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01/02/25

Accrual Basis

Village of Tuxedo Park Abstract - Sewer Fund

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Environmental Labworks									
Bill	11/06/2024	73069	(2) BOD 5 ...	8130.4 · Sewage-...		600 · Accou...	50.00		50.00
Bill	11/06/2024	73069	(2) Total Su...	8130.4 · Sewage-...		600 · Accou...	40.00		90.00
Bill	11/06/2024	73069	(1) Ammonia	8130.4 · Sewage-...		600 · Accou...	20.00		110.00
Bill	11/06/2024	73069	(1) Fecal C...	8130.4 · Sewage-...		600 · Accou...	35.00		145.00
Bill	11/06/2024	73069	(1) Sample ...	8130.4 · Sewage-...		600 · Accou...	20.00		165.00
Bill	11/20/2024	73069	(2) BOD 5 ...	8130.4 · Sewage-...		600 · Accou...	50.00		215.00
Bill	11/20/2024	73069	(2) Total Su...	8130.4 · Sewage-...		600 · Accou...	40.00		255.00
Bill	11/20/2024	73069	(1) Ammonia	8130.4 · Sewage-...		600 · Accou...	20.00		275.00
Bill	11/20/2024	73069	(1) Fecal C...	8130.4 · Sewage-...		600 · Accou...	35.00		310.00
Bill	11/20/2024	73069	Sample Pic...	8130.4 · Sewage-...		600 · Accou...	20.00		330.00
Total Environmental Labworks							330.00	0.00	330.00
JPMorgan Chase									
Bill	11/03/2024	1000...	(1) Quickbo...	8130.4 · Sewage-...	X	600 · Accou...	0.00		0.00
Bill	12/03/2024	1000...	(1) Quickbo...	8130.4 · Sewage-...		600 · Accou...	99.00		99.00
Total JPMorgan Chase							99.00	0.00	99.00
Optimum									
Bill	12/06/2024	0787...	Optimum 3...	8130.41 · Internet...		600 · Accou...	108.95		108.95
Bill	12/06/2024	0787...	Optimum P...	8130.41 · Internet...		600 · Accou...	34.50		143.45
Bill	12/06/2024	0787...	Premier Pro...	8130.41 · Internet...		600 · Accou...	36.99		180.44
Bill	12/06/2024	0787...	Fees	8130.41 · Internet...		600 · Accou...	6.54		186.98
Total Optimum							186.98	0.00	186.98
Orange & Rockland Utilities, Inc.									
Bill	11/26/2024	4193...	Electric - Tu...	8130.43 · Electric...		600 · Accou...	31.32		31.32
Bill	11/26/2024	3288...	Electric - Se...	8130.43 · Electric...		600 · Accou...	1,096.77		1,128.09
Bill	11/26/2024	9224...	Electric - Se...	8130.43 · Electric...		600 · Accou...	68.26		1,196.35
Total Orange & Rockland Utilities, Inc.							1,196.35	0.00	1,196.35
Ringsquared Telecom, LLC									
Bill	12/04/2024	IN25...	Telephone ...	8130.41 · Internet...		600 · Accou...	100.99		100.99
Total Ringsquared Telecom, LLC							100.99	0.00	100.99
VRI Environmental Services, Inc									
Bill	01/01/2025	45041	Monthly Op...	8130.47 · Outsou...		600 · Accou...	1,783.74		1,783.74
Total VRI Environmental Services, Inc							1,783.74	0.00	1,783.74
Wechsler Pool & Supply Co.									
Bill	11/19/2024	5030...	(110) Bulk ...	8130.46 · Chemic...		600 · Accou...	518.10		518.10
Bill	11/19/2024	5030...	Regulatory ...	8130.46 · Chemic...		600 · Accou...	4.40		522.50
Total Wechsler Pool & Supply Co.							522.50	0.00	522.50

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Weston & Sampson									
Bill	09/18/2024	9240...	SSES PH 2...	8130.4 · Sewage-...	600 · Accou...		16,660.19		16,660.19
Bill	12/06/2024	1224...	SSES PH 2...	8130.4 · Sewage-...	600 · Accou...		1,694.00		18,354.19
Total Weston & Sampson							18,354.19	0.00	18,354.19
Wind River Environmental									
Bill	10/17/2024	6611...	(7,600) BH-...	8130.4 · Sewage-...	600 · Accou...		1,314.80		1,314.80
Bill	10/17/2024	6611...	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		190.65		1,505.45
Bill	10/17/2024	6611...	(7,000) BH-...	8130.4 · Sewage-...	600 · Accou...		1,211.00		2,716.45
Bill	10/17/2024	6611...	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		175.60		2,892.05
Bill	12/06/2024	6686...	(7,000) BH-...	8130.4 · Sewage-...	600 · Accou...		1,211.00		4,103.05
Bill	12/06/2024	6686...	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		169.54		4,272.59
Bill	12/06/2024	6686...	(7,000) BH-...	8130.4 · Sewage-...	600 · Accou...		1,211.00		5,483.59
Bill	12/06/2024	6686...	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		169.54		5,653.13
Bill	12/06/2024	668947	(7,000) BH-...	8130.4 · Sewage-...	600 · Accou...		1,211.00		6,864.13
Bill	12/06/2024	668947	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		169.54		7,033.67
Bill	12/06/2024	6687...	(7,000) BH-...	8130.4 · Sewage-...	600 · Accou...		1,211.00		8,244.67
Bill	12/06/2024	6687...	Fuel / Ener...	8130.4 · Sewage-...	600 · Accou...		169.54		8,414.21
Total Wind River Environmental							8,414.21	0.00	8,414.21
TOTAL							30,987.96	0.00	30,987.96