

Village of Tuxedo Park Water Fund

Expenses by Vendor Summary

January 16 - February 10, 2023

	TOTAL
Chase Manhattan Bank	
Coyne Chemical Co., Inc.	16,836.51
Environmental Labworks, Inc.	1,512.33
JP Morgan Chase	2,000.00
Mirabito Energy Products	42.12
Napp Electric Co., Inc.	3,527.99
NYSDEC	795.20
O&R	110.00
PERMA	12,252.09
RAL Supply	6,600.00
Ringsquared Telecom, LLC	321.77
Slack Chemical Co., Inc.	139.81
USA Bluebook	1,496.70
VRI Environmental Services, Inc	23.37
Wechsler Pool & Supply	5,953.13
Weston & Sampson PE	570.00
Not Specified	68,680.00
TOTAL	130,520.13
	\$251,381.15

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251,381.15 +
130,520.13 -
120,861.02

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

David C. McFadden, Mayor

Accrual Basis Monday, February 13, 2023 09:51 AM GMT-05:00