

**Village of Tuxedo Park  
General Fund - Audit of Claims  
All Transactions**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>Acosta DMA, LLC</b>									
Bill	03/01/2024	PHPS22	(9) Cleaning...	3120.48 · Cleanin...		600 · Accou...	963.00		963.00
Bill	03/01/2024	VHPS22	(5) Cleaning...	1620.48 · Office ...		600 · Accou...	385.00		1,348.00
Total Acosta DMA, LLC							1,348.00	0.00	1,348.00
<b>American Pest Control</b>									
Bill	03/20/2024	03202024	Mice - Bait ...	1620.40 · Buildin...		600 · Accou...	45.00		45.00
Total American Pest Control							45.00	0.00	45.00
<b>Ameritas Life Ins. Corp. of NY</b>									
Bill	03/01/2024	03012024	(4) Dental/V...	9060.83 · Dental/...		600 · Accou...	718.24		718.24
Bill	03/01/2024	03012024	(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
<b>Arkel Motors, Inc.</b>									
Bill	01/23/2024	298861	(1) Air Tank...	5130.40 · Machin...		600 · Accou...	792.96		792.96
Bill	01/24/2024	298917	(2) Chambe...	5130.40 · Machin...		600 · Accou...	513.78		1,306.74
Bill	01/23/2024	298891	(2) Chambe...	5130.40 · Machin...		600 · Accou...	513.78		1,820.52
Bill	01/23/2024	298861	(2) Valve H...	5130.40 · Machin...		600 · Accou...	404.06		2,224.58
Bill	01/24/2024	298917	(1) Fan Clut...	5130.40 · Machin...		600 · Accou...	246.10		2,470.68
Bill	01/23/2024	298861	(1) Valve, Q...	5130.40 · Machin...		600 · Accou...	64.81		2,535.49
Bill	01/23/2024	298861	(2) Cable T...	5130.40 · Machin...		600 · Accou...	48.98		2,584.47
Bill	01/23/2024	298861	(4) Internati...	5130.40 · Machin...		600 · Accou...	8.04		2,592.51
Bill	01/23/2024	298861	(2) Flat Wa...	5130.40 · Machin...		600 · Accou...	4.88		2,597.39
Total Arkel Motors, Inc.							2,597.39	0.00	2,597.39
<b>AVS Technology</b>									
Bill	03/01/2024	206339	CCTV Agre...	3120.53 · Auto G...		600 · Accou...	385.00		385.00
Total AVS Technology							385.00	0.00	385.00
<b>Billy Bortnowsky</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Billy Bortnowsky							174.70	0.00	174.70
<b>CDPHP</b>									
Bill	03/13/2024	2407300...	Dental Pre...	9060.83 · Dental/...		600 · Accou...	782.36		782.36
Total CDPHP							782.36	0.00	782.36
<b>Cintas Corp.</b>									
Bill	03/05/2024	5200626...	Restocked ...	3120.25 · Emerg...		600 · Accou...	22.75		22.75
Total Cintas Corp.							22.75	0.00	22.75

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<b>Clegg Bros.</b>									
Bill	12/01/2023	11272023	Intermediat...	1620.40 · Buildin...		600 · Accou...	3,270.00		3,270.00
Total Clegg Bros.							3,270.00	0.00	3,270.00
<b>Conklin, David B.</b>									
Bill	03/27/2024	03272024	Consulting ...	3120.28 · Miscell...		600 · Accou...	2,916.00		2,916.00
Total Conklin, David B.							2,916.00	0.00	2,916.00
<b>Cooper Arias, LLP</b>									
Bill	03/12/2024	03122024		1320.40 · Auditor...		600 · Accou...	21,000.00		21,000.00
Total Cooper Arias, LLP							21,000.00	0.00	21,000.00
<b>Eagle Point Gun</b>									
Bill	12/01/2023	150292	(2) Ammo - ...	3120.43 · Ammu...		600 · Accou...	336.40		336.40
Bill	12/01/2023	150590	(2) Ammuni...	3120.43 · Ammu...		600 · Accou...	336.40		672.80
Bill	12/01/2023	148027	(1) Ammuni...	3120.43 · Ammu...		600 · Accou...	269.12		941.92
Bill	12/01/2023	144552	(1) Ammo - ...	3120.43 · Ammu...		600 · Accou...	168.20		1,110.12
Total Eagle Point Gun							1,110.12	0.00	1,110.12
<b>Expanded Supply Products, Inc.</b>									
Bill	03/05/2024	53725	ESP 1007D...	5110.40 · Street ...		600 · Accou...	365.00		365.00
Bill	03/05/2024	53725	(1) Manhole...	5110.40 · Street ...		600 · Accou...	261.00		626.00
Bill	03/11/2024	53761	(1) Manhole...	5110.40 · Street ...		600 · Accou...	214.00		840.00
Bill	03/05/2024	53725	Manhole Fl...	5110.40 · Street ...		600 · Accou...	210.50		1,050.50
Bill	03/05/2024	53725	(1) Manhole...	5110.40 · Street ...		600 · Accou...	82.00		1,132.50
Bill	03/05/2024	53725	Precast Gra...	5110.40 · Street ...		600 · Accou...	65.00		1,197.50
Bill	03/05/2024	53725	Roll Butyl J...	5110.40 · Street ...		600 · Accou...	46.50		1,244.00
Bill	03/11/2024	53761	(1) Butyl Joi...	5110.40 · Street ...		600 · Accou...	15.57		1,259.57
Total Expanded Supply Products, Inc.							1,259.57	0.00	1,259.57
<b>Fury, Christopher</b>									
Bill	03/12/2024	03122024	Reimburse...	3120.55 · Uniforms		600 · Accou...	98.04		98.04
Total Fury, Christopher							98.04	0.00	98.04
<b>Gannett New York/New Jersey LocaliQ</b>									
Bill	01/29/2024	9778526	(1) Request...	1670.40 · Central...		600 · Accou...	231.83		231.83
Bill	03/08/2024	9944819	(1) RFP - S...	1670.40 · Central...		600 · Accou...	35.37		267.20
Total Gannett New York/New Jersey LocaliQ							267.20	0.00	267.20
<b>GEI Consultants, Inc.</b>									
Bill	03/04/2024	6025449	(1) Tuxedo ...	1989.40 · Lake M...		600 · Accou...	189.00		189.00
Total GEI Consultants, Inc.							189.00	0.00	189.00

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<b>Grach Sr., Patrick D.</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Grach Sr., Patrick D.							174.70	0.00	174.70
<b>Grach, Nanci</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Grach, Nanci							174.70	0.00	174.70
<b>Grainger</b>									
Bill	03/05/2024	9041106...	(1) Convex ...	5110.20 · Street ...		600 · Accou...	191.84		191.84
Total Grainger							191.84	0.00	191.84
<b>HO Penn, Inc.</b>									
Bill	03/05/2024	PSWE7...	(1) Paint - Y...	5130.40 · Machin...		600 · Accou...	66.21		66.21
Total HO Penn, Inc.							66.21	0.00	66.21
<b>Hochheim, John</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Hochheim, John							174.70	0.00	174.70
<b>Home Depot Credit Services-Police</b>									
Bill	02/23/2024	3043978	(1) Primed ...	3120.56 · Buildin...		600 · Accou...	39.76		39.76
Bill	03/01/2024	6044924	(1) flat Steel...	3120.56 · Buildin...		600 · Accou...	36.27		76.03
Bill	02/23/2024	3043978	(4) Anvil Dr...	3120.56 · Buildin...		600 · Accou...	27.92		103.95
Bill	03/01/2024	6044924	(4) Powerca...	3120.56 · Buildin...		600 · Accou...	27.88		131.83
Bill	02/23/2024	3043978	(1) Primed ...	3120.56 · Buildin...		600 · Accou...	19.92		151.75
Bill	03/01/2024	6044924	(1) Rigid Hi...	3120.56 · Buildin...		600 · Accou...	18.97		170.72
Bill	03/01/2024	6044924	(1) Fast Dry...	3120.56 · Buildin...		600 · Accou...	12.48		183.20
Bill	03/01/2024	6044924	(1) Kwik Set...	3120.56 · Buildin...		600 · Accou...	12.47		195.67
Bill	02/23/2024	3043978	1) USG AP...	3120.56 · Buildin...		600 · Accou...	11.98		207.65
Bill	03/01/2024	6044924	(1) USG AP...	3120.56 · Buildin...		600 · Accou...	11.98		219.63
Bill	02/23/2024	3043978	(2) Sakrete ...	3120.56 · Buildin...		600 · Accou...	11.76		231.39
Bill	03/01/2024	6044924	(1) Titebond...	3120.56 · Buildin...		600 · Accou...	7.48		238.87
Total Home Depot Credit Services-Police							238.87	0.00	238.87
<b>Home Depot Credit Services - DPW</b>									
Bill	03/01/2024	6034849	(2) Steel De...	1640.40 · Central...		600 · Accou...	18.94		18.94
Bill	03/01/2024	6034849	(1) Steel De...	1640.40 · Central...		600 · Accou...	9.47		28.41
Bill	03/01/2024	6034849	(1) Steel De...	1640.40 · Central...		600 · Accou...	9.47		37.88
Total Home Depot Credit Services - DPW							37.88	0.00	37.88

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>JP Morgan Chase</b>									
Bill	03/01/2024	03012024	Dog waste r...	7140.40 · Recrea...		600 · Accou...	279.97		279.97
Bill	03/16/2024	1000129...	Quickbooks...	1670.40 · Central...		600 · Accou...	90.00		369.97
Bill	03/16/2024	1000129...	Quickbooks...	1670.40 · Central...		600 · Accou...	60.00		429.97
Bill	03/16/2024	1000129...	Quickbooks...	1670.40 · Central...		600 · Accou...	60.00		489.97
Bill	03/16/2024	1000129...	Quickbooks...	1670.40 · Central...		600 · Accou...	60.00		549.97
Bill	03/25/2024	03252024	Zoom mont...	1325.45 · Treasur...		600 · Accou...	10.00		559.97
Total JP Morgan Chase							559.97	0.00	559.97
<b>JPMorgan Chase</b>									
Bill	01/08/2024	01082024	(2) Waterpr...	1640.40 · Central...		600 · Accou...	339.98		339.98
Total JPMorgan Chase							339.98	0.00	339.98
<b>Ledwith, John</b>									
Bill	03/04/2024	03042024	Continuing ...	3620.40 · Bldg in...		600 · Accou...	375.00		375.00
Total Ledwith, John							375.00	0.00	375.00
<b>Linstar</b>									
Bill	03/20/2024	118065	Set Up & D...	3120.55 · Uniforms		600 · Accou...	25.00		25.00
Bill	03/20/2024	118065	ID Card - Al...	3120.55 · Uniforms		600 · Accou...	12.80		37.80
Total Linstar							37.80	0.00	37.80
<b>Malone, Thomas</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Malone, Thomas							174.70	0.00	174.70
<b>Marie Marsh</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Marie Marsh							174.70	0.00	174.70
<b>Marsh, Robert</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Marsh, Robert							174.70	0.00	174.70
<b>Matthews, Deborah</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	257.50		257.50
Total Matthews, Deborah							257.50	0.00	257.50
<b>MCI Comm Service</b>									
Bill	03/17/2024	03172024	Hard Line F...	1620.42 · Teleph...		600 · Accou...	39.29		39.29
Total MCI Comm Service							39.29	0.00	39.29

## Village of Tuxedo Park General Fund - Audit of Claims All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>Mirabito Energy Products</b>									
Bill	03/08/2024	235633	(150.4) B5 ...	1620.40 · Buildin...		600 · Accou...	449.83		449.83
Bill	03/08/2024	235633	Federal Su...	1620.40 · Buildin...		600 · Accou...	0.58		450.41
Bill	03/08/2024	235633	Federal Lus...	1620.40 · Buildin...		600 · Accou...	0.15		450.56
Total Mirabito Energy Products							450.56	0.00	450.56
<b>Morrow, Richard</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Morrow, Richard							174.70	0.00	174.70
<b>Morrow, Suzanne</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Morrow, Suzanne							174.70	0.00	174.70
<b>MVP Health Care, Inc</b>									
Bill	03/09/2024	19431335	(4) Plan E0...	9060.80 · Health i...		600 · Accou...	10,611.24		10,611.24
Bill	03/09/2024	19431335	(3) Plan E0...	9060.80 · Health i...		600 · Accou...	2,792.43		13,403.67
Bill	03/09/2024	19431335	(1) Plan E0...	9060.80 · Health i...		600 · Accou...	1,582.38		14,986.05
Total MVP Health Care, Inc							14,986.05	0.00	14,986.05
<b>MVP Select Care, Inc</b>									
Bill	03/04/2024	03042024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	1,516.44		1,516.44
Bill	03/12/2024	03122024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	150.00		1,666.44
Bill	03/25/2024	03252024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	100.47		1,766.91
Bill	03/04/2024	03042024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	55.85		1,822.76
Bill	03/12/2024	03122024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	8.16		1,830.92
Bill	03/25/2024	03252024	(1) ACH De...	9060.80 · Health i...		600 · Accou...	0.00		1,830.92
Total MVP Select Care, Inc							1,830.92	0.00	1,830.92
<b>MWG Administrators, Inc.</b>									
Bill	03/15/2024	1035760	(4) Vision c...	9060.83 · Dental/...		600 · Accou...	79.72		79.72
Bill	02/15/2024	1030500	(4) Vision c...	9060.83 · Dental/...		600 · Accou...	79.72		159.44
Bill	03/15/2024	1035760	(3) Vision c...	9060.83 · Dental/...		600 · Accou...	22.71		182.15
Bill	02/15/2024	1030500	(3) Vision c...	9060.83 · Dental/...		600 · Accou...	22.71		204.86
Bill	03/15/2024	1035760	(1) Vision c...	9060.83 · Dental/...		600 · Accou...	12.37		217.23
Bill	02/15/2024	1030500	(1) Vision c...	9060.83 · Dental/...		600 · Accou...	12.37		229.60
Total MWG Administrators, Inc.							229.60	0.00	229.60

## Village of Tuxedo Park General Fund - Audit of Claims All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>National Lawn Equipment</b>									
Bill	12/01/2023	292657	(1) Engine ...	1640.20 · Central...		600 · Accou...	144.99		144.99
Bill	12/01/2023	292150	(3) Air Filter...	1640.20 · Central...		600 · Accou...	58.77		203.76
Bill	12/01/2023	292657	(4) Wheel B...	1640.20 · Central...		600 · Accou...	56.36		260.12
Bill	12/01/2023	292150	(6) Filtery A...	1640.20 · Central...		600 · Accou...	47.94		308.06
Bill	12/01/2023	292657	(2) Tire - (In...	1640.20 · Central...		600 · Accou...	35.98		344.04
Bill	12/01/2023	292657	(1) Wood C...	1640.20 · Central...		600 · Accou...	28.49		372.53
Bill	12/01/2023	292657	(2) Tube - (I...	1640.20 · Central...		600 · Accou...	14.98		387.51
Total National Lawn Equipment							387.51	0.00	387.51
<b>NYS Employees Health Insurance</b>									
Bill	03/04/2024	604	(5) Active E...	9060.80 · Health i...		600 · Accou...	16,835.45		16,835.45
Bill	03/04/2024	604	(4) Retired -...	9060.80 · Health i...		600 · Accou...	13,468.36		30,303.81
Bill	03/04/2024	604	(5) Retired -...	9060.80 · Health i...		600 · Accou...	7,490.05		37,793.86
Bill	03/04/2024	604	(4) Retired -...	9060.80 · Health i...		600 · Accou...	2,195.80		39,989.66
Bill	03/04/2024	604	(1) Retired -...	9060.80 · Health i...		600 · Accou...	1,654.92		41,644.58
Bill	03/04/2024	604	(1) Active E...	9060.80 · Health i...		600 · Accou...	1,445.66		43,090.24
Bill	03/04/2024	604	(1) Retired -...	9060.80 · Health i...		600 · Accou...	1,445.66		44,535.90
Total NYS Employees Health Insurance							44,535.90	0.00	44,535.90
<b>O.C. Asso of Towns, Villages &amp; Cities</b>									
Bill	03/07/2024	03072024	2024 Annu...	1325.40 · Treasur...		600 · Accou...	100.00		100.00
Total O.C. Asso of Towns, Villages & Cities							100.00	0.00	100.00
<b>Optimum</b>									
Bill	03/13/2024	0787322...	Optimum 2...	1620.43 · Internet...		600 · Accou...	159.95		159.95
Bill	03/13/2024	0787322...	State & Loc...	1620.43 · Internet...		600 · Accou...	1.24		161.19
Total Optimum							161.19	0.00	161.19
<b>Optimum-Police</b>									
Bill	03/05/2024	0787320...	Optimum O...	3120.41 · Police-...		600 · Accou...	189.95		189.95
Total Optimum-Police							189.95	0.00	189.95
<b>Orange &amp; Rockland Utilities, Inc.</b>									
Bill	03/20/2024	76197-6...	Municipal S...	5182.40 · Street li...		600 · Accou...	573.03		573.03
Bill	03/27/2024	17938-8...	Electric - Po...	3120.47 · Teleph...		600 · Accou...	450.87		1,023.90
Bill	03/27/2024	17938-8...	Gas - Polic...	3120.47 · Teleph...		600 · Accou...	277.86		1,301.76
Bill	03/27/2024	91157-4...	Electric - Th...	3120.47 · Teleph...		600 · Accou...	201.83		1,503.59
Bill	03/27/2024	57243-9...	Electric - Vil...	1620.41 · Electric...		600 · Accou...	127.09		1,630.68
Bill	03/27/2024	80987-0...	Electric - D...	1640.42 · Central...		600 · Accou...	112.80		1,743.48
Bill	03/26/2024	16006-1...	Electric - LP...	3640.41 · Online ...		600 · Accou...	74.97		1,818.45
Bill	03/26/2024	79788-2...	Electric - LP...	3640.41 · Online ...		600 · Accou...	74.97		1,893.42
Bill	03/27/2024	75086-3...	Electric - So...	3120.41 · Police-...		600 · Accou...	28.84		1,922.26

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Bill	03/27/2024	21754/0...	Electric - W...	7140.40 · Recrea...		600 · Accou...	3.54		1,925.80
Bill	03/27/2024	17938-8...	Credit	3120.47 · Teleph...		600 · Accou...		47.67	1,878.13
Total Orange & Rockland Utilities, Inc.							1,925.80	47.67	1,878.13
<b>Orange County Clerk</b>									
Bill	03/11/2024	03112024	Recording a...	1670.40 · Central...		600 · Accou...	110.00		110.00
Total Orange County Clerk							110.00	0.00	110.00
<b>P&amp;A Auto Parts</b>									
Bill	03/21/2024	15042-3...	(1) Battery -...	5130.40 · Machin...		600 · Accou...	158.92		158.92
Bill	03/21/2024	15042-3...	Core	5130.40 · Machin...		600 · Accou...	22.00		180.92
Total P&A Auto Parts							180.92	0.00	180.92
<b>Police Chief's Assoc.</b>									
Bill	02/01/2024	77352	Membershi...	3120.28 · Miscell...		600 · Accou...	200.00		200.00
Total Police Chief's Assoc.							200.00	0.00	200.00
<b>Quill LLC</b>									
Bill	03/01/2024	37496651	Office Supp...	3120.51 · Office ...		600 · Accou...	228.75		228.75
Bill	03/14/2024	37701902	(1) APC Ba...	5110.40 · Street ...		600 · Accou...	83.99		312.74
Bill	03/01/2024	37495389	Office Supp...	3120.51 · Office ...		600 · Accou...	16.98		329.72
Bill	03/08/2024	37317012	(1) White C...	1325.40 · Treasur...		600 · Accou...	16.79		346.51
Bill	03/08/2024	37612393	(2) Env4Bar...	1325.40 · Treasur...		600 · Accou...	16.18		362.69
Bill	03/14/2024	37708867	(1) Scotch ...	1325.40 · Treasur...		600 · Accou...	15.59		378.28
Total Quill LLC							378.28	0.00	378.28
<b>ReadyRefreshby Nestle</b>									
Bill	03/02/2024	24B0015...	(4) Water B...	3120.49 · Water ...		600 · Accou...	55.96		55.96
Bill	03/12/2024	24C	(2) Poland ...	1620.40 · Buildin...		600 · Accou...	31.98		87.94
Bill	03/02/2024	24B0015...	(4) Bottle D...	3120.49 · Water ...		600 · Accou...	20.00		107.94
Bill	03/12/2024	24C	(2) Bottle D...	1620.40 · Buildin...		600 · Accou...	14.00		121.94
Bill	03/02/2024	24B0015...	(2) Plastic ...	3120.49 · Water ...		600 · Accou...	13.98		135.92
Bill	03/02/2024	24B0015...	Delivery	3120.49 · Water ...		600 · Accou...	11.99		147.91
Bill	03/12/2024	24C	Delivery	1620.40 · Buildin...		600 · Accou...	11.99		159.90
Bill	03/12/2024	24C	(2) Bottle D...	1620.40 · Buildin...		600 · Accou...		14.00	145.90
Bill	03/02/2024	24B0015...	(5) Bottle R...	3120.49 · Water ...		600 · Accou...		25.00	120.90
Total ReadyRefreshby Nestle							159.90	39.00	120.90

**Village of Tuxedo Park  
General Fund - Audit of Claims  
All Transactions**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>RG Group</b>									
Bill	01/30/2024	3908070	(2) Parker P...	5130.40 · Machin...		600 · Accou...	72.15		72.15
Bill	01/30/2024	3908070	(1) Parker S...	5130.40 · Machin...		600 · Accou...	61.15		133.30
Bill	01/30/2024	3908070	(2) Parker ...	5130.40 · Machin...		600 · Accou...	59.08		192.38
Bill	01/30/2024	3908070	(2) Parker ...	5130.40 · Machin...		600 · Accou...	45.50		237.88
Bill	01/30/2024	3908070	(2) Parker ...	5130.40 · Machin...		600 · Accou...	43.72		281.60
Bill	01/30/2024	3908070	(2) Parker ...	5130.40 · Machin...		600 · Accou...	29.02		310.62
Total RG Group							310.62	0.00	310.62
<b>Ringsquared Telecom LLC</b>									
Bill	03/04/2024	IN188601	Telephone ...	1620.42 · Teleph...		600 · Accou...	109.44		109.44
Total Ringsquared Telecom LLC							109.44	0.00	109.44
<b>Safe Passage Solutions</b>									
Bill	03/10/2024	2024-1185	Guard Subs...	3120.53 · Auto G...		600 · Accou...	500.00		500.00
Total Safe Passage Solutions							500.00	0.00	500.00
<b>Shefts, Mark</b>									
Bill	03/01/2024	03012024	Refund - Se...	2410 · Property r...		600 · Accou...	300.00		300.00
Total Shefts, Mark							300.00	0.00	300.00
<b>Sterling Carting, Inc.</b>									
Bill	03/01/2024	17376	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
<b>Systems East, Inc.</b>									
Bill	01/01/2024	132887	(1) Mainten...	1325.40 · Treasur...		600 · Accou...	720.00		720.00
Total Systems East, Inc.							720.00	0.00	720.00
<b>Thruway Sporting Goods</b>									
Bill	01/04/2024	4150	(3) Coats fo...	1640.40 · Central...		600 · Accou...	514.97		514.97
Total Thruway Sporting Goods							514.97	0.00	514.97
<b>Tire Discount Center</b>									
Bill	03/18/2024	1620	(4) Tires (G...	3120.24 · Vehicle...		600 · Accou...	584.00		584.00
Bill	03/18/2024	1620	(4) Balance	3120.24 · Vehicle...		600 · Accou...	56.00		640.00
Bill	03/18/2024	1620	(4) Mount	3120.24 · Vehicle...		600 · Accou...	34.00		674.00
Bill	03/18/2024	1620	(4) Nitrogen	3120.40 · Police-...		600 · Accou...	20.00		694.00
Bill	03/18/2024	1620	(4) Disposal	3120.24 · Vehicle...		600 · Accou...	10.00		704.00
Total Tire Discount Center							704.00	0.00	704.00

## Village of Tuxedo Park General Fund - Audit of Claims All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>Town of New Windsor</b>									
Bill	02/29/2024	2024-32	(1) FOIL Re...	1325.44 · Treasur...		600 · Accou...	250.00		250.00
Bill	01/31/2024	2024-12	(1.5) Ledwit...	1325.44 · Treasur...		600 · Accou...	187.50		437.50
Bill	01/31/2024	2024-12	(1.5) Dohert...	1325.44 · Treasur...		600 · Accou...	187.50		625.00
Bill	01/31/2024	2024-12	(1.25) Back ...	1325.44 · Treasur...		600 · Accou...	156.25		781.25
Bill	01/31/2024	INV-634	(1) Installed...	1620.40 · Buildin...		600 · Accou...	125.00		906.25
Bill	02/29/2024	2024-32	(0.75) Back...	1325.44 · Treasur...		600 · Accou...	93.75		1,000.00
Bill	02/29/2024	2024-32	(1) Microsof...	1325.44 · Treasur...		600 · Accou...	88.04		1,088.04
Bill	01/31/2024	2024-12	(1) Microsof...	1325.44 · Treasur...		600 · Accou...	85.42		1,173.46
Bill	02/29/2024	2024-32	(0.5) Ledwit...	1325.44 · Treasur...		600 · Accou...	62.50		1,235.96
Bill	01/31/2024	INV-634	(0.5) Assist...	1620.40 · Buildin...		600 · Accou...	62.50		1,298.46
Bill	01/31/2024	2024-12	(0.25) BAR ...	1325.44 · Treasur...		600 · Accou...	31.25		1,329.71
Bill	01/31/2024	2024-12	(0.25) BOT ...	1325.44 · Treasur...		600 · Accou...	31.25		1,360.96
Bill	02/29/2024	2024-32	(0.25) BAR ...	1325.44 · Treasur...		600 · Accou...	31.25		1,392.21
Bill	02/29/2024	2024-32	(0.25) BZA ...	1325.44 · Treasur...		600 · Accou...	31.25		1,423.46
Bill	02/29/2024	2024-32	(0.25) Boar...	1325.44 · Treasur...		600 · Accou...	31.25		1,454.71
Bill	02/29/2024	2024-32	(0.25) BOT ...	1325.44 · Treasur...		600 · Accou...	31.25		1,485.96
Bill	02/29/2024	2024-32	(0.25) Trust...	1325.44 · Treasur...		600 · Accou...	31.25		1,517.21
Bill	02/29/2024	654	(0.25) Pulle...	3120.50 · Machin...		600 · Accou...	31.25		1,548.46
Bill	01/31/2024	634	(0.25) Down...	3120.50 · Machin...		600 · Accou...	31.25		1,579.71
Total Town of New Windsor							1,579.71	0.00	1,579.71
<b>Town of Tuxedo (Fuel Bills)</b>									
Bill	01/31/2024	01312024	(244.17) Fu...	3120.47 · Teleph...		600 · Accou...	664.86		664.86
Bill	01/31/2024	01312024	Monthly Mo...	3120.47 · Teleph...		600 · Accou...	10.00		674.86
Total Town of Tuxedo (Fuel Bills)							674.86	0.00	674.86
<b>Traffic Safety &amp; Equipment Co., Inc.</b>									
Bill	03/19/2024	238726	(4) Stop Sig...	5110.20 · Street ...		600 · Accou...	192.00		192.00
Bill	03/22/2024	238775	(1) Galvaniz...	5110.20 · Street ...		600 · Accou...	64.00		256.00
Total Traffic Safety & Equipment Co., Inc.							256.00	0.00	256.00
<b>Travelers CL Remittance Center</b>									
Bill	02/26/2024	02262024	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
<b>Trust &amp; Agency</b>									
Bill	03/07/2024	369866	Payroll Proc...	1670.40 · Central...		600 · Accou...	177.40		177.40
Total Trust & Agency							177.40	0.00	177.40
<b>Vaught, Gary</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Vaught, Gary							174.70	0.00	174.70

**Village of Tuxedo Park  
General Fund - Audit of Claims  
All Transactions**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
<b>Verizon</b>									
Bill	03/25/2024	03152024	POTS Line ...	1620.42 · Teleph...		600 · Accou...	32.62		32.62
Total Verizon							32.62	0.00	32.62
<b>Verizon (PD)</b>									
Bill	03/08/2024	03082024	POTS Line ...	3120.47 · Teleph...		600 · Accou...	29.25		29.25
Bill	03/08/2024	03082024	Fees & Oth...	3120.47 · Teleph...		600 · Accou...	3.72		32.97
Total Verizon (PD)							32.97	0.00	32.97
<b>Verizon (Police)</b>									
Bill	03/01/2024	9958015...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		40.01
Bill	03/01/2024	9958015...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		80.02
Bill	03/01/2024	9958015...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		120.03
Bill	03/01/2024	9958015...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		160.04
Bill	03/01/2024	9958015...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...		31.72	128.32
Total Verizon (Police)							160.04	31.72	128.32
<b>VOIP.io LLC</b>									
Bill	03/01/2024	2107	(8) Telepho...	3120.47 · Teleph...		600 · Accou...	120.00		120.00
Bill	03/01/2024	INV-002...	Village Offic...	1620.40 · Buildin...		600 · Accou...	93.00		213.00
Bill	03/01/2024	2107	(8) Recorde...	3120.47 · Teleph...		600 · Accou...	32.00		245.00
Bill	03/01/2024	2107	(1) Fax Line	3120.47 · Teleph...		600 · Accou...	14.00		259.00
Bill	03/01/2024	2107	(3) DID's	3120.47 · Teleph...		600 · Accou...	6.00		265.00
Total VOIP.io LLC							265.00	0.00	265.00
<b>Weston &amp; Sampson</b>									
Bill	03/12/2024	3240985	On-Call Co...	1440.41 · Engine...		600 · Accou...	790.00		790.00
Total Weston & Sampson							790.00	0.00	790.00
<b>Wichman, Alfred</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Alfred							174.70	0.00	174.70
<b>Wichman, Mary Ann</b>									
Bill	03/01/2024	03012024	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Mary Ann							174.70	0.00	174.70
<b>TOTAL</b>							<b>136,195.96</b>	<b>118.39</b>	<b>136,077.57</b>