

General Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Acosta DMA, LLC									
Bill	02/01/2024	VHP...	(4) Cleaning...	1620.48 · Office ...		600 · Accou...	308.00		308.00
Bill	02/01/2024	PHP...	(8) Cleaning...	3120.48 · Cleanin...		600 · Accou...	856.00		1,164.00
Total Acosta DMA, LLC							1,164.00	0.00	1,164.00
AGL Welding									
Bill	02/26/2024	2195...	(1) 25% CO...	1640.20 · Central...		600 · Accou...	75.94		75.94
Bill	02/26/2024	2195...	(22) Spool ...	1640.20 · Central...		600 · Accou...	75.88		151.82
Bill	02/26/2024	2195...	(5) Electrode...	1640.20 · Central...		600 · Accou...	62.50		214.32
Bill	02/26/2024	2195...	(5) Nozzle ...	1640.20 · Central...		600 · Accou...	46.50		260.82
Bill	02/26/2024	2195...	(10) Tip Mig...	1640.20 · Central...		600 · Accou...	10.15		270.97
Bill	02/26/2024	2195...	(2) Spool W...	1640.20 · Central...		600 · Accou...	22.00		292.97
Bill	02/26/2024	2195...	(1) Scratch ...	1640.20 · Central...		600 · Accou...	5.04		298.01
Bill	02/26/2024	2195...	Fuel Surcha...	1640.20 · Central...		600 · Accou...	8.95		306.96
Bill	02/26/2024	2195...	Haz Materia...	1640.20 · Central...		600 · Accou...	9.50		316.46
Bill	02/26/2024	2195...	Delivery Ch...	1640.20 · Central...		600 · Accou...	22.50		338.96
Bill	02/29/2024	2196...	Shield Plas...	1640.20 · Central...		600 · Accou...	47.20		386.16
Bill	02/29/2024	2196...	Freight	1640.20 · Central...		600 · Accou...	12.43		398.59
Bill	02/29/2024	1013...	Welding Mi...	1640.20 · Central...		600 · Accou...	19.72		418.31
Bill	02/29/2024	1013...	Hazardous ...	1640.20 · Central...		600 · Accou...	15.00		433.31
Total AGL Welding							433.31	0.00	433.31
Alfi's Uniforms									
Bill	02/03/2024	80864	(2) Nameta...	3120.55 · Uniforms		600 · Accou...	16.00		16.00
Bill	02/03/2024	80864	(1) Radio H...	3120.55 · Uniforms		600 · Accou...	29.99		45.99
Bill	02/03/2024	80864	(1) Glove H...	3120.55 · Uniforms		600 · Accou...	24.99		70.98
Bill	02/03/2024	80864	(1) Gloves	3120.55 · Uniforms		600 · Accou...	18.99		89.97
Total Alfi's Uniforms							89.97	0.00	89.97
American Pest Control									
Bill	02/21/2024	0221...	Mice - Bait ...	1620.40 · Buildin...		600 · Accou...	45.00		45.00
Total American Pest Control							45.00	0.00	45.00
Ameritas Life Ins. Corp. of NY									
Bill	02/01/2024	0201...	(4) Dental/V...	9060.83 · Dental/...		600 · Accou...	718.24		718.24
Bill	02/01/2024	0201...	(2) Dental/V...	9060.83 · Dental/...		600 · Accou...	134.16		852.40
Total Ameritas Life Ins. Corp. of NY							852.40	0.00	852.40
AVS Technology									
Bill	02/01/2024	206159	CCTV Agre...	3120.53 · Auto G...		600 · Accou...	385.00		385.00
Total AVS Technology							385.00	0.00	385.00

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Billy Bortnowsky									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Billy Bortnowsky							174.70	0.00	174.70
Callahan & Nannini Quarry, Inc.									
Bill	02/01/2024	1021...	(24.54) Gra...	5110.40 · Street ...		600 · Accou...	693.26		693.26
Bill	02/01/2024	1021...	(23.08) Gra...	5110.40 · Street ...		600 · Accou...	652.01		1,345.27
Bill	02/16/2024	1021...	(22.54) Gra...	5110.40 · Street ...		600 · Accou...	636.76		1,982.03
Total Callahan & Nannini Quarry, Inc.							1,982.03	0.00	1,982.03
CBHV									
Bill	02/29/2024	2402...	(1) ACH De...	3120.55 · Uniforms		600 · Accou...	84.23		84.23
Total CBHV							84.23	0.00	84.23
CDPHP									
Bill	02/11/2024	2404...	Dental Pre...	9060.83 · Dental/...		600 · Accou...	782.36		782.36
Total CDPHP							782.36	0.00	782.36
Chase Manhattan Bank									
Bill	02/01/2024	0201...	2010 Serial ...	9730.70 · Debt-in...		600 · Accou...	6,382.20		6,382.20
Bill	02/01/2024	0201...	2011 Serial ...	9730.70 · Debt-in...		600 · Accou...	10,647.30		17,029.50
Bill	02/01/2024	0201...	2017 Serial ...	9730.70 · Debt-in...		600 · Accou...	57,425.00		74,454.50
Total Chase Manhattan Bank							74,454.50	0.00	74,454.50
Cintas Corp.									
Bill	02/07/2024	5196...	Restocked ...	3120.25 · Emerg...		600 · Accou...	7.38		7.38
Total Cintas Corp.							7.38	0.00	7.38
Expanded Supply Products, Inc.									
Bill	02/01/2024	53268	(2) Poly Fe...	5130.40 · Machin...		600 · Accou...	372.32		372.32
Bill	02/01/2024	53268	(4) Fender ...	5130.40 · Machin...		600 · Accou...	213.56		585.88
Bill	02/01/2024	53268	(2) Smooth ...	5130.40 · Machin...		600 · Accou...	214.20		800.08
Bill	02/01/2024	53268	(6) Take Up...	5130.40 · Machin...		600 · Accou...	324.00		1,124.08
Bill	02/01/2024	53268	Shipping	5130.40 · Machin...		600 · Accou...	154.20		1,278.28
Total Expanded Supply Products, Inc.							1,278.28	0.00	1,278.28
Gannett New York/New Jersey LocalIQ									
Bill	02/01/2024	9790...	Public Notic...	1670.40 · Central...		600 · Accou...	54.26		54.26
Bill	02/20/2024	9860...	(1) Tentativ...	1670.40 · Central...		600 · Accou...	37.14		91.40
Bill	02/23/2024	9886...	(1) Introduct...	1670.40 · Central...		600 · Accou...	34.78		126.18
Total Gannett New York/New Jersey LocalIQ							126.18	0.00	126.18

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
GEI Consultants, Inc.									
Bill	02/08/2024	6025...	(3.5) Tuxed...	1989.40 · Lake M...	600 · Accou...		441.00		441.00
Bill	02/08/2024	6025...	Credit on A...	1989.40 · Lake M...	600 · Accou...			36.00	405.00
Total GEI Consultants, Inc.							441.00	36.00	405.00
Grach Sr., Patrick D.									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Grach Sr., Patrick D.							174.70	0.00	174.70
Grach, Nanci									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Grach, Nanci							174.70	0.00	174.70
Hochheim, John									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Hochheim, John							174.70	0.00	174.70
Home Depot Credit Services-Police									
Bill	02/23/2024	3043...	(1) Primed ...	3120.56 · Buildin...	600 · Accou...		19.92		19.92
Bill	02/23/2024	3043...	1) USG AP...	3120.56 · Buildin...	600 · Accou...		11.98		31.90
Bill	02/23/2024	3043...	(4) Anvil Dr...	3120.56 · Buildin...	600 · Accou...		27.92		59.82
Bill	02/23/2024	3043...	(1) Primed ...	3120.56 · Buildin...	600 · Accou...		39.76		99.58
Bill	02/23/2024	3043...	(2) Sakrete ...	3120.56 · Buildin...	600 · Accou...		11.76		111.34
Total Home Depot Credit Services-Police							111.34	0.00	111.34
Home Depot Credit Services - DPW									
Bill	02/12/2024	4021...	(5) Key Mas...	1640.40 · Central...	600 · Accou...		19.85		19.85
Bill	02/12/2024	4021...	(1) Blue Def...	1640.40 · Central...	600 · Accou...		16.28		36.13
Total Home Depot Credit Services - DPW							36.13	0.00	36.13
JP Morgan Chase									
Bill	02/02/2024	1276...	(1) E-File 1...	1670.40 · Central...	600 · Accou...		3.25		3.25
Bill	02/24/2024	2427...	Zoom Clou...	1325.45 · Treasur...	600 · Accou...		10.00		13.25
Total JP Morgan Chase							13.25	0.00	13.25
JPMorgan Chase									
Bill	02/11/2024	2020...		7110.42 · Race T...	600 · Accou...		20.17		20.17
Bill	02/16/2024	1000...	Quickbooks	1670.40 · Central...	600 · Accou...		90.00		110.17
Bill	02/16/2024	1000...	QuickBooks...	1670.40 · Central...	600 · Accou...		60.00		170.17
Bill	02/16/2024	1000...	QuickBooks...	1670.40 · Central...	600 · Accou...		60.00		230.17
Bill	02/16/2024	1000...	QuickBooks...	1670.40 · Central...	600 · Accou...		60.00		290.17
Bill	02/22/2024	0222...	Race Track ...	7110.42 · Race T...	600 · Accou...		120.00		410.17
Total JPMorgan Chase							410.17	0.00	410.17

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Lexis Nexis Risk Data Mgmt									
Bill	02/29/2024	1677...	Accurint Se...	3120.42 · Agree...	600 · Accou...		139.11		139.11
Bill	02/29/2024	1677...	2020 Minim...	3120.42 · Agree...	600 · Accou...		60.89		200.00
Total Lexis Nexis Risk Data Mgmt							200.00	0.00	200.00
Linstar									
Bill	02/16/2024	117586	ID Card - P...	1670.40 · Central...	600 · Accou...		12.80		12.80
Total Linstar							12.80	0.00	12.80
Malone, Thomas									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Malone, Thomas							174.70	0.00	174.70
Marie Marsh									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Marie Marsh							174.70	0.00	174.70
Marsh, Robert									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Marsh, Robert							174.70	0.00	174.70
Matthews, Deborah									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		257.50		257.50
Total Matthews, Deborah							257.50	0.00	257.50
MCI Comm Service									
Bill	02/17/2024	0217...	Hard Line F...	1620.40 · Buildin...	600 · Accou...		39.29		39.29
Total MCI Comm Service							39.29	0.00	39.29
Mirabito Energy Products									
Bill	02/15/2024	703381	(149.9) B5 ...	1620.44 · Heating...	600 · Accou...		475.74		475.74
Bill	02/15/2024	703381	Federal Lus...	1620.44 · Heating...	600 · Accou...		0.15		475.89
Bill	02/15/2024	703381	Federal Su...	1620.44 · Heating...	600 · Accou...		0.58		476.47
Bill	02/15/2024	703381	Past Due B...	1620.44 · Heating...	600 · Accou...		3.96		480.43
Total Mirabito Energy Products							480.43	0.00	480.43
Morrow, Richard									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...	600 · Accou...		174.70		174.70
Total Morrow, Richard							174.70	0.00	174.70

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Morrow, Suzanne									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Morrow, Suzanne							174.70	0.00	174.70
MVP Health Care, Inc									
Bill	02/10/2024	1929...	(3) Plan E0...	9060.80 · Health i...		600 · Accou...	2,792.43		2,792.43
Bill	02/10/2024	1929...	(1) Plan E0...	9060.80 · Health i...		600 · Accou...	1,582.38		4,374.81
Bill	02/10/2024	1929...	(4) Plan E0...	9060.80 · Health i...		600 · Accou...	10,611.24		14,986.05
Total MVP Health Care, Inc							14,986.05	0.00	14,986.05
MVP Select Care, Inc									
Bill	02/05/2024	0205...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	55.85		55.85
Bill	02/05/2024	0205...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	374.75		430.60
Bill	02/12/2024	0212...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	6.80		437.40
Bill	02/12/2024	0212...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	2,717.82		3,155.22
Bill	02/19/2024	0219...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	704.39		3,859.61
Bill	02/26/2024	0226...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	1.94		3,861.55
Bill	02/26/2024	0226...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	449.87		4,311.42
Total MVP Select Care, Inc							4,311.42	0.00	4,311.42
NJV Auto Center, Inc.									
Bill	02/14/2024	0214...	(1) Tire - M...	3120.24 · Vehicle...		600 · Accou...	284.00		284.00
Bill	02/14/2024	0214...	Wheel Align...	3120.24 · Vehicle...		600 · Accou...	125.00		409.00
Bill	02/14/2024	0214...	Tire Disposal	3120.24 · Vehicle...		600 · Accou...	7.00		416.00
Bill	02/14/2024	0214...	Labor	3120.24 · Vehicle...		600 · Accou...	30.00		446.00
Bill	02/23/2024	0223...	(4) Tires - ...	3120.24 · Vehicle...		600 · Accou...	1,144.00		1,590.00
Bill	02/23/2024	0223...	Wheel Align...	3120.24 · Vehicle...		600 · Accou...	125.00		1,715.00
Bill	02/23/2024	0223...	Tire Disposal	3120.24 · Vehicle...		600 · Accou...	28.00		1,743.00
Bill	02/23/2024	0223...	Labor	3120.24 · Vehicle...		600 · Accou...	120.00		1,863.00
Total NJV Auto Center, Inc.							1,863.00	0.00	1,863.00
NYCOM									
Bill	02/09/2024	14-1...	NYCOM An...	1920.40 · Municip...		600 · Accou...	727.00		727.00
Total NYCOM							727.00	0.00	727.00
NYS Employees' Health Insurance									
Bill	02/05/2024	603	(1) Active E...	9060.80 · Health i...		600 · Accou...	1,445.66		1,445.66
Bill	02/05/2024	603	(5) Active E...	9060.80 · Health i...		600 · Accou...	16,835.45		18,281.11
Bill	02/05/2024	603	(1) Retired -...	9060.80 · Health i...		600 · Accou...	1,445.66		19,726.77
Bill	02/05/2024	603	(4) Retired -...	9060.80 · Health i...		600 · Accou...	13,468.36		33,195.13
Bill	02/05/2024	603	(4) Retired ...	9060.80 · Health i...		600 · Accou...	2,195.80		35,390.93
Bill	02/05/2024	603	(1) Retired ...	9060.80 · Health i...		600 · Accou...	1,654.92		37,045.85
Bill	02/05/2024	603	(5) Reited ...	9060.80 · Health i...		600 · Accou...	7,490.05		44,535.90
Total NYS Employees' Health Insurance							44,535.90	0.00	44,535.90

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Optimum									
Bill	02/12/2024	0787...	Optimum 2...	1620.40 · Buildin...	600	Accou...	155.19		155.19
Total Optimum							155.19	0.00	155.19
Optimum-Police									
Bill	02/05/2024	0787...	Optimum 2...	3120.41 · Police-...	600	Accou...	183.95		183.95
Bill	02/27/2024	0787...	Optimum O...	3120.47 · Teleph...	600	Accou...	260.90		444.85
Bill	02/27/2024	0787...	Credit - Pro...	3120.47 · Teleph...	600	Accou...		6.00	438.85
Total Optimum-Police							444.85	6.00	438.85
Orange & Rockland Utilities, Inc.									
Bill	02/01/2024	7619...	Municipal S...	5182.40 · Street li...	600	Accou...	674.88		674.88
Bill	02/07/2024	1600...	Electric - LP...	3640.41 · Online ...	600	Accou...	195.21		870.09
Bill	02/07/2024	7978...	Electric - LP...	3640.41 · Online ...	600	Accou...	195.21		1,065.30
Bill	02/28/2024	6404...	Electric - W...	7140.40 · Recrea...	600	Accou...	28.43		1,093.73
Bill	02/28/2024	5724...	Electric - Vil...	1620.41 · Electric...	600	Accou...	173.44		1,267.17
Bill	02/28/2024	1793...	Electric - Po...	3120.47 · Teleph...	600	Accou...	676.78		1,943.95
Bill	02/28/2024	1793...	Gas - Polic...	3120.47 · Teleph...	600	Accou...	391.47		2,335.42
Bill	02/28/2024	9115...	Gas - The K...	3120.47 · Teleph...	600	Accou...	327.54		2,662.96
Bill	02/28/2024	7508...	Electric - So...	3120.41 · Police-...	600	Accou...	77.00		2,739.96
Bill	02/28/2024	8098...	Electric - D...	1640.42 · Central...	600	Accou...	226.58		2,966.54
Bill	02/29/2024	0142...	Street Lighti...	5182.40 · Street li...	600	Accou...	634.45		3,600.99
Total Orange & Rockland Utilities, Inc.							3,600.99	0.00	3,600.99
P&A Auto Parts									
Bill	02/02/2024	1504...	(1) Battery -...	5130.40 · Machin...	600	Accou...	172.53		172.53
Bill	02/02/2024	1504...	Core Fee	5130.40 · Machin...	600	Accou...	22.00		194.53
Bill	02/02/2024	1504...	Core Fee (...)	5130.40 · Machin...	600	Accou...		22.00	172.53
Bill	02/14/2024	1504...	(1) Wiper Tr...	5130.40 · Machin...	600	Accou...	75.52		248.05
Bill	02/21/2024	1504...	(2) Batterie...	5130.40 · Machin...	600	Accou...	361.84		609.89
Bill	02/21/2024	1504...	(1) Lube	5130.40 · Machin...	600	Accou...	94.74		704.63
Bill	02/21/2024	1504...	(1) Oil Filter	5130.40 · Machin...	600	Accou...	6.42		711.05
Bill	02/21/2024	1504...	(1) Air Filter	5130.40 · Machin...	600	Accou...	21.96		733.01
Bill	02/21/2024	1504...	Core Return...	5130.20 · Machin...	600	Accou...		22.00	711.01
Bill	02/21/2024	1504...	(12) Brake ...	1640.40 · Central...	600	Accou...	44.40		755.41
Bill	02/22/2024	1504...	(1) Trans Li...	5130.40 · Machin...	600	Accou...	188.93		944.34
Bill	02/22/2024	1504...	(2) Clips - X...	5130.40 · Machin...	600	Accou...	17.60		961.94
Bill	02/26/2024	1504...	(1) Trans Li...	5130.40 · Machin...	600	Accou...	108.94		1,070.88
Bill	02/27/2024	1504...	(4) Halogen...	5130.40 · Machin...	600	Accou...	43.96		1,114.84
Bill	02/28/2024	1504...	(1) Battery	5130.40 · Machin...	600	Accou...	200.34		1,315.18
Total P&A Auto Parts							1,359.18	44.00	1,315.18
Petty Cash									
Bill	02/28/2024	0228...	Replenishm...	1670.40 · Central...	600	Accou...	100.00		100.00
Total Petty Cash							100.00	0.00	100.00

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Quill LLC									
Bill	02/29/2024	3747...	(1) Writing ...	1325.40 · Treasur...	600	Accou...	35.99		35.99
Bill	02/29/2024	3747...	(5) Copy Pa...	1325.40 · Treasur...	600	Accou...	189.95		225.94
Total Quill LLC							225.94	0.00	225.94
ReadyRefreshby Nestle									
Bill	02/02/2024	24A0...	(4) Pure Lif...	3120.49 · Water ...	600	Accou...	55.96		55.96
Bill	02/02/2024	24A0...	(4) Bottle D...	3120.49 · Water ...	600	Accou...	20.00		75.96
Bill	02/02/2024	24A0...	(1) Ready R...	3120.49 · Water ...	600	Accou...	12.99		88.95
Bill	02/02/2024	24A0...	(4) Bottle R...	3120.49 · Water ...	600	Accou...		20.00	68.95
Bill	02/02/2024	24A0...	Delivery	3120.49 · Water ...	600	Accou...	11.99		80.94
Total ReadyRefreshby Nestle							100.94	20.00	80.94
Real American Dry Cleaners									
Bill	02/29/2024	0229...	Uniform Dry...	3120.54 · Dryclea...	600	Accou...	11.00		11.00
Total Real American Dry Cleaners							11.00	0.00	11.00
RG Group									
Bill	02/07/2024	2072...	(2) Parker B...	1640.40 · Central...	600	Accou...	12.49		12.49
Bill	02/07/2024	2072...	(2) Parker B...	1640.40 · Central...	600	Accou...	27.10		39.59
Total RG Group							39.59	0.00	39.59
Ringsquared Telecom LLC									
Bill	02/05/2024	IN18...	Telephone ...	1620.42 · Teleph...	600	Accou...	111.49		111.49
Total Ringsquared Telecom LLC							111.49	0.00	111.49
Safe Passage Solutions									
Bill	02/10/2024	2024...	Guard Subs...	3120.53 · Auto G...	600	Accou...	500.00		500.00
Total Safe Passage Solutions							500.00	0.00	500.00
Shore, Howard L.									
Bill	02/01/2024	0201...	Refund of F...	2410 · Property r...	600	Accou...	200.00		200.00
Total Shore, Howard L.							200.00	0.00	200.00
SOLitude Lake Management									
Bill	02/01/2024	PS10...	(1) Consulti...	1989.40 · Lake M...	600	Accou...	1,500.00		1,500.00
Total SOLitude Lake Management							1,500.00	0.00	1,500.00
State Comptroller									
Bill	02/07/2024	3344...	State/Count...	2610 · Court fines	600	Accou...	635.00		635.00
Bill	02/28/2024	3344...	State/Count...	2610 · Court fines	600	Accou...	616.00		1,251.00
Total State Comptroller							1,251.00	0.00	1,251.00

General Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Sterling Carting, Inc.									
Bill	02/01/2024	215512	Refuse Re...	8160.40 · Garbag...		600 · Accou...	14,495.00		14,495.00
Total Sterling Carting, Inc.							14,495.00	0.00	14,495.00
Tolls by Mail Payment Processing Center									
Bill	02/10/2024	1800...	(1) Travel E...	1640.40 · Central...		600 · Accou...	8.74		8.74
Total Tolls by Mail Payment Processing Center							8.74	0.00	8.74
Town of Tuxedo (Fuel Bills)									
Bill	02/29/2024	0229...	(272.5) Fuel...	3120.47 · Teleph...		600 · Accou...	760.21		760.21
Bill	02/29/2024	0229...	Monthly Mod...	3120.47 · Teleph...		600 · Accou...	10.00		770.21
Bill	02/29/2024	0229...	(252.2) Die...	1640.43 · Central...		600 · Accou...	697.59		1,467.80
Bill	02/29/2024	0229...	(160.3) Die...	1640.43 · Central...		600 · Accou...	497.09		1,964.89
Bill	02/29/2024	0229...	(59.1) Dies...	1640.43 · Central...		600 · Accou...	177.95		2,142.84
Bill	02/29/2024	0229...	(35.9) Dies...	1640.43 · Central...		600 · Accou...	105.87		2,248.71
Bill	02/29/2024	0229...	(351.88) Un...	1640.44 · Central...		600 · Accou...	973.30		3,222.01
Bill	02/29/2024	0229...	(349.7) Unl...	1640.44 · Central...		600 · Accou...	944.12		4,166.13
Bill	02/29/2024	0229...	(218.96) Un...	1640.44 · Central...		600 · Accou...	594.68		4,760.81
Bill	02/29/2024	0229...	(379.73) Un...	1640.44 · Central...		600 · Accou...	1,058.31		5,819.12
Bill	02/29/2024	0229...	Modem Fee	1640.44 · Central...		600 · Accou...	20.00		5,839.12
Bill	02/29/2024	0229...	Diesel Fuel ...	1640.43 · Central...		600 · Accou...	230.39		6,069.51
Bill	02/29/2024	0229...	Diesel Fuel ...	1640.43 · Central...		600 · Accou...	248.86		6,318.37
Bill	02/29/2024	0229...	Diesel Fuel ...	1640.43 · Central...		600 · Accou...	33.62		6,351.99
Bill	02/29/2024	0229...	Diesel Fuel ...	1640.43 · Central...		600 · Accou...	1,005.48		7,357.47
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	960.13		8,317.60
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	404.54		8,722.14
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	356.71		9,078.85
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	614.63		9,693.48
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	1,009.23		10,702.71
Bill	02/29/2024	0229...	Unleaded F...	1640.44 · Central...		600 · Accou...	486.72		11,189.43
Bill	02/29/2024	0229...	Monthly Mo...	1640.44 · Central...		600 · Accou...	19.99		11,209.42
Total Town of Tuxedo (Fuel Bills)							11,209.42	0.00	11,209.42
Traffic Safety & Equipment Co., Inc.									
Bill	02/12/2024	238059	(1) 10 Pin S...	5142.20 · Snow r...		600 · Accou...	118.13		118.13
Bill	02/26/2024	238407	Boat Decals...	1670.40 · Central...		600 · Accou...	240.00		358.13
Bill	02/26/2024	238407	Boat Decals...	1670.40 · Central...		600 · Accou...	24.00		382.13
Bill	02/28/2024	238446	(1) Module ...	5130.40 · Machin...		600 · Accou...	148.00		530.13
Total Traffic Safety & Equipment Co., Inc.							530.13	0.00	530.13
Travelers CL Remittance Center									
Bill	02/26/2024	0226...	2023-2024 I...	1910.40 · Insuran...		600 · Accou...	8,363.18		8,363.18
Total Travelers CL Remittance Center							8,363.18	0.00	8,363.18

General Fund Expenses by Vendor Detail February 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Trust & Agency									
Bill	02/22/2024	369865	Payroll Proc...	1670.40 · Central...		600 · Accou...	168.85		168.85
Total Trust & Agency							168.85	0.00	168.85
United States Treasury									
Bill	02/08/2024	0208...	Penalty and...	1325.40 · Treasur...		600 · Accou...	6.45		6.45
Total United States Treasury							6.45	0.00	6.45
Universal Supply Group									
Bill	02/28/2024	ES65...	(1) Add-A-T...	1640.40 · Central...		600 · Accou...	11.12		11.12
Bill	02/28/2024	ES65...	(1) Briaded ...	1640.40 · Central...		600 · Accou...	13.98		25.10
Total Universal Supply Group							25.10	0.00	25.10
Vaught, Gary									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Vaught, Gary							174.70	0.00	174.70
Verizon									
Bill	02/15/2024	0215...	POTS Line ...	1620.42 · Teleph...		600 · Accou...	32.62		32.62
Total Verizon							32.62	0.00	32.62
Verizon (PD)									
Bill	02/08/2024	0208...	POTS Line ...	3120.47 · Teleph...		600 · Accou...	29.25		29.25
Bill	02/08/2024	0208...		3120.47 · Teleph...		600 · Accou...	3.72		32.97
Total Verizon (PD)							32.97	0.00	32.97
Verizon (Police)									
Bill	02/01/2024	9955...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		40.01
Bill	02/01/2024	9955...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		80.02
Bill	02/01/2024	9955...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		120.03
Bill	02/01/2024	9955...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		160.04
Bill	02/01/2024	9955...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		200.05
Total Verizon (Police)							200.05	0.00	200.05
VOIP.io LLC									
Bill	02/01/2024	INV-...	Village Offic...	1620.42 · Teleph...		600 · Accou...	93.00		93.00
Bill	02/01/2024	2048	(8) Telepho...	3120.47 · Teleph...		600 · Accou...	120.00		213.00
Bill	02/01/2024	2048	(8) Recorde...	3120.47 · Teleph...		600 · Accou...	32.00		245.00
Bill	02/01/2024	2048	(1) Fax Line	3120.47 · Teleph...		600 · Accou...	14.00		259.00
Bill	02/01/2024	2048	(2) DID's	3120.47 · Teleph...		600 · Accou...	6.00		265.00
Total VOIP.io LLC							265.00	0.00	265.00

**General Fund
Expenses by Vendor Detail
February 2024**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Wichman, Alfred									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Alfred							174.70	0.00	174.70
Wichman, Mary Ann									
Bill	02/01/2024	0201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Mary Ann							174.70	0.00	174.70
TOTAL							197,144.00	106.00	197,038.00