0.00	
01/11/11	0000011502	MID HUDSON FASTENERS, INC	1100179				500.00	0.00	
01/11/11	0000003059	RUSCON TRUCK SRVC & EQUIP	1100180				1,000.00	0.00	
01/11/11	0000006579	SMITH CAIRNS FORD	1100181				2,000.00	0.00	
01/11/11	0000002504	TOMPKINS GARAGE, INC.	1100182				252.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				2,600.00	0.00	
01/11/11	0000001312	E & D AUTO ELECTRONICS	1100186				750.00	0.00	
01/11/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				3,000.00	0.00	
01/11/11	0000009325	CARQUEST MAHOPAC	1100188				1,500.00	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(600.00)	0.00	
01/14/11	0000001085	BELARDINELLI TIRE CO	1100288				2,000.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				300.00	0.00	
01/28/11	0000001129	BURQUIP TRUCK BODIES	1100417				247.14	0.00	
02/16/11	0000001947	SUPERIOR DISTRIBUTORS	1100542				169.64	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000009			(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000009			0.00	360.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000009			0.00	(360.00)	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000010			(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000010			0.00	360.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000010			0.00	(360.00)	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000011			(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000011			0.00	360.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000011			0.00	(360.00)	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000012			(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000012			0.00	360.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000012			0.00	(360.00)	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000013			(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000013			0.00	360.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012				360.00	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES		3000013			0.00	(360.00)	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012	1100213	104055		(360.00)	0.00	
02/18/11	0000001129	BURQUIP TRUCK BODIES	1100012	1100213	104055		0.00	360.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
02/24/11	0000001129	BURQUIP TRUCK BODIES	1100599				2,895.00	0.00	
02/25/11	0000006579	SMITH CAIRNS FORD	1100163	1100375	104234		(156.64)	0.00	
02/25/11	0000006579	SMITH CAIRNS FORD	1100163	1100375	104234		0.00	156.64	
03/01/11	0000003958	INTERSTATE BATTERY OF NY		1100457	104280		0.00	105.95	
03/01/11	0000003958	INTERSTATE BATTERY OF NY		1100458	104280		0.00	(12.00)	
03/01/11	0000003958	INTERSTATE BATTERY OF NY	1100176				(93.95)	0.00	
03/15/11	0000002511	ROLI RETREADS, INC.	1100742				665.10	0.00	
03/15/11	0000001947	SUPERIOR DISTRIBUTORS	1100743				218.35	0.00	
03/16/11	0000001129	BURQUIP TRUCK BODIES	1100417	1100803	104446		(247.14)	0.00	
03/16/11	0000001129	BURQUIP TRUCK BODIES	1100417	1100803	104446		0.00	247.15	
03/16/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1100844	104461		(42.12)	0.00	
03/16/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1100844	104461		0.00	42.12	
03/16/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1100845	104461		(31.54)	0.00	
03/16/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1100845	104461		0.00	31.54	
03/16/11	0000006579	SMITH CAIRNS FORD	1100181	1100867	104466		(132.29)	0.00	
03/16/11	0000006579	SMITH CAIRNS FORD	1100181	1100867	104466		0.00	132.29	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100889	104469		(185.10)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100889	104469		0.00	185.10	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100890	104469		(15.56)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100890	104469		0.00	15.56	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100891	104469		(28.68)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100891	104469		0.00	28.68	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100892	104469		(189.96)	0.00	
03/16/11	0000009325	CARQUEST MAHOPAC	1100188	1100892	104469		0.00	189.96	
03/17/11	0000001085	BELARDINELLI TIRE CO	1100288	1100912	104481		(1,091.76)	0.00	
03/17/11	0000001085	BELARDINELLI TIRE CO	1100288	1100912	104481		0.00	1,091.76	
03/23/11	0000001312	E & D AUTO ELECTRONICS	1100186	1101204	104625		(260.00)	0.00	
03/23/11	0000001312	E & D AUTO ELECTRONICS	1100186	1101204	104625		0.00	260.00	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1101221	104638		(131.70)	0.00	
03/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1101221	104638		0.00	131.70	
03/23/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1101262	104652		(2.69)	0.00	
03/23/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1101262	104652		0.00	2.69	
03/29/11	0000005185	ARROWAY	1100174	1101395	104718		(178.10)	0.00	
03/29/11	0000005185	ARROWAY	1100174	1101395	104718		0.00	178.10	
03/31/11	0000001947	SUPERIOR DISTRIBUTORS	1100542	1101525	104776		(169.64)	0.00	
03/31/11	0000001947	SUPERIOR DISTRIBUTORS	1100542	1101525	104776		0.00	169.64	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
04/07/11	0000001208	FLEETPRIDE, INC.	1100902				94.20	0.00	
04/11/11	0000009325	CARQUEST MAHOPAC	1100922				1,500.00	0.00	
04/27/11	0000001129	BURQUIP TRUCK BODIES		1102234	105048		0.00	72.00	
04/28/11	0000001085	BELARDINELLI TIRE CO	1100989				1,896.76	0.00	
05/04/11	0000002511	ROLI RETREADS, INC.	1100742	1102534	105180		(665.10)	0.00	
05/04/11	0000002511	ROLI RETREADS, INC.	1100742	1102534	105180		0.00	665.10	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102540	105184		(91.25)	0.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102540	105184		0.00	91.25	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102542	105184		(30.00)	0.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102542	105184		0.00	30.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102543	105184		(44.97)	0.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102543	105184		0.00	44.97	
05/05/11	0000001947	SUPERIOR DISTRIBUTORS	1100743	1102594	105213		(140.35)	0.00	
05/05/11	0000001947	SUPERIOR DISTRIBUTORS	1100743	1102594	105213		0.00	140.35	
05/05/11	0000001947	SUPERIOR DISTRIBUTORS	1100743	1102595	105213		(78.00)	0.00	
05/05/11	0000001947	SUPERIOR DISTRIBUTORS	1100743	1102595	105213		0.00	78.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100182	1102605	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100182	1102605	105217		0.00	36.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100182	1102606	105217		(36.00)	0.00	
05/05/11	0000002504	TOMPKINS GARAGE, INC.	1100182	1102606	105217		0.00	36.00	
05/05/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102621	105222		(38.50)	0.00	
05/05/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102621	105222		0.00	38.50	
05/05/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102622	105222		(128.52)	0.00	
05/05/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102622	105222		0.00	128.52	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1102626	105224		(57.25)	0.00	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1102626	105224		0.00	57.25	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1102627	105224		(115.80)	0.00	
05/05/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1102627	105224		0.00	115.80	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102640	105227		(50.38)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102640	105227		0.00	50.38	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102641	105227		(436.56)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102641	105227		0.00	436.56	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102642	105227		(314.97)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102642	105227		0.00	314.97	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102643	105227		(147.74)	0.00	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102643	105227		0.00	147.74	
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102644	105227		(100.05)	0.00	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
05/05/11	0000006579	SMITH CAIRNS FORD	1100181	1102644	105227		0.00	100.05	
05/06/11	0000004763	MT.KISCO TRUCK & AUTO		1102706	105259		0.00	59.30	
05/06/11	0000009325	CARQUEST MAHOPAC		1102708	105261		0.00	6.59	
05/06/11	0000009325	CARQUEST MAHOPAC		1102709	105261		0.00	27.98	
05/06/11	0000009325	CARQUEST MAHOPAC		1102710	105261		0.00	95.51	
05/06/11	0000009325	CARQUEST MAHOPAC		1102711	105261		0.00	(33.00)	
05/06/11	0000009325	CARQUEST MAHOPAC		1102712	105261		0.00	40.94	
05/06/11	0000009325	CARQUEST MAHOPAC		1102713	105261		0.00	92.20	
05/06/11	0000009325	CARQUEST MAHOPAC		1102714	105261		0.00	60.20	
05/06/11	0000009325	CARQUEST MAHOPAC		1102715	105261		0.00	115.88	
05/06/11	0000009325	CARQUEST MAHOPAC		1102716	105261		0.00	361.99	
05/06/11	0000009325	CARQUEST MAHOPAC		1102717	105261		0.00	16.76	
05/06/11	0000009325	CARQUEST MAHOPAC		1102718	105261		0.00	25.40	
05/06/11	0000009325	CARQUEST MAHOPAC		1102719	105261		0.00	40.30	
05/06/11	0000009325	CARQUEST MAHOPAC		1102720	105261		0.00	10.10	
05/06/11	0000009325	CARQUEST MAHOPAC		1102721	105261		0.00	44.56	
05/06/11	0000009325	CARQUEST MAHOPAC		1102722	105261		0.00	(10.83)	
05/06/11	0000009325	CARQUEST MAHOPAC		1102723	105261		0.00	19.94	
05/06/11	0000009325	CARQUEST MAHOPAC		1102724	105261		0.00	62.92	
05/06/11	0000009325	CARQUEST MAHOPAC		1102725	105261		0.00	10.47	
05/06/11	0000009325	CARQUEST MAHOPAC		1102726	105261		0.00	31.50	
05/06/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(59.30)	0.00	
05/06/11	0000009325	CARQUEST MAHOPAC	1100188				(1,080.70)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102822	105293		(29.21)	0.00	
05/10/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1102822	105293		0.00	29.21	
05/10/11	0000001129	BURQUIP TRUCK BODIES	1100599	1102860	105304		(2,895.00)	0.00	
05/10/11	0000001129	BURQUIP TRUCK BODIES	1100599	1102860	105304		0.00	2,895.00	
05/12/11	0000002104	ZEP MANUFACTURING COMPANY	1101063				233.43	0.00	
05/25/11	0000001208	FLEETPRIDE, INC.	1100902	1103467	105514		(94.20)	0.00	
05/25/11	0000001208	FLEETPRIDE, INC.	1100902	1103467	105514		0.00	94.20	
05/26/11	0000006512	PARK FORD MAHOPAC		1103583	105569		0.00	100.00	
05/27/11	0000011767	ROUTE 23 AUTOMALL	1101152				2,000.00	0.00	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC		1103761	105643		0.00	2.69	
06/06/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(2.69)	0.00	
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103805	105665		(54.02)	0.00	
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103805	105665		0.00	54.02	

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Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103806	105665		(15.47)	0.00	
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103806	105665		0.00	15.47	
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103807	105665		(117.01)	0.00	
06/08/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1103807	105665		0.00	117.01	
06/08/11	0000006579	SMITH CAIRNS FORD	1100181	1103814	105670		(38.11)	0.00	
06/08/11	0000006579	SMITH CAIRNS FORD	1100181	1103814	105670		0.00	38.11	
06/08/11	0000006579	SMITH CAIRNS FORD	1100181	1103815	105670		(20.83)	0.00	
06/08/11	0000006579	SMITH CAIRNS FORD	1100181	1103815	105670		0.00	20.83	
06/08/11	0000009325	CARQUEST MAHOPAC	1100922	1103835	105681		(8.76)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100922	1103835	105681		0.00	8.76	
06/08/11	0000009325	CARQUEST MAHOPAC	1100922	1103836	105681		(184.84)	0.00	
06/08/11	0000009325	CARQUEST MAHOPAC	1100922	1103836	105681		0.00	184.84	
06/09/11	0000001085	BELARDINELLI TIRE CO	1100989	1103903	105703		(1,896.76)	0.00	
06/09/11	0000001085	BELARDINELLI TIRE CO	1100989	1103903	105703		0.00	1,896.76	
06/10/11	0000011767	ROUTE 23 AUTOMALL	1101201				2,705.20	0.00	
06/13/11	0000002104	ZEP MANUFACTURING COMPANY	1101063	1104012	105743		(233.43)	0.00	
06/13/11	0000002104	ZEP MANUFACTURING COMPANY	1101063	1104012	105743		0.00	236.26	
06/29/11	0000005185	ARROWAY	1100174	1104484	105916		(32.05)	0.00	
06/29/11	0000005185	ARROWAY	1100174	1104484	105916		0.00	32.05	
07/08/11	0000003059	RUSCON TRUCK SRVC & EQUIP	1100180				(1,000.00)	0.00	
07/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1104704	106058		(60.60)	0.00	
07/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1104704	106058		0.00	60.60	
07/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1104705	106058		(51.80)	0.00	
07/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1104705	106058		0.00	51.80	
07/08/11	0000006579	SMITH CAIRNS FORD	1100181	1104711	106063		(50.38)	0.00	
07/08/11	0000006579	SMITH CAIRNS FORD	1100181	1104711	106063		0.00	50.38	
07/08/11	0000011767	ROUTE 23 AUTOMALL	1101152	1104731	106075		(44.69)	0.00	
07/08/11	0000011767	ROUTE 23 AUTOMALL	1101152	1104731	106075		0.00	44.69	
07/11/11	0000008960	ARKEL MOTORS, INC	1101317				1,000.00	0.00	
07/13/11	0000006512	PARK FORD MAHOPAC		1104839	106163		0.00	100.00	
07/13/11	0000006512	PARK FORD MAHOPAC		1104840	106163		0.00	100.00	
07/25/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				2,500.00	0.00	
07/25/11	0000001172	CHAMBERS FORD TRACTOR	1101369				1,000.00	0.00	
08/03/11	0000008731	MARKAUTO PARTS	1101438				1,000.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106050	106591		(8.12)	0.00	
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106050	106591		0.00	8.12	
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106051	106591		(121.90)	0.00	
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106051	106591		0.00	121.90	
08/22/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				(2,276.58)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1106302	106678		(206.44)	0.00	
08/23/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1106302	106678		0.00	206.44	
08/24/11	0000001866	SARJO INDUSTRIES	1101509				100.00	0.00	
08/24/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				30.00	0.00	
09/01/11	0000010021	NEW G.H. BERLIN OIL CO.	1101540				127.82	0.00	
09/01/11	0000011767	ROUTE 23 AUTOMALL		1106637	106784		0.00	344.33	
09/01/11	0000011767	ROUTE 23 AUTOMALL		1106638	106784		0.00	2,360.87	
09/01/11	0000011767	ROUTE 23 AUTOMALL		1106639	106784		0.00	1,000.00	
09/01/11	0000011767	ROUTE 23 AUTOMALL		1106640	106784		0.00	(1,000.00)	
09/09/11	0000001312	E & D AUTO ELECTRONICS	1100186	1106734	106820		(95.00)	0.00	
09/09/11	0000001312	E & D AUTO ELECTRONICS	1100186	1106734	106820		0.00	95.00	
09/09/11	0000005185	ARROWAY	1100174	1106769	106832		(154.02)	0.00	
09/09/11	0000005185	ARROWAY	1100174	1106769	106832		0.00	154.02	
09/09/11	0000005185	ARROWAY	1100174	1106770	106832		(2.68)	0.00	
09/09/11	0000005185	ARROWAY	1100174	1106770	106832		0.00	2.68	
09/14/11	0000009325	CARQUEST MAHOPAC		1107056	106928		0.00	37.16	
09/14/11	0000009325	CARQUEST MAHOPAC		1107057	106928		0.00	87.90	
09/14/11	0000009325	CARQUEST MAHOPAC		1107058	106928		0.00	144.19	
09/14/11	0000009325	CARQUEST MAHOPAC		1107059	106928		0.00	256.51	
09/14/11	0000009325	CARQUEST MAHOPAC		1107060	106928		0.00	(49.50)	
09/14/11	0000009325	CARQUEST MAHOPAC		1107061	106928		0.00	168.96	
09/14/11	0000009325	CARQUEST MAHOPAC		1107062	106928		0.00	38.30	
09/14/11	0000009325	CARQUEST MAHOPAC		1107063	106928		0.00	211.99	
09/14/11	0000009325	CARQUEST MAHOPAC		1107064	106928		0.00	24.08	
09/14/11	0000009325	CARQUEST MAHOPAC		1107065	106928		0.00	32.79	
09/14/11	0000009325	CARQUEST MAHOPAC		1107066	106928		0.00	96.75	
09/15/11	0000009325	CARQUEST MAHOPAC	1100922				(1,049.13)	0.00	
09/21/11	0000001901	SNAP ON TOOLS CORP		1107353	107026		0.00	50.70	
09/22/11	0000006579	SMITH CAIRNS FORD	1100181				(708.69)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107441	107060		(46.02)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107441	107060		0.00	46.02	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107442	107060		(18.89)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107442	107060		0.00	18.89	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107443	107060		(78.35)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107443	107060		0.00	78.35	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107444	107060		(78.88)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107444	107060		0.00	78.88	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107445	107060		(144.82)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107445	107060		0.00	144.82	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107446	107060		(18.89)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107446	107060		0.00	18.89	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107447	107060		(156.70)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107447	107060		0.00	156.70	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107448	107060		(131.04)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107448	107060		0.00	131.04	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107449	107060		(214.14)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107449	107060		0.00	214.14	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107450	107060		(117.30)	0.00	
09/22/11	0000011767	ROUTE 23 AUTOMALL	1101152	1107450	107060		0.00	117.30	
09/23/11	0000011767	ROUTE 23 AUTOMALL	1101611				2,000.00	0.00	
09/27/11	0000011502	MID HUDSON FASTENERS, INC	1100179				(500.00)	0.00	
09/28/11	0000008960	ARKEL MOTORS, INC	1101317	1107682	107124		(125.33)	0.00	
09/28/11	0000008960	ARKEL MOTORS, INC	1101317	1107682	107124		0.00	125.33	
09/28/11	0000008960	ARKEL MOTORS, INC	1101317	1107683	107124		(125.33)	0.00	
09/28/11	0000008960	ARKEL MOTORS, INC	1101317	1107683	107124		0.00	125.33	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107710	107137		(189.00)	0.00	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107710	107137		0.00	189.00	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107711	107137		(35.95)	0.00	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107711	107137		0.00	35.95	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107712	107137		(35.95)	0.00	
09/28/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1107712	107137		0.00	35.95	
10/04/11	0000001172	CHAMBERS FORD TRACTOR	1101369	1107817	107187		(381.97)	0.00	
10/04/11	0000001172	CHAMBERS FORD TRACTOR	1101369	1107817	107187		0.00	381.97	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
10/13/11	0000005185	ARROWAY	1100174	1108186	107329		(23.03)	0.00	
10/13/11	0000005185	ARROWAY	1100174	1108186	107329		0.00	23.03	
10/13/11	0000008731	MARKAUTO PARTS	1101438	1108196	107331		(155.53)	0.00	
10/13/11	0000008731	MARKAUTO PARTS	1101438	1108196	107331		0.00	155.53	
10/21/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1108587	107419		(12.13)	0.00	
10/21/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1108587	107419		0.00	12.13	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108588	107420		(178.43)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108588	107420		0.00	178.43	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108589	107420		(208.67)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108589	107420		0.00	208.67	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108590	107420		(47.32)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108590	107420		0.00	47.32	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108591	107420		(30.58)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108591	107420		0.00	30.58	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108592	107420		(197.80)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108592	107420		0.00	197.80	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108593	107420		(157.76)	0.00	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152	1108593	107420		0.00	157.76	
10/21/11	0000011767	ROUTE 23 AUTOMALL	1101152				(129.72)	0.00	
10/25/11	0000011937	AUCTIONS INTERNATIONAL, INC.	1101511				(30.00)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108654	107441		(128.60)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108654	107441		0.00	128.60	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108655	107441		(499.24)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108655	107441		0.00	499.24	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108656	107441		(386.40)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108656	107441		0.00	386.40	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108659	107441		(108.22)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108659	107441		0.00	108.22	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108661	107441		(18.99)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108661	107441		0.00	18.99	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
10/28/11	0000001085	BELARDINELLI TIRE CO	1101749				3,592.20	0.00	
10/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1108879	107500		(62.00)	0.00	
10/28/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1108879	107500		0.00	62.00	
10/28/11	0000011767	ROUTE 23 AUTOMALL	1101611	1108948	107543		(167.04)	0.00	
10/28/11	0000011767	ROUTE 23 AUTOMALL	1101611	1108948	107543		0.00	167.04	
11/02/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101757				135.65	0.00	
11/16/11	0000005185	ARROWAY	1100174	1109325	107686		(36.05)	0.00	
11/16/11	0000005185	ARROWAY	1100174	1109325	107686		0.00	36.05	
11/16/11	0000010021	NEW G.H. BERLIN OIL CO.	1101540	1109329	107689		(63.52)	0.00	
11/16/11	0000010021	NEW G.H. BERLIN OIL CO.	1101540	1109329	107689		0.00	63.52	
11/16/11	0000010021	NEW G.H. BERLIN OIL CO.	1101540	1109330	107689		(64.30)	0.00	
11/16/11	0000010021	NEW G.H. BERLIN OIL CO.	1101540	1109330	107689		0.00	64.30	
12/05/11	0000001085	BELARDINELLI TIRE CO	1101749	1109732	107792		(1,796.10)	0.00	
12/05/11	0000001085	BELARDINELLI TIRE CO	1101749	1109732	107792		0.00	1,796.10	
12/05/11	0000001085	BELARDINELLI TIRE CO	1101749	1109733	107792		(1,796.10)	0.00	
12/05/11	0000001085	BELARDINELLI TIRE CO	1101749	1109733	107792		0.00	1,796.10	
12/05/11	0000001553	LITTLE BEAR WHEEL	1101812				228.00	0.00	
12/05/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101813				176.36	0.00	
12/08/11	0000001085	BELARDINELLI TIRE CO	1100288	1110117	107928		(515.64)	0.00	
12/08/11	0000001085	BELARDINELLI TIRE CO	1100288	1110117	107928		0.00	515.64	
12/08/11	0000001085	BELARDINELLI TIRE CO	1100288	1110118	107928		(392.60)	0.00	
12/08/11	0000001085	BELARDINELLI TIRE CO	1100288	1110118	107928		0.00	620.36	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110161	107941		(61.22)	0.00	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110161	107941		0.00	61.22	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110162	107941		(114.75)	0.00	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110162	107941		0.00	114.75	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110163	107941		(4.88)	0.00	
12/08/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1110163	107941		0.00	4.88	
12/08/11	0000011767	ROUTE 23 AUTOMALL	1101611	1110189	107958		(48.94)	0.00	
12/08/11	0000011767	ROUTE 23 AUTOMALL	1101611	1110189	107958		0.00	48.94	
12/14/11	0000009325	CARQUEST MAHOPAC	1100922				(257.27)	0.00	
12/22/11	0000008731	MARKAUTO PARTS		1110611	108169		0.00	8.49	
12/22/11	0000008731	MARKAUTO PARTS		1110612	108169		0.00	19.98	
12/22/11	0000008731	MARKAUTO PARTS		1110613	108169		0.00	(0.10)	
12/22/11	0000008731	MARKAUTO PARTS		1110614	108169		0.00	126.20	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
12/22/11	0000008731	MARKAUTO PARTS		1110615	108169		0.00	35.20	
12/22/11	0000008731	MARKAUTO PARTS	1101438				(190.17)	0.00	
12/22/11	0000008960	ARKEL MOTORS, INC	1101317	1110617	108170		(62.34)	0.00	
12/22/11	0000008960	ARKEL MOTORS, INC	1101317	1110617	108170		0.00	62.34	
12/22/11	0000012036	ABIE THE GLAZIER INC		1110677	108193		0.00	152.09	
12/23/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101887				263.93	0.00	
12/23/11	0000001085	BELARDINELLI TIRE CO	1101888				269.08	0.00	
12/30/11	0000003958	INTERSTATE BATTERY OF NY	1100176				(906.05)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1101438				(321.38)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101611				(1,409.00)	0.00	
12/30/11	0000005185	ARROWAY	1100174				(324.07)	0.00	
12/30/11	0000008960	ARKEL MOTORS, INC	1101317				(687.00)	0.00	
12/30/11	0000001172	CHAMBERS FORD TRACTOR	1101369				(618.03)	0.00	
12/30/11	0000008731	MARKAUTO PARTS	1101438				(332.92)	0.00	
12/30/11	0000001866	SARJO INDUSTRIES	1101509				(100.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(200.00)	0.00	
12/30/11	0000002504	TOMPKINS GARAGE, INC.	1100182				(180.00)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101611				(375.02)	0.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1100186				(310.00)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(185.43)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				(145.30)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(769.72)	0.00	
12/30/11	0000011767	ROUTE 23 AUTOMALL	1101201				(2,705.20)	0.00	
12/30/11	0000003958	INTERSTATE BATTERY OF NY		1111521	108383		0.00	374.85	
12/30/11	0000003958	INTERSTATE BATTERY OF NY		1111523	108383		0.00	(75.00)	
12/30/11	0000008731	MARKAUTO PARTS		1111524	108384		0.00	101.64	
12/30/11	0000008731	MARKAUTO PARTS		1111525	108384		0.00	180.26	
12/30/11	0000008731	MARKAUTO PARTS		1111526	108384		0.00	(18.34)	
12/30/11	0000008731	MARKAUTO PARTS		1111527	108384		0.00	57.82	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111540	108391		0.00	265.12	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111541	108391		0.00	84.94	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111542	108391		0.00	486.10	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111543	108391		0.00	566.64	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111544	108391		0.00	(200.00)	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111545	108391		0.00	31.84	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111546	108391		0.00	239.87	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111547	108391		0.00	13.68	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111548	108391		0.00	(255.32)	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111549	108391		0.00	103.84	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111550	108391		0.00	87.36	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111551	108391		0.00	(96.42)	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1111552	108391		0.00	81.35	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111636	108419		(3.21)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111636	108419		0.00	3.21	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111637	108419		(1.68)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111637	108419		0.00	1.68	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111638	108419		(222.84)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111638	108419		0.00	222.84	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111639	108419		(119.78)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111639	108419		0.00	119.78	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111640	108419		(75.26)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111640	108419		0.00	75.26	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111641	108419		(111.91)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111641	108419		0.00	111.91	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111642	108419		(353.66)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1111642	108419		0.00	353.66	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101888	1111896	108544		(269.08)	0.00	
12/30/11	0000001085	BELARDINELLI TIRE CO	1101888	1111896	108544		0.00	269.08	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1100186	1111937	108549		(85.00)	0.00	
12/30/11	0000001312	E & D AUTO ELECTRONICS	1100186	1111937	108549		0.00	85.00	
12/30/11	0000001553	LITTLE BEAR WHEEL	1101812	1111943	108553		(228.00)	0.00	
12/30/11	0000001553	LITTLE BEAR WHEEL	1101812	1111943	108553		0.00	228.00	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101757	1111966	108559		(135.65)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0420		VEHICLE MAINTENANCE				40,000.00			
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101757	1111966	108559		0.00	135.65	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101813	1111967	108559		(176.36)	0.00	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101813	1111967	108559		0.00	176.36	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1111970	108562		(304.54)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100185	1111970	108562		0.00	304.54	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101887	1112294	108676		(263.93)	0.00	
12/30/11	0000003674	MYERS TIRE SUPPLY DISTRIBUTION, INC..	1101887	1112294	108676		0.00	263.93	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112324	108691		(35.56)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112324	108691		0.00	35.56	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112326	108691		(32.29)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1112326	108691		0.00	32.29	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112329	108693		0.00	297.35	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112330	108693		0.00	244.80	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112331	108693		0.00	242.49	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112332	108693		0.00	111.23	
12/30/11	0000011767	ROUTE 23 AUTOMALL		1112333	108693		0.00	41.36	
12/30/11	0000001129	BURQUIP TRUCK BODIES		1112336	108709		0.00	40.13	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112644	108844		(3.29)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112644	108844		0.00	3.29	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112753	108931		(60.72)	0.00	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1112753	108931		0.00	60.72	
12/30/11	0000001901	SNAP ON TOOLS CORP		1112942	109092		0.00	29.00	
Total Item 0420		VEHICLE MAINTENANCE				40,000.00	0.00	32,830.61	7,169.39
SW.8340.0421		MAINT/OTHER				20,000.00			
03/07/11	0000011260	INDRA USA INC.	1100657				18,400.00	0.00	
04/22/11	0000011260	INDRA USA INC.	1100657	1102130	105023		(18,400.00)	0.00	
04/22/11	0000011260	INDRA USA INC.	1100657	1102130	105023		0.00	18,400.00	
Total Item 0421		ALARM MAINTENANCE				20,000.00	0.00	18,400.00	1,600.00

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				8,000.00			
03/09/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				67.25	0.00	
08/12/10	0000002649	GRAINGER	1001506				742.24	0.00	
08/12/10	0000007549	RAMBO	1001499				125.00	0.00	
08/19/10	0000004597	CAPITAL UNIFORM SERVICE	1001559				228.00	0.00	
12/31/10	0000007549	RAMBO	1001499				(15.35)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001559				(165.50)	0.00	
12/31/10	0000002649	GRAINGER	1001506				(551.33)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000083				(34.25)	0.00	
12/31/10	0000007549	RAMBO	1001499	1012095	103529		(109.65)	0.00	
12/31/10	0000002649	GRAINGER	1001506	1012238	103605		(64.31)	0.00	
12/31/10	0000002649	GRAINGER	1001506	1012239	103605		(126.60)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1000083	1012407	103681		(33.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1001559	1012410	103681		(62.50)	0.00	
01/03/11	0000009146	MORRIS PLAINS SHOES	1002218				2,125.00	0.00	
01/03/11	0000009146	MORRIS PLAINS SHOES	1002218				(2,125.00)	0.00	
01/03/11	0000009146	MORRIS PLAINS SHOES	1100008				2,125.00	0.00	
01/10/11	0000002649	GRAINGER	1100160				3,500.00	0.00	
01/14/11	0000004597	CAPITAL UNIFORM SERVICE	1100279				1,000.00	0.00	
01/20/11	0000002415	CANGELOSI, STEVE	1100344				125.00	0.00	
01/20/11	0000001543	LEWIS, JOSEPH	1100345				125.00	0.00	
01/24/11	0000011674	GEORGE	1100385				125.00	0.00	
02/03/11	0000010880	VAN DEBROOK		1100117	103862		0.00	125.00	
02/18/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1100219	104061		(33.00)	0.00	
02/18/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1100219	104061		0.00	33.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100875	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100875	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100876	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100876	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100877	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100877	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100878	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100878	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100879	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100879	104468		0.00	125.00	

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Expense Ledger

Fiscal Year: 2011 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				8,000.00			
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100880	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100880	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100881	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100881	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100882	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100882	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100883	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100883	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100884	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100884	104468		0.00	125.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100885	104468		(125.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100885	104468		(750.00)	0.00	
03/16/11	0000009146	MORRIS PLAINS SHOES	1100008	1100885	104468		0.00	125.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607				30.00	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101544	104782		(15.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101544	104782		0.00	15.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101547	104782		(15.00)	0.00	
03/31/11	0000004597	CAPITAL UNIFORM SERVICE	1100607	1101547	104782		0.00	15.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101874	104911		(33.00)	0.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101874	104911		0.00	33.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101875	104911		(72.50)	0.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101875	104911		0.00	72.50	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101876	104911		(36.00)	0.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1101876	104911		0.00	36.00	
05/05/11	0000002649	GRAINGER	1100160	1102611	105218		(146.28)	0.00	
05/05/11	0000002649	GRAINGER	1100160	1102611	105218		0.00	146.28	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1103940	105715		(60.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1103940	105715		0.00	60.00	
06/13/11	0000011786	MF VENTURES	1101206				286.50	0.00	
06/21/11	0000002321	SHAW WELDING SUPPLY, INC		1104101	105787		0.00	45.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104275	105855		(28.75)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104275	105855		0.00	28.75	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104276	105855		(39.00)	0.00	
06/27/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104276	105855		0.00	39.00	
06/29/11	0000011674	GEORGE	1100385	1104511	105934		(125.00)	0.00	
06/29/11	0000011674	GEORGE	1100385	1104511	105934		0.00	125.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0434		UNIFORMS				8,000.00			
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104621	106013		(25.00)	0.00	
07/01/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1104621	106013		0.00	25.00	
08/03/11	0000011786	MF VENTURES	1101206	1105738	106486		(286.50)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105738	106486		0.00	286.50	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1105758	106493		(31.25)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1105758	106493		0.00	31.25	
08/29/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1106543	106750		(25.00)	0.00	
08/29/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1106543	106750		0.00	25.00	
09/14/11	0000002649	GRAINGER	1100160	1106950	106900		(39.12)	0.00	
09/14/11	0000002649	GRAINGER	1100160	1106950	106900		0.00	39.12	
09/14/11	0000002649	GRAINGER	1100160	1106951	106900		(36.02)	0.00	
09/14/11	0000002649	GRAINGER	1100160	1106951	106900		0.00	36.02	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1108181	107327		(25.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1108181	107327		0.00	25.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1108182	107327		(72.50)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1108182	107327		0.00	72.50	
10/19/11	0000011786	MF VENTURES	1101713				367.50	0.00	
10/21/11	0000002649	GRAINGER	1100160	1108551	107410		(390.78)	0.00	
10/21/11	0000002649	GRAINGER	1100160	1108551	107410		0.00	390.78	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1109114	107606		(31.25)	0.00	
11/10/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1109114	107606		0.00	31.25	
12/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1110445	108097		(25.00)	0.00	
12/21/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1110445	108097		0.00	25.00	
12/27/11	0000007549	RAMBO		1110800	108228		0.00	114.75	
12/30/11	0000002415	CANGELOSI, STEVE	1100344				(125.00)	0.00	
12/30/11	0000001543	LEWIS, JOSEPH	1100345				(125.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(2,887.80)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100279				(406.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1111969	108561		(25.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1111969	108561		0.00	25.00	
12/30/11	0000011786	MF VENTURES	1101713	1112132	108614		(367.50)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112132	108614		0.00	367.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1112295	108677		(31.25)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100279	1112295	108677		0.00	31.25	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
Total Item 0434		UNIFORMS				8,000.00	0.00	3,674.45	4,325.55
SW.8340.0461		MAINT REP RDS				15,000.00			
06/17/10	0000001621	MITCHELL HARDWARE, INC.	1001153				184.71	0.00	
06/29/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				100.00	0.00	
11/04/10	0000010661	THALLE INDUSTRIES, INC.	1001954				7,000.00	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011758	103434		(726.80)	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011759	103434		(3,333.60)	0.00	
12/28/10	0000010661	THALLE INDUSTRIES, INC.	1001954	1011760	103434		(729.60)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001153				(184.71)	0.00	
12/31/10	0000010661	THALLE INDUSTRIES, INC.	1001954				(2,210.00)	0.00	
12/31/10	0000011382	FRASER BROTHER'S HARDWARE LLC	1001235				(100.00)	0.00	
01/10/11	0000001621	MITCHELL HARDWARE, INC.	1100159				100.00	0.00	
01/10/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				200.00	0.00	
01/14/11	0000010661	THALLE INDUSTRIES, INC.	1100274				5,000.00	0.00	
01/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				100.00	0.00	
01/20/11	0000002105	ZINO NURSERIES	1100338				500.00	0.00	
03/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1100559	104367		(640.00)	0.00	
03/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1100559	104367		0.00	640.00	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1102128	105021		(1,565.75)	0.00	
04/22/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1102128	105021		0.00	1,565.75	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104918	106204		(19.76)	0.00	
07/14/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291	1104918	106204		0.00	19.76	
07/25/11	0000010661	THALLE INDUSTRIES, INC.	1101370				5,000.00	0.00	
07/28/11	0000002105	ZINO NURSERIES	1100338	1105554	106394		(80.00)	0.00	
07/28/11	0000002105	ZINO NURSERIES	1100338	1105554	106394		0.00	80.00	
07/28/11	0000002105	ZINO NURSERIES	1100338	1105555	106394		(58.00)	0.00	
07/28/11	0000002105	ZINO NURSERIES	1100338	1105555	106394		0.00	58.00	
08/08/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES, INC.	1101440				576.80	0.00	
08/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1105987	106558		(982.38)	0.00	
08/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1105987	106558		0.00	982.38	
08/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1105988	106558		(1,270.51)	0.00	
08/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274				(541.36)	0.00	
08/11/11	0000010661	THALLE INDUSTRIES, INC.	1100274	1105988	106558		0.00	1,270.51	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0461		MAINT REP RDS				15,000.00			
09/14/11	0000002105	ZINO NURSERIES	1100338	1106940	106898		(11.00)	0.00	
09/14/11	0000002105	ZINO NURSERIES	1100338	1106940	106898		0.00	11.00	
10/21/11	0000002105	ZINO NURSERIES	1100338	1108550	107409		(55.00)	0.00	
10/21/11	0000002105	ZINO NURSERIES	1100338	1108550	107409		0.00	55.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108759	107463		(576.80)	0.00	
10/27/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1101440	1108759	107463		0.00	576.80	
12/06/11	0000002105	ZINO NURSERIES	1100338	1110025	107893		(77.00)	0.00	
12/06/11	0000002105	ZINO NURSERIES	1100338	1110025	107893		0.00	77.00	
12/08/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1110182	107954		(1,913.18)	0.00	
12/08/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1110182	107954		0.00	1,913.18	
12/08/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1110183	107954		(784.35)	0.00	
12/08/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1110183	107954		0.00	784.35	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100159				(100.00)	0.00	
12/30/11	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1100161				(200.00)	0.00	
12/30/11	0000002105	ZINO NURSERIES	1100338				(219.00)	0.00	
12/30/11	0000011382	FRASER BROTHER'S HARDWARE LLC	1100291				(80.24)	0.00	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111674	108435		(511.35)	0.00	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111674	108435		0.00	511.35	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111675	108435		(804.93)	0.00	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111675	108435		0.00	804.93	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111676	108435		(986.19)	0.00	
12/30/11	0000010661	THALLE INDUSTRIES, INC.	1101370	1111676	108435		0.00	1,227.28	
12/30/11	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1113045	109168		0.00	402.95	
Total Item 0461		MAINT REP ROA				15,000.00	0.00	10,980.24	4,019.76
SW.8340.0470		GAS AND OIL				25,000.00			
06/17/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				412.76	0.00	
11/17/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026				179.00	0.00	
12/06/10	0000010021	NEW G.H. BERLIN OIL CO.	1002096				545.60	0.00	
12/21/10	0000004516	CARQUEST CORTLANDT MANOR	1001154	1011497	103344		(59.76)	0.00	
12/28/10	0000003059	RUSCON TRUCK SRVC & EQUIP	1002026	1011701	103414		(179.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470		GAS AND OIL				25,000.00			
12/31/10	0000004516	CARQUEST CORTLANDT MANOR	1001154				(353.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1002096				(545.60)	0.00	
01/11/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				600.00	0.00	
01/11/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				300.00	0.00	
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	739.85	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	719.40	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	1,099.58	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102544	105184		(59.76)	0.00	
05/04/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1102544	105184		0.00	59.76	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	1,075.08	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	1,313.17	
07/01/11		6/11 GAS USED: DEPTS-SITES 1&2	22986				0.00	1,210.90	
07/25/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				500.00	0.00	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	1,208.90	
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106049	106591		(64.56)	0.00	
08/12/11	0000004516	CARQUEST CORTLANDT MANOR	1100187	1106049	106591		0.00	64.56	
08/22/11	0000004516	CARQUEST CORTLANDT MANOR	1100187				(175.68)	0.00	
09/01/11	0000011686	CIRCLE LUBRICANTS, INC.	1101539				781.00	0.00	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	1,122.55	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	918.23	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108653	107441		(161.40)	0.00	
10/26/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368	1108653	107441		0.00	161.40	
10/27/11	0000011686	CIRCLE LUBRICANTS, INC.	1101539	1108784	107475		(781.00)	0.00	
10/27/11	0000011686	CIRCLE LUBRICANTS, INC.	1101539	1108784	107475		0.00	781.00	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	943.05	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	791.76	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	765.17	
12/30/11	0000011883	SAV-MOR DISCOUNT AUTO PARTS, INC.	1101368				(338.60)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100185				(600.00)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
12/08/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002121				7,502.76	0.00	
12/28/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002121	1011714	103417		(7,502.76)	0.00	
01/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100281				10,000.00	0.00	
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	(31,877.25)	
02/09/11	0000006736	WAREX TERMINALS CORP.	1100466				15,000.00	0.00	
02/24/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596				17,785.00	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100281	1100371	104231		(3,744.24)	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100281	1100371	104231		0.00	3,744.24	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100281	1100372	104231		(6,255.76)	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100281	1100372	104231		0.00	6,643.97	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606				17,000.00	0.00	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	(19,794.63)	
03/10/11	0000006736	WAREX TERMINALS CORP.	1100666				12,000.00	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596	1101130	104584		(9,147.53)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596	1101130	104584		0.00	9,147.53	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596	1101131	104584		(8,636.40)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596				(1.07)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100596	1101131	104584		0.00	8,636.40	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606	1101133	104584		(9,701.40)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606	1101133	104584		0.00	9,701.40	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606	1101134	104584		(6,927.60)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606				(371.00)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100606	1101134	104584		0.00	6,927.60	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101148	104593		(2,990.33)	0.00	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101148	104593		0.00	2,990.33	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101149	104593		(6,273.36)	0.00	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101149	104593		0.00	6,273.36	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101150	104593		(2,913.30)	0.00	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466				(2,823.01)	0.00	
03/22/11	0000006736	WAREX TERMINALS CORP.	1100466	1101150	104593		0.00	2,913.30	
03/31/11	0000006736	WAREX TERMINALS CORP.	1100666	1101555	104787		(4,109.58)	0.00	
03/31/11	0000006736	WAREX TERMINALS CORP.	1100666	1101555	104787		0.00	4,109.58	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	(16,230.71)	
04/13/11	0000006736	WAREX TERMINALS CORP.	1100930				15,000.00	0.00	
04/21/11	0000006736	WAREX TERMINALS CORP.	1100666	1102026	104986		(4,218.50)	0.00	
04/21/11	0000006736	WAREX TERMINALS CORP.	1100666	1102026	104986		0.00	4,218.50	
04/21/11	0000006736	WAREX TERMINALS CORP.	1100666	1102027	104986		(3,671.92)	0.00	
04/21/11	0000006736	WAREX TERMINALS CORP.	1100666	1102027	104986		0.00	4,029.28	
04/28/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101000				15,000.00	0.00	
05/02/11	0000003358	SPRAGUE OPERATING RESOURCES LLC		1102340	105104		0.00	7,317.51	
05/02/11	0000003358	SPRAGUE OPERATING RESOURCES LLC		1102341	105104		0.00	7,093.81	
05/04/11	0000006736	WAREX TERMINALS CORP.	1100930	1102553	105191		(4,177.75)	0.00	
05/04/11	0000006736	WAREX TERMINALS CORP.	1100930	1102553	105191		0.00	4,177.75	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	(12,881.20)	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	(12,171.83)	
06/09/11	0000006736	WAREX TERMINALS CORP.	1100930	1103955	105719		(4,917.39)	0.00	
06/09/11	0000006736	WAREX TERMINALS CORP.	1100930	1103955	105719		0.00	4,917.39	
06/20/11	0000006736	WAREX TERMINALS CORP.	1101228				15,000.00	0.00	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	(12,400.09)	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101000	1104889	106189		(7,305.48)	0.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101000	1104889	106189		0.00	7,305.48	
07/14/11	0000006736	WAREX TERMINALS CORP.	1100930	1104893	106191		(1,905.32)	0.00	
07/14/11	0000006736	WAREX TERMINALS CORP.	1100930	1104893	106191		0.00	1,905.32	
07/14/11	0000006736	WAREX TERMINALS CORP.	1100930	1104894	106191		(3,745.87)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
07/14/11	0000006736	WAREX TERMINALS CORP.	1100930				(253.67)	0.00	
07/14/11	0000006736	WAREX TERMINALS CORP.	1100930	1104894	106191		0.00	3,745.87	
07/21/11	0000006736	WAREX TERMINALS CORP.	1101228	1105397	106333		(3,312.80)	0.00	
07/21/11	0000006736	WAREX TERMINALS CORP.	1101228	1105397	106333		0.00	3,312.80	
07/21/11	0000006736	WAREX TERMINALS CORP.	1101228	1105398	106333		(4,890.23)	0.00	
07/21/11	0000006736	WAREX TERMINALS CORP.	1101228	1105398	106333		0.00	4,890.23	
08/01/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402				15,000.00	0.00	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	(11,093.31)	
08/02/11	0000006736	WAREX TERMINALS CORP.	1101424				15,000.00	0.00	
08/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101000	1105889	106512		(7,694.52)	0.00	
08/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101000	1105889	106512		0.00	8,591.10	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	(13,870.37)	
09/14/11	0000006736	WAREX TERMINALS CORP.	1101228	1106984	106908		(3,192.62)	0.00	
09/14/11	0000006736	WAREX TERMINALS CORP.	1101228	1106984	106908		0.00	3,192.62	
09/14/11	0000006736	WAREX TERMINALS CORP.	1101228				(3,604.35)	0.00	
09/14/11	0000006736	WAREX TERMINALS CORP.	1101424	1106985	106908		(5,011.62)	0.00	
09/14/11	0000006736	WAREX TERMINALS CORP.	1101424	1106985	106908		0.00	5,011.62	
09/26/11	0000011954	METRO FUEL OIL CORP.	1101618				15,000.00	0.00	
09/27/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624				10,000.00	0.00	
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	(11,144.39)	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107901	107210		(3,705.62)	0.00	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107901	107210		0.00	3,705.62	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107902	107210		(2,746.89)	0.00	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107902	107210		0.00	2,746.89	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107903	107210		(3,535.87)	0.00	
10/04/11	0000006736	WAREX TERMINALS CORP.	1101424	1107903	107210		0.00	5,209.13	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108458	107373		(3,428.50)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108458	107373		0.00	3,428.50	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108459	107373		(6,277.20)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108459	107373		0.00	6,277.20	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108460	107373		(5,294.30)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1101402	1108460	107373		0.00	6,458.60	
10/27/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742				10,000.00	0.00	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	(13,505.01)	
11/16/11	0000011954	METRO FUEL OIL CORP.	1101790				15,000.00	0.00	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	(11,282.52)	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109729	107790		(4,880.49)	0.00	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109729	107790		0.00	4,880.49	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109730	107790		(1,631.12)	0.00	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109730	107790		0.00	1,631.12	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109731	107790		(8,488.39)	0.00	
12/02/11	0000011954	METRO FUEL OIL CORP.	1101618	1109731	107790		0.00	12,149.52	
12/05/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624	1109791	107824		(5,312.81)	0.00	
12/05/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624	1109791	107824		0.00	5,312.81	
12/05/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624	1109792	107824		(2,890.50)	0.00	
12/05/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624				(1,796.69)	0.00	
12/05/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101624	1109792	107824		0.00	2,890.50	
12/12/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1110230	107982		(2,924.21)	0.00	
12/12/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1110230	107982		0.00	2,924.21	
12/12/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1110231	107982		(3,852.36)	0.00	
12/12/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1110231	107982		0.00	3,852.36	
12/21/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877				10,000.00	0.00	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	(12,447.07)	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877				(2,065.83)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101790				(2,124.60)	0.00	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1112017	108576		(1,954.52)	0.00	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1112017	108576		0.00	1,954.52	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1112018	108576		(1,268.91)	0.00	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101742	1112018	108576		0.00	2,586.87	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101790	1112160	108616		(8,371.68)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101790	1112160	108616		0.00	8,371.68	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101790	1112161	108616		(4,503.72)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101790	1112161	108616		0.00	4,503.72	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877	1112242	108650		(4,066.48)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0470.0001		DIESEL FUEL..				40,000.00			
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877	1112242	108650		0.00	4,066.48	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877	1112243	108650		(3,867.69)	0.00	
12/30/11	0000011983	GLOBAL MONTELLO GROUP CORP.	1101877	1112243	108650		0.00	3,867.69	
									1,083.48
Total Item 0470		GAS & OIL				65,000.00	0.00	51,890.88	13,109.12
SW.8340.0478		SERVICE LINES				8,000.00			
03/24/10	0000001621	MITCHELL HARDWARE, INC.	1000319				500.00	0.00	
03/24/10	0000001096	BEST PLUMBING TILE&STONE	1000317				695.58	0.00	
03/24/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				1,532.49	0.00	
03/24/10	0000001773	POLLARDWATER.COM-EAST	1000318				1,675.13	0.00	
03/31/10	0000002649	GRAINGER	1000487				1,000.00	0.00	
09/09/10	0000002011	VELLANO BROTHERS,INC.	1001690				3,000.00	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(1,318.80)	0.00	
12/31/10	0000001096	BEST PLUMBING TILE&STONE	1000317				(695.58)	0.00	
12/31/10	0000002649	GRAINGER	1000487				(1,000.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1000319				(500.00)	0.00	
12/31/10	0000001773	POLLARDWATER.COM-EAST	1000318				(356.33)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690				(870.31)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320				(34.36)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013452	104244		(115.74)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013453	104244		(1,562.50)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013454	104244		(437.55)	0.00	
12/31/10	0000002011	VELLANO BROTHERS,INC.	1001690	1013455	104244		(13.90)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013488	104294		(907.13)	0.00	
12/31/10	0000001872	SCHMIDT'S WHOLESALE, INC	1000320	1013490	104294		(591.00)	0.00	
01/10/11	0000002649	GRAINGER	1100160				200.00	0.00	
01/10/11	0000001096	BEST PLUMBING TILE&STONE	1100162				1,500.00	0.00	
01/14/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				2,500.00	0.00	
01/14/11	0000002011	VELLANO BROTHERS,INC.	1100276				2,500.00	0.00	
02/04/11	0000001773	POLLARDWATER.COM-EAST	1100463				1,000.00	0.00	
03/16/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1100802	104445		(10.66)	0.00	
03/16/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1100802	104445		0.00	10.66	
05/06/11	0000002649	GRAINGER	1100160				1,000.00	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				8,000.00			
05/31/11	0000001773	POLLARDWATER.COM-EAST	1100463	1103608	105580		(571.95)	0.00	
05/31/11	0000001773	POLLARDWATER.COM-EAST	1100463	1103608	105580		0.00	571.95	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103615	105583		(86.58)	0.00	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276	1103615	105583		0.00	86.58	
05/31/11	0000002011	VELLANO BROTHERS,INC.	1100276				(500.00)	0.00	
05/31/11	0000002649	GRAINGER	1100160	1103618	105586		(197.55)	0.00	
05/31/11	0000002649	GRAINGER	1100160	1103618	105586		0.00	197.55	
06/29/11	0000001773	POLLARDWATER.COM-EAST	1100463	1104464	105905		(63.37)	0.00	
06/29/11	0000001773	POLLARDWATER.COM-EAST	1100463	1104464	105905		0.00	63.37	
07/19/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1105170	106250		(26.38)	0.00	
07/19/11	0000001096	BEST PLUMBING TILE&STONE	1100162	1105170	106250		0.00	26.38	
07/21/11	0000001866	SARJO INDUSTRIES	1101361				78.79	0.00	
08/03/11	0000002649	GRAINGER	1101436				1,058.40	0.00	
08/24/11	0000001866	SARJO INDUSTRIES	1101509				100.00	0.00	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106936	106897		(79.51)	0.00	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106936	106897		0.00	79.51	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106937	106897		(155.40)	0.00	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106937	106897		0.00	155.40	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106938	106897		(108.00)	0.00	
09/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1106938	106897		0.00	108.00	
09/14/11	0000002649	GRAINGER	1100160	1106949	106900		(81.24)	0.00	
09/14/11	0000002649	GRAINGER	1100160	1106949	106900		0.00	81.24	
09/15/11	0000001866	SARJO INDUSTRIES	1101361	1107176	106966		(78.79)	0.00	
09/15/11	0000001866	SARJO INDUSTRIES	1101361	1107176	106966		0.00	78.79	
09/16/11	0000002649	GRAINGER	1101436	1107202	106976		(1,058.40)	0.00	
09/16/11	0000002649	GRAINGER	1101436	1107202	106976		0.00	1,058.40	
09/27/11	0000002011	VELLANO BROTHERS,INC.	1101621				154.10	0.00	
09/27/11	0000002011	VELLANO BROTHERS,INC.	1101622				1,224.10	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109247	107664		(112.00)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109247	107664		0.00	112.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109248	107664		(335.00)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109248	107664		0.00	335.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109249	107664		(290.00)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109249	107664		0.00	290.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109250	107664		(93.60)	0.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0478		SERVICE LINES				8,000.00			
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109250	107664		0.00	93.60	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109251	107664		(615.00)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109251	107664		0.00	615.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109252	107664		(62.40)	0.00	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276	1109252	107664		0.00	62.40	
11/14/11	0000002011	VELLANO BROTHERS,INC.	1100276				(62.51)	0.00	
11/17/11	0000002011	VELLANO BROTHERS,INC.	1101795				2,000.00	0.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101622	1109743	107796		(1,080.00)	0.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101622	1109743	107796		0.00	1,080.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101622	1109744	107796		(120.00)	0.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101622				(24.10)	0.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101622	1109744	107796		0.00	120.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101621	1109745	107796		(154.10)	0.00	
12/05/11	0000002011	VELLANO BROTHERS,INC.	1101621	1109745	107796		0.00	154.10	
12/30/11	0000001866	SARJO INDUSTRIES	1101509				(100.00)	0.00	
12/30/11	0000001773	POLLARDWATER.COM-EAST	1100463				(364.68)	0.00	
12/30/11	0000001872	SCHMIDT'S WHOLESALE, INC	1100275				(2,500.00)	0.00	
12/30/11	0000002011	VELLANO BROTHERS,INC.	1101795				(2,000.00)	0.00	
12/30/11	0000002649	GRAINGER	1100160				(921.21)	0.00	
12/30/11	0000001096	BEST PLUMBING TILE&STONE	1100162				(1,462.96)	0.00	
Total Item 0478		SERVICE LINES				8,000.00	0.00	5,379.93	2,620.07
SW.8340.0483		CAPITAL PROJECTS				525,496.97			
05/16/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100				483,503.50	0.00	
05/16/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101				237,795.59	0.00	
05/16/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102				8,600.00	0.00	
05/16/11	0000006926	EVERETT J. PRESCOTT, INC.	1101103				1,791.00	0.00	
08/05/11	0000006926	EVERETT J. PRESCOTT, INC.	1101103	1105896	106515		(1,791.00)	0.00	
08/05/11	0000006926	EVERETT J. PRESCOTT, INC.	1101103	1105896	106515		0.00	1,791.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105949	106541		(199,000.00)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105949	106541		0.00	199,000.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105950	106541		(2,869.20)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105950	106541		0.00	2,869.20	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105951	106541		(246,160.00)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105951	106541		0.00	246,160.00	

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0483		CAPITAL PROJECTS				525,496.97			
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105952	106541		(34,962.30)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105952	106541		0.00	34,962.30	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105953	106541		(352.00)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105953	106541		0.00	352.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105954	106541		(160.00)	0.00	
08/09/11	0000006926	EVERETT J. PRESCOTT, INC.	1101100	1105954	106541		0.00	160.00	
08/17/11		EVERETT J. PRESCOTT - REFUND OF CREDIT BALANCE	29034				0.00	(828.18)	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109720	107784		(99,212.60)	0.00	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109720	107784		0.00	99,212.60	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109721	107784		(99,212.60)	0.00	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109721	107784		0.00	99,212.60	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109722	107784		(39,370.39)	0.00	
12/02/11	0000006926	EVERETT J. PRESCOTT, INC.	1101101	1109722	107784		0.00	39,370.39	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110200	107967		(6,500.00)	0.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110200	107967		0.00	6,500.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110201	107967		(910.00)	0.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110201	107967		0.00	910.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110202	107967		(476.00)	0.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110202	107967		0.00	476.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110203	107967		(714.00)	0.00	
12/12/11	0000006926	EVERETT J. PRESCOTT, INC.	1101102	1110203	107967		0.00	714.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113214	109325		0.00	375.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113215	109325		0.00	375.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113216	109325		0.00	250.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113217	109325		0.00	375.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113218	109325		0.00	125.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113219	109325		0.00	250.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113220	109325		0.00	312.50	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113221	109325		0.00	125.00	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113222	109325		0.00	4,352.78	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113223	109325		0.00	603.92	
12/30/11	0000003777	SULLIVAN DATA MANAGEMENT		1113224	109325		0.00	562.12	
Total Item 0483		MICROFILM				525,496.97	0.00	738,568.23	(213,071.26) (213,071.26)
SW.8340.0490		PROFESSIONAL SERVICES				430,728.00			

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Fund SW		WATER							
Dept 8340		WATER TRANSMISSION							
SW.8340.0490		PROFESSIONAL SERVICES				430,728.00			
08/23/10	0000007724	NEW YORK LEAK DETECTION, INC.	1001600				21,750.00	0.00	
12/31/10	0000007724	NEW YORK LEAK DETECTION, INC.	1001600	1012988	104700		(21,750.00)	0.00	
07/11/11	0000003332	NO.WEST.JOINT WATER WORKS		1104738	106079		0.00	(50,444.00)	
08/24/11	0000007724	NEW YORK LEAK DETECTION, INC.	1101508				21,750.00	0.00	
12/21/11	0000007724	NEW YORK LEAK DETECTION, INC.	1101508	1110468	108106		(21,750.00)	0.00	
12/21/11	0000007724	NEW YORK LEAK DETECTION, INC.	1101508	1110468	108106		0.00	21,750.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS		1110957	108289		0.00	430,728.00	
									28,694.00
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..				384,010.00			
03/30/11	0000003332	NO.WEST.JOINT WATER WORKS		1101451	104741		0.00	291,220.60	
									92,789.40
Total Item 0490		PROFESSIONAL SERVICES				814,738.00	0.00	693,254.60	121,483.40
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0108		MEDICAL LUMP SUM				2,250.00			
									2,250.00
Total Item 0108		LUMP SUM				2,250.00	0.00	0.00	2,250.00
SW.9000.0800		FICA/MEDICARE				100,000.00			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	317.20	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	1,356.19	
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	607.26	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	2,596.70	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	638.81	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	2,731.46	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	580.63	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	2,482.70	
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	571.86	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	2,445.18	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	648.60	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	2,773.38	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	595.86	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	2,547.83	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				100,000.00			
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	648.57	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	2,773.19	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	648.37	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	2,772.27	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	612.53	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	2,619.12	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	636.07	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	2,719.74	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	688.15	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	2,942.44	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	638.52	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	2,730.17	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	630.20	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	2,694.57	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	2,660.50	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	622.22	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	626.83	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	2,680.24	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	613.01	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	2,621.13	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	628.99	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	2,689.42	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	621.82	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	2,658.79	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	633.61	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	2,709.20	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	615.48	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	2,631.67	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	601.26	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	2,570.90	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	605.50	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	2,588.93	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	611.08	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	2,612.95	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0800		FICA/MEDICARE				100,000.00			
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	672.88	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	2,877.10	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	918.13	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	3,925.71	
									14,355.08
Total Item 0800		FICA/MEDICARE				100,000.00	0.00	85,644.92	14,355.08
SW.9000.0801		MTA TAX				3,807.68			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	73.89	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	142.38	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	149.81	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	136.95	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	134.95	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	152.08	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	139.72	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	152.08	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	152.03	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	143.63	
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	149.16	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	161.36	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	149.71	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	147.77	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	145.90	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	146.99	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	143.74	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	147.47	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	145.81	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	148.58	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	144.32	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	140.99	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	141.98	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0801		MTA TAX				3,807.68			
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	143.30	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	157.78	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	215.30	
Total Item 0801		MTA TAX				3,807.68	0.00	3,807.68	0.00
SW.9000.0810		RETIREE MEDICAL				44,271.25			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	15.11	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	3,277.30	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	3,277.30	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	15.11	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	3,277.30	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	15.11	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	3,277.30	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	15.11	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	3,277.30	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	15.11	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	15.11	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	3,277.30	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	3,277.30	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	15.11	
07/13/11	0000002117	KERN, HAROLD		1104760	106101		0.00	578.40	
07/13/11	0000002147	CURCIO, ALBERT		1104765	106106		0.00	578.40	
07/13/11	0000006465	HUGHES, LORRAINE		1104789	106130		0.00	578.40	
07/13/11	0000009823	NOONAN, EDWARD		1104801	106142		0.00	1,156.80	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	3,277.30	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	15.11	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	2,671.84	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	15.11	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	3,176.39	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	15.11	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	15.11	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	3,176.39	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0810		RETIREE MEDICAL				44,271.25			
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	2,484.51	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	15.11	
12/15/11	0000002117	KERN, HAROLD		1110304	108008		0.00	1,156.80	
12/15/11	0000002147	CURCIO, ALBERT		1110309	108013		0.00	578.40	
12/15/11	0000006465	HUGHES, LORRAINE		1110333	108037		0.00	578.40	
12/15/11	0000009823	NOONAN, EDWARD		1110345	108049		0.00	1,156.80	
Total Item 0810		FICA				44,271.25	0.00	44,271.25	0.00
SW.9000.0811		STATE RETIREMENT				215,707.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	215,707.00	
Total Item 0811		STATE RETIREMENT				215,707.00	0.00	215,707.00	0.00
SW.9000.0812		VISION INSURANCE				6,500.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	480.89	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	480.89	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	480.89	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	480.89	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	480.89	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	480.89	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	490.58	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	490.58	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	490.58	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	490.58	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	490.58	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	490.58	
Total Item 0812		SOCIAL SECURITY				6,500.00	0.00	5,828.82	671.18
SW.9000.0813		WORKERS COMPENSATION				25,000.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				1,976.73	0.00	

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0813		WORKERS COMPENSATION				25,000.00			
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(494.18)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	494.18	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	12.45	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	77.03	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	148.25	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	2,856.17	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	328.99	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	3,088.31	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	92.56	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(494.18)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	494.18	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	81.90	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	223.50	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	1,727.26	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	106.22	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	289.99	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(494.18)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	494.18	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(494.19)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	494.19	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	89.08	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	243.20	
Total Item 0813		PBA WELFARE CONTRIBUTION				25,000.00	0.00	11,341.64	13,658.36

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Fund SW		WATER							
Dept 9000		EMPLOYEE BENEFITS							
SW.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	700.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	525.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	1,225.00	(725.00)
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0810		MEDICAL INS				210,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	38.84	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	16,747.92	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	16,747.92	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	38.84	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	16,747.92	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	38.84	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	16,747.92	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	38.84	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	16,747.92	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	38.84	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	38.84	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	16,747.92	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	16,747.92	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	38.84	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	20,911.44	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	41.00	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	17,268.36	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	41.00	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	17,268.36	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	41.00	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	38.84	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	16,132.92	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	18,403.80	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	41.00	
Total Item 0810		FICA				210,000.00	0.00	207,695.04	2,304.96

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Fund SW		WATER							
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
SW.9060.0811		DENTAL INSURANCE				24,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	1,986.59	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	1,986.59	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	1,986.59	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	1,986.59	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	1,986.59	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	1,986.59	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	1,986.59	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	1,986.59	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	1,986.59	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	1,986.59	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	1,986.59	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	1,986.59	
Total Item 0811		STATE RETIREMENT				24,000.00	0.00	23,839.08	160.92
Dept 9700		DEBT SERVICES							
SW.9700.0490		FEES				11,666.50			
01/14/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1100207	2745		0.00	8,937.50	
07/14/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106371	2859		0.00	2,729.00	
07/14/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106371	2859		0.00	(2,729.00)	
07/15/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1106371	2859		0.00	2,729.00	
Total Item 0490		PROFESSIONAL SERVICES				11,666.50	0.00	11,666.50	0.00
Dept 9710		SERIAL BONDS							
SW.9710.0610.9802		1998B EFC PRINCIPAL..				390,000.00			
06/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1105237	2834		0.00	390,000.00	
SW.9710.0610.9804		1998D EFC PRINCIPAL..				80,000.00			0.00

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Fund SW		WATER							
Dept 9710		SERIAL BONDS							
SW.9710.0610.9804		1998D EFC PRINCIPAL..				80,000.00			
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102834	2796		0.00	80,000.00	
									0.00
Total Item 0610		PRINCIPAL				470,000.00	0.00	470,000.00	0.00
SW.9710.0710.9802		1998B EFC INTEREST..				87,219.68			
06/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1105238	2834		0.00	44,563.21	
12/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1111740	2935		0.00	23,951.31	
									18,705.16
SW.9710.0710.9804		1998D EFC INTEREST..				24,072.00			
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102835	2796		0.00	5,212.00	
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102835	2796		0.00	(5,212.00)	
04/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1102835	2796		0.00	5,212.92	
10/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1109543	2895		0.00	4,966.25	
									13,892.83
Total Item 0710		INTEREST				111,291.68	0.00	78,693.69	32,597.99
Dept 9901		TRANSFERS TO OTHER FUNDS							
SW.9901.0900		TRANSFER TO WORKERS COMP SELF				76,590.32			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	76,590.32	
									0.00
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				76,590.32	0.00	76,590.32	0.00
SW.9901.0903		TRANSFER TO GENERAL FUND				386,583.00			
06/01/11		I/F SW TO A - INTERFUND TRANSFERS	22935				0.00	386,583.00	
									0.00
Total Item 0903		TRANSFER TO GENERAL FUND				386,583.00	0.00	386,583.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8310		WATER ADMINISTRATION							
SW2.8310.0401		SUPPLIES				500.00			500.00
Total Item 0401		SUPPLIES				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SW2.8310.0499		CONTINGENCY				500.00			500.00
Total Item 0499		RECORDS MANAGEMENT				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Dept 8320		WATER SUPPLY							
SW2.8320.0407		ELECTRICITY				1,500.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	32.71	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	30.27	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	30.31	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	32.40	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	437.74	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	478.13	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	517.17	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(1,329.24)	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(277.45)	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	16.54	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	11.19	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	8.94	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	6.59	
Total Item 0407		ELECTRICITY				<u>1,500.00</u>	<u>0.00</u>	<u>(4.70)</u>	<u>1,504.70</u>
SW2.8320.0450		WATER PURCHASE				25,000.00			
03/12/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227				4,692.80	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227				(588.80)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013249	104051		(2,029.20)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013250	104051		(76.00)	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				25,000.00			
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013251	104051		(1,922.80)	0.00	
12/31/10	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1000227	1013252	104051		(76.00)	0.00	
01/26/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393				25,000.00	0.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1101518	104772		(2,052.00)	0.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1101518	104772		0.00	2,052.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1101519	104772		(76.00)	0.00	
03/31/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1101519	104772		0.00	76.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102508	105169		(1,550.40)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102508	105169		0.00	1,550.40	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102509	105169		(76.00)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102509	105169		0.00	76.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102510	105169		(1,781.06)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102510	105169		0.00	1,781.06	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102511	105169		(76.00)	0.00	
05/04/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1102511	105169		0.00	76.00	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1104123	105804		(1,570.54)	0.00	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1104123	105804		0.00	1,570.54	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1104124	105804		(76.00)	0.00	
06/21/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1104124	105804		0.00	76.00	
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1105930	106539		(2,622.00)	0.00	
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1105930	106539		0.00	2,622.00	
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1105931	106539		(76.00)	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				25,000.00			
08/09/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1105931	106539		0.00	76.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107382	107043		(1,801.20)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107382	107043		0.00	1,801.20	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107383	107043		(76.00)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107383	107043		0.00	76.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107384	107043		(2,044.40)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107384	107043		0.00	2,044.40	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107385	107043		(76.00)	0.00	
09/22/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1107385	107043		0.00	76.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1108738	107461		(1,839.20)	0.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1108738	107461		0.00	1,839.20	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1108739	107461		(76.00)	0.00	
10/27/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1108739	107461		0.00	76.00	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1110131	107932		(2,036.80)	0.00	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1110131	107932		0.00	2,036.80	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1110132	107932		(76.00)	0.00	
12/08/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1110132	107932		0.00	76.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393				(1,538.80)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111702	108489		(1,786.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111702	108489		0.00	1,786.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111703	108489		(76.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111703	108489		0.00	76.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8320		WATER SUPPLY							
SW2.8320.0450		WATER PURCHASE				25,000.00			
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111704	108489		(1,710.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111704	108489		0.00	1,710.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111705	108489		(76.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1111705	108489		0.00	76.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1112656	108864		(1,755.60)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1112656	108864		0.00	1,755.60	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1112657	108864		(76.00)	0.00	
12/30/11	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1100393	1112657	108864		0.00	76.00	
Total Item 0450		WATER				25,000.00	0.00	23,461.20	1,538.80
SW2.8320.0491		EASEMENT AND TAX				250.00			
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1002212				275.00	0.00	
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1002212				(275.00)	0.00	
01/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100002				275.00	0.00	
01/26/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100002	1100057	103743		(275.00)	0.00	
01/26/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1100002	1100057	103743		0.00	275.00	
Total Item 0491		EASEMENT AND TAX				250.00	0.00	275.00	(25.00)
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				2,000.00			
01/24/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383				600.00	0.00	
08/11/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383	1105970	106551		(90.00)	0.00	
08/11/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383	1105970	106551		0.00	90.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383				(420.00)	0.00	
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383	1112870	108980		(90.00)	0.00	

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Fund SW2		KITCHAWAN WATER DISTRICT							
Dept 8330		WATER PURIFICATION							
SW2.8330.0449		ANALYSIS				2,000.00			
12/30/11	0000003332	NO.WEST.JOINT WATER WORKS	1100383	1112870	108980		0.00	90.00	
Total Item 0449		ANALYSIS				2,000.00	0.00	180.00	1,820.00
Dept 8340		WATER TRANSMISSION							
Dept 9700		DEBT SERVICES							
SW2.9700.0490		FEES				300.00			
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100713	104420		0.00	164.80	
Total Item 0490		PROFESSIONAL SERVICES				300.00	0.00	164.80	135.20
Dept 9730		BOND ANTICIPATION NOTES							
SW2.9730.0610		BAN PRINCIPAL				65,000.00			
12/19/11		BAN RENEWAL	23088				0.00	65,000.00	
Total Item 0610		PRINCIPAL				65,000.00	0.00	65,000.00	0.00
SW2.9730.0710		BAN INTEREST				4,000.00			
12/19/11		BAN RENEWAL	23088				0.00	3,143.74	
Total Item 0710		INTEREST				4,000.00	0.00	3,143.74	856.26
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				597,862.00			
01/13/11		P/R REGULAR GROSS PAY	21722				0.00	11,497.33	
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	661.43	
01/13/11		P/R OTHER GROSS PAY	21722				0.00	48.30	
01/27/11		P/R REGULAR GROSS PAY	21723				0.00	22,994.67	
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	311.75	
01/27/11		P/R OTHER GROSS PAY	21723				0.00	69.00	
02/10/11		P/R REGULAR GROSS PAY	21724				0.00	22,994.68	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	701.43	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0101		SALARIES				597,862.00			
02/24/11		P/R REGULAR GROSS PAY	21725				0.00	22,994.66	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	1,170.35	
03/10/11		P/R REGULAR GROSS PAY	21726				0.00	22,994.71	
03/24/11		P/R REGULAR GROSS PAY	21727				0.00	22,994.67	
04/07/11		P/R REGULAR GROSS PAY	21728				0.00	22,510.73	
04/21/11		P/R REGULAR GROSS PAY	21729				0.00	20,574.82	
05/05/11		P/R REGULAR GROSS PAY	21730				0.00	20,574.85	
05/19/11		P/R REGULAR GROSS PAY	21731				0.00	20,574.85	
06/02/11		P/R REGULAR GROSS PAY	21732				0.00	20,574.84	
06/16/11		P/R REGULAR GROSS PAY	21733				0.00	20,574.82	
06/30/11		P/R REGULAR GROSS PAY	21734				0.00	20,574.84	
07/14/11		P/R REGULAR GROSS PAY	21735				0.00	20,574.83	
07/28/11		P/R REGULAR GROSS PAY	21736				0.00	20,574.86	
08/11/11		P/R REGULAR GROSS PAY	21737				0.00	20,574.89	
08/25/11		P/R REGULAR GROSS PAY	21738				0.00	20,574.82	
09/08/11		P/R REGULAR GROSS PAY	21739				0.00	20,574.83	
09/22/11		P/R REGULAR GROSS PAY	21740				0.00	20,574.85	
10/06/11		P/R REGULAR GROSS PAY	21741				0.00	20,574.83	
10/20/11		P/R REGULAR GROSS PAY	21742				0.00	20,574.82	
11/03/11		P/R REGULAR GROSS PAY	21744				0.00	20,574.83	
11/17/11		P/R REGULAR GROSS PAY	21745				0.00	20,574.81	
12/01/11		P/R REGULAR GROSS PAY	21746				0.00	20,574.80	
12/15/11		P/R REGULAR GROSS PAY	21747				0.00	20,574.80	
12/29/11		P/R REGULAR GROSS PAY	21748				0.00	30,855.07	
									44,716.23
YS.8130.0101.0001		DEP SALARIES..				50,000.00			
									50,000.00
Total Item 0101		SALARIES				647,862.00	0.00	553,145.77	94,716.23
YS.8130.0105		OVERTIME				215,611.68			
01/13/11		P/R OVERTIME GROSS PAY	21722				0.00	2,970.87	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0105		OVERTIME				215,611.68			
01/27/11		P/R OVERTIME GROSS PAY	21723				0.00	6,785.46	
02/10/11		P/R OVERTIME GROSS PAY	21724				0.00	3,549.01	
02/24/11		P/R OVERTIME GROSS PAY	21725				0.00	11,294.10	
03/10/11		P/R OVERTIME GROSS PAY	21726				0.00	12,298.87	
03/24/11		P/R OVERTIME GROSS PAY	21727				0.00	33,839.94	
04/07/11		P/R OVERTIME GROSS PAY	21728				0.00	5,818.79	
04/21/11		P/R OVERTIME GROSS PAY	21729				0.00	12,439.00	
05/05/11		P/R OVERTIME GROSS PAY	21730				0.00	12,283.24	
05/19/11		P/R OVERTIME GROSS PAY	21731				0.00	5,028.14	
06/02/11		P/R OVERTIME GROSS PAY	21732				0.00	7,606.75	
06/16/11		P/R OVERTIME GROSS PAY	21733				0.00	7,344.67	
06/30/11		P/R OVERTIME GROSS PAY	21734				0.00	10,490.50	
07/14/11		P/R OVERTIME GROSS PAY	21735				0.00	6,922.11	
07/28/11		P/R OVERTIME GROSS PAY	21736				0.00	9,401.61	
08/11/11		P/R OVERTIME GROSS PAY	21737				0.00	5,108.66	
08/25/11		P/R OVERTIME GROSS PAY	21738				0.00	8,442.60	
09/08/11		P/R OVERTIME GROSS PAY	21739				0.00	30,379.99	
09/22/11		P/R OVERTIME GROSS PAY	21740				0.00	12,382.77	
10/06/11		P/R OVERTIME GROSS PAY	21741				0.00	5,356.73	
10/20/11		P/R OVERTIME GROSS PAY	21742				0.00	13,726.08	
11/03/11		P/R OVERTIME GROSS PAY	21744				0.00	3,927.66	
11/17/11		P/R OVERTIME GROSS PAY	21745				0.00	30,593.45	
12/01/11		P/R OVERTIME GROSS PAY	21746				0.00	7,163.48	
12/15/11		P/R OVERTIME GROSS PAY	21747				0.00	9,678.34	
12/29/11		P/R OVERTIME GROSS PAY	21748				0.00	7,479.94	
Total Item 0105		OVERTIME				215,611.68	0.00	282,312.76	(66,701.08) (66,701.08)
YS.8130.0106		LONGEVITY				7,600.00			
03/24/11		P/R OTHER GROSS PAY	21727				0.00	2,800.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0106		LONGEVITY				7,600.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	1,400.00	
06/30/11		P/R OTHER GROSS PAY	21734				0.00	900.00	
09/08/11		P/R OTHER GROSS PAY	21739				0.00	1,400.00	
12/29/11		P/R OTHER GROSS PAY	21748				0.00	1,100.00	
									0.00
Total Item 0106		LONGEVITY				7,600.00	0.00	7,600.00	0.00
YS.8130.0108		LUMP SUM PAYMENT				0.00			
04/07/11		P/R OTHER GROSS PAY	21728				0.00	38,015.15	
									(38,015.15)
Total Item 0108		LUMP SUM				0.00	0.00	38,015.15	(38,015.15)
YS.8130.0110		TEMP HELP				10,000.00			
									10,000.00
Total Item 0110		PART TIME & SEASONAL				10,000.00	0.00	0.00	10,000.00
YS.8130.0201		EQUIPMENT				25,000.00			
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				48.14	0.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				65.52	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				3,025.29	0.00	
11/05/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1001969				5,886.75	0.00	
12/10/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1002142				5,886.75	0.00	
12/17/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180				1,681.00	0.00	
12/28/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1001969	1011783	103437		(5,886.75)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(65.52)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(48.14)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(3,025.29)	0.00	
12/31/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180				(726.00)	0.00	
12/31/10	0000007004	LAKESIDE EQUIPMENT CORPOR	1002180	1013345	104104		(955.00)	0.00	
12/31/10	0000011307	G.P. JAGER & ASSOCIATES, INC.	1002142	1013424	104141		(5,886.75)	0.00	
02/04/11	0000001396	GRAINGER COMPANY, W.W.	1100451				2,000.00	0.00	
03/17/11	0000007004	LAKESIDE EQUIPMENT CORPOR	1100757				13,565.00	0.00	
03/21/11	0000001412	HACH COMPANY	1100781				1,447.24	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				25,000.00			
05/03/11	0000001412	HACH COMPANY	1100781	1102392	105128		(1,447.24)	0.00	
05/03/11	0000001412	HACH COMPANY	1100781	1102392	105128		0.00	1,447.24	
06/07/11	0000011785	CHROMALOX, INC.	1101190				7,455.00	0.00	
07/14/11	0000007004	LAKESIDE EQUIPMENT CORPOR	1100757	1104895	106192		(13,565.00)	0.00	
07/14/11	0000007004	LAKESIDE EQUIPMENT CORPOR	1100757	1104895	106192		0.00	13,565.00	
07/21/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364				1,323.73	0.00	
08/02/11	0000011861	AAF-MCQUAY INC	1101426				1,388.00	0.00	
08/23/11	0000011785	CHROMALOX, INC.	1101190	1106358	106691		(7,432.00)	0.00	
08/23/11	0000011785	CHROMALOX, INC.	1101190				(23.00)	0.00	
08/23/11	0000011785	CHROMALOX, INC.	1101190	1106358	106691		0.00	7,432.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107792	107172		(530.00)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107792	107172		0.00	530.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107793	107172		(198.00)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107793	107172		0.00	198.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107794	107172		(290.00)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107794	107172		0.00	290.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107795	107172		(165.00)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107795	107172		0.00	165.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107796	107172		(89.00)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107796	107172		0.00	89.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107797	107172		(51.73)	0.00	
10/03/11	0000011878	ENVIRONMENTAL PRODUCTS & ACCESS, LLC	1101364	1107797	107172		0.00	51.73	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451				(1,273.43)	0.00	
12/30/11	0000011861	AAF-MCQUAY INC	1101426				(1,388.00)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111940	108551		(340.23)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111940	108551		0.00	340.23	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1112272	108660		(386.34)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0201		EQUIPMENT				25,000.00			
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1112272	108660		0.00	386.34	
Total Item 0201		EQUIPMENT				25,000.00	0.00	24,494.54	505.46
YS.8130.0401		OFFICE SUPPLIES				500.00			
03/03/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100651				200.00	0.00	
05/04/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100651	1102539	105183		(62.24)	0.00	
05/04/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100651	1102539	105183		0.00	62.24	
05/20/11	0000011470	STAPLES BUSINESS ADVANTAGE		1103246	105438		0.00	135.99	
12/30/11	0000003187	PERKINS MT ELLIS PAPER CO.,INC	1100651				(137.76)	0.00	
Total Item 0401		SUPPLIES				500.00	0.00	198.23	301.77
YS.8130.0402		SUPPLIES				10,000.00			
04/15/10	0000009314	FASTENAL COMPANY	1000632				920.49	0.00	
04/20/10	0000009314	FASTENAL COMPANY	1000673				500.00	0.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				14.61	0.00	
04/20/10	0000011197	PRO FIRST AID LTD	1000674				1,000.00	0.00	
07/02/10	0000002800	TOOL PRO, THE	1001274				224.39	0.00	
08/11/10	0000001396	GRAINGER COMPANY, W.W.	1000369				58.34	0.00	
08/12/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483				208.39	0.00	
12/31/10	0000002800	TOOL PRO, THE	1001274				(224.39)	0.00	
12/31/10	0000011197	PRO FIRST AID LTD	1000674				(1,000.00)	0.00	
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483				(190.39)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(14.61)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(58.34)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000632				(787.99)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000673				(500.00)	0.00	
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1001483	1012292	103639		(18.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000632	1013000	103992		(132.50)	0.00	
02/04/11	0000001396	GRAINGER COMPANY, W.W.	1100451				2,000.00	0.00	
02/25/11	0000009314	FASTENAL COMPANY	1100608				500.00	0.00	
03/24/11	0000009314	FASTENAL COMPANY	1100800				2,000.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
04/20/11	0000001355	FISHER SCIENTIFIC	1100951				89.20	0.00	
04/20/11	0000001412	HACH COMPANY	1100952				163.26	0.00	
05/16/11	0000001396	GRAINGER COMPANY, W.W.	1101099				2,000.00	0.00	
05/25/11	0000001355	FISHER SCIENTIFIC	1100951	1103469	105516		(82.90)	0.00	
05/25/11	0000001355	FISHER SCIENTIFIC	1100951				(6.30)	0.00	
05/25/11	0000001355	FISHER SCIENTIFIC	1100951	1103469	105516		0.00	82.90	
05/25/11	0000001412	HACH COMPANY	1100952	1103470	105517		(163.26)	0.00	
05/25/11	0000001412	HACH COMPANY	1100952	1103470	105517		0.00	163.26	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103600	105577		(558.23)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103600	105577		0.00	558.23	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103601	105577		(319.40)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103601	105577		0.00	319.40	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103602	105577		(262.22)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103602	105577		0.00	262.22	
06/08/11	0000009314	FASTENAL COMPANY	1100608	1103834	105680		(248.45)	0.00	
06/08/11	0000009314	FASTENAL COMPANY	1100608	1103834	105680		0.00	248.45	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		(567.78)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		0.00	567.78	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		(159.70)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		0.00	159.70	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104004	105739		(503.69)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104004	105739		0.00	503.69	
06/23/11	0000009314	FASTENAL COMPANY	1100800	1104216	105833		(61.92)	0.00	
06/23/11	0000009314	FASTENAL COMPANY	1100800	1104216	105833		0.00	61.92	
07/19/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349				1,500.00	0.00	
08/01/11	0000001412	HACH COMPANY	1101400				65.56	0.00	
09/15/11	0000001412	HACH COMPANY	1101400	1107158	106960		(65.56)	0.00	
09/15/11	0000001412	HACH COMPANY	1101400	1107158	106960		0.00	65.56	
09/16/11	0000009314	FASTENAL COMPANY	1100800	1107258	106998		(26.50)	0.00	
09/16/11	0000009314	FASTENAL COMPANY	1100800	1107258	106998		0.00	26.50	
09/16/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349	1107279	107007		(416.70)	0.00	
09/16/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349	1107279	107007		0.00	416.70	
09/16/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349	1107280	107007		(29.76)	0.00	
09/16/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349	1107280	107007		0.00	29.76	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
11/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1101766				500.00	0.00	
11/03/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767				500.00	0.00	
12/06/11	0000009314	FASTENAL COMPANY		1109905	107867		0.00	118.61	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		(84.89)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		0.00	84.89	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110123	107930		(7.62)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110123	107930		0.00	7.62	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110126	107930		(243.70)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110126	107930		0.00	243.70	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110127	107930		(92.35)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110127	107930		0.00	92.35	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110128	107930		(100.80)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110128	107930		0.00	100.80	
12/21/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767	1110487	108119		(208.35)	0.00	
12/21/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767	1110487	108119		0.00	208.35	
12/22/11	0000003335	STAPLES TH 601110006100184		1110541	108152		0.00	153.40	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099				(628.14)	0.00	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101349				(1,053.54)	0.00	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767				(6.98)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099				21.33	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100800				(1,346.51)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100608				(251.55)	0.00	
12/30/11	0000006383	HOME DEPOT CREDIT SERVICE	1101766				(500.00)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111303	108358		0.00	242.75	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111304	108358		0.00	99.60	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111305	108358		0.00	111.39	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111309	108358		0.00	17.44	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111311	108358		0.00	156.96	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111467	108378		0.00	277.80	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111468	108378		0.00	214.98	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111469	108378		0.00	306.45	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111470	108378		0.00	(127.20)	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111471	108378		0.00	277.80	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO		1111472	108378		0.00	(127.20)	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111939	108551		(330.11)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111939	108551		0.00	330.11	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111941	108551		(0.68)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0402		SUPPLIES				10,000.00			
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1111941	108551		0.00	415.07	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1112024	108583		0.00	261.60	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767	1112112	108605		(284.67)	0.00	
12/30/11	0000010761	MSC INDUSTRIAL SUPPLY CO	1101767	1112112	108605		0.00	284.67	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1112273	108660		0.00	35.50	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1112273	108660		0.00	(35.50)	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1112273	108660		0.00	35.54	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112880	109011		(114.60)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112880	109011		0.00	114.60	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112884	109011		(47.42)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112884	109011		0.00	26.09	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112884	109011		0.00	21.33	
12/30/11	0000009314	FASTENAL COMPANY	1100800	1113099	109181		(565.07)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100800	1113099	109181		0.00	565.07	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113194	109310		0.00	20.88	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113197	109310		0.00	74.96	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113199	109310		0.00	10.95	
									1,912.57
Total Item 0402		DEPT SUPPLIES				10,000.00	0.00	8,087.43	1,912.57
YS.8130.0404		MILEAGE/TOLLS				100.00			
05/09/11	0000002416	CARDUCCI		1102728	105264		0.00	13.00	
11/28/11	0000009653	GULITZ, KYLE		1109501	107737		0.00	9.15	
									77.85
Total Item 0404		MILEAGE				100.00	0.00	22.15	77.85
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
01/26/11	0000011567	VERIZON		1100056	103741		0.00	79.04	
02/23/11	0000007944	CABLEVISION		1100284	104170		0.00	29.95	
02/23/11	0000007944	CABLEVISION		1100287	104170		0.00	29.95	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	85.47	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	209.92	
03/22/11	0000007944	CABLEVISION		1101085	104556		0.00	29.95	
03/22/11	0000007944	CABLEVISION		1101088	104556		0.00	29.95	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	30.24	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406		TELECOMMUNICATIONS/CABLE				4,000.00			
04/19/11	0000011567	VERIZON		1101962	104959		0.00	136.20	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	138.76	
05/20/11	0000007944	CABLEVISION		1103186	105429		0.00	29.95	
05/20/11	0000007944	CABLEVISION		1103189	105429		0.00	29.95	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	121.63	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	146.91	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	134.70	
08/25/11	0000007944	CABLEVISION		1106398	106699		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106401	106699		0.00	29.95	
08/25/11	0000007944	CABLEVISION		1106404	106699		0.00	29.95	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	124.60	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	120.00	
10/06/11	0000011254	TRI COMMUNICATIONS		1107992	107248		0.00	237.50	
10/07/11	0000007944	CABLEVISION		1108047	107287		0.00	29.95	
10/21/11	0000007944	CABLEVISION		1108517	107400		0.00	29.95	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	124.18	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	122.28	
12/22/11	0000007944	CABLEVISION		1110599	108166		0.00	29.95	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	121.35	
12/30/11	0000007944	CABLEVISION		1112408	108729		0.00	29.95	
12/30/11	0000011254	TRI COMMUNICATIONS		1113117	109186		0.00	142.50	
									1,535.37
YS.8130.0406.0001		CELLULAR TELEPHONE				4,000.00			
11/04/10	0000005847	NEXTEL COMMUNICATIONS	1000277				97.64	0.00	
12/31/10	0000005847	NEXTEL COMMUNICATIONS	1000277				(97.64)	0.00	
02/23/11	0000005847	NEXTEL COMMUNICATIONS		1100278	104162		0.00	261.29	
03/15/11	0000005847	NEXTEL COMMUNICATIONS		1100708	104417		0.00	249.90	
03/30/11	0000005847	NEXTEL COMMUNICATIONS		1101455	104745		0.00	263.89	
05/20/11	0000005847	NEXTEL COMMUNICATIONS		1103164	105423		0.00	258.80	
06/06/11	0000005847	NEXTEL COMMUNICATIONS		1103732	105635		0.00	261.80	
07/18/11	0000005847	NEXTEL COMMUNICATIONS		1105013	106234		0.00	250.50	
07/27/11	0000005847	NEXTEL COMMUNICATIONS		1105452	106375		0.00	260.86	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0001		CELLULAR TELEPHONE				4,000.00			
08/25/11	0000005847	NEXTEL COMMUNICATIONS		1106448	106695		0.00	231.81	
10/07/11	0000005847	NEXTEL COMMUNICATIONS		1108044	107285		0.00	235.74	
11/28/11	0000005847	NEXTEL COMMUNICATIONS		1109500	107736		0.00	235.56	
12/06/11	0000005847	NEXTEL COMMUNICATIONS		1109891	107862		0.00	232.38	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1111859	108522		0.00	233.34	
12/30/11	0000005847	NEXTEL COMMUNICATIONS		1113133			0.00	224.88	
									799.25
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				3,000.00			
01/20/11	0000011567	VERIZON		1100014	103700		0.00	26.18	
01/20/11	0000011567	VERIZON		1100015	103700		0.00	19.71	
01/20/11	0000011567	VERIZON		1100016	103700		0.00	26.93	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	25.61	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	27.11	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	25.99	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	26.86	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	27.55	
01/26/11	0000011567	VERIZON		1100056	103741		0.00	27.14	
02/23/11	0000011567	VERIZON		1100330	104183		0.00	27.40	
02/23/11	0000011567	VERIZON		1100331	104183		0.00	21.47	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	25.61	
02/23/11	0000011567	VERIZON		1100332	104183		0.00	27.41	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	27.41	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	27.41	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	26.44	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	27.31	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	27.41	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	52.96	
03/01/11	0000011567	VERIZON		1100465	104285		0.00	26.81	
03/14/11	0000007592	BRIDGECOM INTERNATIONAL		1100629	104391		0.00	26.07	
04/13/11	0000007592	BRIDGECOM INTERNATIONAL		1101930	104941		0.00	26.92	
04/19/11	0000011567	VERIZON		1101960	104959		0.00	36.78	
04/19/11	0000011567	VERIZON		1101961	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	32.31	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	34.17	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				3,000.00			
04/19/11	0000011567	VERIZON		1101962	104959		0.00	32.31	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	34.16	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	34.29	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	34.43	
04/19/11	0000011567	VERIZON		1101962	104959		0.00	33.55	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	34.04	
04/19/11	0000011567	VERIZON		1101963	104959		0.00	33.44	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.28	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	33.35	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101964	104959		0.00	32.72	
04/19/11	0000011567	VERIZON		1101965	104959		0.00	41.38	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	33.82	
04/19/11	0000011567	VERIZON		1101966	104959		0.00	32.87	
04/19/11	0000011567	VERIZON		1101967	104959		0.00	32.66	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	29.15	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	31.26	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	29.15	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	30.87	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	31.14	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	31.42	
05/26/11	0000011567	VERIZON		1103584	105571		0.00	30.66	
05/26/11	0000011567	VERIZON		1103585	105571		0.00	32.42	
05/26/11	0000011567	VERIZON		1103586	105571		0.00	35.71	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	32.64	
05/26/11	0000011567	VERIZON		1103587	105571		0.00	33.79	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.99	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.86	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	33.10	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.90	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.86	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.86	
06/28/11	0000011567	VERIZON		1104424	105882		0.00	34.34	
06/28/11	0000011567	VERIZON		1104425	105882		0.00	36.92	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				3,000.00			
06/28/11	0000011567	VERIZON		1104426	105882		0.00	33.42	
08/05/11	0000011567	VERIZON		1105911	106523		0.00	37.45	
08/05/11	0000011567	VERIZON		1105912	106523		0.00	36.00	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	32.80	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	34.46	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	33.22	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	32.70	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	33.28	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	32.65	
08/22/11	0000011567	VERIZON		1106190	106644		0.00	31.74	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	33.57	
08/22/11	0000011567	VERIZON		1106191	106644		0.00	33.17	
08/25/11	0000011567	VERIZON		1106440	106708		0.00	40.67	
08/25/11	0000011567	VERIZON		1106441	106708		0.00	31.55	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	32.38	
08/25/11	0000011567	VERIZON		1106442	106708		0.00	31.25	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.84	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.19	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	32.08	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.88	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.26	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.87	
08/25/11	0000011567	VERIZON		1106443	106708		0.00	31.93	
10/03/11	0000011567	VERIZON		1107805	107180		0.00	34.57	
10/03/11	0000011567	VERIZON		1107806	107180		0.00	35.37	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	38.55	
10/03/11	0000011567	VERIZON		1107807	107180		0.00	31.19	
10/03/11	0000011567	VERIZON		1107808	107180		0.00	34.12	
10/03/11	0000011567	VERIZON		1107809	107180		0.00	45.70	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.70	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.70	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.24	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.70	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.74	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	33.85	
10/03/11	0000011567	VERIZON		1107810	107180		0.00	31.19	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..				3,000.00			
10/27/11	0000011567	VERIZON		1108802	107480		0.00	38.94	
10/27/11	0000011567	VERIZON		1108802	107480		0.00	31.05	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	34.08	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	33.76	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	34.15	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	34.16	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	34.09	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	34.32	
10/27/11	0000011567	VERIZON		1108803	107480		0.00	31.26	
10/27/11	0000011567	VERIZON		1108804	107480		0.00	34.90	
12/07/11	0000011567	VERIZON		1110111	107924		0.00	40.21	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.74	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.74	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.50	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.76	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	35.77	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	36.03	
12/07/11	0000011567	VERIZON		1110112	107924		0.00	39.80	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	38.71	
12/07/11	0000011567	VERIZON		1110113	107924		0.00	32.88	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	41.24	
12/30/11	0000011567	VERIZON		1110965	108295		0.00	32.29	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.74	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.59	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.75	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.66	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.81	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	39.85	
12/30/11	0000011567	VERIZON		1110966	108295		0.00	35.84	
12/30/11	0000011567	VERIZON		1110967	108295		0.00	43.06	
12/30/11	0000011567	VERIZON		1110968	108295		0.00	35.33	
12/30/11	0000011567	VERIZON		1110969	108295		0.00	39.09	
Total Item 0406		TELECOMMUNICATIONS				11,000.00	0.00	10,026.12	(1,360.74)
YS.8130.0407		ELECTRICITY-PLANT				0.00			973.88

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407		ELECTRICITY-PLANT				0.00			
10/13/11		CORRECT 2011 YS UPGRADE ELECTRIC CODE	23014				0.00	129,466.94	
10/13/11		CORRECT 2011 SEWER ELECTRIC CODE	23015				0.00	47,844.40	
10/13/11	0000001690	NYSEG		1108319	107349		0.00	2,321.58	
10/13/11	0000001690	NYSEG		1108321	107349		0.00	14,144.53	
11/29/11	0000001690	NYSEG		1109597	107749		0.00	12,733.22	
11/29/11	0000001690	NYSEG		1109612	107749		0.00	3,325.22	
12/07/11	0000001690	NYSEG		1110055	107910		0.00	5,331.80	
12/30/11	0000001690	NYSEG		1110944	108287		0.00	13,279.63	
12/30/11	0000001690	NYSEG		1111777	108509		0.00	6,381.52	
12/30/11	0000001690	NYSEG		1111797	108509		0.00	13,397.70	
									(248,226.54)
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				156,507.32			
01/26/11	0000001690	NYSEG		1100029	103736		0.00	8,687.89	
01/26/11	0000001690	NYSEG		1100031	103736		0.00	16,747.35	
02/23/11	0000001690	NYSEG		1100244	104149		0.00	8,199.13	
02/23/11	0000001690	NYSEG		1100261	104149		0.00	14,794.67	
03/24/11	0000001690	NYSEG		1101264	104654		0.00	7,906.56	
03/24/11	0000001690	NYSEG		1101266	104654		0.00	15,697.56	
04/26/11	0000001690	NYSEG		1102193	105037		0.00	6,969.46	
04/26/11	0000001690	NYSEG		1102195	105037		0.00	16,296.39	
05/20/11	0000001690	NYSEG		1103117	105414		0.00	4,071.16	
05/20/11	0000001690	NYSEG		1103119	105414		0.00	13,991.47	
06/06/11	0000001690	NYSEG		1103716	105629		0.00	2,884.56	
07/18/11	0000001690	NYSEG		1104999	106226		0.00	2,926.49	
08/05/11	0000001690	NYSEG		1105875	106506		0.00	12,128.32	
08/05/11	0000001690	NYSEG		1105876	106506		0.00	13,398.76	
08/22/11	0000001690	NYSEG		1106127	106625		0.00	2,694.74	
09/21/11	0000001690	NYSEG		1107346	107024		0.00	12,221.96	
09/26/11	0000001690	NYSEG		1107568	107098		0.00	14,190.46	
09/26/11	0000001690	NYSEG		1107593	107098		0.00	3,504.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS				156,507.32			
10/13/11		CORRECT JV PUMP ELECTRIC CODE	23012				0.00	12,011.97	
10/13/11		CORRECT 2011 DOUGLAS ELECTRIC CODE	23013				0.00	2,499.97	
10/13/11		CORRECT 2011 YS UPGRADE ELECTRIC CODE	23014				0.00	(129,466.94)	
10/13/11		CORRECT 2011 SEWER ELECTRIC CODE	23015				0.00	(47,844.40)	
10/13/11		CORRECT 2011 MDH PUMP ELECTRIC CODE	23016				0.00	2,446.65	
10/13/11	0000001690	NYSEG		1108322	107349		0.00	1,214.99	
10/13/11	0000001690	NYSEG		1108323	107349		0.00	393.50	
10/13/11	0000001690	NYSEG		1108330	107349		0.00	281.52	
10/20/11	0000001690	NYSEG		1108368	107363		0.00	153.93	
11/29/11	0000001690	NYSEG		1109590	107749		0.00	201.98	
11/29/11	0000001690	NYSEG		1109593	107749		0.00	113.01	
11/29/11	0000001690	NYSEG		1109596	107749		0.00	268.15	
11/29/11	0000001690	NYSEG		1109599	107749		0.00	1,206.67	
11/29/11	0000001690	NYSEG		1109600	107749		0.00	266.06	
11/29/11	0000001690	NYSEG		1109605	107749		0.00	251.87	
12/07/11	0000001690	NYSEG		1110062	107910		0.00	260.90	
12/07/11	0000001690	NYSEG		1110065	107910		0.00	1,061.92	
12/07/11	0000001690	NYSEG		1110066	107910		0.00	242.87	
12/09/11	0000002323	NEW YORK POWER AUTHORITY		1111762	2944		0.00	1,567.65	
12/21/11	0000002323	NEW YORK POWER AUTHORITY		1111770	2952		0.00	1,080.43	
12/30/11	0000001690	NYSEG		1110948	108287		0.00	307.75	
12/30/11	0000001690	NYSEG		1110950	108287		0.00	960.54	
12/30/11	0000001690	NYSEG		1110951	108287		0.00	292.25	
12/30/11	0000001690	NYSEG		1111786	108509		0.00	302.24	
12/30/11	0000001690	NYSEG		1111787	108509		0.00	68.46	
12/30/11	0000001690	NYSEG		1111790	108509		0.00	341.71	
									128,710.33
YS.8130.0407.0002		NATURAL GAS				55,000.00			
01/21/11	0000002323	NEW YORK POWER AUTHORITY		1100211	2749		0.00	2,076.17	
02/03/11	0000001690	NYSEG		1100090	103850		0.00	124.75	
02/23/11	0000001690	NYSEG		1100249	104149		0.00	344.65	
02/23/11	0000001690	NYSEG		1100253	104149		0.00	349.50	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				55,000.00			
02/23/11	0000001690	NYSEG		1100255	104149		0.00	1,746.59	
02/23/11	0000001690	NYSEG		1100256	104149		0.00	276.20	
03/01/11	0000002323	NEW YORK POWER AUTHORITY		1101822	2774		0.00	2,186.24	
03/14/11	0000001690	NYSEG		1100611	104381		0.00	411.43	
03/15/11	0000001690	NYSEG		1100654	104409		0.00	373.62	
03/15/11	0000001690	NYSEG		1100656	104409		0.00	1,707.60	
03/15/11	0000001690	NYSEG		1100657	104409		0.00	253.32	
03/15/11	0000001690	NYSEG		1100674	104409		0.00	133.98	
03/15/11	0000001690	NYSEG		1100675	104409		0.00	360.64	
03/15/11	0000001690	NYSEG		1100678	104409		0.00	421.79	
03/21/11	0000002323	NEW YORK POWER AUTHORITY		1101838	2788		0.00	2,068.39	
04/21/11	0000002323	NEW YORK POWER AUTHORITY		1102852	2807		0.00	3,481.45	
04/26/11	0000001690	NYSEG		1102182	105037		0.00	499.44	
04/26/11	0000001690	NYSEG		1102184	105037		0.00	1,738.80	
04/26/11	0000001690	NYSEG		1102185	105037		0.00	580.66	
05/19/11	0000002323	NEW YORK POWER AUTHORITY		1104256	2825		0.00	2,230.12	
05/20/11	0000001690	NYSEG		1103123	105414		0.00	388.10	
05/20/11	0000001690	NYSEG		1103127	105414		0.00	1,972.49	
05/20/11	0000001690	NYSEG		1103128	105414		0.00	400.76	
05/24/11	0000001690	NYSEG		1103390	105488		0.00	131.38	
05/24/11	0000001690	NYSEG		1103391	105488		0.00	235.12	
05/24/11	0000001690	NYSEG		1103394	105488		0.00	451.90	
06/06/11	0000001690	NYSEG		1103713	105629		0.00	244.16	
06/08/11	0000001690	NYSEG		1103895	105698		0.00	885.01	
06/08/11	0000001690	NYSEG		1103896	105698		0.00	172.75	
07/07/11	0000002323	NEW YORK POWER AUTHORITY		1106367	2855		0.00	1,842.52	
07/18/11	0000001690	NYSEG		1104986	106226		0.00	1,440.96	
07/18/11	0000001690	NYSEG		1104987	106226		0.00	273.30	
07/18/11	0000001690	NYSEG		1104996	106226		0.00	197.64	
07/20/11	0000001690	NYSEG		1105273	106285		0.00	141.60	
07/20/11	0000001690	NYSEG		1105274	106285		0.00	114.00	
07/20/11	0000001690	NYSEG		1105277	106285		0.00	288.58	
07/29/11	0000002323	NEW YORK POWER AUTHORITY		1106374	2862		0.00	2,008.52	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				55,000.00			
08/22/11	0000001690	NYSEG		1106124	106625		0.00	199.03	
08/22/11	0000001690	NYSEG		1106132	106625		0.00	1,333.50	
08/22/11	0000001690	NYSEG		1106133	106625		0.00	271.69	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	1,432.93	
08/22/11	0000002323	NEW YORK POWER AUTHORITY		1107631	2871		0.00	(1,077.53)	
09/21/11	0000001690	NYSEG		1107331	107024		0.00	1,187.02	
09/21/11	0000001690	NYSEG		1107332	107024		0.00	271.29	
09/21/11	0000001690	NYSEG		1107336	107024		0.00	195.16	
09/26/11	0000001690	NYSEG		1107586	107098		0.00	142.13	
09/26/11	0000001690	NYSEG		1107589	107098		0.00	333.65	
09/29/11	0000002323	NEW YORK POWER AUTHORITY		1108353	2888		0.00	1,413.30	
10/13/11		CORRECT JV PUMP ELECTRIC CODE	23012				0.00	(12,011.97)	
10/13/11		CORRECT 2011 DOUGLAS ELECTRIC CODE	23013				0.00	(2,499.97)	
10/13/11		CORRECT 2011 MDH PUMP ELECTRIC CODE	23016				0.00	(2,446.65)	
10/13/11	0000001482	FDR/JAF STATION		1108257	107346		0.00	24.91	
10/13/11	0000001482	FDR/JAF STATION		1108258	107346		0.00	25.68	
10/13/11	0000001482	FDR/JAF STATION		1108259	107346		0.00	23.37	
10/13/11	0000001482	FDR/JAF STATION		1108260	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108261	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108262	107346		0.00	25.49	
10/13/11	0000001482	FDR/JAF STATION		1108263	107346		0.00	24.16	
10/13/11	0000001482	FDR/JAF STATION		1108264	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108265	107346		0.00	25.71	
10/13/11	0000001482	FDR/JAF STATION		1108275	107346		0.00	24.91	
10/13/11	0000001482	FDR/JAF STATION		1108276	107346		0.00	25.68	
10/13/11	0000001482	FDR/JAF STATION		1108277	107346		0.00	23.37	
10/13/11	0000001482	FDR/JAF STATION		1108278	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108279	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108280	107346		0.00	25.49	
10/13/11	0000001482	FDR/JAF STATION		1108281	107346		0.00	24.16	
10/13/11	0000001482	FDR/JAF STATION		1108282	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108283	107346		0.00	25.71	
10/13/11	0000001482	FDR/JAF STATION		1108284	107346		0.00	24.91	
10/13/11	0000001482	FDR/JAF STATION		1108285	107346		0.00	37.57	
10/13/11	0000001482	FDR/JAF STATION		1108286	107346		0.00	23.37	
10/13/11	0000001482	FDR/JAF STATION		1108287	107346		0.00	23.39	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0407.0002		NATURAL GAS				55,000.00			
10/13/11	0000001482	FDR/JAF STATION		1108288	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108289	107346		0.00	205.12	
10/13/11	0000001482	FDR/JAF STATION		1108290	107346		0.00	24.16	
10/13/11	0000001482	FDR/JAF STATION		1108291	107346		0.00	23.39	
10/13/11	0000001482	FDR/JAF STATION		1108292	107346		0.00	25.71	
10/28/11	0000002323	NEW YORK POWER AUTHORITY		1109560	2911		0.00	3,037.90	
12/07/11	0000001482	FDR/JAF STATION		1110046	107908		0.00	26.27	
12/07/11	0000001482	FDR/JAF STATION		1110047	107908		0.00	26.27	
12/07/11	0000001482	FDR/JAF STATION		1110049	107908		0.00	26.27	
12/14/11	0000001482	FDR/JAF STATION		1110237	107985		0.00	26.45	
12/14/11	0000001482	FDR/JAF STATION		1110238	107985		0.00	26.45	
12/14/11	0000001482	FDR/JAF STATION		1110240	107985		0.00	26.45	
12/30/11	0000001482	FDR/JAF STATION		1112534	108795		0.00	29.95	
12/30/11	0000001482	FDR/JAF STATION		1112535	108795		0.00	29.95	
12/30/11	0000001482	FDR/JAF STATION		1112537	108795		0.00	29.95	
									29,566.39
Total Item 0407		ELECTRICITY				211,507.32	0.00	301,457.14	(89,949.82)
YS.8130.0408		FUEL OIL				85,000.00			
07/02/10	0000011118	HESS CORPORATION	1001276				22,899.25	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012299	103642		(1,601.87)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012300	103642		(1,724.53)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012301	103642		(877.47)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012302	103642		(802.13)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012303	103642		(1,121.43)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012304	103642		(1,346.85)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1012305	103642		(1,209.52)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013019	103999		(1,698.56)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013020	103999		(866.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013021	103999		(1,920.83)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013022	103999		(915.77)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013023	103999		(1,020.36)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013024	103999		(1,310.06)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013025	103999		(881.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013026	103999		(915.22)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013027	103999		(1,663.97)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				85,000.00			
12/31/10	0000011118	HESS CORPORATION	1001276	1013028	103999		(584.78)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013029	103999		(1,208.68)	0.00	
12/31/10	0000011118	HESS CORPORATION	1001276	1013030	103999		(1,229.78)	0.00	
02/04/11	0000011118	HESS CORPORATION	1100445				65,000.00	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100562	104370		(1,326.88)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100562	104370		0.00	1,326.88	
03/11/11	0000011118	HESS CORPORATION	1100445	1100563	104370		(746.54)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100563	104370		0.00	746.54	
03/11/11	0000011118	HESS CORPORATION	1100445	1100564	104370		(1,612.96)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100564	104370		0.00	1,612.96	
03/11/11	0000011118	HESS CORPORATION	1100445	1100565	104370		(1,100.44)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100565	104370		0.00	1,100.44	
03/11/11	0000011118	HESS CORPORATION	1100445	1100566	104370		(635.50)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100566	104370		0.00	635.50	
03/11/11	0000011118	HESS CORPORATION	1100445	1100567	104370		(503.45)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100567	104370		0.00	503.45	
03/11/11	0000011118	HESS CORPORATION	1100445	1100568	104370		(1,392.06)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100568	104370		0.00	1,392.06	
03/11/11	0000011118	HESS CORPORATION	1100445	1100569	104370		(704.28)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100569	104370		0.00	704.28	
03/11/11	0000011118	HESS CORPORATION	1100445	1100570	104370		(2,132.60)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100570	104370		0.00	2,132.60	
03/11/11	0000011118	HESS CORPORATION	1100445	1100571	104370		(436.73)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100571	104370		0.00	436.73	
03/11/11	0000011118	HESS CORPORATION	1100445	1100572	104370		(1,131.52)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100572	104370		0.00	1,131.52	
03/11/11	0000011118	HESS CORPORATION	1100445	1100573	104370		(1,112.74)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100573	104370		0.00	1,112.74	
03/11/11	0000011118	HESS CORPORATION	1100445	1100574	104370		(388.17)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100574	104370		0.00	388.17	
03/11/11	0000011118	HESS CORPORATION	1100445	1100575	104370		(1,940.83)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100575	104370		0.00	1,940.83	
03/11/11	0000011118	HESS CORPORATION	1100445	1100576	104370		(583.69)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100576	104370		0.00	583.69	
03/11/11	0000011118	HESS CORPORATION	1100445	1100577	104370		(713.07)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100577	104370		0.00	713.07	
03/11/11	0000011118	HESS CORPORATION	1100445	1100578	104370		(1,743.33)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				85,000.00			
03/11/11	0000011118	HESS CORPORATION	1100445	1100578	104370		0.00	1,743.33	
03/11/11	0000011118	HESS CORPORATION	1100445	1100579	104370		(718.18)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100579	104370		0.00	718.18	
03/11/11	0000011118	HESS CORPORATION	1100445	1100580	104370		(1,498.55)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100580	104370		0.00	1,498.55	
03/11/11	0000011118	HESS CORPORATION	1100445	1100581	104370		(638.38)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100581	104370		0.00	638.38	
03/11/11	0000011118	HESS CORPORATION	1100445	1100582	104370		(671.35)	0.00	
03/11/11	0000011118	HESS CORPORATION	1100445	1100582	104370		0.00	671.35	
03/22/11	0000011118	HESS CORPORATION	1100445	1101186	104610		(1,198.84)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101186	104610		0.00	1,198.84	
03/22/11	0000011118	HESS CORPORATION	1100445	1101187	104610		(608.41)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101187	104610		0.00	608.41	
03/22/11	0000011118	HESS CORPORATION	1100445	1101188	104610		(281.73)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101188	104610		0.00	281.73	
03/22/11	0000011118	HESS CORPORATION	1100445	1101189	104610		(2,098.91)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101189	104610		0.00	2,098.91	
03/22/11	0000011118	HESS CORPORATION	1100445	1101190	104610		(1,628.24)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101190	104610		0.00	1,628.24	
03/22/11	0000011118	HESS CORPORATION	1100445	1101191	104610		(627.40)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101191	104610		0.00	627.40	
03/22/11	0000011118	HESS CORPORATION	1100445	1101192	104610		(1,463.92)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101192	104610		0.00	1,463.92	
03/22/11	0000011118	HESS CORPORATION	1100445	1101193	104610		(908.23)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101193	104610		0.00	908.23	
03/22/11	0000011118	HESS CORPORATION	1100445	1101194	104610		(1,239.85)	0.00	
03/22/11	0000011118	HESS CORPORATION	1100445	1101194	104610		0.00	1,239.85	
03/31/11	0000011118	HESS CORPORATION	1100445	1101570	104794		(490.04)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100445	1101570	104794		0.00	490.04	
03/31/11	0000011118	HESS CORPORATION	1100445	1101571	104794		(235.60)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100445	1101571	104794		0.00	235.60	
03/31/11	0000011118	HESS CORPORATION	1100445	1101572	104794		(1,099.46)	0.00	
03/31/11	0000011118	HESS CORPORATION	1100445	1101572	104794		0.00	1,099.46	
04/12/11	0000011118	HESS CORPORATION	1100445	1101884	104916		(1,636.62)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101884	104916		0.00	1,636.62	
04/12/11	0000011118	HESS CORPORATION	1100445	1101885	104916		(1,669.58)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101885	104916		0.00	1,669.58	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				85,000.00			
04/12/11	0000011118	HESS CORPORATION	1100445	1101886	104916		(876.05)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101886	104916		0.00	876.05	
04/12/11	0000011118	HESS CORPORATION	1100445	1101887	104916		(644.34)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101887	104916		0.00	644.34	
04/12/11	0000011118	HESS CORPORATION	1100445	1101888	104916		(1,352.03)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101888	104916		0.00	1,352.03	
04/12/11	0000011118	HESS CORPORATION	1100445	1101889	104916		(555.94)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101889	104916		0.00	555.94	
04/12/11	0000011118	HESS CORPORATION	1100445	1101890	104916		(1,894.81)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101890	104916		0.00	1,894.81	
04/12/11	0000011118	HESS CORPORATION	1100445	1101891	104916		(1,720.46)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101891	104916		0.00	1,720.46	
04/12/11	0000011118	HESS CORPORATION	1100445	1101892	104916		(406.43)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101892	104916		0.00	406.43	
04/12/11	0000011118	HESS CORPORATION	1100445	1101893	104916		(1,619.25)	0.00	
04/12/11	0000011118	HESS CORPORATION	1100445	1101893	104916		0.00	1,619.25	
05/04/11	0000011118	HESS CORPORATION	1100445	1102571	105201		(450.68)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102571	105201		0.00	450.68	
05/04/11	0000011118	HESS CORPORATION	1100445	1102572	105201		(1,182.22)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102572	105201		0.00	1,182.22	
05/04/11	0000011118	HESS CORPORATION	1100445	1102573	105201		(542.12)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102573	105201		0.00	542.12	
05/04/11	0000011118	HESS CORPORATION	1100445	1102574	105201		(1,222.49)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102574	105201		0.00	1,222.49	
05/04/11	0000011118	HESS CORPORATION	1100445	1102575	105201		(1,056.67)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102575	105201		0.00	1,056.67	
05/04/11	0000011118	HESS CORPORATION	1100445	1102576	105201		(1,547.62)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102576	105201		0.00	1,547.62	
05/04/11	0000011118	HESS CORPORATION	1100445	1102577	105201		(432.42)	0.00	
05/04/11	0000011118	HESS CORPORATION	1100445	1102577	105201		0.00	432.42	
05/19/11	0000011118	HESS CORPORATION	1100445	1103050	105389		(306.10)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103050	105389		0.00	306.10	
05/19/11	0000011118	HESS CORPORATION	1100445	1103051	105389		(1,700.55)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103051	105389		0.00	1,700.55	
05/19/11	0000011118	HESS CORPORATION	1100445	1103052	105389		(1,023.73)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103052	105389		0.00	1,023.73	
05/19/11	0000011118	HESS CORPORATION	1100445	1103053	105389		(139.96)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				85,000.00			
05/19/11	0000011118	HESS CORPORATION	1100445	1103053	105389		0.00	139.96	
05/19/11	0000011118	HESS CORPORATION	1100445	1103054	105389		(1,030.97)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103054	105389		0.00	1,030.97	
05/19/11	0000011118	HESS CORPORATION	1100445	1103055	105389		(1,283.59)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103055	105389		0.00	1,283.59	
05/19/11	0000011118	HESS CORPORATION	1100445	1103056	105389		(1,116.65)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103056	105389		0.00	1,116.65	
05/19/11	0000011118	HESS CORPORATION	1100445	1103057	105389		(1,544.81)	0.00	
05/19/11	0000011118	HESS CORPORATION	1100445	1103057	105389		0.00	1,544.81	
06/09/11	0000011118	HESS CORPORATION	1100445	1103972	105728		(881.84)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100445	1103972	105728		0.00	881.84	
06/09/11	0000011118	HESS CORPORATION	1100445	1103973	105728		(518.13)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100445	1103973	105728		0.00	518.13	
06/09/11	0000011118	HESS CORPORATION	1100445	1103974	105728		(1,330.78)	0.00	
06/09/11	0000011118	HESS CORPORATION	1100445	1103974	105728		0.00	1,330.78	
06/15/11	0000011118	HESS CORPORATION	1101217				19,900.00	0.00	
07/14/11	0000011118	HESS CORPORATION	1100445	1104903	106198		(719.05)	0.00	
07/14/11	0000011118	HESS CORPORATION	1100445	1104903	106198		0.00	719.05	
07/14/11	0000011118	HESS CORPORATION	1100445	1104904	106198		(982.23)	0.00	
07/14/11	0000011118	HESS CORPORATION	1100445	1104904	106198		0.00	1,069.19	
09/22/11	0000011118	HESS CORPORATION	1101217	1107432	107058		(2,481.06)	0.00	
09/22/11	0000011118	HESS CORPORATION	1101217	1107432	107058		0.00	2,481.06	
09/22/11	0000011118	HESS CORPORATION	1101217	1107433	107058		(1,114.49)	0.00	
09/22/11	0000011118	HESS CORPORATION	1101217	1107433	107058		0.00	1,114.49	
09/22/11	0000011118	HESS CORPORATION	1101217	1107434	107058		(824.05)	0.00	
09/22/11	0000011118	HESS CORPORATION	1101217	1107434	107058		0.00	824.05	
09/22/11	0000011118	HESS CORPORATION	1101217	1107435	107058		(987.67)	0.00	
09/22/11	0000011118	HESS CORPORATION	1101217	1107435	107058		0.00	987.67	
10/06/11	0000011118	HESS CORPORATION		1107983	107247		0.00	21.53	
10/06/11	0000011118	HESS CORPORATION		1107984	107247		0.00	811.83	
10/06/11	0000011118	HESS CORPORATION		1107985	107247		0.00	855.60	
10/06/11	0000011118	HESS CORPORATION		1107986	107247		0.00	(1,669.58)	
10/06/11	0000011118	HESS CORPORATION		1107987	107247		0.00	1,729.01	
10/06/11	0000011118	HESS CORPORATION		1107988	107247		0.00	(876.05)	
10/06/11	0000011118	HESS CORPORATION		1107989	107247		0.00	907.24	
10/06/11	0000011118	HESS CORPORATION		1107990	107247		0.00	(644.34)	
10/06/11	0000011118	HESS CORPORATION		1107991	107247		0.00	667.28	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0408		FUEL OIL				85,000.00			
10/20/11	0000011954	METRO FUEL OIL CORP.	1101718				7,000.00	0.00	
10/20/11	0000011118	HESS CORPORATION	1101217				(14,492.73)	0.00	
10/27/11	0000011954	METRO FUEL OIL CORP.		1108732	107457		0.00	1,454.41	
10/27/11	0000011954	METRO FUEL OIL CORP.		1108733	107457		0.00	2,190.13	
11/09/11	0000001827	RELIABLE OIL COMPANY, INC		1109062	107586		0.00	3,780.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718				(1,061.93)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112153	108616		(2,701.94)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112153	108616		0.00	2,701.94	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112154	108616		(1,913.00)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112154	108616		0.00	1,913.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112155	108616		(1,323.13)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101718	1112155	108616		0.00	1,323.13	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112429	108738		0.00	2,576.74	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112430	108738		0.00	2,480.25	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112431	108738		0.00	1,477.54	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112432	108738		0.00	781.04	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112433	108738		0.00	1,042.28	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112434	108738		0.00	2,248.11	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112435	108738		0.00	2,135.00	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112436	108738		0.00	1,093.19	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112437	108738		0.00	781.56	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112438	108738		0.00	2,039.90	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112439	108738		0.00	734.69	
12/30/11	0000011954	METRO FUEL OIL CORP.		1113141	109217		0.00	2,623.51	
12/30/11	0000011954	METRO FUEL OIL CORP.		1113287	109622		0.00	1,601.44	
Total Item 0408		FUEL OIL				85,000.00	0.00	107,274.61	(22,274.61)
YS.8130.0409		PROPANE				5,000.00			
08/23/10	0000011414	PARACO GAS	1001570				4,849.76	0.00	
12/31/10	0000011414	PARACO GAS	1001570				(4,849.76)	0.00	
03/17/11	0000011414	PARACO GAS	1100758				500.00	0.00	
04/22/11	0000011414	PARACO GAS	1100758	1102131	105024		(176.79)	0.00	
04/22/11	0000011414	PARACO GAS	1100758	1102131	105024		0.00	176.79	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0409		PROPANE				5,000.00			
12/30/11	0000011414	PARACO GAS	1100758				(323.21)	0.00	
12/30/11	0000012027	PORCO ENERGY CORP		1112685	108881		0.00	235.88	
12/30/11	0000012027	PORCO ENERGY CORP		1112686	108881		0.00	70.20	
12/30/11	0000012027	PORCO ENERGY CORP		1112687	108881		0.00	28.04	
12/30/11	0000012027	PORCO ENERGY CORP		1112688	108881		0.00	766.33	
12/30/11	0000012027	PORCO ENERGY CORP		1112689	108881		0.00	701.53	
12/30/11	0000012027	PORCO ENERGY CORP		1112690	108881		0.00	785.42	
12/30/11	0000012027	PORCO ENERGY CORP		1112691	108881		0.00	48.88	
Total Item 0409		PROPANE				5,000.00	0.00	2,813.07	2,186.93
YS.8130.0414		RENTAL EQUIPMENT				5,000.00			
02/11/11	0000010414	PUMPING SERVICES, INC.	1100520				1,965.00	0.00	
03/24/11	0000002321	SHAW WELDING SUPPLY, INC	1100821				48.00	0.00	
03/25/11	0000010414	PUMPING SERVICES, INC.	1100827				1,776.00	0.00	
04/07/11	0000010414	PUMPING SERVICES, INC.		1101600	104823		0.00	2,028.00	
04/07/11	0000010414	PUMPING SERVICES, INC.		1101601	104823		0.00	(63.00)	
04/07/11	0000010414	PUMPING SERVICES, INC.	1100520				(1,965.00)	0.00	
04/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100821	1102292	105075		(48.00)	0.00	
04/28/11	0000002321	SHAW WELDING SUPPLY, INC	1100821	1102292	105075		0.00	48.00	
05/19/11	0000010414	PUMPING SERVICES, INC.	1101108				1,839.00	0.00	
05/24/11	0000010414	PUMPING SERVICES, INC.		1103411	105494		0.00	2,448.00	
05/24/11	0000010414	PUMPING SERVICES, INC.		1103412	105494		0.00	(672.00)	
05/24/11	0000010414	PUMPING SERVICES, INC.	1100827				(1,776.00)	0.00	
09/12/11	0000010414	PUMPING SERVICES, INC.	1101108	1106865	106867		(1,776.00)	0.00	
09/12/11	0000010414	PUMPING SERVICES, INC.	1101108				(63.00)	0.00	
09/12/11	0000010414	PUMPING SERVICES, INC.	1101108	1106865	106867		0.00	1,776.00	
Total Item 0414		RENTAL				5,000.00	0.00	5,565.00	(565.00)
YS.8130.0416		BUILDING MAINTENANCE				10,000.00			
08/23/10	0000001396	GRAINGER COMPANY, W.W.	1001571				1,000.00	0.00	
11/19/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				248.72	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,000.00			
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001571				(1,000.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012033	103517		(111.68)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012516	103710		(137.04)	0.00	
02/04/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449				3,200.00	0.00	
02/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452				500.00	0.00	
02/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453				2,000.00	0.00	
03/15/11	0000004597	CAPITAL UNIFORM SERVICE		1100707	104416		0.00	111.68	
03/15/11	0000004597	CAPITAL UNIFORM SERVICE	1100736				1,000.00	0.00	
03/31/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1101565	104792		(450.00)	0.00	
03/31/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1101565	104792		0.00	450.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1101878	104911		(52.92)	0.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1101878	104911		0.00	52.92	
04/28/11	0000008075	SIMPLEX GRINNELL LP	1100988				216.00	0.00	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102435	105143		(129.79)	0.00	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102435	105143		0.00	129.79	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102436	105143		(170.40)	0.00	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102436	105143		0.00	170.40	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102437	105143		(114.97)	0.00	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102437	105143		0.00	114.97	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102438	105143		(85.79)	0.00	
05/03/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1102438	105143		0.00	85.79	
05/16/11	0000001396	GRAINGER COMPANY, W.W.	1101099				1,000.00	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103475	105522		(10.03)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103475	105522		0.00	10.03	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103476	105522		(90.79)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103476	105522		0.00	90.79	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103485	105522		(16.45)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103485	105522		0.00	16.45	
05/26/11	0000006383	HOME DEPOT CREDIT SERVICE		1103578	105568		0.00	56.84	
05/26/11	0000006383	HOME DEPOT CREDIT SERVICE		1103579	105568		0.00	63.45	
05/26/11	0000006383	HOME DEPOT CREDIT SERVICE		1103580	105568		0.00	68.63	
05/26/11	0000006383	HOME DEPOT CREDIT SERVICE		1103581	105568		0.00	(68.63)	
05/26/11	0000006383	HOME DEPOT CREDIT SERVICE		1103582	105568		0.00	127.24	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1103951	105715		(81.00)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1103951	105715		0.00	81.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,000.00			
06/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1103968	105727		(125.00)	0.00	
06/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1103968	105727		0.00	125.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		(63.10)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		0.00	63.10	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		(306.24)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		0.00	306.24	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104003	105739		(57.88)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104003	105739		0.00	57.88	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104004	105739		(150.65)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104004	105739		0.00	150.65	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105192	106255		(7.45)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105192	106255		0.00	7.45	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1105757	106493		(54.00)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1105757	106493		0.00	54.00	
08/11/11	0000001053	ATLANTIC APPLIANCE	1101461				559.00	0.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106299	106677		(54.00)	0.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106299	106677		0.00	54.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106301	106677		(54.00)	0.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106301	106677		0.00	54.00	
09/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1106809	106843		(335.00)	0.00	
09/09/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1106809	106843		0.00	335.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1107404	107047		(54.00)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1107404	107047		0.00	54.00	
10/03/11	0000010935	APECCO	1101656				75.00	0.00	
10/04/11	0000001053	ATLANTIC APPLIANCE	1101461	1107814	107185		(559.00)	0.00	
10/04/11	0000001053	ATLANTIC APPLIANCE	1101461	1107814	107185		0.00	559.00	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107896	107209		0.00	356.36	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107897	107209		(18.95)	0.00	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107897	107209		0.00	18.95	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107898	107209		(812.96)	0.00	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107898	107209		0.00	812.96	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107899	107209		(28.94)	0.00	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107899	107209		0.00	28.94	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107900	107209		(84.04)	0.00	
10/04/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107900	107209		0.00	84.04	
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107920	107214		(108.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,000.00			
10/04/11	0000008075	SIMPLEX GRINNELL LP	1100988	1107920	107214		0.00	108.00	
10/05/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107896	107209		(356.36)	0.00	
10/05/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107896	107209		0.00	356.36	
10/05/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1107896	107209		0.00	(356.36)	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1108180	107327		(54.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1108180	107327		0.00	54.00	
10/21/11	0000010935	APECCO	1101727				1,825.00	0.00	
11/02/11	0000001396	GRAINGER COMPANY, W.W.	1101099				(422.13)	0.00	
11/02/11	0000001396	GRAINGER COMPANY, W.W.	1100451				400.00	0.00	
12/06/11	0000008614	LAWTON ADAMS CONTRUCTION		1109894	107865		0.00	123.00	
12/06/11	0000008614	LAWTON ADAMS CONTRUCTION		1109895	107865		0.00	75.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		(16.52)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		0.00	16.52	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110121	107930		(89.43)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110121	107930		0.00	89.43	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110122	107930		(74.26)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110122	107930		0.00	74.26	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110124	107930		(111.39)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110124	107930		0.00	111.39	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110125	107930		(68.90)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110125	107930		0.00	68.90	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110127	107930		(39.50)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110127	107930		0.00	107.54	
12/08/11	0000001396	GRAINGER COMPANY, W.W.		1110129	107930		0.00	36.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110704	108209		(26.24)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110704	108209		0.00	26.24	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110706	108209		(31.63)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110706	108209		0.00	31.63	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110707	108209		(13.39)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110707	108209		0.00	13.39	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110708	108209		(8.67)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110708	108209		0.00	8.67	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110709	108209		(24.02)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110709	108209		0.00	24.02	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110710	108209		(21.41)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110710	108209		0.00	21.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0416		BUILDING MAINTENANCE				10,000.00			
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110711	108209		(11.82)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110711	108209		0.00	11.82	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110712	108209		(4.12)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110712	108209		0.00	4.12	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110713	108209		(30.53)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110713	108209		0.00	30.53	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736				(353.08)	0.00	
12/30/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453				(44.84)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449				(1,615.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452				(203.45)	0.00	
12/30/11	0000010935	APECCO	1101656				(75.00)	0.00	
12/30/11	0000010935	APECCO	1101727				(1,825.00)	0.00	
12/30/11	0000009314	FASTENAL COMPANY		1110963	108293		0.00	74.09	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111301	108358		0.00	888.21	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111302	108358		0.00	(888.21)	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112195	108632		(81.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112195	108632		0.00	81.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112197	108632		(54.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112197	108632		0.00	54.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112199	108632		(54.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112199	108632		0.00	54.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1112274	108660		0.00	301.28	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112485	108774		(108.00)	0.00	
12/30/11	0000008075	SIMPLEX GRINNELL LP	1100988	1112485	108774		0.00	108.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1112633	108838		(675.00)	0.00	
12/30/11	0000010532	JFJ FUEL, INC. VALLEY OIL COMPANY	1100449	1112633	108838		0.00	675.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112705	108919		(54.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112705	108919		0.00	54.00	
12/30/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1113066	109176		(152.96)	0.00	
12/30/11	0000006383	HOME DEPOT CREDIT SERVICE	1100453	1113066	109176		0.00	152.96	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113192	109310		0.00	140.69	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113193	109310		0.00	504.44	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113195	109310		0.00	527.97	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113198	109310		0.00	542.70	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113201	109310		0.00	385.93	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1113299	109662		0.00	4,200.00	
									(3,574.85)
Total Item 0416		BUILDING MAINTENANCE				10,000.00	0.00	13,574.85	(3,574.85)

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0417		COPIER MAINTENANCE				500.00			
									500.00
Total Item 0417		COPIER MAINTENANCE				500.00	0.00	0.00	500.00
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
04/27/10	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1000724				5,250.00	0.00	
06/16/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142				509.63	0.00	
07/22/10	0000010926	INGERSOLL RAND COMPANY	1001403				2,620.93	0.00	
08/12/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487				306.30	0.00	
09/29/10	0000001003	AAA EMERGENCY SUPPLY	1001788				222.30	0.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403				(99.74)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487				(116.11)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1001142				(509.63)	0.00	
12/31/10	0000001003	AAA EMERGENCY SUPPLY	1001788				(222.30)	0.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013011	103998		(1,366.21)	0.00	
12/31/10	0000010926	INGERSOLL RAND COMPANY	1001403	1013012	103998		(1,154.98)	0.00	
12/31/10	0000001804	RICH'S QUALITY LAWNMOWER	1001487	1013277	104079		(190.19)	0.00	
02/04/11	0000001804	RICH'S QUALITY LAWNMOWER	1100458				1,000.00	0.00	
03/03/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100650				248.40	0.00	
04/06/11	0000011220	FLUID DYNAMICS, INC.	1100877				180.00	0.00	
04/06/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1100878				143.60	0.00	
04/11/11	0000010926	INGERSOLL RAND COMPANY	1100917				10,147.99	0.00	
04/28/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100650	1102322	105092		(236.11)	0.00	
04/28/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100650				(12.29)	0.00	
04/28/11	0000010109	NORTHEAST PUMP&INSTRUMENT	1100650	1102322	105092		0.00	236.11	
05/09/11	0000010999	SYNA-FLOW TECHNOLOGIES	1101039				7,675.00	0.00	
05/10/11	0000010926	INGERSOLL RAND COMPANY	1100917	1102815	105291		(1,366.21)	0.00	
05/10/11	0000010926	INGERSOLL RAND COMPANY	1100917	1102815	105291		0.00	1,366.21	
05/10/11	0000010926	INGERSOLL RAND COMPANY	1100917	1102816	105291		(1,154.98)	0.00	
05/10/11	0000010926	INGERSOLL RAND COMPANY	1100917	1102816	105291		0.00	1,154.98	
05/16/11	0000003777	SULLIVAN DATA MANAGEMENT	1101096				570.60	0.00	
05/19/11	0000008659	BDP INDUSTRIES	1101107				1,919.73	0.00	
05/26/11	0000003777	SULLIVAN DATA MANAGEMENT		1103567	105563		0.00	348.38	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
05/31/11	0000011220	FLUID DYNAMICS, INC.	1100877	1103657	105600		(175.00)	0.00	
05/31/11	0000011220	FLUID DYNAMICS, INC.	1100877	1103657	105600		0.00	175.00	
05/31/11	0000011220	FLUID DYNAMICS, INC.	1100877				(5.00)	0.00	
06/08/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1100878	1103823	105675		(143.60)	0.00	
06/08/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1100878	1103823	105675		0.00	143.60	
06/27/11	0000008659	BDP INDUSTRIES	1101260				1,919.73	0.00	
06/27/11	0000008659	BDP INDUSTRIES	1101260				(1,919.73)	0.00	
06/27/11	0000008659	BDP INDUSTRIES	1101260				1,919.73	0.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT	1101096	1104480	105911		(570.60)	0.00	
06/29/11	0000003777	SULLIVAN DATA MANAGEMENT	1101096	1104480	105911		0.00	570.60	
06/30/11	0000001704	NORTHERN TOOL & EQUIPMENT	1101284				366.73	0.00	
07/06/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1000724				(5,250.00)	0.00	
07/11/11	0000011683	NOCO DISTRIBUTION LLC	1101327				659.18	0.00	
07/21/11	0000010926	INGERSOLL RAND COMPANY	1100917	1105413	106346		(1,366.21)	0.00	
07/21/11	0000010926	INGERSOLL RAND COMPANY	1100917	1105413	106346		0.00	1,366.21	
07/21/11	0000010926	INGERSOLL RAND COMPANY	1100917	1105414	106346		(1,154.98)	0.00	
07/21/11	0000010926	INGERSOLL RAND COMPANY	1100917	1105414	106346		0.00	1,154.98	
07/21/11	0000010999	SYNA-FLOW TECHNOLOGIES	1101039	1105415	106347		(6,625.00)	0.00	
07/21/11	0000010999	SYNA-FLOW TECHNOLOGIES	1101039				(1,050.00)	0.00	
07/21/11	0000010999	SYNA-FLOW TECHNOLOGIES	1101039	1105415	106347		0.00	6,625.00	
08/11/11	0000011683	NOCO DISTRIBUTION LLC	1101327	1106007	106564		(659.18)	0.00	
08/11/11	0000011683	NOCO DISTRIBUTION LLC	1101327	1106007	106564		0.00	659.18	
08/16/11	0000011939	ISS, INTERGRATED SERVICE SOLUTIONS, INC.	1101483				525.00	0.00	
09/12/11	0000008659	BDP INDUSTRIES	1101107	1106861	106864		(1,919.73)	0.00	
09/12/11	0000008659	BDP INDUSTRIES	1101107	1106861	106864		0.00	1,919.73	
09/22/11	0000008659	BDP INDUSTRIES	1101260	1107417	107051		(1,919.73)	0.00	
09/22/11	0000008659	BDP INDUSTRIES	1101260	1107417	107051		0.00	1,919.73	
10/04/11	0000001704	NORTHERN TOOL & EQUIPMENT	1101284	1107840	107193		(366.73)	0.00	
10/04/11	0000001704	NORTHERN TOOL & EQUIPMENT	1101284	1107840	107193		0.00	366.73	
10/04/11	0000010926	INGERSOLL RAND COMPANY	1100917	1107935	107222		(1,366.21)	0.00	
10/04/11	0000010926	INGERSOLL RAND COMPANY	1100917	1107935	107222		0.00	1,366.21	
10/04/11	0000010926	INGERSOLL RAND COMPANY	1100917	1107936	107222		(1,154.98)	0.00	
10/04/11	0000010926	INGERSOLL RAND COMPANY	1100917	1107936	107222		0.00	1,154.98	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0418		EQUIPMENT MAINTENANCE				37,000.00			
10/20/11	0000003777	SULLIVAN DATA MANAGEMENT		1108386	107364		0.00	300.00	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108792	107482		0.00	1,013.75	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108793	107482		0.00	401.50	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108794	107482		0.00	313.00	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108795	107482		0.00	263.75	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108796	107482		0.00	290.00	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108797	107482		0.00	1,834.75	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108798	107482		0.00	683.75	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108799	107482		0.00	202.00	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108800	107482		0.00	303.75	
10/27/11	0000011949	PEAK POWER SYSTEMS, INC.		1108801	107482		0.00	310.00	
11/10/11	0000011939	ISS, INTERGRATED SERVICE SOLUTIONS, INC.	1101483	1109171	107623		(525.00)	0.00	
11/10/11	0000011939	ISS, INTERGRATED SERVICE SOLUTIONS, INC.	1101483	1109171	107623		0.00	525.00	
12/01/11		YS VEH REP 11/10/11	23072				0.00	34.11	
12/07/11	0000011949	PEAK POWER SYSTEMS, INC.		1110115	107925		0.00	284.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1100458				(990.17)	0.00	
12/30/11	0000010926	INGERSOLL RAND COMPANY	1100917				(0.21)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1100458	1112263	108665		(9.83)	0.00	
12/30/11	0000001804	RICH'S QUALITY LAWNMOWER	1100458	1112263	108665		0.00	9.83	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112567	108803		0.00	111.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112568	108803		0.00	123.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112572	108803		0.00	317.50	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112574	108803		0.00	148.75	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112575	108803		0.00	123.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112576	108803		0.00	111.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112577	108803		0.00	126.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112578	108803		0.00	126.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112579	108803		0.00	126.00	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112580	108803		0.00	148.75	
12/30/11	0000011949	PEAK POWER SYSTEMS, INC.		1112581	108803		0.00	126.00	
12/30/11	0000010926	INGERSOLL RAND COMPANY	1100917	1112670	108875		(1,183.84)	0.00	
12/30/11	0000010926	INGERSOLL RAND COMPANY	1100917	1112670	108875		0.00	1,183.84	
12/30/11	0000010926	INGERSOLL RAND COMPANY	1100917	1112671	108875		(1,400.37)	0.00	
12/30/11	0000010926	INGERSOLL RAND COMPANY	1100917	1112671	108875		0.00	1,400.37	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0418		EQUIPMENT MAINTENANCE				37,000.00	0.00	31,468.03	5,531.97
YS.8130.0420		VEHICLE EXPENSE				15,000.00			
04/29/10	0000004763	MT.KISCO TRUCK & AUTO	1000765				715.78	0.00	
04/29/10	0000009325	CARQUEST MAHOPAC	1000753				173.68	0.00	
05/13/10	0000004763	MT.KISCO TRUCK & AUTO	1000869				409.16	0.00	
11/17/10	0000006512	PARK FORD MAHOPAC	1002018				473.39	0.00	
11/19/10	0000009325	CARQUEST MAHOPAC	1002054				232.05	0.00	
12/06/10	0000006192	CORSI TIRE	1002119				409.60	0.00	
12/06/10	0000001802	VALLEY PUTNAM	1002117				363.00	0.00	
12/21/10	0000006512	PARK FORD MAHOPAC	1002018				(473.39)	0.00	
12/21/10	0000009325	CARQUEST MAHOPAC	1002054				(232.05)	0.00	
12/28/10	0000009325	CARQUEST MAHOPAC	1002198				105.26	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000869				(409.16)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000765				(654.78)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1002198				(105.26)	0.00	
12/31/10	0000009325	CARQUEST MAHOPAC	1000753				(173.68)	0.00	
12/31/10	0000001802	VALLEY PUTNAM	1002117	1012000	103500		(363.00)	0.00	
12/31/10	0000004763	MT.KISCO TRUCK & AUTO	1000765	1012251	103612		(61.00)	0.00	
12/31/10	0000006192	CORSI TIRE	1002119	1012715	103830		(409.60)	0.00	
01/25/11		YS VEH REP 1/25/11	22843				0.00	202.45	
02/03/11	0000001312	E & D AUTO ELECTRONICS	1100425				218.00	0.00	
02/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100450				2,000.00	0.00	
02/04/11	0000004763	MT.KISCO TRUCK & AUTO	1100450				44.46	0.00	
02/22/11	0000009325	CARQUEST MAHOPAC	1100589				99.79	0.00	
02/24/11		YS VEH REP 2/24/11	22835				0.00	51.13	
03/14/11	0000009325	CARQUEST MAHOPAC		1100631	104393		0.00	103.18	
03/14/11	0000009325	CARQUEST MAHOPAC		1100632	104393		0.00	(38.91)	
03/14/11	0000009325	CARQUEST MAHOPAC		1100633	104393		0.00	(17.92)	
03/16/11	0000001312	E & D AUTO ELECTRONICS	1100425	1100820	104449		(218.00)	0.00	
03/16/11	0000001312	E & D AUTO ELECTRONICS	1100425	1100820	104449		0.00	218.00	
03/24/11	0000009325	CARQUEST MAHOPAC	1100589				(99.79)	0.00	
03/24/11	0000009325	CARQUEST MAHOPAC		1101298	104660		0.00	99.79	
03/24/11	0000009325	CARQUEST MAHOPAC		1101299	104660		0.00	(7.00)	
03/24/11	0000006579	SMITH CAIRNS FORD	1100817				196.89	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				15,000.00			
04/01/11		YS VEH REP 3/29/11	22901				0.00	234.76	
04/07/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1101596	104820		0.00	1,483.00	
04/07/11	0000007991	JASPER ENGINES & TRANSMISSION EXCHANGE INC		1101597	104820		0.00	(300.00)	
04/15/11	0000003264	JET-VAC INC.	1100934				412.32	0.00	
05/03/11	0000006579	SMITH CAIRNS FORD	1100817	1102443	105145		(196.89)	0.00	
05/03/11	0000006579	SMITH CAIRNS FORD	1100817	1102443	105145		0.00	196.89	
05/31/11	0000003264	JET-VAC INC.	1100934	1103620	105588		(387.12)	0.00	
05/31/11	0000003264	JET-VAC INC.	1100934				(25.20)	0.00	
05/31/11	0000003264	JET-VAC INC.	1100934	1103620	105588		0.00	387.12	
06/27/11	0000001802	VALLEY PUTNAM	1101259				145.00	0.00	
07/01/11		YS VEH REP 6/30/11	22960				0.00	332.50	
07/06/11	0000003264	JET-VAC INC.	1101298				133.24	0.00	
07/07/11	0000010367	BAHR SALES, INC	1101310				494.50	0.00	
07/21/11	0000001802	VALLEY PUTNAM	1101259	1105352	106317		(145.00)	0.00	
07/21/11	0000001802	VALLEY PUTNAM	1101259	1105352	106317		0.00	145.00	
08/23/11	0000010367	BAHR SALES, INC	1101310	1106352	106687		(494.50)	0.00	
08/23/11	0000010367	BAHR SALES, INC	1101310	1106352	106687		0.00	494.50	
09/01/11		YS VEH REP 8/22/11	23004				0.00	476.35	
10/13/11	0000003264	JET-VAC INC.	1101298	1108172	107326		(61.36)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298	1108172	107326		0.00	61.36	
10/13/11	0000003264	JET-VAC INC.	1101298	1108173	107326		(59.13)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298				(12.75)	0.00	
10/13/11	0000003264	JET-VAC INC.	1101298	1108173	107326		0.00	59.13	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109124	107607		(150.92)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109124	107607		0.00	150.92	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109125	107607		(26.38)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109125	107607		0.00	26.38	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109126	107607		(27.87)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109126	107607		0.00	27.87	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109127	107607		(6.23)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109127	107607		0.00	6.23	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109128	107607		(129.58)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109128	107607		0.00	129.58	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0420		VEHICLE EXPENSE				15,000.00			
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109129	107607		(7.62)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109129	107607		0.00	7.62	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109130	107607		(44.46)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109130	107607		0.00	44.46	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109131	107607		(62.55)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109131	107607		0.00	62.55	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109133	107607		(117.89)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109133	107607		0.00	117.89	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109130	107607		0.00	(44.46)	
12/01/11		YS VEH REP 10/18/11	23064				0.00	369.71	
12/01/11		YS VEH REP 11/10/11	23072				0.00	598.73	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100450				(1,448.98)	0.00	
12/30/11	0000009314	FASTENAL COMPANY		1110964	108293		0.00	55.49	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1112610	108831		(21.98)	0.00	
12/30/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1112610	108831		0.00	21.98	
12/31/11		YS VEH REP 12/31/11	23100				0.00	2.62	
Total Item 0420		VEHICLE MAINTENANCE				15,000.00	0.00	5,758.90	9,241.10
YS.8130.0421		ALARM SERVICE				10,000.00			
08/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001641				260.00	0.00	
10/07/10	0000001574	MARSHALL ALARM SYS., INC.	1001856				395.00	0.00	
12/28/10	0000001574	MARSHALL ALARM SYS., INC.	1001641	1011687	103407		(90.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001641				(170.00)	0.00	
12/31/10	0000001574	MARSHALL ALARM SYS., INC.	1001856				(395.00)	0.00	
03/14/11	0000001574	MARSHALL ALARM SYS., INC.	1100712				1,800.00	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101374	104705		(600.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101374	104705		0.00	600.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101375	104705		(600.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101375	104705		0.00	600.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101376	104705		(600.00)	0.00	
03/29/11	0000001574	MARSHALL ALARM SYS., INC.	1100712	1101376	104705		0.00	600.00	
04/06/11	0000001574	MARSHALL ALARM SYS., INC.	1100863				1,200.00	0.00	
04/13/11	0000001574	MARSHALL ALARM SYS., INC.		1101912	104926		0.00	115.00	
04/13/11	0000001574	MARSHALL ALARM SYS., INC.		1101913	104926		0.00	395.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0421		ALARM SERVICE				10,000.00			
04/13/11	0000001574	MARSHALL ALARM SYS., INC.		1101914	104926		0.00	115.00	
05/05/11	0000001574	MARSHALL ALARM SYS., INC.	1100863	1102586	105210		(600.00)	0.00	
05/05/11	0000001574	MARSHALL ALARM SYS., INC.	1100863	1102586	105210		0.00	600.00	
05/20/11	0000001574	MARSHALL ALARM SYS., INC.		1103099	105411		0.00	125.00	
05/20/11	0000001574	MARSHALL ALARM SYS., INC.		1103100	105411		0.00	125.00	
07/18/11	0000001574	MARSHALL ALARM SYS., INC.		1104981	106224		0.00	125.00	
07/21/11	0000001574	MARSHALL ALARM SYS., INC.	1100863	1105348	106313		(600.00)	0.00	
07/21/11	0000001574	MARSHALL ALARM SYS., INC.	1100863	1105348	106313		0.00	600.00	
08/15/11	0000001574	MARSHALL ALARM SYS., INC.	1101479				2,681.25	0.00	
08/22/11	0000001574	MARSHALL ALARM SYS., INC.		1106115	106621		0.00	125.00	
08/22/11	0000001574	MARSHALL ALARM SYS., INC.		1106116	106621		0.00	363.95	
08/22/11	0000001574	MARSHALL ALARM SYS., INC.		1106117	106621		0.00	187.50	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.	1101479				(2,681.25)	0.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112337	108710		0.00	960.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112338	108710		0.00	95.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112339	108710		0.00	290.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112340	108710		0.00	133.50	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112341	108710		0.00	440.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112342	108710		0.00	370.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112343	108710		0.00	299.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112344	108710		0.00	40.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112345	108710		0.00	40.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112346	108710		0.00	40.00	
12/30/11	0000001574	MARSHALL ALARM SYS., INC.		1112347	108710		0.00	40.00	
Total Item 0421		ALARM MAINTENANCE				10,000.00	0.00	7,423.95	2,576.05
YS.8130.0423		EMPLOYEE TRAINING				20,000.00			
03/31/10	0000009653	GULITZ, KYLE	1000488				73.80	0.00	
05/19/10	0000006367	FLEET PUMP & SVC GROUP	1000894				1,600.00	0.00	
12/31/10	0000006367	FLEET PUMP & SVC GROUP	1000894				(1,600.00)	0.00	
12/31/10	0000009653	GULITZ, KYLE	1000488	1013518	104306		(73.80)	0.00	
04/13/11	0000008659	BDP INDUSTRIES	1100929				1,000.00	0.00	
04/15/11	0000002056	CSUS FOUNDATION INC.	1100933				209.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0423		EMPLOYEE TRAINING				20,000.00			
04/27/11	0000010137	NEHMZOW, BILL		1102269	105057		0.00	100.00	
06/08/11	0000002056	CSUS FOUNDATION INC.	1100933	1103790	105657		(209.00)	0.00	
06/08/11	0000002056	CSUS FOUNDATION INC.	1100933	1103790	105657		0.00	209.00	
06/08/11	0000008659	BDP INDUSTRIES	1100929	1103826	105677		(1,000.00)	0.00	
06/08/11	0000008659	BDP INDUSTRIES	1100929	1103826	105677		0.00	1,000.00	
06/28/11	0000006662	MORRISVILLE STATE COLLEGE	1101265				550.00	0.00	
07/21/11	0000010211	BRAE LOCH INN	1101363				375.00	0.00	
11/28/11	0000009653	GULITZ, KYLE		1109501	107737		0.00	136.94	
12/05/11	0000010211	BRAE LOCH INN	1101363	1109769	107813		(375.00)	0.00	
12/05/11	0000010211	BRAE LOCH INN	1101363	1109769	107813		0.00	375.00	
12/21/11	0000006662	MORRISVILLE STATE COLLEGE	1101265	1110449	108100		(550.00)	0.00	
12/21/11	0000006662	MORRISVILLE STATE COLLEGE	1101265	1110449	108100		0.00	550.00	
									17,629.06
Total Item 0423		TRAINING				20,000.00	0.00	2,370.94	17,629.06
YS.8130.0434		UNIFORMS				8,500.00			
04/06/10	0000001396	GRAINGER COMPANY, W.W.	1000369				10.36	0.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000671				176.51	0.00	
04/29/10	0000001396	GRAINGER COMPANY, W.W.	1000766				1,000.00	0.00	
06/17/10	0000001396	GRAINGER COMPANY, W.W.	1001163				940.18	0.00	
11/19/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				832.75	0.00	
12/22/10	0000008372	ARAMARK	1002189				2,141.34	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059				(65.50)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000671				(176.51)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000369				(10.36)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000766				(1,000.00)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001163				(940.18)	0.00	
12/31/10	0000008372	ARAMARK	1002189				(2,141.34)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012032	103517		(341.00)	0.00	
12/31/10	0000004597	CAPITAL UNIFORM SERVICE	1002059	1012515	103710		(426.25)	0.00	
01/13/11	0000009146	MORRIS PLAINS SHOES	1100267				1,000.00	0.00	
02/04/11	0000001396	GRAINGER COMPANY, W.W.	1100451				1,000.00	0.00	
02/16/11	0000001853	RUGGED BOOT, THE	1100539				125.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,500.00			
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100422	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100422	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100423	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100423	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100424	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100424	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100425	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100425	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100426	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100426	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100427	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100427	104269		0.00	125.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100428	104269		(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267				(125.00)	0.00	
02/28/11	0000009146	MORRIS PLAINS SHOES	1100267	1100428	104269		0.00	125.00	
03/03/11	0000001396	GRAINGER COMPANY, W.W.	1100647				1,758.85	0.00	
03/03/11	0000010137	NEHMZOW, BILL	1100649				121.46	0.00	
03/07/11	0000005873	BOB'S ARMY & NAVY	1100660				125.00	0.00	
03/15/11	0000004597	CAPITAL UNIFORM SERVICE		1100706	104416		0.00	341.00	
03/15/11	0000004597	CAPITAL UNIFORM SERVICE	1100736				5,000.00	0.00	
03/29/11	0000010137	NEHMZOW, BILL	1100649	1101411	104727		(121.46)	0.00	
03/29/11	0000010137	NEHMZOW, BILL	1100649	1101411	104727		0.00	121.46	
04/07/11	0000001853	RUGGED BOOT, THE	1100539	1101684	104832		(125.00)	0.00	
04/07/11	0000001853	RUGGED BOOT, THE	1100539	1101684	104832		0.00	125.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1101877	104911		(349.00)	0.00	
04/12/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1101877	104911		0.00	349.00	
04/28/11	0000001396	GRAINGER COMPANY, W.W.	1100647	1102286	105069		(1,719.15)	0.00	
04/28/11	0000001396	GRAINGER COMPANY, W.W.	1100647	1102286	105069		0.00	1,719.15	
04/28/11	0000001396	GRAINGER COMPANY, W.W.	1100647	1102287	105069		(39.70)	0.00	
04/28/11	0000001396	GRAINGER COMPANY, W.W.	1100647	1102287	105069		0.00	39.70	
05/09/11	0000008372	ARAMARK		1102735	105267		0.00	171.44	
05/09/11	0000008372	ARAMARK		1102736	105267		0.00	189.99	
05/09/11	0000008372	ARAMARK		1102737	105267		0.00	189.99	
05/09/11	0000008372	ARAMARK		1102738	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102739	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102740	105267		0.00	199.99	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,500.00			
05/09/11	0000008372	ARAMARK		1102741	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102742	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102743	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102744	105267		0.00	199.99	
05/09/11	0000008372	ARAMARK		1102745	105267		0.00	189.99	
05/16/11	0000001396	GRAINGER COMPANY, W.W.	1101099				2,000.00	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103600	105577		(363.83)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103600	105577		0.00	363.83	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103601	105577		(268.20)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103601	105577		0.00	268.20	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103602	105577		(79.60)	0.00	
05/31/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1103602	105577		0.00	79.60	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1103950	105715		(436.25)	0.00	
06/09/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1103950	105715		0.00	436.25	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		(47.76)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104000	105739		0.00	47.76	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104001	105739		(98.12)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104001	105739		0.00	98.12	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		(241.04)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104002	105739		0.00	241.04	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104003	105739		(47.76)	0.00	
06/13/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1104003	105739		0.00	47.76	
06/13/11	0000011786	MF VENTURES	1101206				176.75	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105740	106486		(176.75)	0.00	
08/03/11	0000011786	MF VENTURES	1101206	1105740	106486		0.00	176.75	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1105756	106493		(333.50)	0.00	
08/04/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1105756	106493		0.00	333.50	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106298	106677		(311.00)	0.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106298	106677		0.00	311.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106300	106677		(388.75)	0.00	
08/23/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1106300	106677		0.00	388.75	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1107403	107047		(311.00)	0.00	
09/22/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1107403	107047		0.00	311.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1108179	107327		(311.00)	0.00	
10/13/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1108179	107327		0.00	311.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0434		UNIFORMS				8,500.00			
10/19/11	0000011786	MF VENTURES	1101713				250.00	0.00	
12/06/11	0000009314	FASTENAL COMPANY		1109906	107867		0.00	344.33	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		(161.83)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110120	107930		0.00	161.83	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110121	107930		(20.55)	0.00	
12/08/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1110121	107930		0.00	20.55	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099				(302.20)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736				(1,124.25)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099				(1,066.92)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111306	108358		0.00	88.47	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111307	108358		0.00	(88.47)	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111308	108358		0.00	221.70	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1111310	108358		0.00	80.80	
12/30/11	0000011786	MF VENTURES	1101713	1112128	108614		(250.00)	0.00	
12/30/11	0000011786	MF VENTURES	1101713	1112128	108614		0.00	250.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112194	108632		(388.75)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112194	108632		0.00	388.75	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112196	108632		(317.50)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112196	108632		0.00	317.50	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112198	108632		(324.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112198	108632		0.00	324.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1112271	108660		(105.99)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1100451	1112271	108660		0.00	193.28	
12/30/11	0000005873	BOB'S ARMY & NAVY	1100660	1112302	108682		(125.00)	0.00	
12/30/11	0000005873	BOB'S ARMY & NAVY	1100660	1112302	108682		0.00	125.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112704	108919		(405.00)	0.00	
12/30/11	0000004597	CAPITAL UNIFORM SERVICE	1100736	1112704	108919		0.00	405.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112881	109011		(196.20)	0.00	
12/30/11	0000001396	GRAINGER COMPANY, W.W.	1101099	1112881	109011		0.00	196.20	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113196	109310		0.00	170.55	
12/30/11	0000001396	GRAINGER COMPANY, W.W.		1113200	109310		0.00	304.17	
Total Item 0434		UNIFORMS				8,500.00	0.00	12,629.87	(4,129.87)

YS.8130.0440

AUDIT FEES

9,000.00

11/14/11	0000011572	TOSKI, SCHAEFER & CO PC		1109235	107655		0.00	8,700.50	
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TOWN OF YORKTOWN

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							299.50
Total Item 0440		AUDITOR				9,000.00	0.00	8,700.50	299.50
YS.8130.0449		ANALYSIS				40,000.00			
04/20/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686				8,368.00	0.00	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011690	103409		(2,690.40)	0.00	
12/28/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1011691	103409		(953.60)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686				(1,805.60)	0.00	
12/31/10	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1000686	1013285	104086		(2,918.40)	0.00	
02/09/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477				36,000.00	0.00	
03/22/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1101122	104577		(953.60)	0.00	
03/22/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1101122	104577		0.00	953.60	
04/13/11	0000006774	ABSOLUTE STANDARDS, INC.	1100928				240.00	0.00	
04/28/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1102291	105074		(2,718.40)	0.00	
04/28/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1102291	105074		0.00	2,718.40	
05/25/11	0000006774	ABSOLUTE STANDARDS, INC.	1100928	1103547	105553		(240.00)	0.00	
05/25/11	0000006774	ABSOLUTE STANDARDS, INC.	1100928	1103547	105553		0.00	240.00	
06/08/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1103791	105658		(1,153.60)	0.00	
06/08/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1103791	105658		0.00	1,153.60	
07/01/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1104617	106011		(2,702.40)	0.00	
07/01/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1104617	106011		0.00	2,702.40	
07/01/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1104618	106011		(953.60)	0.00	
07/01/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1104618	106011		0.00	953.60	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0449		ANALYSIS				40,000.00			
09/16/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1107198	106973		(2,902.40)	0.00	
09/16/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1107198	106973		0.00	2,902.40	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110414	108087		(969.60)	0.00	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110414	108087		0.00	969.60	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110415	108087		(2,902.40)	0.00	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110415	108087		0.00	2,902.40	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110416	108087		(953.60)	0.00	
12/21/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1110416	108087		0.00	953.60	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477				(13,216.00)	0.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1112175	108626		(2,718.40)	0.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1112175	108626		0.00	2,718.40	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1112176	108626		(1,153.60)	0.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1112176	108626		0.00	1,153.60	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1113049	109171		(2,702.40)	0.00	
12/30/11	0000002093	YORKTOWN MEDICAL LABORATORY, INC.	1100477	1113049	109171		0.00	2,702.40	
									16,976.00
Total Item 0449		ANALYSIS				40,000.00	0.00	23,024.00	16,976.00
YS.8130.0450		WATER PURCHASE				12,000.00			
03/24/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326				96.72	0.00	
12/28/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1011749	103431		(7.00)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326				(65.98)	0.00	
12/31/10	0000009140	CRYSTAL ROCK BOT. WATER	1000326	1012524	103713		(23.74)	0.00	
03/07/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661				200.00	0.00	
03/15/11	0000004341	TOWN OF YORKTOWN WATER		1100700	104413		0.00	48.80	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0450		WATER PURCHASE				12,000.00			
03/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1101407	104723		(7.00)	0.00	
03/29/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1101407	104723		0.00	7.00	
05/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1102449	105150		(34.90)	0.00	
05/03/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1102449	105150		0.00	34.90	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1103629	105596		(7.00)	0.00	
05/31/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1103629	105596		0.00	7.00	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104350	105868		0.00	25.08	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104351	105868		0.00	228.00	
06/28/11	0000004341	TOWN OF YORKTOWN WATER		1104352	105868		0.00	957.60	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1104627	106016		(26.53)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1104627	106016		0.00	26.53	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1104628	106016		(7.00)	0.00	
07/01/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1104628	106016		0.00	7.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1107253	106995		(23.74)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1107253	106995		0.00	23.74	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1107254	106995		(7.00)	0.00	
09/16/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1107254	106995		0.00	7.00	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107607	107100		0.00	11.40	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107608	107100		0.00	11.40	
09/26/11	0000004341	TOWN OF YORKTOWN WATER		1107609	107100		0.00	638.40	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1109834	107835		(29.32)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1109834	107835		0.00	29.32	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1109835	107835		(15.37)	0.00	
12/05/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1109835	107835		0.00	15.37	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110267	107988		0.00	159.46	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110268	107988		0.00	14.28	
12/14/11	0000004341	TOWN OF YORKTOWN WATER		1110269	107988		0.00	1,023.40	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661				(7.19)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112222	108638		(7.00)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112222	108638		0.00	7.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112223	108638		(20.95)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112223	108638		0.00	20.95	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112877	108984		(7.00)	0.00	
12/30/11	0000009140	CRYSTAL ROCK BOT. WATER	1100661	1112877	108984		0.00	7.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
Total Item 0450		WATER				12,000.00	0.00	3,310.63	8,689.37
YS.8130.0456		CHEM SUPP PLA				150,000.00			
03/04/10	0000010812	TRIDON CHEMICAL	1000042				3,872.05	0.00	
04/20/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660				14,506.64	0.00	
09/09/10	0000006468	NALCO COMPANY	1001681				9,249.96	0.00	
10/28/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				7,563.37	0.00	
12/31/10	0000006468	NALCO COMPANY	1001681				(9,249.96)	0.00	
12/31/10	0000010812	TRIDON CHEMICAL	1000042				(3,872.05)	0.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				(5,106.51)	0.00	
12/31/10	0000009442	SLACK CHEMICAL CO., INC.	1001933				(2,456.86)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660				(4,286.64)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1012283	103631		(5,303.20)	0.00	
12/31/10	0000009554	KEMIRA WATER SOLUTIONS, INC.	1000660	1013430	104192		(4,916.80)	0.00	
02/04/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443				45,000.00	0.00	
02/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446				25,000.00	0.00	
02/04/11	0000010812	TRIDON CHEMICAL	1100447				50,000.00	0.00	
03/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1101174	104604		(4,328.80)	0.00	
03/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1101174	104604		0.00	4,328.80	
03/22/11	0000010812	TRIDON CHEMICAL	1100447	1101182	104609		(6,340.92)	0.00	
03/22/11	0000010812	TRIDON CHEMICAL	1100447	1101182	104609		0.00	6,340.92	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101558	104790		(999.86)	0.00	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101558	104790		0.00	999.86	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101559	104790		(954.80)	0.00	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101559	104790		0.00	954.80	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101560	104790		(639.47)	0.00	
03/31/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1101560	104790		0.00	639.47	
04/22/11	0000010812	TRIDON CHEMICAL	1100447	1102129	105022		(6,340.92)	0.00	
04/22/11	0000010812	TRIDON CHEMICAL	1100447	1102129	105022		0.00	6,340.92	
05/03/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1102455	105152		(4,424.00)	0.00	
05/03/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1102455	105152		0.00	4,424.00	
05/03/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1102456	105152		(4,396.00)	0.00	
05/03/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1102456	105152		0.00	4,396.00	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102561	105195		(999.86)	0.00	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102561	105195		0.00	999.86	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102562	105195		(954.80)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				150,000.00			
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102562	105195		0.00	954.80	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102563	105195		(1,278.95)	0.00	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102563	105195		0.00	1,278.95	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102564	105195		(20.00)	0.00	
05/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1102564	105195		0.00	20.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103961	105724		(999.86)	0.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103961	105724		0.00	999.86	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103962	105724		(639.47)	0.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103962	105724		0.00	639.47	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103963	105724		(20.00)	0.00	
06/09/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1103963	105724		0.00	20.00	
06/09/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1103967	105726		(4,474.40)	0.00	
06/09/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1103967	105726		0.00	4,474.40	
06/23/11	0000010812	TRIDON CHEMICAL	1100447	1104220	105838		(6,393.92)	0.00	
06/23/11	0000010812	TRIDON CHEMICAL	1100447	1104220	105838		0.00	6,393.92	
07/07/11	0000001231	GEORGE S. COYNE CHEM. CO.	1101309				8,000.00	0.00	
07/18/11	0000001231	GEORGE S. COYNE CHEM. CO.		1104977	106222		0.00	6,996.00	
07/21/11	0000010812	TRIDON CHEMICAL	1100447	1105411	106344		(6,340.92)	0.00	
07/21/11	0000010812	TRIDON CHEMICAL	1100447	1105411	106344		0.00	6,340.92	
08/11/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1105985	106556		(4,412.80)	0.00	
08/11/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1105985	106556		0.00	4,412.80	
09/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1107424	107053		(4,524.80)	0.00	
09/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1107424	107053		0.00	4,524.80	
09/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1107425	107053		(4,446.40)	0.00	
09/22/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1107425	107053		0.00	4,446.40	
09/22/11	0000010812	TRIDON CHEMICAL	1100447	1107431	107057		(6,304.88)	0.00	
09/22/11	0000010812	TRIDON CHEMICAL	1100447	1107431	107057		0.00	6,304.88	
10/26/11	0000010812	TRIDON CHEMICAL	1100447	1108644	107438		(6,368.48)	0.00	
10/26/11	0000010812	TRIDON CHEMICAL	1100447	1108644	107438		0.00	6,368.48	
10/26/11	0000010812	TRIDON CHEMICAL	1100447	1108645	107438		(6,345.16)	0.00	
10/26/11	0000010812	TRIDON CHEMICAL	1100447	1108645	107438		0.00	6,345.16	
10/26/11	0000010812	TRIDON CHEMICAL	1100447				(5,564.80)	0.00	
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108705	107451		0.00	999.86	
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108706	107451		0.00	3,115.20	
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108707	107451		0.00	999.86	
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108708	107451		0.00	477.40	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				150,000.00			
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108709	107451		0.00	639.47	
10/27/11	0000009442	SLACK CHEMICAL CO., INC.		1108710	107451		0.00	(1,305.00)	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109032	107576		(999.86)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109032	107576		0.00	999.86	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109033	107576		(1,168.20)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109033	107576		0.00	1,168.20	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109034	107576		(1,947.00)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109034	107576		0.00	1,947.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109035	107576		(954.80)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109036	107576		0.00	954.80	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109036	107576		(679.56)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109036	107576		0.00	679.56	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109037	107576		(499.93)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109037	107576		0.00	499.93	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109038	107576		(477.40)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109038	107576		0.00	477.40	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109039	107576		(639.47)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109039	107576		0.00	639.47	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109040	107576		(2,336.40)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109040	107576		0.00	2,336.40	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109041	107576		(780.80)	0.00	
11/04/11	0000009442	SLACK CHEMICAL CO., INC.	1100446	1109041	107576		0.00	780.80	
12/08/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1110179	107952		(4,597.60)	0.00	
12/08/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1110179	107952		0.00	4,597.60	
12/08/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1110180	107952		(4,558.40)	0.00	
12/08/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1110180	107952		0.00	4,558.40	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443				(452.00)	0.00	
12/30/11	0000001231	GEORGE S. COYNE CHEM. CO.	1101309				(320.93)	0.00	
12/30/11	0000009442	SLACK CHEMICAL CO., INC.	1100446				(7,009.51)	0.00	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1112225	108639		(4,384.80)	0.00	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1100443	1112225	108639		0.00	4,384.80	
12/30/11	0000008759	H.KREVIT & COMPANY, INC.		1112411	108731		0.00	952.00	
12/30/11	0000008759	H.KREVIT & COMPANY, INC.		1112412	108731		0.00	912.00	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.		1112413	108732		0.00	5,028.60	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.		1112414	108732		0.00	4,442.80	
12/30/11	0000010812	TRIDON CHEMICAL		1112499	108776		0.00	6,338.80	
12/30/11	0000010812	TRIDON CHEMICAL		1112500	108776		0.00	7,385.30	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0456		CHEM SUPP PLA				150,000.00			
12/30/11	0000001231	GEORGE S. COYNE CHEM. CO.	1101309	1112582	108818		(7,679.07)	0.00	
12/30/11	0000001231	GEORGE S. COYNE CHEM. CO.	1101309	1112582	108818		0.00	7,679.07	
Total Item 0456		CHEM SUPP PLA				150,000.00	0.00	151,635.05	(1,635.05)
YS.8130.0459		INFIL. CONTR.				100,000.00			
04/28/10	0000007518	STEARNS & WHELER, LLC	1000740				56,600.00	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740				(11,600.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1012267	103624		(25,000.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1000740	1013422	104139		(20,000.00)	0.00	
02/04/11	0000007518	STEARNS & WHELER, LLC	1100442				11,600.00	0.00	
02/04/11	0000007518	STEARNS & WHELER, LLC	1100444				160,200.00	0.00	
02/22/11	0000001212	COOK, LLC, FRED A. JR.	1100577				8,250.00	0.00	
03/17/11	0000007518	STEARNS & WHELER, LLC	1100442	1100968	104505		(8,600.00)	0.00	
03/17/11	0000007518	STEARNS & WHELER, LLC	1100442	1100968	104505		0.00	8,600.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101238	104644		(26,300.00)	0.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101238	104644		0.00	26,300.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101239	104644		(10,100.00)	0.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101239	104644		0.00	10,100.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101240	104644		(2,600.00)	0.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101240	104644		0.00	2,600.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101241	104644		(800.00)	0.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101241	104644		0.00	800.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101242	104644		(2,600.00)	0.00	
03/23/11	0000007518	STEARNS & WHELER, LLC	1100444	1101242	104644		0.00	2,600.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102117	105016		(1,000.00)	0.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102117	105016		0.00	1,000.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102118	105016		(2,000.00)	0.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102118	105016		0.00	2,000.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102119	105016		(2,000.00)	0.00	
04/22/11	0000007518	STEARNS & WHELER, LLC	1100444	1102119	105016		0.00	2,000.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102771	105284		(900.00)	0.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102771	105284		0.00	900.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102772	105284		(6,100.00)	0.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102772	105284		0.00	6,100.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0459		INFIL. CONTR.				100,000.00			
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102773	105284		(14,000.00)	0.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102773	105284		0.00	14,000.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102774	105284		(7,000.00)	0.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102774	105284		0.00	7,000.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102775	105284		(9,500.00)	0.00	
05/10/11	0000007518	STEARNS & WHELER, LLC	1100444	1102775	105284		0.00	9,500.00	
06/09/11	0000001212	COOK, LLC, FRED A. JR.	1100577	1103904	105704		(6,600.00)	0.00	
06/09/11	0000001212	COOK, LLC, FRED A. JR.	1100577	1103904	105704		0.00	6,600.00	
06/21/11	0000007518	STEARNS & WHELER, LLC	1100444	1104137	105808		(10,000.00)	0.00	
06/21/11	0000007518	STEARNS & WHELER, LLC	1100444	1104137	105808		0.00	10,000.00	
06/21/11	0000007518	STEARNS & WHELER, LLC	1100444	1104138	105808		(7,500.00)	0.00	
06/21/11	0000007518	STEARNS & WHELER, LLC	1100444	1104138	105808		0.00	7,500.00	
08/04/11	0000001212	COOK, LLC, FRED A. JR.	1100577	1105746	106488		(1,650.00)	0.00	
08/04/11	0000001212	COOK, LLC, FRED A. JR.	1100577	1105746	106488		0.00	1,650.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105982	106555		(10,400.00)	0.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105982	106555		0.00	10,400.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105983	106555		(8,400.00)	0.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105983	106555		0.00	8,400.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105984	106555		(5,800.00)	0.00	
08/11/11	0000007518	STEARNS & WHELER, LLC	1100444	1105984	106555		0.00	5,800.00	
08/24/11	0000011948	KINGSCOTE CHEMICALS INC.	1101506				267.75	0.00	
09/09/11	0000007518	STEARNS & WHELER, LLC	1100444				5,000.00	0.00	
09/13/11	0000007518	STEARNS & WHELER, LLC	1100444	1106903	106887		(7,500.00)	0.00	
09/13/11	0000007518	STEARNS & WHELER, LLC	1100444	1106903	106887		0.00	2,500.00	
09/13/11	0000007518	STEARNS & WHELER, LLC	1100444	1106903	106887		0.00	5,000.00	
10/04/11	0000007518	STEARNS & WHELER, LLC	1100444	1107905	107212		(2,500.00)	0.00	
10/04/11	0000007518	STEARNS & WHELER, LLC	1100444	1107905	107212		0.00	2,500.00	
10/04/11	0000007518	STEARNS & WHELER, LLC	1100444	1107906	107212		(2,500.00)	0.00	
10/04/11	0000007518	STEARNS & WHELER, LLC	1100444	1107906	107212		0.00	2,500.00	
10/27/11	0000007518	STEARNS & WHELER, LLC	1100444	1108769	107468		(5,000.00)	0.00	
10/27/11	0000007518	STEARNS & WHELER, LLC	1100444	1108769	107468		0.00	5,000.00	
10/27/11	0000007518	STEARNS & WHELER, LLC	1100444	1108770	107468		(3,000.00)	0.00	
10/27/11	0000007518	STEARNS & WHELER, LLC	1100444	1108770	107468		0.00	3,000.00	
12/06/11	0000007518	STEARNS & WHELER, LLC	1100444	1110037	107902		(3,000.00)	0.00	
12/06/11	0000007518	STEARNS & WHELER, LLC	1100444	1110037	107902		0.00	3,000.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0459		INFIL. CONTR.				100,000.00			
12/06/11	0000007518	STEARNS & WHELER, LLC	1100444	1110038	107902		(2,718.00)	0.00	
12/06/11	0000007518	STEARNS & WHELER, LLC	1100444	1110038	107902		0.00	2,718.00	
12/21/11	0000011948	KINGSCOTE CHEMICALS INC.	1101506	1110508	108131		(265.19)	0.00	
12/21/11	0000011948	KINGSCOTE CHEMICALS INC.	1101506	1110508	108131		0.00	265.19	
12/21/11	0000011948	KINGSCOTE CHEMICALS INC.	1101506				(2.56)	0.00	
12/30/11	0000007518	STEARNS & WHELER, LLC	1100442				(500.00)	0.00	
12/30/11	0000007518	STEARNS & WHELER, LLC	1100444	1112206	108636		(11,982.00)	0.00	
12/30/11	0000007518	STEARNS & WHELER, LLC	1100444	1112206	108636		0.00	11,982.00	
12/30/11	0000007518	STEARNS & WHELER, LLC	1100442	1112806	108964		(2,500.00)	0.00	
12/30/11	0000007518	STEARNS & WHELER, LLC	1100442	1112806	108964		0.00	2,500.00	
									(84,815.19)
Total Item 0459		INFIL CONTRO				100,000.00	0.00	184,815.19	(84,815.19)
YS.8130.0460		MAINT REP PLANT				175,000.00			
03/04/10	0000002303	P & M ELECTRIC	1000041				1,941.00	0.00	
03/30/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451				1,014.55	0.00	
03/30/10	0000008659	BDP INDUSTRIES	1000434				663.19	0.00	
04/15/10	0000009314	FASTENAL COMPANY	1000632				1,958.31	0.00	
04/20/10	0000009314	FASTENAL COMPANY	1000673				500.00	0.00	
04/20/10	0000001396	GRAINGER COMPANY, W.W.	1000672				390.00	0.00	
07/07/10	0000008659	BDP INDUSTRIES	1001293				344.69	0.00	
08/30/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001613				187.98	0.00	
12/06/10	0000006544	DUTCHESS METAL SUPPLY	1002103				195.00	0.00	
12/28/10	0000006544	DUTCHESS METAL SUPPLY	1002103	1011735	103424		(195.00)	0.00	
12/31/10	0000008659	BDP INDUSTRIES	1001293				(344.69)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041				(1,941.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000632				(1,958.31)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451				(524.13)	0.00	
12/31/10	0000008659	BDP INDUSTRIES	1000434				(663.19)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1000672				(390.00)	0.00	
12/31/10	0000009314	FASTENAL COMPANY	1000673				(500.00)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001613				(187.98)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1012057	103520		(96.45)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013509	104301		(310.69)	0.00	
12/31/10	0000006383	HOME DEPOT CREDIT SERVICE	1000451	1013510	104301		(83.28)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
02/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452				500.00	0.00	
02/04/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454				2,000.00	0.00	
02/04/11	0000010754	MID-COUNTY ELECTRICAL SALES	1100455				1,000.00	0.00	
02/04/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				2,000.00	0.00	
02/04/11	0000004774	CARMEL WINWATER WORKS CO.	1100457				2,000.00	0.00	
02/04/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				(2,000.00)	0.00	
02/04/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				1,500.00	0.00	
02/22/11	0000002303	P & M ELECTRIC	1100578				800.00	0.00	
02/25/11	0000009314	FASTENAL COMPANY	1100608				500.00	0.00	
03/14/11	0000010473	MC VAC ENVIRONMENTAL SVC	1100714				1,601.04	0.00	
03/17/11	0000007004	LAKESIDE EQUIPMENT CORPOR	1100756				9,395.00	0.00	
03/29/11	0000011729	PARKSON	1100842				15,215.00	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101511	104771		(19.21)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101511	104771		0.00	19.21	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101512	104771		(0.53)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101512	104771		0.00	0.53	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101513	104771		(17.40)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101513	104771		0.00	17.40	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101514	104771		(15.58)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101514	104771		0.00	15.58	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101515	104771		(3.41)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101515	104771		0.00	3.41	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101516	104771		(12.91)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101516	104771		0.00	12.91	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101517	104771		(20.80)	0.00	
03/31/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1101517	104771		0.00	20.80	
03/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1101522	104774		(28.25)	0.00	
03/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1101522	104774		0.00	28.25	
03/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1101523	104774		(112.00)	0.00	
03/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1101523	104774		0.00	112.00	
04/08/11	0000010754	MID-COUNTY ELECTRICAL SALES	1100455	1101801	104891		(481.00)	0.00	
04/08/11	0000010754	MID-COUNTY ELECTRICAL SALES	1100455	1101801	104891		0.00	481.00	
04/08/11	0000009940	PRECISION INDUSTRIES, INC	1100908				337.50	0.00	
04/08/11	0000011740	BARISH PUMP COMPANY, INC	1100909				545.00	0.00	
04/11/11	0000001412	HACH COMPANY	1100920				5,968.57	0.00	
04/13/11	0000008659	BDP INDUSTRIES	1100929				1,376.84	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
04/15/11	0000001412	HACH COMPANY	1100932				244.30	0.00	
04/21/11	0000001208	FLEETPRIDE, INC.	1100965				1,000.00	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102501	105168		(1.24)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102501	105168		0.00	1.24	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102502	105168		(10.79)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102502	105168		0.00	10.79	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102503	105168		(16.53)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102503	105168		0.00	16.53	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102504	105168		(27.67)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102504	105168		0.00	27.67	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102505	105168		(26.99)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102505	105168		0.00	26.99	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102506	105168		(4.94)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102506	105168		0.00	4.94	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102507	105168		(7.02)	0.00	
05/04/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1102507	105168		0.00	7.02	
05/04/11	0000010473	MC VAC ENVIRONMENTAL SVC	1100714	1102569	105200		(1,601.04)	0.00	
05/04/11	0000010473	MC VAC ENVIRONMENTAL SVC	1100714	1102569	105200		0.00	1,601.04	
05/05/11	0000009687	ALL AIR INCORPORATED	1101032				161.60	0.00	
05/05/11	0000001412	HACH COMPANY	1101033				86.42	0.00	
05/10/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1102764	105279		(602.40)	0.00	
05/10/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1102764	105279		0.00	602.40	
05/16/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				900.00	0.00	
05/25/11	0000009940	PRECISION INDUSTRIES, INC	1100908				(337.50)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103477	105522		(20.73)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103477	105522		0.00	20.73	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103478	105522		(27.06)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103478	105522		0.00	27.06	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103479	105522		(12.59)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103479	105522		0.00	12.59	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103480	105522		(84.91)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103480	105522		0.00	84.91	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103481	105522		(15.75)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103481	105522		0.00	15.75	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103482	105522		(5.95)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103482	105522		0.00	5.95	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103483	105522		(3.83)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103483	105522		0.00	3.83	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103484	105522		(8.19)	0.00	
05/25/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1103484	105522		0.00	8.19	
05/26/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1101146				427.70	0.00	
05/31/11	0000001412	HACH COMPANY	1100932	1103603	105578		(71.34)	0.00	
05/31/11	0000001412	HACH COMPANY	1100932	1103603	105578		0.00	71.34	
05/31/11	0000001412	HACH COMPANY	1100932	1103604	105578		(172.96)	0.00	
05/31/11	0000001412	HACH COMPANY	1100932	1103604	105578		0.00	172.96	
05/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1103606	105579		(20.50)	0.00	
05/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1103606	105579		0.00	20.50	
05/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1103607	105579		(258.00)	0.00	
05/31/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1103607	105579		0.00	258.00	
05/31/11	0000011740	BARISH PUMP COMPANY, INC	1100909	1103678	105612		(545.00)	0.00	
05/31/11	0000011740	BARISH PUMP COMPANY, INC	1100909	1103678	105612		0.00	545.00	
06/08/11	0000001208	FLEETPRIDE, INC.	1100965	1103772	105647		(275.30)	0.00	
06/08/11	0000001208	FLEETPRIDE, INC.	1100965	1103772	105647		0.00	275.30	
06/08/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1103773	105648		(828.92)	0.00	
06/08/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1103773	105648		0.00	828.92	
06/08/11	0000001412	HACH COMPANY	1101033	1103774	105649		(86.42)	0.00	
06/08/11	0000001412	HACH COMPANY	1101033	1103774	105649		0.00	86.42	
06/08/11	0000008659	BDP INDUSTRIES	1100929	1103825	105677		(1,376.84)	0.00	
06/08/11	0000008659	BDP INDUSTRIES	1100929	1103825	105677		0.00	1,376.84	
06/09/11	0000011729	PARKSON	1100842	1103978	105732		(14,640.00)	0.00	
06/09/11	0000011729	PARKSON	1100842	1103978	105732		0.00	14,640.00	
06/09/11	0000011729	PARKSON	1100842	1103979	105732		(525.00)	0.00	
06/09/11	0000011729	PARKSON	1100842	1103979	105732		0.00	525.00	
06/09/11	0000011729	PARKSON	1100842	1103980	105732		(50.00)	0.00	
06/09/11	0000011729	PARKSON	1100842	1103980	105732		0.00	535.29	
06/13/11	0000008659	BDP INDUSTRIES	1101210				1,684.68	0.00	
06/27/11	0000008659	BDP INDUSTRIES	1101260				1,919.73	0.00	
06/27/11	0000008659	BDP INDUSTRIES	1101260				(1,919.73)	0.00	
06/30/11	0000001396	GRAINGER COMPANY, W.W.	1101283				39.84	0.00	
07/01/11	0000009687	ALL AIR INCORPORATED	1101032	1104641	106017		(47.41)	0.00	
07/01/11	0000009687	ALL AIR INCORPORATED	1101032	1104641	106017		0.00	47.41	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
07/01/11	0000009687	ALL AIR INCORPORATED	1101032	1104642	106017		(114.19)	0.00	
07/01/11	0000009687	ALL AIR INCORPORATED	1101032	1104642	106017		0.00	121.20	
07/08/11	0000001412	HACH COMPANY	1100920	1104692	106049		(1,180.65)	0.00	
07/08/11	0000001412	HACH COMPANY	1100920	1104692	106049		0.00	1,180.65	
07/08/11	0000001412	HACH COMPANY	1100920	1104693	106049		(4,787.92)	0.00	
07/08/11	0000001412	HACH COMPANY	1100920	1104693	106049		0.00	4,787.92	
07/13/11	0000001396	GRAINGER COMPANY, W.W.	1101340				3.18	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105188	106255		(3.58)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105188	106255		0.00	3.58	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105189	106255		(13.33)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105189	106255		0.00	13.33	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105190	106255		(1.37)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105190	106255		0.00	1.37	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105193	106255		(10.79)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105193	106255		0.00	10.79	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105194	106255		(8.57)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105194	106255		0.00	8.57	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105195	106255		(34.73)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105195	106255		0.00	34.73	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105196	106255		(4.00)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105196	106255		0.00	4.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105197	106255		(16.64)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105197	106255		0.00	16.64	
07/20/11	0000001396	GRAINGER COMPANY, W.W.	1101352				83.66	0.00	
08/02/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423				5,907.00	0.00	
08/05/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1101146	1105913	106524		(418.99)	0.00	
08/05/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1101146				(8.71)	0.00	
08/05/11	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1101146	1105913	106524		0.00	418.99	
08/23/11	0000001396	GRAINGER COMPANY, W.W.	1101283	1106216	106661		(39.84)	0.00	
08/23/11	0000001396	GRAINGER COMPANY, W.W.	1101283	1106216	106661		0.00	39.84	
09/07/11	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1101543				2,858.00	0.00	
09/07/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1101544				3,848.39	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
09/15/11	0000001396	GRAINGER COMPANY, W.W.	1101352	1107157	106959		(83.66)	0.00	
09/15/11	0000001396	GRAINGER COMPANY, W.W.	1101352	1107157	106959		0.00	83.66	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107159	106961		(0.62)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107159	106961		0.00	0.62	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107160	106961		(5.08)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107160	106961		0.00	5.08	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107161	106961		(9.88)	0.00	
09/15/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1107161	106961		0.00	9.88	
09/16/11	0000008659	BDP INDUSTRIES	1101210	1107245	106992		(1,677.54)	0.00	
09/16/11	0000008659	BDP INDUSTRIES	1101210				(7.14)	0.00	
09/16/11	0000008659	BDP INDUSTRIES	1101210	1107245	106992		0.00	1,677.54	
10/03/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101655				917.00	0.00	
10/12/11	0000002622	USA BLUEBOOK		1108130	107303		0.00	281.83	
10/17/11	0000010935	APECCO	1101698				505.00	0.00	
10/21/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1101724				203.60	0.00	
10/28/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101751				7,666.40	0.00	
11/14/11	0000001396	GRAINGER COMPANY, W.W.	1101340	1109243	107662		(3.18)	0.00	
11/14/11	0000001396	GRAINGER COMPANY, W.W.	1101340	1109243	107662		0.00	3.18	
12/05/11	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1101543	1109789	107823		(1,429.00)	0.00	
12/05/11	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1101543	1109789	107823		0.00	1,429.00	
12/05/11	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1101543	1109790	107823		(1,429.00)	0.00	
12/05/11	0000011953	ATLANTIC TESTING LABORATORIES, LIMITED	1101543	1109790	107823		0.00	1,429.00	
12/15/11	0000004774	CARMEL WINWATER WORKS CO.	1101872				5,739.63	0.00	
12/22/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1101724	1110601	108167		(194.20)	0.00	
12/22/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1101724				(9.40)	0.00	
12/22/11	0000008334	NORTH EAST PUMP & INSTRUMENT	1101724	1110601	108167		0.00	194.20	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110705	108209		(7.81)	0.00	
12/27/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1110705	108209		0.00	7.81	
12/30/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454				(1,385.25)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452				(8.78)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1100455				(519.00)	0.00	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				(68.68)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460		MAINT REP PLANT				175,000.00			
12/30/11	0000004774	CARMEL WINWATER WORKS CO.	1100457				(2,000.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100578				(800.00)	0.00	
12/30/11	0000009314	FASTENAL COMPANY	1100608				(500.00)	0.00	
12/30/11	0000007004	LAKESIDE EQUIPMENT CORPOR	1100756				(9,395.00)	0.00	
12/30/11	0000001208	FLEETPRIDE, INC.	1100965				(724.70)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				(825.00)	0.00	
12/30/11	0000004774	CARMEL WINWATER WORKS CO.	1101872				(5,739.63)	0.00	
12/30/11	0000010935	APECCO	1101698				(505.00)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1111286	108349		(75.00)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1111286	108349		0.00	75.00	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1101544	1112224	108639		(3,848.39)	0.00	
12/30/11	0000009554	KEMIRA WATER SOLUTIONS, INC.	1101544	1112224	108639		0.00	3,848.39	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1112887	109013		(10.79)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1112887	109013		0.00	10.79	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112995	109101		(834.00)	0.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112995	109101		0.00	834.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112996	109101		(447.00)	0.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112996	109101		0.00	447.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112997	109101		(4,526.00)	0.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112997	109101		0.00	4,526.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112998	109101		(100.00)	0.00	
12/30/11	0000010913	SIEMENS WATER TECHNOLOGIES CORP	1101423	1112998	109101		0.00	100.00	
12/30/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1113046	109169		(196.00)	0.00	
12/30/11	0000001743	PEEKSKILL ELECTRIC MOTOR	1100454	1113046	109169		0.00	196.00	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101655	1113118	109187		(917.00)	0.00	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101655	1113118	109187		0.00	917.00	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101751	1113174	109272		(7,666.40)	0.00	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101751	1113174	109272		0.00	7,666.40	
									122,044.31
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
03/23/10	0000001212	COOK, LLC, FRED A. JR.	1000298				5,008.36	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
11/23/10	0000001212	COOK, LLC, FRED A. JR.	1002069				5,278.85	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011671	103402		(189.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011672	103402		(142.13)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011673	103402		(679.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011674	103402		(2,329.25)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011675	103402		(199.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011676	103402		(379.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011677	103402		(315.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011678	103402		(250.00)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011679	103402		(189.50)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298	1011680	103402		(136.75)	0.00	
12/28/10	0000001212	COOK, LLC, FRED A. JR.	1000298				(198.23)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069				(293.36)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012217	103592		(104.74)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012218	103592		(94.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1012219	103592		(374.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013437	104242		(883.75)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013438	104242		(400.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013439	104242		(500.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013440	104242		(157.50)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013441	104242		(230.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013442	104242		(720.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013443	104242		(510.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013444	104242		(400.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013445	104242		(210.00)	0.00	
12/31/10	0000001212	COOK, LLC, FRED A. JR.	1002069	1013446	104242		(400.00)	0.00	
02/04/11	0000001212	COOK, LLC, FRED A. JR.	1100448				40,000.00	0.00	
03/11/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1100497	104337		(210.00)	0.00	
03/11/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1100497	104337		0.00	210.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104149	105814		(105.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104149	105814		0.00	105.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104150	105814		(400.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104150	105814		0.00	400.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104151	105814		(460.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104151	105814		0.00	460.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104152	105814		(1,435.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104152	105814		0.00	1,435.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104153	105814		(260.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104153	105814		0.00	260.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104154	105814		(210.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104154	105814		0.00	210.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104155	105814		(857.50)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104155	105814		0.00	857.50	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104156	105814		(210.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104156	105814		0.00	210.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104157	105814		(460.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104157	105814		0.00	460.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104158	105814		(1,160.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104158	105814		0.00	1,160.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104159	105814		(460.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104159	105814		0.00	460.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104160	105814		(700.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104160	105814		0.00	700.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104161	105814		(180.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104161	105814		0.00	180.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104162	105814		(840.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104162	105814		0.00	840.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104163	105814		(1,480.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104163	105814		0.00	1,480.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104164	105814		(392.50)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104164	105814		0.00	392.50	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104165	105814		(210.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104165	105814		0.00	210.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104166	105814		(300.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104166	105814		0.00	300.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104167	105814		(172.50)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104167	105814		0.00	172.50	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104168	105814		(130.00)	0.00	
06/23/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1104168	105814		0.00	130.00	
09/08/11	0000001212	COOK, LLC, FRED A. JR.	1101554				8,000.00	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107298	107019		(2,750.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107298	107019		0.00	2,750.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107299	107019		(130.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107299	107019		0.00	130.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107300	107019		(805.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107300	107019		0.00	805.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107301	107019		(747.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107301	107019		0.00	747.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107302	107019		(682.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107302	107019		0.00	682.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107303	107019		(262.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107303	107019		0.00	262.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107304	107019		(1,487.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107304	107019		0.00	1,487.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107305	107019		(462.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107305	107019		0.00	462.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107306	107019		(805.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107306	107019		0.00	805.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107307	107019		(315.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107307	107019		0.00	315.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107308	107019		(157.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107308	107019		0.00	157.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107309	107019		(240.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107309	107019		0.00	240.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107310	107019		(857.50)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107310	107019		0.00	857.50	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107311	107019		(570.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107311	107019		0.00	570.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107312	107019		(6,003.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107312	107019		0.00	6,003.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107313	107019		(600.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107313	107019		0.00	600.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107314	107019		(120.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107314	107019		0.00	120.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107315	107019		(897.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107315	107019		0.00	897.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107316	107019		(483.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107316	107019		0.00	483.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107317	107019		(1,040.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107317	107019		0.00	1,040.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107318	107019		(260.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107318	107019		0.00	260.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107319	107019		(279.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107319	107019		0.00	279.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107320	107019		(897.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107320	107019		0.00	897.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107321	107019		(240.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107321	107019		0.00	240.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107322	107019		(483.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107322	107019		0.00	483.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107323	107019		(210.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107323	107019		0.00	210.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107324	107019		(210.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107324	107019		0.00	210.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107325	107019		(500.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107325	107019		0.00	500.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107326	107019		(690.00)	0.00	
09/20/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1107326	107019		0.00	690.00	
09/26/11	0000001212	COOK, LLC, FRED A. JR.	1101615				20,000.00	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108601	107427		(210.00)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108601	107427		0.00	210.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108602	107427		(157.50)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108602	107427		0.00	157.50	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108603	107427		(287.50)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108603	107427		0.00	287.50	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108604	107427		(1,415.00)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108604	107427		0.00	1,415.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108605	107427		(210.00)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108605	107427		0.00	210.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108606	107427		(262.50)	0.00	
10/26/11	0000001212	COOK, LLC, FRED A. JR.	1101554	1108606	107427		0.00	262.50	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101554				(5,457.50)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109004	107565		(910.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109004	107565		0.00	910.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109005	107565		(1,000.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109005	107565		0.00	1,000.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109006	107565		(600.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109006	107565		0.00	600.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109007	107565		(345.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109007	107565		0.00	345.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109008	107565		(210.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109008	107565		0.00	210.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109009	107565		(210.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109009	107565		0.00	210.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109010	107565		(210.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109010	107565		0.00	210.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109011	107565		(460.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109011	107565		0.00	460.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109012	107565		(830.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109012	107565		0.00	830.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109013	107565		(262.50)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109013	107565		0.00	262.50	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109014	107565		(210.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109014	107565		0.00	210.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109015	107565		(720.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109015	107565		0.00	720.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109016	107565		(805.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109016	107565		0.00	805.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109017	107565		(535.00)	0.00	
11/04/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1109017	107565		0.00	535.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109561	107745		0.00	1,440.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109562	107745		0.00	720.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109563	107745		0.00	3,120.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109564	107745		0.00	2,680.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109565	107745		0.00	2,047.50	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109566	107745		0.00	3,120.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109567	107745		0.00	3,120.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109568	107745		0.00	2,680.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109569	107745		0.00	2,680.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109570	107745		0.00	690.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109571	107745		0.00	632.50	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109572	107745		0.00	1,277.50	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109573	107745		0.00	747.50	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109574	107745		0.00	805.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109575	107745		0.00	1,242.50	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109576	107745		0.00	115.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109577	107745		0.00	472.50	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	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..				68,000.00			
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109578	107745		0.00	805.00	
11/29/11	0000001212	COOK, LLC, FRED A. JR.		1109579	107745		0.00	115.00	
12/14/11	0000005308	SPECTRASERV, INC.		1110275	107990		0.00	2,340.00	
12/14/11	0000005308	SPECTRASERV, INC.		1110276	107990		0.00	1,727.30	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615				(4,167.50)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448				(4,093.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112163	108619		(210.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112163	108619		0.00	210.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112164	108619		(700.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112164	108619		0.00	700.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112165	108619		(700.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112165	108619		0.00	700.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112166	108619		(480.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1100448	1112166	108619		0.00	480.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.		1112855	108976		0.00	275.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.		1112856	108976		0.00	120.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.		1112857	108976		0.00	1,060.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.		1112858	108976		0.00	1,540.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113142	109267		(1,690.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113142	109267		0.00	1,690.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113143	109267		(210.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113143	109267		0.00	210.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113144	109267		(400.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113144	109267		0.00	400.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113145	109267		(875.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113145	109267		0.00	875.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113146	109267		(2,565.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113146	109267		0.00	2,565.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113147	109267		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113147	109267		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113148	109267		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113148	109267		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113149	109267		(165.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113149	109267		0.00	165.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113150	109267		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113150	109267		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113151	109267		(640.00)	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0460.0002		SLUDGE REMOVAL..				68,000.00			
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113151	109267		0.00	640.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113152	109267		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113152	109267		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113153	109267		(440.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113153	109267		0.00	440.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113256	109342		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113256	109342		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113257	109342		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113257	109342		0.00	220.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113258	109342		(220.00)	0.00	
12/30/11	0000001212	COOK, LLC, FRED A. JR.	1101615	1113258	109342		0.00	220.00	
									(21,854.30)
Total Item 0460		MAINT & REPAIR				243,000.00	0.00	142,809.99	100,190.01
YS.8130.0461		MAINT REP ROAD				20,000.00			
08/10/10	0000004774	CARMEL WINWATER WORKS CO.	1001472				75.00	0.00	
08/31/10	0000001177	CHEMUNG SUPPLY CORP	1001635				639.06	0.00	
12/31/10	0000001177	CHEMUNG SUPPLY CORP	1001635				(639.06)	0.00	
12/31/10	0000004774	CARMEL WINWATER WORKS CO.	1001472				(75.00)	0.00	
05/10/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				500.00	0.00	
05/10/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1102764	105279		(108.00)	0.00	
05/10/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456	1102764	105279		0.00	108.00	
05/26/11	0000004774	CARMEL WINWATER WORKS CO.		1103568	105565		0.00	340.00	
08/16/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101480				3,358.25	0.00	
11/03/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101768				1,080.00	0.00	
12/05/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101480	1109735	107794		(3,358.25)	0.00	
12/05/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101480	1109735	107794		0.00	3,358.25	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100456				(392.00)	0.00	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101768	1113181	109309		(1,080.00)	0.00	
12/30/11	0000001331	EXPANDED SUPPLY PRODUCTS	1101768	1113181	109309		0.00	1,190.00	
									15,003.75
Total Item 0461		MAINT REP ROA				20,000.00	0.00	4,996.25	15,003.75
YS.8130.0462		MAINT REP PUM				300,000.00			

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MAINT REP PUM				300,000.00			
03/04/10	0000002303	P & M ELECTRIC	1000041				3,000.00	0.00	
03/29/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				124.10	0.00	
03/29/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000430				682.80	0.00	
06/08/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				312.89	0.00	
06/16/10	0000001555	LOCKSMITH ON WHEELS	1001144				184.00	0.00	
06/16/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135				363.52	0.00	
07/14/10	0000001396	GRAINGER COMPANY, W.W.	1001338				2,000.00	0.00	
08/12/10	0000001621	MITCHELL HARDWARE, INC.	1001482				452.42	0.00	
11/08/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001970				996.00	0.00	
11/23/10	0000007299	GM PUMP REPAIR	1002068				5,589.00	0.00	
12/13/10	0000002303	P & M ELECTRIC	1002151				1,650.00	0.00	
12/31/10	0000002303	P & M ELECTRIC	1002151				(1,650.00)	0.00	
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000430				(682.80)	0.00	
12/31/10	0000010754	MID-COUNTY ELECTRICAL SALES	1000431				(436.99)	0.00	
12/31/10	0000001555	LOCKSMITH ON WHEELS	1001144				(184.00)	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001135				(363.52)	0.00	
12/31/10	0000001396	GRAINGER COMPANY, W.W.	1001338				(2,000.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041				(2,143.00)	0.00	
12/31/10	0000001621	MITCHELL HARDWARE, INC.	1001482				(452.42)	0.00	
12/31/10	0000010914	WATER RESOURCE TECHNOLOGIES, LLC	1001970	1012293	103640		(996.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041	1012930	103958		(670.00)	0.00	
12/31/10	0000002303	P & M ELECTRIC	1000041	1012931	103958		(187.00)	0.00	
12/31/10	0000007299	GM PUMP REPAIR	1002068	1012984	103982		(5,589.00)	0.00	
01/26/11	0000006367	FLEET PUMP & SVC GROUP	1100386				1,861.10	0.00	
02/09/11	0000002303	P & M ELECTRIC	1100475				1,650.00	0.00	
02/22/11	0000002303	P & M ELECTRIC	1100578				800.00	0.00	
03/24/11	0000006367	FLEET PUMP & SVC GROUP	1100799				2,492.00	0.00	
05/18/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				300.00	0.00	
05/19/11	0000006367	FLEET PUMP & SVC GROUP	1100799	1103026	105378		(2,492.00)	0.00	
05/19/11	0000006367	FLEET PUMP & SVC GROUP	1100799	1103026	105378		0.00	2,492.00	
06/01/11	0000002303	P & M ELECTRIC	1101176				1,800.00	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MAINT REP PUM				300,000.00			
06/09/11	0000006367	FLEET PUMP & SVC GROUP	1100386	1103954	105718		(1,861.10)	0.00	
06/09/11	0000006367	FLEET PUMP & SVC GROUP	1100386	1103954	105718		0.00	1,861.10	
06/13/11	0000001621	MITCHELL HARDWARE, INC.	1100452				500.00	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100578	1104130	105805		(256.75)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100578	1104130	105805		0.00	256.75	
06/21/11	0000002303	P & M ELECTRIC	1100578	1104131	105805		(543.25)	0.00	
06/21/11	0000002303	P & M ELECTRIC	1100578	1104131	105805		0.00	795.50	
06/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101285				1,599.00	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105187	106255		(9.00)	0.00	
07/19/11	0000001621	MITCHELL HARDWARE, INC.	1100452	1105187	106255		0.00	9.00	
07/21/11	0000001396	GRAINGER COMPANY, W.W.	1101365				2.42	0.00	
07/21/11	0000002303	P & M ELECTRIC	1101176	1105356	106320		(1,800.00)	0.00	
07/21/11	0000002303	P & M ELECTRIC	1101176	1105356	106320		0.00	1,891.00	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105989	106559		(261.62)	0.00	
08/11/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098	1105989	106559		0.00	261.62	
09/15/11	0000001396	GRAINGER COMPANY, W.W.	1101365	1107156	106959		(2.42)	0.00	
09/15/11	0000001396	GRAINGER COMPANY, W.W.	1101365	1107156	106959		0.00	2.42	
10/03/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101657				410.00	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450				64.92	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109132	107607		(20.46)	0.00	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109132	107607		0.00	20.46	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450	1109130	107607		0.00	44.46	
11/10/11	0000004763	MT.KISCO TRUCK & AUTO	1100450				(44.46)	0.00	
12/12/11	0000002303	P & M ELECTRIC	1101849				9,000.00	0.00	
12/12/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101285	1110227	107979		(1,516.99)	0.00	
12/12/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101285				(82.01)	0.00	
12/12/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101285	1110227	107979		0.00	1,516.99	
12/30/11	0000002303	P & M ELECTRIC	1100475				(41.00)	0.00	
12/30/11	0000001621	MITCHELL HARDWARE, INC.	1100452				(491.00)	0.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES	1101098				(38.38)	0.00	
12/30/11	0000002303	P & M ELECTRIC		1110954	108288		0.00	374.00	
12/30/11	0000002303	P & M ELECTRIC		1110955	108288		0.00	187.00	
12/30/11	0000002303	P & M ELECTRIC		1110956	108288		0.00	187.00	
12/30/11	0000002303	P & M ELECTRIC	1100475	1111944	108554		(1,609.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1100475	1111944	108554		0.00	1,609.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0462		MAINT REP PUM				300,000.00			
12/30/11	0000002303	P & M ELECTRIC	1101849	1111945	108554		(9,000.00)	0.00	
12/30/11	0000002303	P & M ELECTRIC	1101849	1111945	108554		0.00	9,311.00	
12/30/11	0000004774	CARMEL WINWATER WORKS CO.		1112400	108722		0.00	326.90	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101657	1113119	109187		(410.00)	0.00	
12/30/11	0000011307	G.P. JAGER & ASSOCIATES, INC.	1101657	1113119	109187		0.00	410.00	
12/30/11	0000010754	MID-COUNTY ELECTRICAL SALES		1113285	109621		0.00	160.00	
									278,283.80
Total Item 0462		MAINT&REPAIR				300,000.00	0.00	21,716.20	278,283.80
YS.8130.0463		FEES				20,000.00			
02/22/11	0000002043	WEST CTY DEPT HEALTH	1100563				920.00	0.00	
02/25/11	0000002043	WEST CTY DEPT HEALTH	1100563	1100366	104228		(920.00)	0.00	
02/25/11	0000002043	WEST CTY DEPT HEALTH	1100563	1100366	104228		0.00	920.00	
05/16/11	0000003024	NYS DEC	1101097				625.00	0.00	
05/25/11	0000003024	NYS DEC	1101097	1103519	105535		(625.00)	0.00	
05/25/11	0000003024	NYS DEC	1101097	1103519	105535		0.00	625.00	
07/07/11	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1101311				160.00	0.00	
08/12/11	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1101311	1106046	106588		(160.00)	0.00	
08/12/11	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1101311	1106046	106588		0.00	160.00	
10/03/11	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT		1107800	107176		0.00	7,500.00	
									10,795.00
Total Item 0463		PROPANE FUEL				20,000.00	0.00	9,205.00	10,795.00
YS.8130.0467		INSURANCE				100,000.00			
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100735	104425		0.00	15,745.84	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100736	104425		0.00	18,063.58	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100737	104425		0.00	8,998.39	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100738	104425		0.00	11,220.74	
04/11/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101816	104897		0.00	5,998.29	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0467		INSURANCE				100,000.00			
04/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1101953	104952		0.00	1,182.35	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103447	105508		0.00	59,944.50	
05/24/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1103448	105508		0.00	(3,629.00)	
10/19/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1108363	107358		0.00	6,066.00	
									(23,590.69)
Total Item 0467		INSURANCE				100,000.00	0.00	123,590.69	(23,590.69)
YS.8130.0470		GASOLINE				10,000.00			
01/31/11		1/11 GAS USED:DEPTS-SITES 1 & 2	22818				0.00	1,483.33	
02/28/11		2/11 GAS USED:DEPTS-SITES 1 & 2	22845				0.00	1,143.75	
03/31/11		3/11 GAS USED:DEPTS-SITES 1&2	22890				0.00	1,210.47	
05/31/11		4/11 GAS USED:DEPTS-SITES 1 & 2	22937				0.00	840.60	
06/01/11		5/11 GAS USED:DEPTS-SITES 1 & 2	22947				0.00	1,043.01	
07/01/11		6/11 GAS USED:DEPTS-SITES 1&2	22951				0.00	1,240.66	
08/01/11		7/11 GAS USED:DEPTS-SITES 1 & 2	22980				0.00	1,040.66	
09/01/11		8/11 GAS USED:DEPTS-SITES 1&2	22998				0.00	2,437.08	
10/01/11		9/11 GAS USED:DEPTS-SITES 1 & 2	23027				0.00	830.22	
11/01/11		10/11 GAS USED:DEPTS-SITES 1&2	23052				0.00	1,750.03	
11/28/11	0000009653	GULITZ, KYLE		1109501	107737		0.00	78.27	
12/01/11		11/11 GAS USED:DEPTS-SITES 1+2	23067				0.00	1,883.13	
12/30/11		12/11 GAS USED:DEPTS-SITES 1 & 2	23080				0.00	1,239.96	
									(6,221.17)
YS.8130.0470.0001		DIESEL FUEL..				15,000.00			
01/31/11		1/11 DIESEL:DEPTS-SITES 2+5	22819				0.00	1,239.70	
02/28/11		2/11 DIESEL:DEPTS-SITES 2 & 5	22846				0.00	1,010.64	
03/31/11		3/11 DIESEL:DEPTS-SITES 2&5	22891				0.00	1,342.18	
05/31/11		4/11 DIESEL:DEPTS-SITES 2 & 5	22938				0.00	1,911.61	
06/01/11		5/11 DIESEL:DEPTS-SITES 2 & 5	22948				0.00	1,102.64	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0470.0001		DIESEL FUEL..				15,000.00			
06/29/11	0000011400	ASHBY FUEL OIL CORP.		1104449	105898		0.00	2,170.70	
06/29/11	0000011400	ASHBY FUEL OIL CORP.		1104450	105898		0.00	3,487.15	
07/01/11		6/11 DIESEL:DEPTS-SITES 2 & 5	22952				0.00	1,160.61	
08/01/11	0000011400	ASHBY FUEL OIL CORP.	1101401				5,000.00	0.00	
08/01/11		7/11 DIESEL:DEPTS-SITES 2 & 5	22981				0.00	1,106.74	
09/01/11		8/11 DIESEL:DEPTS-SITES 2&5	22999				0.00	1,259.36	
10/01/11		9/11 DIESEL:DEPTS-SITES 2 & 5	23028				0.00	791.38	
11/01/11		10/11 DIESEL:DEPTS-SITES 2&5	23053				0.00	1,178.77	
12/01/11		11/11 DIESEL:DEPTS-SITES 2+5	23068				0.00	1,053.19	
12/30/11		12/11 DIESEL:DEPTS-SITES 2 & 5	23081				0.00	490.58	
12/30/11	0000011400	ASHBY FUEL OIL CORP.	1101401				(5,000.00)	0.00	
12/30/11	0000011400	ASHBY FUEL OIL CORP.		1111473	108379		0.00	3,668.57	
									(7,973.82)
Total Item 0470		GAS & OIL				25,000.00	0.00	39,194.99	(14,194.99)
YS.8130.0479		SPECIAL PROJECTS				0.00			
12/06/10	0000007518	STEARNS & WHELER, LLC	1002102				42,200.00	0.00	
12/28/10	0000007518	STEARNS & WHELER, LLC	1002102	1011741	103428		(7,000.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1002102				(26,700.00)	0.00	
12/31/10	0000007518	STEARNS & WHELER, LLC	1002102	1012987	103984		(8,500.00)	0.00	
02/11/11	0000007518	STEARNS & WHELER, LLC	1100523				26,700.00	0.00	
03/17/11	0000007518	STEARNS & WHELER, LLC	1100523	1100967	104505		(5,900.00)	0.00	
03/17/11	0000007518	STEARNS & WHELER, LLC	1100523	1100967	104505		0.00	5,900.00	
04/06/11	0000011731	PHOENIX ENVIRONMENTAL LABS. INC.	1100862				255.00	0.00	
04/08/11	0000007518	STEARNS & WHELER, LLC	1100523	1101781	104882		(3,900.00)	0.00	
04/08/11	0000007518	STEARNS & WHELER, LLC	1100523	1101781	104882		0.00	3,900.00	
06/03/11	0000002622	USA BLUEBOOK	1101179				378.42	0.00	
06/03/11	0000001412	HACH COMPANY	1101180				404.80	0.00	
06/03/11	0000011772	PALL CORPORATION	1101181				156.58	0.00	
06/08/11	0000011772	PALL CORPORATION	1101181				(156.58)	0.00	
07/21/11	0000007518	STEARNS & WHELER, LLC	1100523	1105402	106337		(1,416.00)	0.00	
07/21/11	0000007518	STEARNS & WHELER, LLC	1100523	1105402	106337		0.00	1,416.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0479		SPECIAL PROJECTS				0.00			
08/23/11	0000001412	HACH COMPANY	1101180	1106217	106662		(195.28)	0.00	
08/23/11	0000001412	HACH COMPANY	1101180	1106217	106662		0.00	195.28	
08/23/11	0000001412	HACH COMPANY	1101180	1106218	106662		(209.52)	0.00	
08/23/11	0000001412	HACH COMPANY	1101180	1106218	106662		0.00	209.52	
08/24/11	0000011772	PALL CORPORATION	1101507				162.85	0.00	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108415	107370		(117.94)	0.00	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108415	107370		0.00	117.94	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108416	107370		(229.79)	0.00	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108416	107370		0.00	229.79	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108417	107370		(30.69)	0.00	
10/20/11	0000002622	USA BLUEBOOK	1101179	1108417	107370		0.00	61.30	
12/30/11	0000011731	PHOENIX ENVIRONMENTAL LABS. INC.	1100862				(255.00)	0.00	
12/30/11	0000011772	PALL CORPORATION	1101507				(162.85)	0.00	
									(27,513.83)
Total Item 0479		SPECIAL PROJECTS				0.00	15,484.00	12,029.83	(27,513.83)
YS.8130.0490		PROFESSIONAL SERVICES				25,000.00			
08/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634				4,325.00	0.00	
12/28/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1011737	103425		(1,000.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634				(2,575.00)	0.00	
12/31/10	0000006921	LYN STAAR ENGINEERING PC	1001634	1012721	103833		(750.00)	0.00	
01/11/11	0000006921	LYN STAAR ENGINEERING PC	1100264				24,000.00	0.00	
02/16/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1100181	104031		(2,000.00)	0.00	
02/16/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1100181	104031		0.00	2,000.00	
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100710	104420		0.00	45.64	
03/15/11	0000006823	ORRICK, HERRINGTON AND		1100711	104420		0.00	1,064.87	
03/17/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1100965	104504		(2,000.00)	0.00	
03/17/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1100965	104504		0.00	2,000.00	
04/08/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1101779	104881		(2,000.00)	0.00	
04/08/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1101779	104881		0.00	2,000.00	
05/03/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1102444	105146		(2,000.00)	0.00	
05/03/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1102444	105146		0.00	2,000.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0490		PROFESSIONAL SERVICES				25,000.00			
06/08/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1103816	105671		(2,000.00)	0.00	
06/08/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1103816	105671		0.00	2,000.00	
06/27/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1104283	105857		(1,500.00)	0.00	
06/27/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1104283	105857		0.00	1,500.00	
07/28/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1105618	106412		(1,250.00)	0.00	
07/28/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1105618	106412		0.00	1,250.00	
08/26/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1106515	106739		(1,500.00)	0.00	
08/26/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1106515	106739		0.00	1,500.00	
09/22/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1107414	107049		(1,000.00)	0.00	
09/22/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1107414	107049		0.00	1,000.00	
10/20/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1108463	107375		(2,000.00)	0.00	
10/20/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1108463	107375		0.00	2,000.00	
11/14/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1109274	107669		(2,000.00)	0.00	
11/14/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1109274	107669		0.00	2,000.00	
12/21/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1110450	108101		(2,000.00)	0.00	
12/21/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1110450	108101		0.00	2,000.00	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100264				(1,250.00)	0.00	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1111711	108495		(1,500.00)	0.00	
12/30/11	0000006921	LYN STAAR ENGINEERING PC	1100264	1111711	108495		0.00	1,500.00	
Total Item 0490		PROFESSIONAL SERVICES				25,000.00	0.00	23,860.51	1,139.49
YS.8130.0491		EASEMENT AND TAX				2,000.00			
02/03/11	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1100105	103854		0.00	965.00	
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				2,267.29	0.00	
06/14/11	0000001184	NYC-DEPT ENVN PROTECTION	1101215				(2,267.29)	0.00	
Total Item 0491		EASEMENT AND TAX				2,000.00	0.00	965.00	1,035.00
YS.8130.0496		COMPOST EXPENSES				12,944.83			
04/29/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				195.09	0.00	
06/29/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				1,000.00	0.00	
07/14/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				282.66	0.00	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				12,944.83			
12/08/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131				12.20	0.00	
12/08/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133				648.39	0.00	
12/08/10	0000007418	CONTRACTORS SALES COMPANY	1002129				76.24	0.00	
12/08/10	0000002050	WESTCHESTER TRACTOR INC	1002130				47.42	0.00	
12/28/10	0000003358	SPRAGUE OPERATING RESOURCES LLC	1002133	1011715	103417		(648.39)	0.00	
12/29/10	0000002043	WEST CTY DEPT HEALTH	1002208				48.33	0.00	
12/31/10	0000001331	EXPANDED SUPPLY PRODUCTS	1001224				(1,000.00)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763				(55.25)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337				(40.09)	0.00	
12/31/10	0000007418	CONTRACTORS SALES COMPANY	1002129				(76.24)	0.00	
12/31/10	0000002050	WESTCHESTER TRACTOR INC	1002130	1012235	103602		(47.42)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1002131	1012241	103607		(12.20)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012526	103714		(121.05)	0.00	
12/31/10	0000010021	NEW G.H. BERLIN OIL CO.	1000763	1012527	103714		(18.79)	0.00	
12/31/10	0000002043	WEST CTY DEPT HEALTH	1002208	1012929	103957		(48.33)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012939	103963		(103.53)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012940	103963		(1.18)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012941	103963		(83.66)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012942	103963		(18.43)	0.00	
12/31/10	0000002731	H.O.PENN MACHINERY CO,INC	1001337	1012943	103963		(35.77)	0.00	
01/11/11	0000007146	SMORACY, LLC	1100252				1,400.00	0.00	
01/26/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				6,667.00	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		(745.80)	0.00	
02/25/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1100370	104231		0.00	745.80	
03/03/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				500.00	0.00	
03/14/11	0000001889	SIGNS INK	1100732				21.25	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		(925.68)	0.00	
03/22/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1101132	104584		0.00	925.68	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	133.33	
03/28/11	0000001331	EXPANDED SUPPLY PRODUCTS		1013595	104677		0.00	(133.33)	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				12,944.83			
04/06/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				266.66	0.00	
04/15/11	0000010568	WOODS END LABS INC	1100931				68.75	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		(21.25)	0.00	
05/04/11	0000001889	SIGNS INK	1100732	1102518	105173		0.00	21.25	
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		(913.95)	0.00	
05/05/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1102620	105221		0.00	913.95	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		(301.31)	0.00	
05/10/11	0000007146	SMORACY, LLC	1100252	1102887	105318		0.00	301.31	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		(806.00)	0.00	
05/19/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1103001	105371		0.00	806.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		(821.87)	0.00	
07/14/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1104890	106189		0.00	821.87	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		(68.75)	0.00	
07/28/11	0000010568	WOODS END LABS INC	1100931	1105632	106419		0.00	68.75	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106192	106645		0.00	131.37	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106193	106645		0.00	228.97	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106194	106645		0.00	89.57	
08/22/11	0000011683	NOCO DISTRIBUTION LLC		1106195	106645		0.00	103.00	
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		(707.64)	0.00	
09/09/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1106765	106829		0.00	707.64	
10/07/11	0000001331	EXPANDED SUPPLY PRODUCTS	1100872				(266.66)	0.00	
10/07/11	0000011954	METRO FUEL OIL CORP.	1101683				5,000.00	0.00	
10/20/11	0000001177	CHEMUNG SUPPLY CORP	1101714				266.66	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		(784.65)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387				(961.41)	0.00	
10/20/11	0000003358	SPRAGUE OPERATING RESOURCES LLC	1100387	1108461	107373		0.00	784.65	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0496		COMPOST EXPENSES				12,944.83			
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		(143.36)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109137	107609		0.00	143.36	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		(224.43)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109138	107609		0.00	224.43	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		(345.02)	0.00	
11/10/11	0000007146	SMORACY, LLC	1100252	1109139	107609		0.00	345.02	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		(970.63)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110190	107959		0.00	970.63	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		(880.25)	0.00	
12/08/11	0000011954	METRO FUEL OIL CORP.	1101683	1110191	107959		0.00	880.25	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714				(66.66)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683				(2,180.61)	0.00	
12/30/11	0000002731	H.O.PENN MACHINERY CO,INC	1100648				(500.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		(200.00)	0.00	
12/30/11	0000001177	CHEMUNG SUPPLY CORP	1101714	1112162	108618		0.00	200.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		(385.88)	0.00	
12/30/11	0000007146	SMORACY, LLC	1100252	1112204	108634		0.00	593.50	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		(968.51)	0.00	
12/30/11	0000011954	METRO FUEL OIL CORP.	1101683	1112241	108649		0.00	968.51	
12/30/11	0000011954	METRO FUEL OIL CORP.		1112646	108845		0.00	829.05	
Total Item 0496		TRANSFER TO YS				12,944.83	0.00	11,804.56	1,140.27
YS.8130.0810		MEDICAL INSURANCE				117,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	21.58	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	9,067.88	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	9,067.88	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	21.58	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	9,067.88	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	21.58	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	8,373.96	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	19.42	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	8,373.96	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	19.42	

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0810		MEDICAL INSURANCE				117,000.00			
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	21.58	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	9,067.88	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	8,373.96	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	19.42	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	8,373.96	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	19.42	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	8,373.96	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	19.42	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	8,373.96	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	19.42	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	19.42	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	8,373.96	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	8,373.96	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	19.42	
Total Item 0810		FICA				117,000.00	0.00	103,504.88	13,495.12
YS.8130.0811		DENTAL INSURANCE				12,000.00			
01/20/11	0000001353	UNION SECURITY LIFE INS.		1100011	103698		0.00	897.86	
02/23/11	0000001353	UNION SECURITY LIFE INS.		1100236	104144		0.00	897.86	
03/14/11	0000001353	UNION SECURITY LIFE INS.		1100609	104379		0.00	897.86	
04/19/11	0000001353	UNION SECURITY LIFE INS.		1101951	104950		0.00	897.86	
05/20/11	0000001353	UNION SECURITY LIFE INS.		1103098	105410		0.00	897.86	
06/08/11	0000001353	UNION SECURITY LIFE INS.		1103892	105696		0.00	811.84	
07/07/11	0000001353	UNION SECURITY LIFE INS.		1104658	106031		0.00	854.85	
08/22/11	0000001353	UNION SECURITY LIFE INS.		1106114	106620		0.00	854.85	
09/21/11	0000001353	UNION SECURITY LIFE INS.		1107328	107022		0.00	854.85	
10/13/11	0000001353	UNION SECURITY LIFE INS.		1108255	107343		0.00	854.85	
11/28/11	0000001353	UNION SECURITY LIFE INS.		1109494	107731		0.00	854.85	
12/22/11	0000001353	UNION SECURITY LIFE INS.		1110514	108138		0.00	854.85	
Total Item 0811		STATE RETIREMENT				12,000.00	0.00	10,430.24	1,569.76

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Fund YS		YORKTOWN SEWER							
Dept 8130		SEWAGE TREATMENT							
YS.8130.0812		VISION INSURANCE				4,000.00			
01/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1100010	103697		0.00	253.10	
02/23/11	0000001240	CSEA EMPLOYEE BENEFITS		1100235	104143		0.00	253.10	
03/14/11	0000001240	CSEA EMPLOYEE BENEFITS		1100608	104378		0.00	253.10	
04/19/11	0000001240	CSEA EMPLOYEE BENEFITS		1101950	104949		0.00	253.10	
05/20/11	0000001240	CSEA EMPLOYEE BENEFITS		1103097	105409		0.00	253.10	
06/08/11	0000001240	CSEA EMPLOYEE BENEFITS		1103891	105695		0.00	202.48	
07/07/11	0000001240	CSEA EMPLOYEE BENEFITS		1104657	106030		0.00	232.38	
08/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1106112	106618		0.00	232.38	
09/21/11	0000001240	CSEA EMPLOYEE BENEFITS		1107327	107021		0.00	232.38	
10/13/11	0000001240	CSEA EMPLOYEE BENEFITS		1108254	107342		0.00	232.38	
11/28/11	0000001240	CSEA EMPLOYEE BENEFITS		1109493	107730		0.00	232.38	
12/22/11	0000001240	CSEA EMPLOYEE BENEFITS		1110511	108135		0.00	232.38	
Total Item 0812		SOCIAL SECURITY				4,000.00	0.00	2,862.26	1,137.74
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				62,322.07			
01/13/11		P/R MEDICARE TAX EXPENSE	21722				0.00	202.45	
01/13/11		P/R F.I.C.A TAX EXPENSE	21722				0.00	865.77	
01/27/11		P/R MEDICARE TAX EXPENSE	21723				0.00	420.88	
01/27/11		P/R F.I.C.A TAX EXPENSE	21723				0.00	1,799.57	
02/10/11		P/R MEDICARE TAX EXPENSE	21724				0.00	382.19	
02/10/11		P/R F.I.C.A TAX EXPENSE	21724				0.00	1,634.19	
02/24/11		P/R MEDICARE TAX EXPENSE	21725				0.00	464.40	
02/24/11		P/R F.I.C.A TAX EXPENSE	21725				0.00	1,985.73	
03/10/11		P/R MEDICARE TAX EXPENSE	21726				0.00	469.09	
03/10/11		P/R F.I.C.A TAX EXPENSE	21726				0.00	2,005.69	
03/24/11		P/R MEDICARE TAX EXPENSE	21727				0.00	819.49	
03/24/11		P/R F.I.C.A TAX EXPENSE	21727				0.00	3,504.12	
04/07/11		P/R MEDICARE TAX EXPENSE	21728				0.00	935.96	
04/07/11		P/R F.I.C.A TAX EXPENSE	21728				0.00	4,002.07	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				62,322.07			
04/21/11		P/R MEDICARE TAX EXPENSE	21729				0.00	430.33	
04/21/11		P/R F.I.C.A TAX EXPENSE	21729				0.00	1,840.04	
05/05/11		P/R MEDICARE TAX EXPENSE	21730				0.00	448.43	
05/05/11		P/R F.I.C.A TAX EXPENSE	21730				0.00	1,917.41	
05/19/11		P/R MEDICARE TAX EXPENSE	21731				0.00	352.54	
05/19/11		P/R F.I.C.A TAX EXPENSE	21731				0.00	1,507.49	
06/02/11		P/R MEDICARE TAX EXPENSE	21732				0.00	389.21	
06/02/11		P/R F.I.C.A TAX EXPENSE	21732				0.00	1,664.15	
06/16/11		P/R MEDICARE TAX EXPENSE	21733				0.00	385.44	
06/16/11		P/R F.I.C.A TAX EXPENSE	21733				0.00	1,648.11	
06/30/11		P/R MEDICARE TAX EXPENSE	21734				0.00	443.33	
06/30/11		P/R F.I.C.A TAX EXPENSE	21734				0.00	1,895.58	
07/14/11		P/R MEDICARE TAX EXPENSE	21735				0.00	379.18	
07/14/11		P/R F.I.C.A TAX EXPENSE	21735				0.00	1,621.30	
07/28/11		P/R F.I.C.A TAX EXPENSE	21736				0.00	1,776.31	
07/28/11		P/R MEDICARE TAX EXPENSE	21736				0.00	415.40	
08/11/11		P/R MEDICARE TAX EXPENSE	21737				0.00	353.12	
08/11/11		P/R F.I.C.A TAX EXPENSE	21737				0.00	1,509.87	
08/25/11		P/R MEDICARE TAX EXPENSE	21738				0.00	401.41	
08/25/11		P/R F.I.C.A TAX EXPENSE	21738				0.00	1,716.45	
09/08/11		P/R MEDICARE TAX EXPENSE	21739				0.00	739.16	
09/08/11		P/R F.I.C.A TAX EXPENSE	21739				0.00	3,160.57	
09/22/11		P/R MEDICARE TAX EXPENSE	21740				0.00	458.31	
09/22/11		P/R F.I.C.A TAX EXPENSE	21740				0.00	1,959.71	
10/06/11		P/R MEDICARE TAX EXPENSE	21741				0.00	356.84	
10/06/11		P/R F.I.C.A TAX EXPENSE	21741				0.00	1,525.84	
10/20/11		P/R MEDICARE TAX EXPENSE	21742				0.00	475.68	
10/20/11		P/R F.I.C.A TAX EXPENSE	21742				0.00	2,023.50	
11/03/11		P/R MEDICARE TAX EXPENSE	21744				0.00	336.13	
11/03/11		P/R F.I.C.A TAX EXPENSE	21744				0.00	1,252.37	
11/17/11		P/R MEDICARE TAX EXPENSE	21745				0.00	721.15	
11/17/11		P/R F.I.C.A TAX EXPENSE	21745				0.00	2,486.14	
12/01/11		P/R MEDICARE TAX EXPENSE	21746				0.00	383.29	
12/01/11		P/R F.I.C.A TAX EXPENSE	21746				0.00	1,411.68	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0800		FICA/MEDICARE				62,322.07			
12/15/11		P/R MEDICARE TAX EXPENSE	21747				0.00	430.00	
12/15/11		P/R F.I.C.A TAX EXPENSE	21747				0.00	1,482.49	
12/29/11		P/R MEDICARE TAX EXPENSE	21748				0.00	552.78	
12/29/11		P/R F.I.C.A TAX EXPENSE	21748				0.00	1,979.73	
									0.00
Total Item 0800		FICA/MEDICARE				62,322.07	0.00	62,322.07	0.00
YS.9000.0801		MTA TAX				3,000.00			
01/13/11		P/R EMPLOYER DEDUCTION EXPENSE	21722				0.00	46.49	
01/27/11		P/R EMPLOYER DEDUCTION EXPENSE	21723				0.00	98.68	
02/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21724				0.00	89.61	
02/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21725				0.00	108.89	
03/10/11		P/R EMPLOYER DEDUCTION EXPENSE	21726				0.00	110.53	
03/24/11		P/R EMPLOYER DEDUCTION EXPENSE	21727				0.00	192.15	
04/07/11		P/R EMPLOYER DEDUCTION EXPENSE	21728				0.00	219.45	
04/21/11		P/R EMPLOYER DEDUCTION EXPENSE	21729				0.00	100.90	
05/05/11		P/R EMPLOYER DEDUCTION EXPENSE	21730				0.00	105.15	
05/19/11		P/R EMPLOYER DEDUCTION EXPENSE	21731				0.00	82.66	
06/02/11		P/R EMPLOYER DEDUCTION EXPENSE	21732				0.00	91.26	
06/16/11		P/R EMPLOYER DEDUCTION EXPENSE	21733				0.00	90.37	
06/30/11		P/R EMPLOYER DEDUCTION EXPENSE	21734				0.00	103.96	
07/14/11		P/R EMPLOYER DEDUCTION EXPENSE	21735				0.00	88.93	
07/28/11		P/R EMPLOYER DEDUCTION EXPENSE	21736				0.00	97.42	
08/11/11		P/R EMPLOYER DEDUCTION EXPENSE	21737				0.00	82.80	
08/25/11		P/R EMPLOYER DEDUCTION EXPENSE	21738				0.00	94.13	
09/08/11		P/R EMPLOYER DEDUCTION EXPENSE	21739				0.00	173.32	
09/22/11		P/R EMPLOYER DEDUCTION EXPENSE	21740				0.00	107.46	
10/06/11		P/R EMPLOYER DEDUCTION EXPENSE	21741				0.00	83.67	
10/20/11		P/R EMPLOYER DEDUCTION EXPENSE	21742				0.00	111.54	
11/03/11		P/R EMPLOYER DEDUCTION EXPENSE	21744				0.00	78.81	
11/17/11		P/R EMPLOYER DEDUCTION EXPENSE	21745				0.00	169.09	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0801		MTA TAX				3,000.00			
12/01/11		P/R EMPLOYER DEDUCTION EXPENSE	21746				0.00	89.87	
12/15/11		P/R EMPLOYER DEDUCTION EXPENSE	21747				0.00	100.84	
12/29/11		P/R EMPLOYER DEDUCTION EXPENSE	21748				0.00	129.61	
									152.41
Total Item 0801		MTA TAX				3,000.00	0.00	2,847.59	152.41
YS.9000.0810		RETIREE MEDICAL				20,000.00			
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100012	103699		0.00	4.32	
01/20/11	0000009656	STATE OF NY DEPT CIV SVC		1100013	103699		0.00	489.81	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100115	103861		0.00	489.81	
02/03/11	0000009656	STATE OF NY DEPT CIV SVC		1100116	103861		0.00	4.32	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100634	104394		0.00	489.81	
03/14/11	0000009656	STATE OF NY DEPT CIV SVC		1100635	104394		0.00	4.32	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101312	104661		0.00	906.16	
03/24/11	0000009656	STATE OF NY DEPT CIV SVC		1101313	104661		0.00	6.47	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102326	105091		0.00	906.16	
04/28/11	0000009656	STATE OF NY DEPT CIV SVC		1102327	105091		0.00	6.47	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103449	105509		0.00	4.32	
05/24/11	0000009656	STATE OF NY DEPT CIV SVC		1103450	105509		0.00	489.81	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104447	105897		0.00	906.16	
06/29/11	0000009656	STATE OF NY DEPT CIV SVC		1104448	105897		0.00	4.32	
07/13/11	0000010279	CHADWICK, EDITH		1104802	106143		0.00	578.40	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105454	106377		0.00	906.16	
07/27/11	0000009656	STATE OF NY DEPT CIV SVC		1105455	106377		0.00	8.63	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106656	106791		0.00	906.16	
09/07/11	0000009656	STATE OF NY DEPT CIV SVC		1106657	106791		0.00	6.47	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107621	107104		0.00	906.16	
09/26/11	0000009656	STATE OF NY DEPT CIV SVC		1107622	107104		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108597	107423		0.00	6.47	
10/25/11	0000009656	STATE OF NY DEPT CIV SVC		1108598	107423		0.00	906.16	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109908	107869		0.00	906.16	
12/06/11	0000009656	STATE OF NY DEPT CIV SVC		1109909	107869		0.00	6.47	
12/15/11	0000010279	CHADWICK, EDITH		1110346	108050		0.00	578.40	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							9,565.63
Total Item 0810		FICA				20,000.00	0.00	10,434.37	9,565.63
YS.9000.0811		STATE RETIREMENT				100,000.00			
11/29/11	0000002443	NYS EMPLOYEES RETIREMENT		1109630	107751		0.00	87,470.00	
Total Item 0811		STATE RETIREMENT				100,000.00	0.00	87,470.00	12,530.00
YS.9000.0813		WORKERS COMPENSATION				26,500.00			
02/09/11	0000009887	USA-TPA, INC.	1100488				1,302.40	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		(325.60)	0.00	
02/25/11	0000009887	USA-TPA, INC.	1100488	1100389	104238		0.00	325.60	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100625	104389		0.00	8.21	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100626	104389		0.00	50.75	
03/14/11	0000004851	NYS WORKERS COMPENSATION BOARD		1100627	104389		0.00	97.68	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100742	104425		0.00	1,881.84	
03/15/11	0000009076	FAIRFIELD COUNTY BANK INSURANCE SVCS LLC		1100743	104425		0.00	216.76	
03/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1101038	104545		0.00	2,034.79	
04/11/11	0000004403	SPECIAL FUNDS CONSRVATION COMMITTEE		1101808	104894		0.00	60.99	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		(325.60)	0.00	
05/04/11	0000009887	USA-TPA, INC.	1100488	1102567	105198		0.00	325.60	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104836	106162		0.00	53.96	
07/13/11	0000004851	NYS WORKERS COMPENSATION BOARD		1104837	106162		0.00	147.26	
07/18/11	0000004851	NYS WORKERS COMPENSATION BOARD		1105012	106233		0.00	1,138.04	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106155	106633		0.00	69.98	
08/22/11	0000004851	NYS WORKERS COMPENSATION BOARD		1106156	106633		0.00	191.06	

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Fund YS		YORKTOWN SEWER							
Dept 9000		EMPLOYEE BENEFITS							
YS.9000.0813		WORKERS COMPENSATION				26,500.00			
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		(325.60)	0.00	
09/09/11	0000009887	USA-TPA, INC.	1100488	1106801	106840		0.00	325.60	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		(325.60)	0.00	
11/04/11	0000009887	USA-TPA, INC.	1100488	1109045	107579		0.00	325.60	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109498	107735		0.00	58.70	
11/28/11	0000004851	NYS WORKERS COMPENSATION BOARD		1109499	107735		0.00	160.24	
Total Item 0813		PBA WELFARE CONTRIBUTION				26,500.00	0.00	7,472.66	19,027.34
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM				500.00			
12/30/11	0000002040	WEST CTY DEPT CMH		1112470	108770		0.00	350.00	
12/30/11	0000002040	WEST CTY DEPT CMH		1112471	108770		0.00	350.00	
Total Item 0815		EMPLOYEE ASSISTANCE PROGRAM				500.00	0.00	700.00	(200.00)
Dept 9700		DEBT SERVICES							
YS.9700.0490		PROFESSIONAL SERVICES				30,295.00			
05/02/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104237	2815		0.00	2,657.83	
12/15/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1111763	2945		0.00	27,637.00	
Total Item 0490		PROFESSIONAL SERVICES				30,295.00	0.00	30,294.83	0.17
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				5,000.00			
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	84.31	
01/03/11		DEC 2010 INTEREST J/E	22813				0.00	6.86	
02/01/11		JAN 2011 INTEREST	22847				0.00	63.18	
02/01/11		JAN 2011 INTEREST	22847				0.00	5.14	
03/01/11		FEB 2011 INTEREST	22897				0.00	129.43	
03/01/11		FEB 2011 INTEREST	22897				0.00	10.54	
04/01/11		MARCH 2011 INTEREST	22909				0.00	105.49	
04/01/11		MARCH 2011 INTEREST	22909				0.00	8.59	

TOWN OF YORKTOWN

Expense Ledger

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Fund YS		YORKTOWN SEWER							
Dept 9700		DEBT SERVICES							
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..				5,000.00			
05/01/11		APRIL 2011 INTEREST	22924				0.00	36.53	
05/01/11		APRIL 2011 INTEREST	22924				0.00	(87.00)	
05/01/11		APRIL 2011 INTEREST	22924				0.00	2.97	
06/01/11		MAY 2011 INTEREST	22949				0.00	(68.36)	
06/01/11		MAY 2011 INTEREST	22949				0.00	126.25	
06/01/11		MAY 2011 INTEREST	22949				0.00	10.28	
07/01/11		JUNE 2011 INTEREST	22974				0.00	103.85	
07/01/11		JUNE 2011 INTEREST	22974				0.00	8.45	
08/01/11		JULY 2011 INTEREST	22988				0.00	108.97	
08/01/11		JULY 2011 INTEREST	22988				0.00	8.87	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	108.39	
09/01/11		AUGUST 2011 INTEREST	23007				0.00	8.82	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	51.57	
10/01/11		SEPTEMBER 2011 INTEREST	23036				0.00	4.20	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	96.25	
11/01/11		OCTOBER 2011 INTEREST	23079				0.00	7.84	
12/01/11		NOV 2011 INTEREST	23085				0.00	90.94	
12/01/11		NOV 2011 INTEREST	23085				0.00	7.40	
Total Item 0710		INTEREST				5,000.00	0.00	1,039.76	3,960.24
Dept 9710		SERIAL BONDS							
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..				35,475.00			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104243	2816		0.00	35,475.00	
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104247	2816		0.00	(35,475.00)	
									35,475.00
YS.9710.0610.0007		2007D BOND PRINCIPAL..				320,000.00			
03/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1101818	2772		0.00	320,000.00	
Total Item 0610		PRINCIPAL				355,475.00	0.00	320,000.00	0.00
YS.9710.0710.0004		2004B EFC BOND INTEREST..				25,398.93			

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Fund YS		YORKTOWN SEWER							
Dept 9710		SERIAL BONDS							
YS.9710.0710.0004		2004B EFC BOND INTEREST..				25,398.93			
05/03/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1104240	2816		0.00	14,437.64	
11/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1110864	2916		0.00	10,961.29	
									0.00
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..				264,294.00			
03/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1101819	2772		0.00	133,494.55	
09/01/11	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1108343	2878		0.00	130,798.55	
Total Item 0710		INTEREST				289,692.93	0.00	289,692.03	0.90
Dept 9730		BOND ANTICIPATION NOTES							
YS.9730.0610		BAN PRINCIPAL				55,000.00			
12/19/11		BAN RENEWAL	23088				0.00	55,000.00	
									0.00
YS.9730.0610.0001		CONSENT ORDER BAN PRINCIPAL..				240,000.00			
12/19/11		BAN RENEWAL	23088				0.00	240,000.00	
Total Item 0610		PRINCIPAL				295,000.00	0.00	295,000.00	0.00
YS.9730.0710		BAN INTEREST				48,242.14			
12/19/11		BAN RENEWAL	23088				0.00	870.58	
									47,371.56
YS.9730.0710.0001		CONSENT ORDER BAN INTEREST..				0.00			
12/19/11		BAN RENEWAL	23088				0.00	20,313.42	
Total Item 0710		INTEREST				48,242.14	0.00	21,184.00	27,058.14
Dept 9901		TRANSFERS TO OTHER FUNDS							
YS.9901.0900		TRANSFER TO WORKERS COMP SELF				1,757.86			
12/31/11		FUND 2011 WORKERS COMP RESERVES	23184				0.00	1,757.86	

TOWN OF YORKTOWN**Expense Ledger**

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Fund YS		YORKTOWN SEWER							
Dept 9901		TRANSFERS TO OTHER FUNDS							0.00
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				1,757.86	0.00	1,757.86	0.00
YS.9901.0902		TRANSFER TO HIGHWAY				41,944.00			
06/01/11		I/F YS TO D - INTERFUND TRANSFERS	22935				0.00	41,944.00	
Total Item 0902		TRANSFER TO HIGHWAY FUND				41,944.00	0.00	41,944.00	0.00
YS.9901.0903		TRANSFER TO GENERAL FUND				499,549.00			
06/01/11		I/F YS TO A - INTERFUND TRANSFERS	22935				0.00	499,549.00	
Total Item 0903		TRANSFER TO GENERAL FUND				499,549.00	0.00	499,549.00	0.00
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND							
YS.9950.0900		TRANSFER TO CAPITAL PROJECTS				17,055.17			
12/31/11		2011 CAPITAL PROJECT ADJUSTMENTS APPROVED BY TBR 4- 10-12	23181				0.00	17,055.17	
Total Item 0900		TRANSFER TO CAPITAL PROJECT FU				17,055.17	0.00	17,055.17	0.00
Grand Total						51,261,341.61	356,474.29	50,512,455.64	392,411.68

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