

**Village of Tuxedo Park**  
**Transaction List by Vendor**  
January 13 through February 16, 2024

Audit of Claims - General Fund

	Type	Date	Num	Split	Credit
<b>AGL Welding</b>	Bill	01/31/2024	10131893	-SPLIT-	\$36.08
<b>Alfi's Uniforms</b>	Bill	02/03/2024	80864	-SPLIT-	\$89.97
<b>American Pest Control</b>	Bill	01/17/2024	01172024	1620.47 - Miscellaneous Expenses	\$45.00
	Bill	01/17/2024	01172024	3120.56 - Building Maintenance	\$150.00
<b>Ameritas Life Ins. Corp. of NY</b>	Bill	02/01/2024	02012024	-SPLIT-	\$852.40
<b>Aramco, Inc.</b>	Bill	01/23/2024	S6251412.001	-SPLIT-	\$383.44
<b>AVS Technology</b>	Bill	02/01/2024	206159	3120.53 - Auto Gate Entry	\$385.00
<b>Bortnowsky, Billy</b>	Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Burns, Ryan</b>	Bill	01/17/2024	28060	-SPLIT-	\$45.00
<b>Callahan &amp; Nannini Quarry, Inc.</b>	Bill	01/16/2024	1021443	-SPLIT-	\$1,109.58
	Bill	02/01/2024	1021499	-SPLIT-	\$1,345.27
<b>Cargill, Inc.</b>	Bill	01/17/2024	2909028853	5142.40 - Snow removal-contractual	\$1,541.09
	Bill	01/18/2024	2909034908	-SPLIT-	\$3,070.49
	Bill	01/19/2024	2909040278	-SPLIT-	\$6,700.15
	Bill	01/24/2024	2909064080	-SPLIT-	\$8,157.62
	Bill	01/30/2024	2909057778	-SPLIT-	\$3,162.24
<b>CDPHP</b>	Bill	01/13/2024	240130012888	9060.83 - Dental/Vision	\$782.36
<b>Chase Manhattan Bank</b>	Bill	02/01/2024	02012024	-SPLIT-	\$74,454.50
<b>Cintas Corp.</b>	Bill	02/07/2024	5196616984	3120.25 - Emergency Equipment	\$7.38
<b>Conklin, David B.</b>	Bill	01/22/2024	012224	-SPLIT-	\$1,656.27
<b>Daniel J. Squillini</b>	Bill	01/17/2024	28063	-SPLIT-	\$45.00
<b>Ethical Equations, LLC</b>	Bill	01/30/2024	13325	3120.28 - Miscellaneous	\$219.00
<b>Expanded Supply Products, Inc.</b>	Bill	01/29/2024	53160	5142.20 - Snow removal-equipment	\$2,300.00
	Bill	02/01/2024	53268	-SPLIT-	\$1,278.28
<b>Fastenal Company</b>	Bill	01/23/2024	NYSUF100526	-SPLIT-	\$97.87
<b>Gall's</b>	Bill	01/17/2024	26815923	-SPLIT-	\$188.94
<b>Gannett New York/New Jersey LocalIQ</b>	Bill	01/24/2024	9759911	1670.40 - Central print/mail-contractual	\$25.93
	Bill	02/01/2024	9790597	1670.40 - Central print/mail-contractual	\$54.26
<b>GEI Consultants, Inc.</b>	Bill	01/18/2024	6024959	1989.40 - Lake Mgmt & Watershed Study	\$1,574.00
	Bill	02/08/2024	6025202	-SPLIT-	\$405.00
<b>Grach Sr., Patrick D.</b>	Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Grach, Nanci</b>	Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Haglund, Daniel-V</b>	Bill	01/17/2024	28061	-SPLIT-	\$45.00
<b>Hochheim, John</b>	Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Home Depot Credit Services - DPW</b>	Bill	01/15/2024	2025037	-SPLIT-	\$108.95
	Bill	01/23/2024	4044791	-SPLIT-	\$74.83
<b>JP Morgan Chase</b>	Bill	02/02/2024	1276287	1670.40 - Central print/mail-contractual	\$3.25
<b>JPMorgan Chase</b>					

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Bill	01/17/2024	10001280458590	1670.40 - Central print/mail-contractual	\$90.00
Bill	01/17/2024	10001280459203	1670.40 - Central print/mail-contractual	\$60.00
Bill	01/17/2024	10001280458865	1670.40 - Central print/mail-contractual	\$60.00
Bill	01/17/2024	10001280457984	1670.40 - Central print/mail-contractual	\$60.00
<b>Lexis Nexis Risk Data Mgmt</b>				
Bill	01/31/2024	1677620-20240131	-SPLIT-	\$200.00
<b>Mahwah Sales &amp; Service</b>				
Bill	01/17/2024	5050795	-SPLIT-	\$54.85
<b>Malone, Thomas</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Marie Marsh</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Marsh, Robert</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Matthews, Deborah</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$257.50
<b>MCI Comm Service</b>				
Bill	01/17/2024	01172024	1620.40 - Buildings-DPW and Village Ofc	\$39.29
<b>Mirabito Energy Products</b>				
Bill	01/24/2024	243152	-SPLIT-	\$249.61
<b>Morrow, Richard</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>Morrow, Suzanne</b>				
Bill	02/01/2024	02012024	9060.82 - Medicare Part B to Retirees	\$174.70
<b>MVP Select Care, Inc</b>				
Bill	01/17/2024	01172024	9060.80 - Health insurance	\$73.99
Bill	01/17/2024	01172024	9060.80 - Health insurance	\$86.82
Bill	01/22/2024	01222024	9060.80 - Health insurance	\$511.54
Bill	01/29/2024	01292024	-SPLIT-	\$829.33
Bill	02/05/2024	02052024	-SPLIT-	\$430.60
<b>MWG Administrators, Inc.</b>				
Bill	01/15/2024	1024569	-SPLIT-	\$114.80
<b>NYCOM</b>				
Bill	02/09/2024	14-1428579	1920.40 - Municipal assoc dues	\$727.00
<b>NYS Assoc. of Magistrates</b>				
Bill	01/18/2024	01182024	1920.40 - Municipal assoc dues	\$30.00
<b>NYS Employees' Health Insurance</b>				
Bill	02/05/2024	603	-SPLIT-	\$44,535.90
<b>Optimum</b>				
Bill	01/27/2024	07873245559022/2-24	-SPLIT-	\$174.96
<b>Optimum-Police</b>				
Bill	01/27/2024	07873237207019/2-24	-SPLIT-	\$254.90
Bill	02/05/2024	0787320814800/2-24	3120.41 - Police-south gate	\$183.95
<b>Orange &amp; Rockland Utilities, Inc.</b>				
Bill	01/25/2024	40148146	3640.41 - Online Syst & License Reader	\$61.86
Bill	01/30/2024	57243-91111-2/1-24	1620.41 - Electricity Expense	\$185.23
Bill	01/30/2024	80987-00000-9/1-24	1640.42 - Central Garage - Electricity	\$211.99
Bill	01/30/2024	21754-05111-4/1-24	7140.40 - Recreation-contractual	\$28.55
Bill	01/30/2024	91157-40000-2/1-24	3120.47 - Telephone, Gas & Electric	\$266.54
Bill	01/30/2024	17938-83000-1/1-24	-SPLIT-	\$1,240.73
Bill	01/30/2024	75086-34000-9/1-24	3120.41 - Police-south gate	\$81.18
Bill	02/01/2024	76197-60000-0/2/24	5182.40 - Street lighting-contractual	\$674.88
Bill	02/07/2024	16006-10000-8/2-24	3640.41 - Online Syst & License Reader	\$195.21
Bill	02/07/2024	79788-24000-4/2-24	3640.41 - Online Syst & License Reader	\$195.21
<b>P&amp;A Auto Parts</b>				
Bill	01/29/2024	15042-328906	-SPLIT-	\$238.52
<b>PERMA</b>				
Bill	01/25/2024	20240432	-SPLIT-	\$46,334.64
<b>Petty Cash</b>				
Bill	01/31/2024	01312024	1670.40 - Central print/mail-contractual	\$75.00
<b>Posta, Dominick-V</b>				
Bill	01/17/2024	28062	-SPLIT-	\$45.00
<b>Quill LLC</b>				
Bill	01/19/2024	36760386	1325.40 - Treasurer-contractual	\$17.59
Bill	01/19/2024	36763173	1325.40 - Treasurer-contractual	\$3.99
Bill	01/19/2024	36762114	-SPLIT-	\$20.97
Bill	01/24/2024	36840759	1325.40 - Treasurer-contractual	\$18.99

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	Type	Date	Num	Split	Credit
<b>ReadyRefreshby Nestle</b>	Bill	01/16/2024	24A	-SPLIT-	\$43.97
	Bill	02/02/2024	24A0015092562	-SPLIT-	\$80.94
<b>Real American Dry Cleaners</b>	Bill	01/15/2024	12312023	3120.54 · Drycleaning of Uniforms	\$11.00
	Bill	01/31/2024	01312024	3120.54 · Drycleaning of Uniforms	\$11.00
<b>RG Group</b>	Bill	01/17/2024	3906436	-SPLIT-	\$200.96
	Bill	01/22/2024	3906911	-SPLIT-	\$230.86
	Bill	02/07/2024	2072152	-SPLIT-	\$39.59
<b>Ringsquared Telecom LLC</b>	Bill	02/05/2024	IN180551	1620.42 · Telephone Charges	\$111.49
<b>Safe Passage Solutions</b>	Bill	02/10/2024	2024-1169	3120.53 · Auto Gate Entry	\$500.00
<b>SOS</b>	Bill	01/24/2024	11098037	-SPLIT-	\$1,982.91
<b>State Comptroller</b>	Bill	02/07/2024	33449552023-12-01	2610 · Court fines	\$635.00
<b>Sterling Carting, Inc.</b>	Bill	02/01/2024	215512	8160.40 · Garbage-contractual	\$14,495.00
<b>Sterling Electric</b>	Bill	01/18/2024	24116	8340.41 · Trans & Dist-Mt. Farm Pump Stat	\$1,200.00
<b>T-Mobile</b>	Bill	01/25/2024	01252024	1620.42 · Telephone Charges	\$13.91
<b>Traffic Safety &amp; Equipment Co., Inc.</b>	Bill	01/18/2024	237573	-SPLIT-	\$126.30
<b>United States Treasury</b>	Bill	02/08/2024	02082024	1325.40 · Treasurer-contractual	\$6.45
<b>Vaught, Gary</b>	Bill	02/01/2024	02012024	9060.82 · Medicare Part B to Retirees	\$174.70
<b>Verizon</b>	Bill	01/15/2024	01152024	1620.42 · Telephone Charges	\$32.62
<b>Verizon (Police)</b>	Bill	02/01/2024	99555559906	-SPLIT-	\$200.05
<b>VOIP.io LLC</b>	Bill	02/01/2024	INV-002048	1620.42 · Telephone Charges	\$93.00
	Bill	02/01/2024	2048	-SPLIT-	\$172.00
<b>Wichman, Alfred</b>	Bill	02/01/2024	02012024	9060.82 · Medicare Part B to Retirees	\$174.70
<b>Wichman, Mary Ann</b>	Bill	02/01/2024	02012024	9060.82 · Medicare Part B to Retirees	\$174.70
<b>Total:</b>					<b>\$231,598.72</b>