

Village of Tuxedo Park Abstract - General Fund

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Acosta DMA, LLC									
Bill	11/01/2024	PHP...	(9) Cleaning...	3120.48 · Cleanin...		600 · Accou...	963.00		963.00
Bill	11/01/2024	VHP...	(3) Cleaning...	1620.48 · Office ...		600 · Accou...	231.00		1,194.00
Bill	11/01/2024	VHP...	(3) Cleaning...	7140.40 · Recrea...		600 · Accou...	150.00		1,344.00
Total Acosta DMA, LLC							1,344.00	0.00	1,344.00
AGL Welding									
Bill	10/31/2024	1015...	(2) Welding ...	1640.20 · Central...		600 · Accou...	21.08		21.08
Bill	10/31/2024	1015...	Hazardous ...	1640.20 · Central...		600 · Accou...	15.00		36.08
Bill	11/30/2024	1016...	(2) Welding ...	1640.20 · Central...		600 · Accou...	20.40		56.48
Bill	11/30/2024	1016...	Hazardous ...	1640.20 · Central...		600 · Accou...	15.00		71.48
Total AGL Welding							71.48	0.00	71.48
Alfi's Uniforms									
Bill	11/30/2024	81378	(1) Pants (P...	3120.55 · Uniforms		600 · Accou...	89.99		89.99
Bill	11/30/2024	81378	(1) Shirt (P...	3120.55 · Uniforms		600 · Accou...	99.99		189.98
Total Alfi's Uniforms							189.98	0.00	189.98
Amazon Capital Services									
Bill	12/12/2024	1P79...	(5) Eddie B...	3120.55 · Uniforms		600 · Accou...	74.95		74.95
Bill	12/12/2024	1P79...	(2) Mechani...	3120.55 · Uniforms		600 · Accou...	47.98		122.93
Bill	12/12/2024	1P79...	Shipping	3120.55 · Uniforms		600 · Accou...	6.99		129.92
Total Amazon Capital Services							129.92	0.00	129.92
American Pest Control									
Bill	12/18/2024	1218...	Mice - Bait ...	1620.40 · Buildin...		600 · Accou...	45.00		45.00
Total American Pest Control							45.00	0.00	45.00
Ameritas Life Ins. Corp. of NY									
Bill	12/02/2024	1202...	(4) Dental / ...	9060.83 · Dental/...		600 · Accou...	746.88		746.88
Bill	12/02/2024	1202...	(2) Dental / ...	9060.83 · Dental/...		600 · Accou...	139.52		886.40
Total Ameritas Life Ins. Corp. of NY							886.40	0.00	886.40
Arch Insurance									
Bill	12/26/2024	2024...	Disability B...	9055.80 · Disability		600 · Accou...	1,352.37		1,352.37
Total Arch Insurance							1,352.37	0.00	1,352.37
Atlantic Tomorrows Office									
Bill	12/26/2024	870161	Shipping ch...	1670.40 · Central...		600 · Accou...	11.64		11.64
Total Atlantic Tomorrows Office							11.64	0.00	11.64
AVS Technology									
Bill	12/02/2024	209256	CCTV Agre...	3120.53 · Auto G...		600 · Accou...	385.00		385.00

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Accrual Basis

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Total AVS Technology							385.00	0.00	385.00
Bortnowsky, Billy									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Bortnowsky, Billy							174.70	0.00	174.70
CDPHP									
Bill	12/13/2024	2434...	Dental Pre...	9060.83 · Dental/...		600 · Accou...	598.08		598.08
Total CDPHP							598.08	0.00	598.08
ChemsearchFE									
Bill	11/26/2024	8940...	(1) Lube Tr...	1640.40 · Central...		600 · Accou...	189.50		189.50
Bill	11/26/2024	8940...	Fuel Surcha...	1640.40 · Central...		600 · Accou...	9.95		199.45
Total ChemsearchFE							199.45	0.00	199.45
Cintas Corp.									
Bill	12/06/2024	5243...	Restocked ...	3120.25 · Emerg...		600 · Accou...	7.15		7.15
Total Cintas Corp.							7.15	0.00	7.15
Consilio, LLC									
Bill	10/31/2024	INV5...	(0.3) Hostin...	1420.40 · Legal-...		600 · Accou...	34.85		34.85
Total Consilio, LLC							34.85	0.00	34.85
Daikin Comfort Technologies NE									
Bill	11/15/2024	FV49...	(1) Pull Dow...	1620.40 · Buildin...		600 · Accou...	36.48		36.48
Bill	11/22/2024	FW1...	(1) Merv Ple...	1620.40 · Buildin...		600 · Accou...	9.14		45.62
Total Daikin Comfort Technologies NE							45.62	0.00	45.62
Dowser Water									
Bill	11/20/2024	2141...	(2) Water B...	3120.49 · Water ...		600 · Accou...	17.98		17.98
Bill	11/20/2024	2141...	(2) Bottle D...	3120.49 · Water ...		600 · Accou...	16.00		33.98
Bill	11/20/2024	2141...	(2) Bottle R...	3120.49 · Water ...		600 · Accou...		16.00	17.98
Bill	11/20/2024	2141...	Delivery	3120.49 · Water ...		600 · Accou...	7.95		25.93
Total Dowser Water							41.93	16.00	25.93
Expanded Supply Products, Inc.									
Bill	08/13/2024	56207	(13) ADS N...	5110.40 · Street ...		600 · Accou...	3,634.80		3,634.80
Bill	12/12/2024	58436	(1) #50 Roll...	5142.20 · Snow r...		600 · Accou...	79.42		3,714.22
Bill	12/12/2024	58436	(1) Vee Plo...	5142.20 · Snow r...		600 · Accou...	935.00		4,649.22
Bill	12/12/2024	58436	(1) Carbide ...	5142.20 · Snow r...		600 · Accou...	375.00		5,024.22
Total Expanded Supply Products, Inc.							5,024.22	0.00	5,024.22
Faust, Allen									
Bill	11/30/2024	1130...	(1,669) Mile...	3120.28 · Miscell...		600 · Accou...	1,119.00		1,119.00

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Accrual Basis

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	12/04/2024	TP24...	(3) Traffic D...	3120.57 · Parking...		600 · Accou...	225.00		1,344.00
Total Faust, Allen							1,344.00	0.00	1,344.00
Freeman's Auto & Tire									
Bill	12/16/2024	210619	Labor - Fou...	5130.40 · Machin...		600 · Accou...	109.95		109.95
Total Freeman's Auto & Tire							109.95	0.00	109.95
Gall's									
Bill	11/22/2024	2972...	(1) Nightstic...	3120.55 · Uniforms		600 · Accou...	23.95		23.95
Bill	11/22/2024	2972...	Shipping	3120.55 · Uniforms		600 · Accou...	6.99		30.94
Total Gall's							30.94	0.00	30.94
Grach Sr., Patrick D.									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Grach Sr., Patrick D.							174.70	0.00	174.70
Grach, Nanci									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Grach, Nanci							174.70	0.00	174.70
Graybar Financial Services									
Bill	12/03/2024	1203...	(1) Late Ch...	5110.40 · Street ...		600 · Accou...	38.62		38.62
Bill	12/20/2024	1761...	(1) Lighting ...	5110.40 · Street ...		600 · Accou...	710.79		749.41
Total Graybar Financial Services							749.41	0.00	749.41
Harris Beach, PLLC									
Bill	12/10/2024	9003...	Legal Servi...	1420.40 · Legal-...		600 · Accou...	8,000.00		8,000.00
Total Harris Beach, PLLC							8,000.00	0.00	8,000.00
Hochheim, John									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Hochheim, John							174.70	0.00	174.70
Home Depot Credit Services - DPW									
Bill	11/12/2024	191716	(1) Steel Ba...	1640.40 · Central...		600 · Accou...	18.93		18.93
Bill	11/12/2024	191716	(1) Steel Ba...	1640.40 · Central...		600 · Accou...	19.67		38.60
Bill	11/12/2024	191716	(1) Fabulos...	1640.40 · Central...		600 · Accou...	9.98		48.58
Bill	11/12/2024	341658	(3) Loctite ...	1640.40 · Central...		600 · Accou...	20.94		69.52
Bill	11/12/2024	341658	Discount	1640.40 · Central...		600 · Accou...		6.00	63.52
Bill	11/13/2024	9024...	(2) Brass K...	1640.40 · Central...		600 · Accou...	7.94		71.46
Bill	11/13/2024	9024...	(1) Steel Ba...	1640.40 · Central...		600 · Accou...	18.93		90.39
Bill	11/13/2024	9024...	(1) Nicholso...	1640.40 · Central...		600 · Accou...	19.97		110.36
Bill	11/13/2024	9024...	(1) Nicholso...	1640.40 · Central...		600 · Accou...	11.97		122.33
Bill	11/15/2024	7041...	(1) Husky C...	1640.40 · Central...		600 · Accou...	20.97		143.30

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Bill	11/15/2024	7041...	(1) Nicholso...	1640.40 · Central...		600 · Accou...	10.97		154.27
Bill	11/15/2024	7041...	(1) Nicholso...	1640.40 · Central...		600 · Accou...	19.97		174.24
Bill	11/15/2024	7041...	Returned it...	1640.40 · Central...		600 · Accou...		19.67	154.57
Total Home Depot Credit Services - DPW							180.24	25.67	154.57
Jones, Veronica									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Jones, Veronica							174.70	0.00	174.70
JPMorgan Chase									
Bill	11/25/2024	1125...	Ingersoll Ra...	1620.40 · Buildin...		600 · Accou...	134.99		134.99
Bill	11/25/2024	1125...	Less: Amaz...	1620.40 · Buildin...		600 · Accou...		25.90	109.09
Bill	12/04/2024	1204...	(1) Photoco...	1230 · Clerks fees		600 · Accou...	168.67		277.76
Total JPMorgan Chase							303.66	25.90	277.76
Kroeber, C. Kent									
Bill	12/23/2024	1223...	Prorated Ta...	1950.40 · Taxes ...		600 · Accou...	909.78		909.78
Total Kroeber, C. Kent							909.78	0.00	909.78
Mahwah Sales & Service									
Bill	11/27/2024	6096...	(1) Pump A...	5130.40 · Machin...		600 · Accou...	538.18		538.18
Bill	11/27/2024	6096...	(1) Gasket	5130.40 · Machin...		600 · Accou...	20.94		559.12
Bill	11/27/2024	6096...	(8) Spark Pl...	5130.40 · Machin...		600 · Accou...	56.16		615.28
Bill	11/27/2024	6096...	Labor	5130.40 · Machin...		600 · Accou...	1,393.00		2,008.28
Total Mahwah Sales & Service							2,008.28	0.00	2,008.28
Malone, Thomas									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Malone, Thomas							174.70	0.00	174.70
Marsh, Marie									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Marsh, Marie							174.70	0.00	174.70
Marsh, Robert									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Marsh, Robert							174.70	0.00	174.70
Matthews, Deborah									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Matthews, Deborah							174.70	0.00	174.70
MCI Comm Service									

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	12/17/2024	1217...	Hard Line F...	1620.42 · Teleph...		600 · Accou...	39.65		39.65
Total MCI Comm Service							39.65	0.00	39.65
Mirabito Energy Products									
Bill	11/14/2024	243009	(123.7) B5 ...	1620.44 · Heating...		600 · Accou...	316.96		316.96
Bill	11/14/2024	243009	Federal Lus...	1620.44 · Heating...		600 · Accou...	0.12		317.08
Bill	11/14/2024	243009	Federal Su...	1620.44 · Heating...		600 · Accou...	0.48		317.56
Bill	12/10/2024	136380	(168.8) B5 ...	1620.44 · Heating...		600 · Accou...	428.09		745.65
Bill	12/10/2024	136380	Federal Lus...	1620.44 · Heating...		600 · Accou...	0.17		745.82
Bill	12/10/2024	136380	Federal Su...	1620.44 · Heating...		600 · Accou...	0.65		746.47
Total Mirabito Energy Products							746.47	0.00	746.47
Morrow, Richard									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Morrow, Richard							174.70	0.00	174.70
Morrow, Suzanne									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Morrow, Suzanne							174.70	0.00	174.70
MVP Select Care, Inc									
Bill	09/05/2024	CINV...	(9) Admin F...	9060.80 · Health i...		600 · Accou...	22.50		22.50
Bill	11/25/2024	1125...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	221.80		244.30
Bill	11/25/2024	1125...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	47.35		291.65
Bill	12/02/2024	1202...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	361.84		653.49
Bill	12/02/2024	1202...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	9.00		662.49
Bill	12/05/2024	CINV...	(9) Admin F...	9060.80 · Health i...		600 · Accou...	22.50		684.99
Bill	12/12/2024	1212...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	10.00		694.99
Bill	12/12/2024	1212...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	15.41		710.40
Bill	12/16/2024	1216...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	260.42		970.82
Bill	12/16/2024	1216...	(1) ACH De...	9060.80 · Health i...		600 · Accou...	0.00		970.82
Total MVP Select Care, Inc							970.82	0.00	970.82
National Lawn Equipment									
Bill	12/02/2024	311945	(1) Roller C...	5142.20 · Snow r...		600 · Accou...	100.89		100.89
Bill	12/02/2024	311945	Shipping / ...	5142.20 · Snow r...		600 · Accou...	13.95		114.84
Total National Lawn Equipment							114.84	0.00	114.84
Nebraska Plumbing, Heating & Cooling									
Bill	11/25/2024	6985...	South Gate ...	6300 · Miscellane...		600 · Accou...	7,884.00		7,884.00
Total Nebraska Plumbing, Heating & Cooling							7,884.00	0.00	7,884.00
Northern Plumbing & Heating									
Bill	11/19/2024	2024...	(1) Service ...	1620.45 · Buildin...		600 · Accou...	120.00		120.00

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Total Northern Plumbing & Heating							120.00	0.00	120.00
Norton & Christensen									
Bill	12/23/2024	1223...	County Filin...	1420.40 · Legal-...		600 · Accou...	80.00		80.00
Total Norton & Christensen							80.00	0.00	80.00
NYS Employees Health Insurance									
Bill	12/09/2024	613	(1) Active E...	9060.80 · Health i...		600 · Accou...	1,479.53		1,479.53
Bill	12/09/2024	613	(5) Active E...	9060.80 · Health i...		600 · Accou...	16,839.00		18,318.53
Bill	12/09/2024	613	(1) Retired -...	9060.80 · Health i...		600 · Accou...	1,479.53		19,798.06
Bill	12/09/2024	613	(3) Retired -...	9060.80 · Health i...		600 · Accou...	10,103.40		29,901.46
Bill	12/09/2024	613	(4) Retired -...	9060.80 · Health i...		600 · Accou...	2,207.40		32,108.86
Bill	12/09/2024	613	(1) Retired -...	9060.80 · Health i...		600 · Accou...	1,820.56		33,929.42
Bill	12/09/2024	613	(6) Retired -...	9060.80 · Health i...		600 · Accou...	9,069.30		42,998.72
Bill	12/09/2024	613	Credit on A...	9060.80 · Health i...		600 · Accou...		1,712.17	41,286.55
Total NYS Employees Health Insurance							42,998.72	1,712.17	41,286.55
Optimum									
Bill	11/26/2024	0787...	Optimum 5...	7140.40 · Recrea...		600 · Accou...	244.95		244.95
Bill	11/26/2024	0787...	Phone Serv...	7140.40 · Recrea...		600 · Accou...	30.00		274.95
Bill	11/26/2024	0787...	Taxes & Fees	7140.40 · Recrea...		600 · Accou...	3.03		277.98
Bill	11/26/2024	0787...	Credit (Pre...	7140.40 · Recrea...		600 · Accou...		102.96	175.02
Bill	11/26/2024	0787...	Previous Ba...	7140.40 · Recrea...		600 · Accou...	174.95		349.97
Bill	12/15/2024	0787...	Optimum 2...	1620.40 · Buildin...		600 · Accou...	161.19		511.16
Total Optimum							614.12	102.96	511.16
Optimum-Police									
Bill	11/26/2024	0787...	Optimum O...	3120.47 · Teleph...		600 · Accou...	260.90		260.90
Bill	11/26/2024	0787...	Basic TV	3120.47 · Teleph...		600 · Accou...	13.00		273.90
Bill	11/26/2024	0787...	Credit - Pro...	3120.47 · Teleph...		600 · Accou...		6.00	267.90
Bill	12/06/2024	0787...	Optimum 3...	3120.41 · Police-...		600 · Accou...	189.95		457.85
Total Optimum-Police							463.85	6.00	457.85
Orange & Rockland Utilities, Inc.									
Bill	11/25/2024	1600...	Electric - LP...	3640.41 · Online ...		600 · Accou...	47.48		47.48
Bill	11/25/2024	7978...	Electric - LP...	3640.41 · Online ...		600 · Accou...	47.48		94.96
Bill	11/26/2024	2175...	Electric - W...	7140.40 · Recrea...		600 · Accou...	27.76		122.72
Bill	11/26/2024	5724...	Electric - Vil...	1620.41 · Electric...		600 · Accou...	112.77		235.49
Bill	11/26/2024	8098...	Electric - D...	1640.42 · Central...		600 · Accou...	196.84		432.33
Bill	11/26/2024	1793...	Electric - Po...	3120.47 · Teleph...		600 · Accou...	556.09		988.42
Bill	11/26/2024	1793...	Gas - Polic...	3120.47 · Teleph...		600 · Accou...	197.06		1,185.48
Bill	11/26/2024	9115...	Gas - The K...	3120.47 · Teleph...		600 · Accou...	167.94		1,353.42
Bill	11/26/2024	7508...	Electric - So...	3120.41 · Police-...		600 · Accou...	95.50		1,448.92
Bill	12/11/2024	7619...	Municipal S...	5182.40 · Street li...		600 · Accou...	601.21		2,050.13
Total Orange & Rockland Utilities, Inc.							2,050.13	0.00	2,050.13

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Orange County Highway Supt. Assoc.									
Bill	12/05/2024	1205...	2025 Dues ...	5010.40 · Street ...	600 · Accou...		150.00		150.00
Total Orange County Highway Supt. Assoc.							150.00	0.00	150.00
P&A Auto Parts									
Bill	11/22/2024	1504...	(1) Perm Ult...	5130.40 · Machin...	600 · Accou...		10.35		10.35
Bill	11/22/2024	1504...	(1) Permi UI...	5130.40 · Machin...	600 · Accou...		10.91		21.26
Bill	11/22/2024	1504...	(1) Heat Sh...	5130.40 · Machin...	600 · Accou...		17.99		39.25
Bill	11/22/2024	1504...	(1) Wire Tie...	5130.40 · Machin...	600 · Accou...		8.89		48.14
Bill	11/22/2024	1504...	(1) Blower ...	5130.40 · Machin...	600 · Accou...		115.30		163.44
Bill	11/22/2024	1504...	Credit - IC 3...	5130.40 · Machin...	600 · Accou...			27.00	136.44
Bill	12/05/2024	1504...	(1) Hub Bea...	5130.40 · Machin...	600 · Accou...		326.29		462.73
Bill	12/05/2024	1504...	(1) Manual ...	5130.40 · Machin...	600 · Accou...		153.36		616.09
Bill	12/05/2024	1504...	(1) Hub Loc...	5130.40 · Machin...	600 · Accou...		47.30		663.39
Bill	12/05/2024	1504...	)1) Water O...	5130.40 · Machin...	600 · Accou...		8.89		672.28
Bill	12/05/2024	1504...	(1) Ultrastat...	5130.40 · Machin...	600 · Accou...		14.94		687.22
Total P&A Auto Parts							714.22	27.00	687.22
Petty Cash									
Bill	12/02/2024	1202...	Petty Cash ...	1670.40 · Central...	600 · Accou...		100.00		100.00
Total Petty Cash							100.00	0.00	100.00
Quill, LLC									
Bill	11/13/2024	4151...	(1) Tax Soft...	1325.40 · Treasur...	600 · Accou...		58.49		58.49
Bill	11/13/2024	4151...	(1) Quill Silv...	1325.40 · Treasur...	600 · Accou...		22.99		81.48
Bill	11/14/2024	4151...	(3) Desk Ca...	1325.40 · Treasur...	600 · Accou...		17.97		99.45
Bill	11/14/2024	4151...	(1) Messag...	1325.40 · Treasur...	600 · Accou...		12.59		112.04
Bill	12/03/2024	4178...	(1) Kleenex ...	1325.40 · Treasur...	600 · Accou...		8.69		120.73
Bill	12/03/2024	4178...	(1) Copy Pa...	1325.40 · Treasur...	600 · Accou...		27.99		148.72
Bill	12/03/2024	4178...	(1) Softsoa...	1325.40 · Treasur...	600 · Accou...		9.89		158.61
Bill	12/30/2024	4151...	(1) Quill Silv...	1325.40 · Treasur...	600 · Accou...		7.00		165.61
Total Quill, LLC							165.61	0.00	165.61
ReadyRefreshby Nestle									
Bill	11/20/2024	24K1...	(7) 5-Gallon...	1620.40 · Buildin...	600 · Accou...		55.93		55.93
Bill	11/20/2024	24K1...	(7) 5-Gallon...	1620.40 · Buildin...	600 · Accou...		49.00		104.93
Bill	11/20/2024	24K1...	(2) Bottle R...	1620.40 · Buildin...	600 · Accou...			14.00	90.93
Bill	11/20/2024	24K1...	(3) Delivery ...	1620.40 · Buildin...	600 · Accou...		35.97		126.90
Bill	11/20/2024	24K1...	Promotional...	1620.47 · Miscell...	600 · Accou...			5.00	121.90
Bill	11/20/2024	24K1...	Sales Tax (t...	1620.40 · Buildin...	600 · Accou...		5.19		127.09
Bill	11/20/2024	24K1...	Late Fee	1620.40 · Buildin...	600 · Accou...		20.00		147.09
Bill	12/20/2024	24L1...	(4) 5-Gallon...	1620.40 · Buildin...	600 · Accou...		31.96		179.05
Bill	12/20/2024	24L1...	(4) 5-Gallon...	1620.40 · Buildin...	600 · Accou...		28.00		207.05
Bill	12/20/2024	24L1...	(1) Delivery ...	1620.40 · Buildin...	600 · Accou...		11.99		219.04
Bill	12/20/2024	24L1...	Sales Tax (t...	1620.40 · Buildin...	600 · Accou...		3.57		222.61

Village of Tuxedo Park Abstract - General Fund

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	12/20/2024	24L1...	Late Fee	1620.40 · Buildin...		600 · Accou...	20.00		242.61
Total ReadyRefreshby Nestle							261.61	19.00	242.61
Real American Dry Cleaners									
Bill	12/10/2024	1130...	Uniform Dry...	3120.54 · Dryclea...		600 · Accou...	27.50		27.50
Total Real American Dry Cleaners							27.50	0.00	27.50
Ringsquared Telecom, LLC									
Bill	12/04/2024	IN25...	Telephone ...	1620.42 · Teleph...		600 · Accou...	109.25		109.25
Total Ringsquared Telecom, LLC							109.25	0.00	109.25
Safe Passage Solutions									
Bill	12/10/2024	2024...	Guard Subs...	3120.53 · Auto G...		600 · Accou...	500.00		500.00
Total Safe Passage Solutions							500.00	0.00	500.00
Smith, John T									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Smith, John T							174.70	0.00	174.70
SOS									
Bill	11/04/2024	S137...	(1) Clean G...	1620.45 · Buildin...		600 · Accou...	249.00		249.00
Bill	11/12/2024	S137...	(1) Follow U...	1620.45 · Buildin...		600 · Accou...	510.00		759.00
Bill	11/13/2024	S137...	(1) No Heat	1620.40 · Buildin...		600 · Accou...	193.00		952.00
Bill	11/14/2024	S137...	(1) Oil Spill ...	1620.40 · Buildin...		600 · Accou...	248.00		1,200.00
Bill	11/21/2024	S138...	(1) Inspecti...	1620.40 · Buildin...		600 · Accou...	169.00		1,369.00
Total SOS							1,369.00	0.00	1,369.00
State Comptroller									
Bill	11/26/2024	3344...	State/Count...	2610 · Court fines		600 · Accou...	443.00		443.00
Bill	12/09/2024	3344...	State/Count...	2610 · Court fines		600 · Accou...	70.00		513.00
Total State Comptroller							513.00	0.00	513.00
Sterling Carting, Inc.									
Bill	12/01/2024	225830	Refuse Re...	8160.40 · Garbag...		600 · Accou...	14,495.00		14,495.00
Total Sterling Carting, Inc.							14,495.00	0.00	14,495.00
Town of New Windsor									
Bill	11/30/2024	839	(1.25) Back...	1325.44 · Treasur...		600 · Accou...	156.25		156.25
Bill	11/30/2024	839	(0.5) Dohert...	1325.44 · Treasur...		600 · Accou...	62.50		218.75
Bill	11/30/2024	839	(0.5) Spalth...	1325.44 · Treasur...		600 · Accou...	62.50		281.25
Bill	11/30/2024	839	(1) Microsof...	1325.44 · Treasur...		600 · Accou...	88.46		369.71
Bill	11/30/2024	839	(14) Crowds...	1325.44 · Treasur...		600 · Accou...	49.42		419.13
Bill	11/30/2024	839	(14) Crowds...	1325.44 · Treasur...		600 · Accou...	49.42		468.55

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Accrual Basis

Village of Tuxedo Park Abstract - General Fund

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Bill	11/30/2024	839	(0.25) Rena...	3120.50 · Machin...		600 · Accou...	31.25		499.80
Total Town of New Windsor							499.80	0.00	499.80
Travelers CL Remittance Center									
Bill	11/27/2024	1127...	(75%) Curre...	1910.40 · Insuran...		600 · Accou...	9,514.26		9,514.26
Total Travelers CL Remittance Center							9,514.26	0.00	9,514.26
Trust & Agency									
Bill	12/09/2024	369886	(1) Payroll ...	1670.40 · Central...		600 · Accou...	179.40		179.40
Bill	12/24/2024	369887	(1) Payroll ...	1670.40 · Central...		600 · Accou...	165.00		344.40
Total Trust & Agency							344.40	0.00	344.40
Vaught, Gary									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Vaught, Gary							174.70	0.00	174.70
Verizon (PD)									
Bill	12/08/2024	1208...	POTS Line ...	3120.47 · Teleph...		600 · Accou...	29.25		29.25
Bill	12/08/2024	1208...	Fees & Oth...	3120.47 · Teleph...		600 · Accou...	3.81		33.06
Total Verizon (PD)							33.06	0.00	33.06
Verizon (Police)									
Bill	12/01/2024	6100...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	38.01		38.01
Bill	12/01/2024	6100...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		78.02
Bill	12/01/2024	6100...	Mobile Broa...	3120.47 · Teleph...		600 · Accou...	40.01		118.03
Bill	12/01/2024	6100...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		158.04
Bill	12/01/2024	6100...	Mobile Broa...	3640.41 · Online ...		600 · Accou...	40.01		198.05
Total Verizon (Police)							198.05	0.00	198.05
VOIP.io LLC									
Bill	12/01/2024	INV-...	Village Offic...	1620.42 · Teleph...		600 · Accou...	93.00		93.00
Bill	12/01/2024	2705	(8) Telepho...	3120.47 · Teleph...		600 · Accou...	120.00		213.00
Bill	12/01/2024	2705	(8) Recorde...	3120.47 · Teleph...		600 · Accou...	32.00		245.00
Bill	12/01/2024	2705	(1) Fax Line	3120.47 · Teleph...		600 · Accou...	14.00		259.00
Bill	12/01/2024	2705	(3) DID's	3120.47 · Teleph...		600 · Accou...	6.00		265.00
Total VOIP.io LLC							265.00	0.00	265.00
Weston & Sampson									
Bill	10/16/2024	1024...	Summit Ro...	5110.40 · Street ...		600 · Accou...	1,230.00		1,230.00
Bill	12/06/2024	1224...	On-Call Co...	1440.44 · Village/...		600 · Accou...	4,805.00		6,035.00
Total Weston & Sampson							6,035.00	0.00	6,035.00
Wichman, Alfred									

Village of Tuxedo Park
Abstract - General Fund

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Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Alfred							174.70	0.00	174.70
Wichman, Mary Ann									
Bill	12/02/2024	1201...	2024 Medic...	9060.82 · Medica...		600 · Accou...	174.70		174.70
Total Wichman, Mary Ann							174.70	0.00	174.70
TOTAL							118,001.21	1,934.70	116,066.51