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Accrual Basis

Village of Tuxedo Park
Expenses by Vendor Summary
January 13 through February 16, 2024

	<u>Jan 13 - Feb 16, 24</u>
CDPHP	141.84
Chase Manhattan Bank	8,276.77
Coyne Chemical	1,607.62
Environmental Labworks	1,140.00
Expanded Supply Products, Inc.	1,676.80
Grainger	1,451.14
Home Depot Credit Services - DPW	40.90
JPMorgan Chase	90.00
Mirabito Energy Products	3,519.13
MWG Administrators, Inc.	19.93
NYS DEC (SPDES)	110.00
NYSFOLA	950.00
Optimum	154.45
Orange & Rockland Utilities, Inc.	8,512.68
PERMA	6,318.36
Ringsquared Telecom LLC	178.39
USA Bluebook	723.55
VRI Environmental Services, Inc	6,179.35
Wechsler Pool & Supply Co.	1,119.65
TOTAL	<u>42,210.56</u>