

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
CDPHP									
Bill	03/13/2024	2407...	Dental Pre...	9060.83 · Dental/...	600 · Accou...		141.84		141.84
Total CDPHP							141.84	0.00	141.84
Coyne Chemical									
Bill	03/19/2024	426428	(2,240) CE...	8330.40 · Purifica...	600 · Accou...		1,547.62		1,547.62
Bill	03/19/2024	426428	Fuel Surcha...	8330.40 · Purifica...	600 · Accou...		60.00		1,607.62
Total Coyne Chemical							1,607.62	0.00	1,607.62
Ground Penetrating Radar Systems, LLC									
Bill	03/19/2024	748767	Leak Detect...	8340.40 · Trans ...	600 · Accou...		4,050.00		4,050.00
Total Ground Penetrating Radar Systems, LLC							4,050.00	0.00	4,050.00
JP Morgan Chase									
Bill	03/16/2024	1000...	Quickbooks...	1670.40 · Central...	600 · Accou...		90.00		90.00
Total JP Morgan Chase							90.00	0.00	90.00
Mirabito Energy Products									
Bill	03/08/2024	235632	(752.4) Dye...	8320.40 · Source...	600 · Accou...		2,250.35		2,250.35
Bill	03/08/2024	235632	Federal Lus...	8320.40 · Source...	600 · Accou...		0.75		2,251.10
Bill	03/08/2024	235632	Federal Su...	8320.40 · Source...	600 · Accou...		2.89		2,253.99
Bill	03/08/2024	235631	(235.1) Dye...	8320.40 · Source...	600 · Accou...		703.16		2,957.15
Bill	03/08/2024	235631	Federal Lus...	8320.40 · Source...	600 · Accou...		0.24		2,957.39
Bill	03/08/2024	235631	Federal Su...	8320.40 · Source...	600 · Accou...		0.90		2,958.29
Bill	03/08/2024	235631	Credit Agai...	8320.40 · Source...	600 · Accou...			480.43	2,477.86
Total Mirabito Energy Products							2,958.29	480.43	2,477.86
MVP Health Care, Inc									
Bill	03/09/2024	1943...	(1) Plan E0...	9060.80 · Health i...	600 · Accou...		2,652.81		2,652.81
Total MVP Health Care, Inc							2,652.81	0.00	2,652.81
MWG Administrators, Inc.									
Bill	03/15/2024	1035...	(1) Vision c...	9060.83 · Dental/...	600 · Accou...		19.93		19.93
Total MWG Administrators, Inc.							19.93	0.00	19.93
Optimum									
Bill	03/15/2024	0787...	Current Mo...	8320.40 · Source...	600 · Accou...		154.45		154.45
Total Optimum							154.45	0.00	154.45
Orange & Rockland Utilities, Inc.									
Bill	03/27/2024	4976...	Electric - C...	8320.40 · Source...	600 · Accou...		4,464.84		4,464.84
Bill	03/27/2024	4437...	Electric - Ri...	8320.40 · Source...	600 · Accou...		96.12		4,560.96
Bill	03/27/2024	3971...	Electric - Li...	8320.40 · Source...	600 · Accou...		128.36		4,689.32

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04/08/24

Accrual Basis

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	03/27/2024	9543...	Electric - Pu...	8320.40 · Source...		600 · Accou...	310.70		5,000.02
Total Orange & Rockland Utilities, Inc.							5,000.02	0.00	5,000.02
USA Bluebook									
Bill	03/11/2024	INV3...	(2) Schedul...	8330.40 · Purifica...		600 · Accou...	7.90		7.90
Bill	03/11/2024	INV3...	(6) Schedul...	8330.40 · Purifica...		600 · Accou...	26.70		34.60
Bill	03/11/2024	INV3...	(6) Schedul...	8330.40 · Purifica...		600 · Accou...	31.74		66.34
Bill	03/11/2024	INV3...	(4) Schedul...	8330.40 · Purifica...		600 · Accou...	19.16		85.50
Bill	03/11/2024	INV3...	(1) Schedul...	8330.40 · Purifica...		600 · Accou...	2.99		88.49
Bill	03/14/2024	INV3...	(1) Pipe Ma...	8320.40 · Source...		600 · Accou...	7.50		95.99
Bill	03/14/2024	INV3...	(2) Pipe Ma...	8320.40 · Source...		600 · Accou...	15.00		110.99
Bill	03/14/2024	INV ...	(1) Transluc...	8320.40 · Source...		600 · Accou...	83.95		194.94
Bill	03/14/2024	INV ...	(4) Pipe Ma...	8320.40 · Source...		600 · Accou...	30.00		224.94
Bill	03/14/2024	INV ...	(2) Pipe Ma...	8320.40 · Source...		600 · Accou...	15.00		239.94
Bill	03/14/2024	INV ...	(6) Pipe Ma...	8320.40 · Source...		600 · Accou...	45.00		284.94
Bill	03/14/2024	INV ...	(2) Pipe Ma...	8320.40 · Source...		600 · Accou...	15.00		299.94
Bill	03/14/2024	INV ...	(1) Directio...	8320.40 · Source...		600 · Accou...	58.10		358.04
Bill	03/14/2024	INV ...	Freight	8320.40 · Source...		600 · Accou...	35.63		393.67
Bill	03/25/2024	INV3...	(2) Pipe Ma...	8320.40 · Source...		600 · Accou...	15.00		408.67
Total USA Bluebook							408.67	0.00	408.67
TOTAL							17,083.63	480.43	16,603.20