

**Village of Tuxedo Park**  
**Sewer Fund - Audit of Claims**  
**March 8 - 31, 2024**

| Type   | Date       | Num     | Memo             | Account               | Clr            | Split | Debit           | Credit      | Balance         |
|--|------------|---------|------------------|-----------------------|----------------|-------|-----------------|-------------|-----------------|
| <b>Optimum</b>                               |            |         |                  |                       |                |       |                 |             |                 |
| Bill   | 03/08/2024 | 0787... | Current Mo...    | 8130.41 · Internet... | 600 · Accou... |       | 181.63          |             | 181.63          |
| Total Optimum                                |            |         |                  |                       |                |       | 181.63          | 0.00        | 181.63          |
| <b>Orange &amp; Rockland Utilities, Inc.</b> |            |         |                  |                       |                |       |                 |             |                 |
| Bill   | 03/27/2024 | 4193... | Electric - Tu... | 8130.43 · Electric... | 600 · Accou... |       | 6.48            |             | 6.48            |
| Bill   | 03/27/2024 | 3288... | Electric - Se... | 8130.43 · Electric... | 600 · Accou... |       | 1,931.04        |             | 1,937.52        |
| Bill   | 03/27/2024 | 9224... | Electric - Se... | 8130.43 · Electric... | 600 · Accou... |       | 78.09           |             | 2,015.61        |
| Total Orange & Rockland Utilities, Inc.      |            |         |                  |                       |                |       | 2,015.61        | 0.00        | 2,015.61        |
| <b>USA Bluebook</b>                          |            |         |                  |                       |                |       |                 |             |                 |
| Bill   | 03/21/2024 | INV3... | (3) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 80.25           |             | 80.25           |
| Bill   | 03/21/2024 | INV3... | (3) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 106.47          |             | 186.72          |
| Bill   | 03/21/2024 | INV3... | (6) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 8.34            |             | 195.06          |
| Bill   | 03/21/2024 | INV3... | (3) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 8.97            |             | 204.03          |
| Bill   | 03/21/2024 | INV3... | (4) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 16.36           |             | 220.39          |
| Bill   | 03/21/2024 | INV3... | (6) Schedul...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 22.74           |             | 243.13          |
| Bill   | 03/21/2024 | INV3... | (3) PVC Co...    | 8130.4 · Sewage-...   | 600 · Accou... |       | 20.85           |             | 263.98          |
| Bill   | 03/21/2024 | INV3... | (3) PVC Co...    | 8130.4 · Sewage-...   | 600 · Accou... |       | 20.85           |             | 284.83          |
| Bill   | 03/21/2024 | INV3... | (2) Hayward...   | 8130.4 · Sewage-...   | 600 · Accou... |       | 111.90          |             | 396.73          |
| Bill   | 03/21/2024 | INV3... | Freight          | 8130.4 · Sewage-...   | 600 · Accou... |       | 210.47          |             | 607.20          |
| Total USA Bluebook                           |            |         |                  |                       |                |       | 607.20          | 0.00        | 607.20          |
| <b>Weston &amp; Sampson</b>                  |            |         |                  |                       |                |       |                 |             |                 |
| Bill   | 03/12/2024 | 3241... | SSES PH 2...     | 8130.48 · Enging...   | 600 · Accou... |       | 1,855.00        |             | 1,855.00        |
| Bill   | 03/12/2024 | 3240... | Sub Basins ...   | 8130.48 · Enging...   | 600 · Accou... |       | 325.00          |             | 2,180.00        |
| Bill   | 03/12/2024 | 3240... | SSES Plant...    | 8130.48 · Enging...   | 600 · Accou... |       | 530.00          |             | 2,710.00        |
| Total Weston & Sampson                       |            |         |                  |                       |                |       | 2,710.00        | 0.00        | 2,710.00        |
| <b>TOTAL</b>                                 |            |         |                  |                       |                |       | <b>5,514.44</b> | <b>0.00</b> | <b>5,514.44</b> |