

Village of Tuxedo Park General Fund

Expenditures by Vendor Summary

January 16 - February 10, 2023

	TOTAL
AGL Welding	35.46
Alfi's Uniforms	51.98
American Pest Control	195.00
Ameritas Life Ins. Corp. of NY	754.88
AVS Technology	385.00
Axon Enterprise, Inc.	192.00
Bortnowsky, Billy	164.90
Cargill, Inc.	6,633.00
Chase Manhattan Bank	71,144.76
Cintas Corp.	14.22
Clegg Bros.	3,658.00
Conklin, David B.	222.70
Cooper Arias, LLP	19,000.00
Corsi Tire	823.03
Eagle Point Gun	538.24
Environmental Labs	320.00
Fourlane	9,102.50
Grach Sr., Patrick D.	164.90
Grach, Nanci	164.90
Haglund, Daniel	30.00
Hochheim, John	164.90
JPMorgan Chase	342.36
Lexis Nexis Risk Data Mgmt	200.00
LocalIQ	82.41
M&T Bank	37,967.93
Malone, Thomas	164.90
Marie Marsh	164.90
Marsh, Robert	164.90
Matthews, Deborah	329.70
MCI Comm Service	38.71
Mirabito Energy Products	603.45
Morrow, Richard	164.90
Morrow, Suzanne	164.90
MVP Select Care, Inc	2,122.71
NJV Auto Center, Inc.	255.00
NYCOM	727.00
NYS Assoc. of Magistrates	30.00
NYS Employees Health Insurance	25,801.06
Optimum-Police	180.44
Orange & Rockland Utilities, Inc.	6,200.89
P&A Auto Parts	102.54
PERMA	48,405.00
Posta, Dominick	30.00
Pro Tool, Inc.	208.77

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Quill, LLc	329.90
ReadyRefreshby Nestle	179.90
Real American Dry Cleaners	44.00
Ringsquared Telecom, LLC	136.17
Squillini, Daniel	30.00
Trust & Agency	331.91
USA Bluebook	178.62
Vaught, Gary	164.90
Verizon (Police)	200.05
VOIP.io LLC	265.00
VRI Environmental Services, Inc	1,984.37
WE Timmerman Co, Inc	111.90
Wechsler Pool & Supply Co.	355.40
Weston & Sampson PE, LS, LA, PC	3,458.38
Wichman, Alfred	164.90
Wichman, Mary Ann	164.90
Wind River Environmental LLC	2,501.58
Not Specified	202,584.98
TOTAL	\$451,399.70

451,399.70
268,814.72

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on February 15, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date

Accrual Basis Monday, February 13, 2023 09:24 AM GMT-05:00 David C. McFadden, Mayor