

Board of Trustees
Monthly Cash Report
October 31, 2021

ACCT/TYPE	ACCT NO.	10/1/21		DEPOSITS	WITH-DRAWALS	10/30/21		Difference Between Beginning & Ending Bank Balance	10/31/21		COMPARISON Ending Computer Bal. 10/31/2020	
		BEGINNING BANK BALANCE	BANK BALANCE			ENDING BANK BALANCE	ENDING COMPUTER BALANCE					
General												
GENERAL FUND	Checking	2,537,791.18	261,852.12	164,048.21	2,635,595.09	97,803.91	2,415,253.68					
	6802045229											
	Savings - 9177	(1,550,098.00)	12.97	-	1,550,110.97	12.97	1,192,509.99				Same Account	
	Restricted Donations						357,600.98				Same Account *	
	CD (Appro Reserv)											
Total General		4,087,889.18	261,865.09	164,048.21	4,185,706.06	97,816.88	3,965,364.65				3,569,256.98	

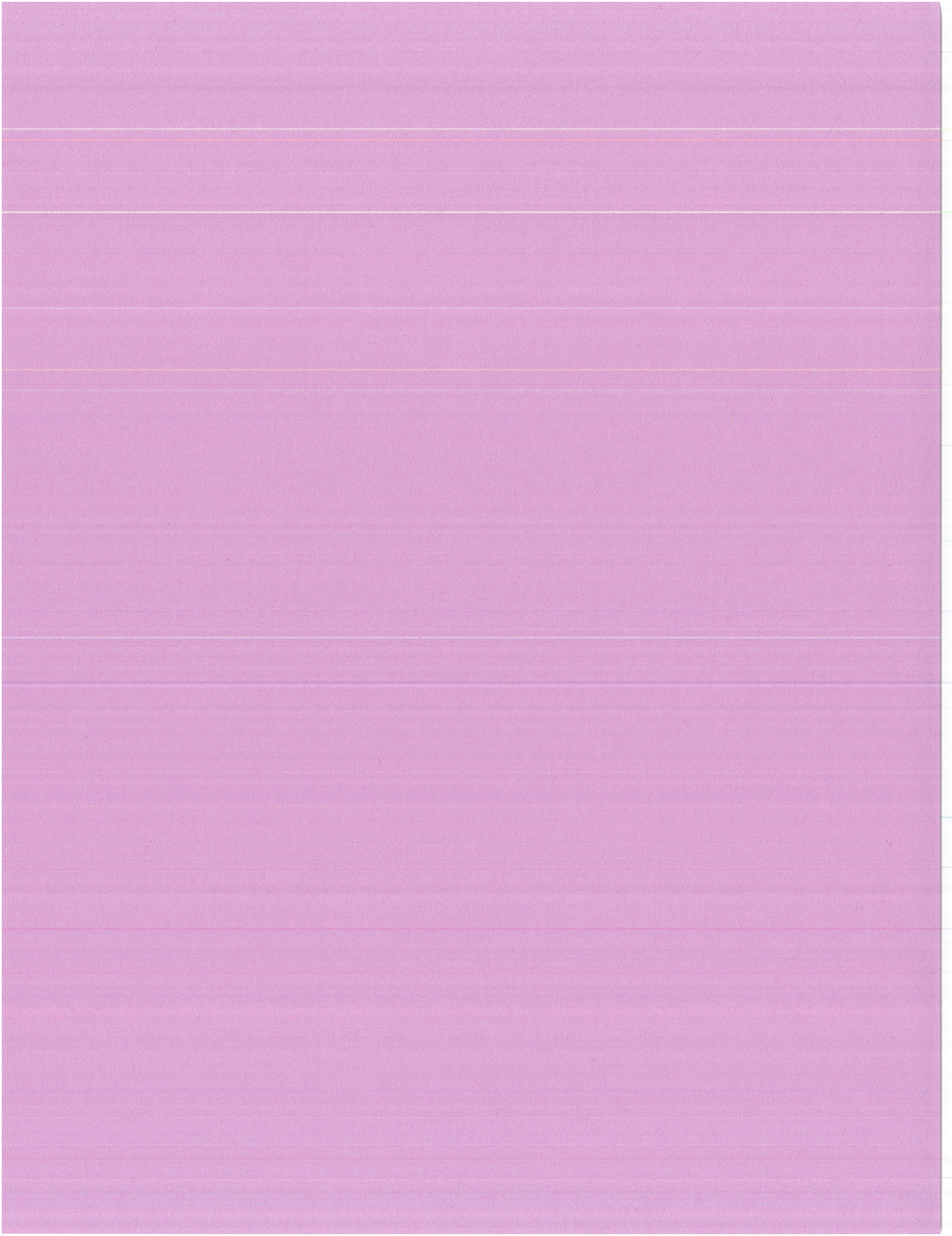
Water												
WATER FUND	Checking	1,217,099.44	79,181.73	27,105.23	1,269,175.94	52,076.50	1,213,420.79					
	6802045156											
	Cap Improve (Sav)	250,888.04	2.10	-	250,890.14	2.10	250,885.72					
	2953021132											
Total Water		1,467,987.48	79,183.83	27,105.23	1,520,066.08	52,078.60	1,464,306.51				1,215,129.26	

Trust & Agency												
TRUST & AGENCY	Checking	244,472.28	62,255.32	190,104.83	116,622.77	(127,849.51)	110,493.24					
#1	251200143											
(Prof Fees)	838297539	22,261.94	5,000.00	4,911.10	22,350.84	88.90	(121,927.15)					
(CC Road)	336073389	0.00	-	-	-	-	0.00					
Total Trust & Agency		266,734.22	67,255.32	195,015.93	138,973.61	(127,760.61)	(11,433.91)				322,455.39	

Capital Projects												
CAPITAL PROJECTS	Checking	108,934.51	0.89	7,493.60	101,441.80	(7,492.71)	101,440.91				284,665.25	
	359271779											
ALL TOTALS		5,931,545.39	408,305.13	393,662.97	5,946,187.55	14,642.16	5,519,678.16				5,391,506.88	

** Trust & Agency - Performance Bonds
 El-Rayess \$100,000.00

Savings Account Restricted Funds*
 Race Track \$107,107.75
 The Keep \$17,876.02
 Trails \$136,449.02
 Salm Estate \$41,132.36
 Traffic Booth \$55,035.83
 \$357,600.98



Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through October 2021

10:50 AM
 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
2706 - Donation to Race Track						
Deposit	05/06/2016			Donation to TAB/Mr & Mrs Blumka		500.00
Deposit	09/13/2016			Donation to Race Track/TAB-Hempel (P)		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Goodfellow		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Brennan (A)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB-Hempel (G)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB-Pompan		5,000.00
Deposit	10/13/2016			Donation to Race Track/TAB-Kilgore		5,000.00
Deposit	10/17/2016			Donation to Race Track/TAB-Simet		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-McCann		500.00
Deposit	11/01/2016			Donation to Race Track/TAB-Madden (S)		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Seeman		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Shore		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-N. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Wang		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Regna		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Capella		250.00
Deposit	11/23/2016			Donation to Race Track/TAB-Graetzer		5,000.00
Deposit	12/01/2016			Donation to Race Track/TAB-Bruno		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Russell (W)		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Masey		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Monderer		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Gow		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Mahan		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Guinchard (C)		5,000.00
Deposit	01/25/2017			Donation to Race Track/TAB-Gow		500.00
Deposit	02/06/2017			Donation to Race Track/TAB-Tralins		500.00
Deposit	02/22/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Bear		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Giblin/Sink		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Bruner		5,000.00
Deposit	03/28/2017			Donation to Race Track/TAB-Wittels		2,500.00
Deposit	04/06/2017			Donation-Steele-Race Track/TAB		5,000.00
Deposit	04/06/2017			Donation-Hickey (D)-Race Track/TAB		100.00
Deposit	04/28/2017			Nicholson-Race Track/TAB		500.00
General Journal	05/03/2017			Transfer from Trails to Race Track/TAB		5,000.00
Deposit	05/04/2017			Hickey-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Guinchard (M)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Pompan-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Blumka-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Darling-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Hempel (G)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Hempel (P)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Simet-Donation to TAB/Racetrack		1,000.00
Deposit	05/04/2017			Monderer-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			McHugh-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Guinchard (C)-Donation to TAB/Racetrack		1,000.00
Deposit	05/04/2017			Donnelly (R)-Donation to TAB/Racetrack		500.00

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through October 2021

10:50 AM
 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brodheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Heffernan-Race Track/TAB		500.00
Deposit	05/08/2017			Hitchen/Thompson-Race Trace/TAB		500.00
Deposit	05/08/2017			Martin-Race Track/TAB		5,000.00
Deposit	05/08/2017			Niblo-Race Track/TAB		500.00
Deposit	05/08/2017			duPont-Race Track/TAB		500.00
Deposit	05/08/2017			Shore/Cotnoir-Race Track/TAB		1,000.00
Deposit	05/08/2017			Rangel-Race Track/TAB		500.00
Deposit	05/16/2017			Gluck-Race Track/TAB		500.00
Deposit	05/16/2017			Regina-Race Track/TAB		500.00
Deposit	05/16/2017			Carepoint(R, McFadden)-Race Track/TAB		500.00
Deposit	05/16/2017			Tocci Group-Race Track/TAB		500.00
Deposit	05/16/2017			Tuxedo Wellness (Liz Manko)-Race Track/TAB		500.00
Deposit	05/16/2017			Robert Ross - Race Track/TAB		500.00
Deposit	05/18/2017			Donaghy-Donation to TAB/Racetrack		500.00
Deposit	05/19/2017			Seeman-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Coen/Honor-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Guazzoni-Donation to TAB/Racetrack (money order)		500.00
Deposit	05/31/2017			Calabrese-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Romero (E)-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Cheng/Harrell-Donation to TAB/Racetrack		700.00
Deposit	05/31/2017			Colwell-Donation to TAB/Racetrack		500.00
Deposit	06/08/2017			Boyle-Donation to TAB/Racetrack		500.00
Deposit	06/15/2017			Lindsay-Donation to TAB/Racetrack		500.00
Deposit	06/23/2017			Boshears-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Hughes-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Pomp-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Russell-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Yassky-Donation to TAB/Racetrack		500.00
Deposit	07/11/2017			Rella-Donation to TAB/Race Track		500.00
Deposit	09/06/2017			Mahan-Donation Racetrack/TAB		500.00
Deposit	09/06/2017			Maitland-donatin Racetrack/TAB		500.00
Deposit	09/06/2017			Cotnoir-Donation Racetrack/TAB		500.00
Deposit	09/12/2017			Moran-Donation Racetrack/TAB		500.00
Deposit	09/15/2017			Ewing-Donation Racetrack/TAB		500.00
Deposit	09/28/2017			Turnball-Donation Racetrack/TAB		5,000.00
Deposit	10/05/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/16/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Hempel, P.-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	11/02/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/03/2017			EI-Rayess-donation to Race Track		5,000.00
Deposit	11/06/2017			Tuxedo Garden Club-Donation to Race Track (Print)		500.00
Deposit	11/06/2017			Aaron-Donation to Race Track		5,000.00

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Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through October 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Reila-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Simet-Donation to Race Track		5,000.00
Deposit	12/12/2017			McCann-Donation to Race Track		250.00
Deposit	12/12/2017			Nicholson-Donation to Race Track		5,000.00
Deposit	12/12/2017			Hays (J)-Donation to Race Track		250.00
Deposit	12/12/2017			Hays (N)-Donation to Race Track		250.00
Deposit	12/12/2017			MacKinnon-Donation to Race Track		150.00
Deposit	12/21/2017			Madden (S)-Donation to Race Track		5,000.00
Deposit	12/21/2017			Cathcart (J)-Donation to Race Track		100.00
Deposit	01/03/2018			Farhadian-Donation to Race Track		100.00
Deposit	01/03/2018			Gruenich-Donation to Race Track		500.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		250.00
Deposit	01/03/2018			Shore/Cotnoir-Donatin to Race Track		1,111.00
Deposit	01/03/2018			Lindsay-Donation to Race Tract		100.00
Deposit	01/31/2018			Massey-Donation to Race Track		500.00
Deposit	03/26/2018			Nancy Hays' Foundation-Donation to Race Track		1,000.00
Deposit	06/04/2018			Scardino-Race Track Donation		50.00
Deposit	06/29/2018			Scardino-Race Track donation		50.00
Deposit	07/30/2018			Duffy-Donation to Race Track		500.00
Deposit	07/30/2018			Howard (Gerald)-Donation to Race Track		150.00
Deposit	07/30/2018			Williams (Suzanne)-Donation to Race Track		150.00
Deposit	07/30/2018			Cheng (Tai Heng)-Donation to Race Track		5,000.00
Deposit	08/01/2018			Gluck-Donation to Race Track		150.00
Deposit	08/01/2018			Weiss-Donation to Race Track		150.00
Deposit	08/01/2018			Taylor-Donation to Race Track		300.00
Deposit	08/03/2018			Tocci-Donation to Race Track		900.00
Deposit	08/03/2018			Regna-Donation to Race Track		1,000.00
Deposit	08/03/2018			Monderer-Donation to Race Track		450.00
Deposit	08/13/2018			Sodora-Donation to Race Track		300.00
Deposit	08/13/2018			Scardino-Donation to Race Track		50.00
Deposit	08/16/2018			Swirbul-Donation to Race Track		150.00
Deposit	09/07/2018			Scardino-Donation to Race Track		50.00
Deposit	10/02/2018			Russell-Donation to Race Track		450.00
Deposit	10/02/2018			Boishman/Hannon-Donation to Race Track		100.00
Deposit	10/02/2018			Peter Hempel-Donation to Race Track		900.00
Deposit	10/02/2018			Scardino-Donation to Race Track		50.00
Deposit	10/12/2018			Wang-Donation to Race Track		5,000.00
Deposit	11/08/2018			Scardino-Race Track Donation		50.00
Deposit	11/30/2018			Monderer-Race Track Donation		5,000.00
Deposit	12/06/2018			Robyn/Datos-Donation to Race Track		50.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/14/2018			Farhadian-Donation to Race Track		50.00
Deposit	12/14/2018			Regna-Donation to Race Track		500.00
Deposit	12/14/2018			Honor-Donation to Race Track		100.00
Deposit	12/14/2018			Gorvy-Donation to Race Track		100.00
Deposit	12/14/2018			Marchand-Donation to Race Track		25.00
Deposit	12/27/2018			McCann-Donation to Race Track		250.00

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through October 2021

10:50 AM
 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/27/2018			Calabrese-Donation to Race Track		150.00
Deposit	12/27/2018			Lindsay-Donation to Race Track		150.00
Deposit	12/27/2018			Mullaney-Donation to Race Track		300.00
Deposit	12/27/2018			MacKinnon-Donation to Race Track		75.00
Deposit	12/27/2018			Regna-Donation to Race Track		500.00
Deposit	12/27/2018			Young (G)-Donation to Race Track		150.00
Deposit	12/27/2018			Shore-Donation to Race Track		500.00
Deposit	12/27/2018	7328		Boshears-Donation to Race Track		750.00
Deposit	12/27/2018	7618		Boshears-Donation to Race Track		250.00
Deposit	12/27/2018			Larsen-Donation to Race Track		40.00
Deposit	01/07/2019			Vanbergh-Donation to Race Track		200.00
Deposit	01/07/2019			Spaltier-Donation to Race Track		100.00
Deposit	01/07/2019			Scardino-Donation to Race Track		50.00
Deposit	02/05/2019			Scardino-Donation to Race Track		50.00
Deposit	03/14/2019			Scardino-Donation to Race Track		50.00
Deposit	04/01/2019			Scardino-Donation to Race Track		50.00
Deposit	04/16/2019			Rella-Donation to Race Track		100.00
Deposit	04/30/2019			Scardino-Donation to Race Track		50.00
Deposit	05/31/2019			McGregor-Donation to Race Track		50.00
Deposit	06/06/2019			Scardino-Donation to Race Track		50.00
Deposit	07/03/2019			Scardino-Donation to Race Track		50.00
Deposit	07/23/2019			Friedman-Donation to Race Track		50.00
Deposit	08/06/2019			Scardino-Donation to Race Track		50.00
Deposit	09/04/2019			Scardino-Donation to Race Track		50.00
Deposit	10/02/2019			Scardino-Donation to Race Track		50.00
Deposit	10/24/2019			Maxwell-Donation to Race Track (Deposit to Water in er...		1,000.00
Deposit	11/07/2019			Scardino-Race Track Donation		50.00
Deposit	12/04/2019	00005123		Scardino-Donation to Race Track		50.00
Deposit	12/19/2019			Hefferman-Donation to Race Track		5,000.00
Deposit	12/19/2019			Hays (N) Foundation-Donation to Race Track		300.00
Deposit	12/19/2019			Marchand-Donation to Race Track		25.00
Deposit	12/19/2019			McCann-Donation to Race Track		250.00
Deposit	12/19/2019			Rella-Donation to Race Track		150.00
Deposit	01/02/2020	2095		Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020	280		Young-Donation to Race Track		100.00
Deposit	01/02/2020	262		Breeman-Donation to Race Track		100.00
Deposit	01/02/2020	2580		Shore-Donation to Race Track		500.00
Deposit	01/02/2020	2880		Hanson (J)-Donation to Race Track		100.00
Deposit	01/10/2020			Scardino-Donation to Race Track		50.00
Deposit	01/10/2020			Mullins-donation to Race Track		100.00
Deposit	01/14/2020			Scardino-Donation to Race Track		50.00
Deposit	02/04/2020			Scardino-Donation to Race Track		50.00
Deposit	03/12/2020			Scardino-Donation to Race Track		50.00
Deposit	04/06/2020			Scardino-Donation to Race Track		50.00
Deposit	05/07/2020			Scardino-Donation to Race Track		50.00
Deposit	06/08/2020			Capella - Donation to Race Track		30.00
Deposit	06/08/2020			Millen - Donation to Race Track		100.00
Deposit	06/08/2020			Scardino - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		30.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		60.00

Village of Tuxedo Park-General Fund TAB/RACETRACK EXPENSES & DONATIONS May 2016 through October 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	06/12/2020			Howard-Donation to Race Track		50.00
Deposit	06/17/2020			Marchand - Donation to Race Track		25.00
Deposit	06/23/2020			Hanson (J) - Donation to Race Track		15.00
Deposit	06/30/2020			Scardino - Donation to Race Track		50.00
Deposit	08/26/2020			Scardino-Donation to Race Track		50.00
Deposit	09/14/2020			Donation to Race Track - Scardino		50.00
Deposit	10/08/2020			Scardino-Donation to Race Track		50.00
Deposit	10/26/2020			Maxwell-Donation to Race Track		250.00
Deposit	11/06/2020			Scardino - Donation to Race Track		50.00
Deposit	12/04/2020	0000005149		Scardino		50.00
Deposit	12/21/2020	1767		Charles Austin Myers - Donation		5,000.00
Deposit	12/28/2020	107	Robert R. McQuilkin	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	2760	William B. Russell, ...	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	169	Martin Friedman	Racetrack Preserve Donation		1,000.00
Deposit	12/31/2020	3239		James Hayes		200.00
Deposit	12/31/2020	7692		Nancy Evans Hayes		200.00
Deposit	12/31/2020	3598		Joseph and Anne McCann		250.00
Deposit	12/31/2020	2252		Dan and Sheila Rifkin		100.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		50.00
Deposit	01/08/2021	3702		Thomas Benvenuto		100.00
Deposit	03/02/2021	5161		Marjorie Morris Scardino		50.00
Deposit	03/02/2021	12330		James and Charlen Cathcart		200.00
Deposit	04/05/2021	5162		Scardino		50.00
Deposit	04/12/2021	1377		David Herbert		300.00
Deposit	04/30/2021	5164		Scardino		50.00
Deposit	05/12/2021	1003		Laura Garbett - Race Track Donation		500.00
Deposit	05/28/2021	2243		Frederick Rella		150.00
Deposit	06/03/2021	5165		Scardino		50.00
Deposit	06/08/2021	329		Strohmeier		5,000.00
Deposit	06/10/2021	165		Maxwell		500.00
Deposit	06/14/2021	116854		Adirondack Nature Preserve		500.00
Deposit	06/17/2021	3988		Hanson		150.00
Bill	06/18/2021	2206	Larry Weaner Land...	2021 Meadow Maintenance - Pre-emergent application	08/18/2021	-2,100.00
Deposit	06/29/2021	6972		The Garden Conservancy, Inc.		648.75
Deposit	07/02/2021	5166		Scardino		50.00
Deposit	07/15/2021	1885		Blumka - Bank Rejected Check		0.00
Deposit	07/15/2021	1884		Blumka - Bank Rejected Check		0.00
Deposit	07/28/2021	344		Chiu Yin Wong		5,000.00
Deposit	07/29/2021	5169		Scardino		50.00
General Journal	08/27/2021	Transfer		Transfer		-2,100.00
Deposit	09/01/2021	5170		Marjorie Morris Scardino		50.00
Deposit	09/13/2021	2012		Blumka - Peonies		100.00
Deposit	09/13/2021	2013		Blumka - Donation		100.00
Deposit	10/04/2021	5171		Scardino		50.00
Deposit	10/15/2021	2495		Scherer		5,000.00

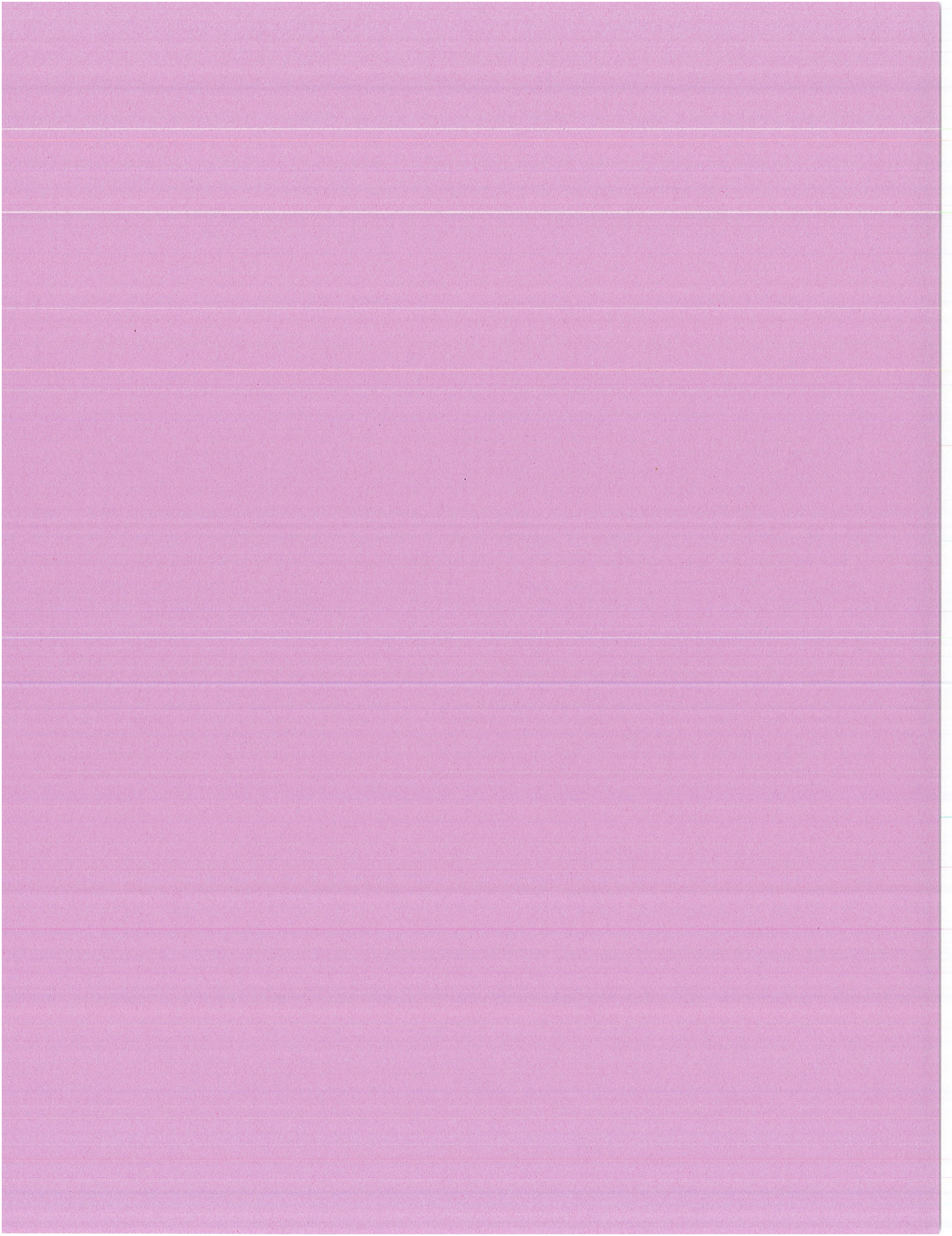
Total 2706 - Donation to Race Track

297,084.75

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
May 2016 through October 2021

10:50 AM
 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
1000.40 - VILLAGE OFFICE EXPENSES						
8040.41 - Race Track Nature Preserve						
Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-353.84
Bill	10/05/2016	599320/TAB	Wickes/arborists	Race Track-weed control/Roundup Pro	10/19/2016	-525.00
Bill	10/10/2016	767378/TAB	Catskill Castings	9"x14" custom bronze plaque & shipping	10/19/2016	-505.00
Bill	11/18/2016	1418	Larry Weaner Land...	50% Deposit-Race Track Proposal-Design Development...	12/21/2016	-7,630.00
Bill	03/15/2017	1455	Larry Weaner Land...	Race Track Project-Part 2A (Forestry Mulching)	03/15/2017	-8,600.00
Bill	04/11/2017	776143/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/13/2017	776144/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017	Reimbursement	Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017	1445-B/Race Track	Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017	1418-B	Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017	1418-C	Larry Weaner Land...	100% balance due on Construction Documentation	10/18/2017	-4,925.00
Bill	09/18/2017	1455-C	Larry Weaner Land...	50% balance due on Part 2B: Spot spraying	10/18/2017	-3,450.00
Bill	12/14/2017	1418-D	Larry Weaner Land...	100% of balance due/Tuxedo Park Race Track	12/20/2017	-1,400.00
Bill	12/28/2017	Reimbursement	Gow, Christopher	Printer toner, postage	01/17/2018	-697.18
Bill	03/05/2018	1619	Larry Weaner Land...	15' deposit-Race Track project	03/21/2018	-10,239.00
Bill	05/02/2018	1619-B	Larry Weaner Land...	Phase 1-Seeding Areas 2B & 4	05/16/2018	-6,966.00
Bill	06/27/2018	1619-C	Larry Weaner Land...	Race Track-Seeding/Planting	07/18/2018	-39,197.50
Bill	10/10/2018	1619-D	Larry Weaner Land...	85% balance due-Phase I, Area 2B-Race Track	10/17/2018	-11,857.50
Bill	01/30/2019	1796	Larry Weaner Land...	15% Deposit-Implementation Proposal	02/20/2019	-7,713.60
Bill	04/25/2019	Reimbursement-Race Track	Gow, Christopher	Plantings for Tuxedo Park School/Race Track Preserve	05/15/2019	-434.70
Bill	07/25/2019	1905	Larry Weaner Land...	B) Spot Spray(C), Site visits 6/14 & 7/3/19	10/16/2019	-3,157.00
Bill	11/30/2019	1976	Larry Weaner Land...	Selective application of herbicide 9/11/19	12/18/2019	-1,612.23
Bill	11/30/2019	1796-B	Larry Weaner Land...	85% balance due-Savannaah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	12/05/2019	Reimbursement RTNP	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020	1001	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	06/29/2020	2068	Larry Weaner Land...	RaceTrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	07/08/2020	2049-B	Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/12/2020	2049-C	Larry Weaner Land...	Spot spray, cutting, mowig LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020	2068-B	Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	10/27/2020	1796-B (2)	Larry Weaner Land...	Race Track Preserve - Savannaah/Catalpa Grove - Planting	11/18/2020	-18,739.20
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postage and Mailing Supplies	01/20/2021	-220.00
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postcards	01/20/2021	-90.81
Bill	02/13/2021	02132021	Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17
Bill	05/25/2021	102006295	Hickory Hollow Nur...	Trees for June 5 Tree Planting Ceremony	06/16/2021	-652.00
General Journal	08/27/2021	Transfer		Transfer		2,100.00
Total 8040.41 - Race Track Nature Preserve						-189,977.00
Total 1000.40 - VILLAGE OFFICE EXPENSES						-189,977.00
TOTAL						107,107.75



Village of Tuxedo Park-General Fund Police Booth-Labor & Expenses To Date August 2015 through October 2021

Type	Date	Num	Name	Memo	Due Date	Amount
2681 - Ins. Recoveries-Police Booth						
Dep...	09/16/2015			Argonaut Ins.-for 9/5/2015 Booth accident		15,000.00
Dep...	09/29/2015			Argonaut Ins.-Booth accident of 9/5/15		20,000.00
Dep...	10/16/2015			Argonaut Ins. Co.-Keep Reimbursement		65,000.00
Dep...	10/29/2015			Argonaut Ins. Reimb-The Keep		30,808.27
Dep...	02/18/2016			Argonaut Insurance-The Keep		14,877.24
Total 2681 - Ins. Recoveries-Police Booth						
						145,685.51
2704 - Donation-Michael Bruno						
Dep...	12/31/2015			Donation by Michael Bruno		360,908.00
Total 2704 - Donation-Michael Bruno						
						360,908.00
1620.2 - Buildings-equipment						
1620.23 - Buildings-Police Emerg. Repairs						
Bill	09/05/2015	9-5-2015	Sterling Electric	Electrical-Emergency/Accident	09/28/2015	-800.00
Bill	09/05/2015	4478	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	4480	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	6012548/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	09/28/2015	-29.89
Bill	09/09/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,790.00
Bill	09/09/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	09/28/2015	-56.89
Bill	09/09/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	09/28/2015	-139.11
Bill	09/10/2015	9-8-2015	Sallerno, Tom	Roof Repair-Emergency/Accident	09/28/2015	-1,200.00
Bill	09/10/2015	31800	Sterling Carting, Inc.	Dumpster-Emergency/Accident	09/28/2015	-615.00
Bill	09/12/2015	24615/Keep	Harriman Army-Navy	The Keep-For Emergency-Rain Coats & Public Safety vest	08/24/2016	-313.83
Bill	09/15/2015	9-15-2015	Sterling Electric	Electric-Emergency call/Booth accident	09/28/2015	-295.00
Bill	09/16/2015	48051/Emerg	Ketcham Fencing, Inc.	Emergency-Install intercom system at Main Gate to Police ...	09/28/2015	-2,105.00
Bill	09/21/2015	38999	AVS Technology	Service Call-Emergency/Accident	09/28/2015	-175.00
Bill	09/23/2015	2938	ProCom Enterprises, LLC	Computer-Emergency/Accident	09/28/2015	-250.00
Bill	09/29/2015	11078/Keep	PAR Environmental	'The Keep'-Mold remediation	11/18/2015	-28,750.00
Bill	09/29/2015	11078/Keep	PAR Environmental	'The Keep'-Additional mold remediation	11/18/2015	-5,175.00
Bill	10/02/2015	10-2-2015	Total Security Solutions	Bullet Proof glass-The Keep/50% due of \$24,920 total	10/27/2015	-12,460.00
Bill	10/05/2015	Deposit	American Scaffold & Equipment...	Scaffolding for "The Keep"/Deposit of \$17,000 total	10/27/2015	-14,000.00
Bill	10/09/2015	26286	QuEST, Inc.	Asbestos & lead survey-The Keep	10/27/2015	-1,830.00
Bill	10/09/2015	26287	QuEST, Inc.	Microbial Remediation-The Keep	10/27/2015	-3,600.00
Bill	10/15/2015	Pmt #1-Roofing/Ke...	Hayden Building Maintenance C...	Roofing-Keep-Payment #1 per contract	10/27/2015	-17,700.00
Bill	10/15/2015	Deposit-Windows/...	Dykes Lumber Company	Payment #1 of 2/Deposit-Windows-Keep	10/27/2015	-6,192.50
Bill	10/15/2015	Emergency Serv/K...	Sterling Electric	9/22-9/30-10/8/15 Install temp panel/disconnect temp/intall ...	11/18/2015	-435.00
Bill	10/15/2015	73098	Zuidema/Royal Throne Portable ...	Portable toilet rental-The Keep	11/18/2015	-102.72
Bill	10/16/2015	Deposit/Keep-HVAC	Northern Plumbing & Heating, Inc.	Deposit 1/2 total-HVAC/Keep (Total contract \$19,025)	10/27/2015	-9,512.50
Bill	10/22/2015	Payment #1	Benny D'Andrea Construction C...	Remove exterior mortar jointson The Keep/install new cem...	10/27/2015	-35,000.00
Bill	10/23/2015	750600/Pmt #2	Hayden Building Maintenance C...	50% completion-roof on The Keep	10/27/2015	-17,700.00
Bill	10/30/2015	80504/VTPP-4741	Benny D'Andrea Construction C...	Install two VHF antennas-relocated radio equip to Keep	11/18/2015	-1,647.20
Bill	11/02/2015	Payment #2-Maso...	Benny D'Andrea Construction C...	Remove exterior mortar joints/install new cement joints-The...	11/18/2015	-40,000.00
Bill	11/05/2015	11-5-2015/Keep	Hayden Building Maintenance C...	The Keep-filled holes from removed vents	11/18/2015	-304.00
Bill	11/05/2015	42025	American Scaffold & Equipment...	Balance due on contract	12/17/2015	-3,000.00
Bill	11/12/2015	221	Energy Smart	Spray foam insulation-The Keep	11/18/2015	-4,300.00
Bill	11/13/2015	11-13-2015/Keep	Hayden Building Maintenance C...	The Keep-installed 17 sheets CDX plywood	11/18/2015	-2,224.00

Village of Tuxedo Park-General Fund Police Booth-Labor & Expenses To Date August 2015 through October 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	11/17/2015	10398	Northern Plumbing & Heating, Inc.	The Keep-HVAC - Balance due on contract with a \$1000 ho...	11/18/2015	-8,512.50
Bill	11/17/2015	10398/Keep	Northern Plumbing & Heating, Inc.	The Keep-Balance Due-HVAC	01/26/2016	-1,000.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Bulletproof Glass balance due	12/17/2015	-12,460.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Ballistic door (100%)	12/17/2015	-3,935.00
Bill	11/30/2015	758100/Keep	Hayden Building Maintenance C...	Balance due on Keep roof	12/17/2015	-23,600.00
Bill	12/01/2015	ZWWEY6V/Keep	Dykes Lumber Company	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D'Andrea Construction C...	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/07/2015	524600417/187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salierno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment...	The Keep/Scaffold-addtl rental=17 days @ \$128.57	12/17/2015	-2,185.00
Bill	12/21/2015	12-21-15/Keep	Sterling Electric	The Keep-installed conduit/wiring/photo cell/weather proof fi...	01/26/2016	-385.00
Bill	12/24/2015	11074/Keep	Rockland County Ironworks	Steel plates for The Keep windows	01/26/2016	-325.00
Bill	01/05/2016	Reimbursement	Taback, Michael	The Keep-Draft Stop	01/26/2016	-16.21
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	Payment #2-The Keep-Balance due of \$12,385.00 contract	01/26/2016	-6,192.50
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	2 delivery charges for windows	01/26/2016	-227.00
Bill	01/08/2016	20150862/Keep	Crosspoint Connect, Inc.	The Keep/move overhead cable to burial	01/26/2016	-650.00
Bill	01/12/2016	767200	Hayden Building Maintenance C...	50% of dumpster cost	01/26/2016	-476.32
Bill	01/16/2016	1-16-16/Keep	Sterling Electric	LED spotlight/light sockets	01/26/2016	-765.00
Bill	02/01/2016	91623/Keep	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	03/22/2016	-405.53
Bill	02/03/2016	10766	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	05/24/2016	-855.60
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-8,348.08
Bill	02/09/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	02/23/2016	-2,288.40
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Keep - Electrical wiring per Alan Yassky	04/26/2016	-1,000.00
Bill	04/19/2016	532184/14700	Sterling Carling, Inc.	30-yard dumpster for The Keep	07/26/2016	-495.00
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	The Keep-repair lock on safe	04/26/2016	-254.95
Bill	04/29/2016	781700	Hayden Building Maintenance C...	The Keep-lower roof	05/24/2016	-13,111.00
Bill	05/09/2016	5-9-2016	Sterling Electric	The Keep-Electrical work	05/24/2016	-1,500.00
Bill	05/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-3,700.00
Bill	05/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-360.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	Reimbursement -Expense for The Keep 10/1/15-5/31/16	06/28/2016	-1,146.43
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-4,922.95
Bill	06/21/2016	April-June 2016	Sterling Electric	The Keep-Electrical service/parts	06/28/2016	-3,426.00
Bill	06/21/2016	6-21-2016/Keep	Sterling Electric	The Keep/Electrical labor & parts	08/24/2016	-3,838.34
Bill	06/22/2016	Reimb/The Keep	Yassky, Alan	Reimbursement - Expenses for Keep	06/28/2016	-1,297.28
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	The Keep/Supply & install safety film on The Keep window (...	08/24/2016	-150.00
Bill	07/19/2016	AF#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	The Keep/New Fire Alarm System & Monitoring	08/24/2016	-3,798.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	1 Executive Chair (HVOF-BM9000)	10/19/2016	-375.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/Installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/22/2016	8-22-16/The Keep	P&D Construction	The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00

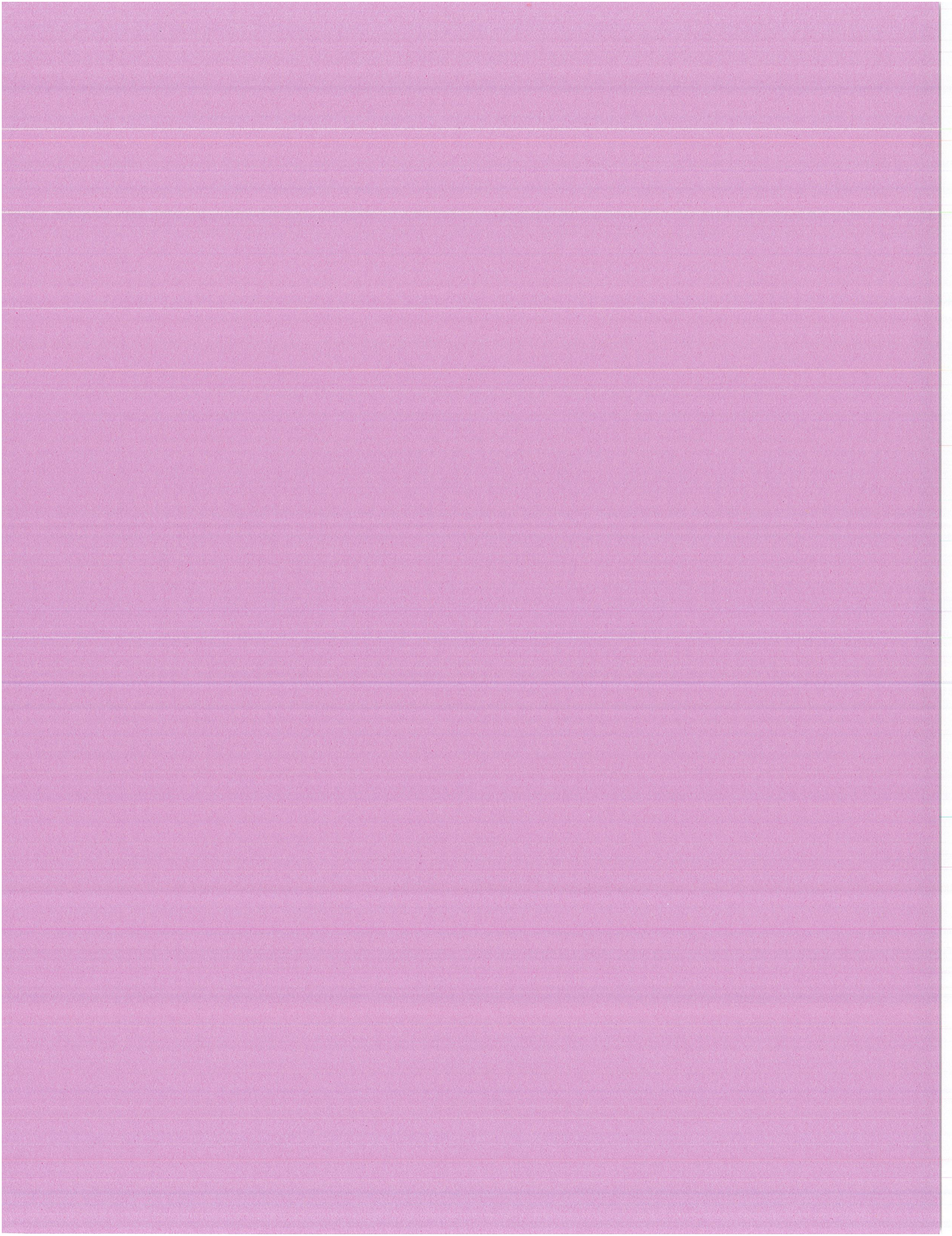
Village of Tuxedo Park-General Fund Police Booth-Labor & Expenses To Date August 2015 through October 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/22/2016	Reimb/The Keep	Yassky, Alan	Reimburse/The Keep/security drawer, bathroom cab, misc.	08/24/2016	-1,576.61
Bill	08/24/2016	14047/Keep	S&B, Inc.	The Keep-insulating/subfloors/doors/wainscoting/cabinets/p...	09/21/2016	-39,606.68
Bill	08/24/2016	14047/Keep	S&B, Inc.	16-17/9-9	09/21/2016	0.00
Bill	08/25/2016	CS.663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier72"Hx18"D	10/19/2016	-429.00
Bill	08/26/2016	20160441/Keep	Crosspoint Connect, Inc.	The Keep-Alarm pannel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples Credit Plan-Police	Desk/lamps/file cabinets/shtredder	10/19/2016	-1,774.33
Bill	08/26/2016	1677713003/Keep	Staples Credit Plan-Police	Printer cart/First Aid kit	10/19/2016	-127.26
Bill	08/26/2016	1677713009/Keep	Staples Credit Plan-Police	Pedestal desk	10/19/2016	-399.99
Bill	08/30/2016	8-30-16/Keep	Olie's European Flooring, Inc.	The Keep-scrape & refinish existing hardwood flooring	09/21/2016	-700.00
Bill	09/02/2016	1681301001/Polcie	Staples Credit Plan-Police	Desk-Chief	11/16/2016	-649.99
Bill	09/05/2016	1677/Keep	European Personal Touch	Keep-Cleaning Service after construction	10/19/2016	-100.00
Bill	09/15/2016	204556/Keep	PN Fire & Burglar Alarm Co., Inc.	Keep-Install internet cellular transmitter	10/19/2016	-741.00
Bill	10/07/2016	169814001/Police	Staples Credit Plan-Police	Storage Cabinet-Police	11/16/2016	-269.99
Bill	10/15/2016	Reimbursement	Spalthoff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Grainger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep...	01/19/2017			Refund-PN Alarm		69.00
Bill	02/07/2017	495345/500094051	Times Herald Record	Notice for Bid-Police Entry Booth	02/15/2017	-90.00
Bill	02/07/2017	ADV-101001	AVS Technology	South Gate upgrades-2 gate mechanisms & arms	02/15/2017	-10,008.06
Bill	09/21/2017	P15468/8453512593	Electrolock, Inc.	Keep-Service call-repair door release & button	10/18/2017	-506.00
Bill	10/06/2017	17-2295	McGoey, Hauser and Edsall	Drawings for new booth	05/16/2018	-12,204.00
Bill	06/05/2018	ADV104140	AVS Technology	Camera install@ main gate/recorder & materials	06/20/2018	-3,466.02
Bill	08/29/2018	74212	Flagpoles Etc., Inc.	Flag pole (25'x6"x.188")/Bronze finish/4'x6' nylon flag	09/19/2018	-1,978.00
Bill	09/13/2018	2024321/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete mortar mix for new flag pole	10/17/2018	-280.14
Bill	09/21/2018	4020712/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete concrete mix for new flagpole	10/17/2018	-261.24
Bill	09/26/2018	9021467/DPW	Home Depot-DPW	6 bags sand for flagpole	10/17/2018	-26.40
Bill	11/20/2018	128.18-11-20	ArchiCulture, LLC	Booth-CAD Drawings	10/17/2018	-3,950.00
Bill	12/03/2018	1088	Excel Electrical Services	Light for flag pole	12/17/2018	-480.00
Bill	01/08/2019	Reimbursement	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	02/25/2019	128.19-02-25	Zoran Zelic	Traffic Booth-CAD Drawings-Steel Framing	03/20/2019	-300.00
Bill	05/03/2019	7084702/C2383608	Quill Corporation	Index tabs for Booth info binder	05/15/2019	-20.98
Bill	05/07/2019	Reimbursement	McFadden, David C.	Traffic Booth-supplies for presentation binder	05/15/2019	-93.95
Bill	05/10/2019	2289397881/N.O.	Staples Credit Plan-Police	Binders/Index Tabs-Booth Project (set for each Trustee)	06/19/2019	-83.06
Bill	07/11/2019	ADV-107391/1014	AVS Technology	Main gate replacement-arm/barrier/heater/labor	08/21/2019	-4,235.73
Bill	07/11/2019	ADV-107390/1014	AVS Technology	Main gate intercom to existing A1Phone IP system	08/21/2019	-2,247.32
Bill	07/25/2019	ADV-107559/1014	AVS Technology	Main gate master intercom installation	08/21/2019	-1,558.68
Bill	08/07/2019	2019-0804/Booth	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/16/2019	18727955/670285...	FedEx	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	08/21/2019	4246315238778698	Chase Card Services	Survey Monkey site registration	09/18/2019	-372.00
Bill	09/07/2019	51319-1	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-9/19/19 BAR Mtg/plan review	12/18/2019	-176.50
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-Design for entrance gate	01/15/2020	-3,100.00
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry	Repair Keep roof leak	06/17/2020	-3,625.00

Village of Tuxedo Park-General Fund
Police Booth-Labor & Expenses To Date
 August 2015 through October 2021

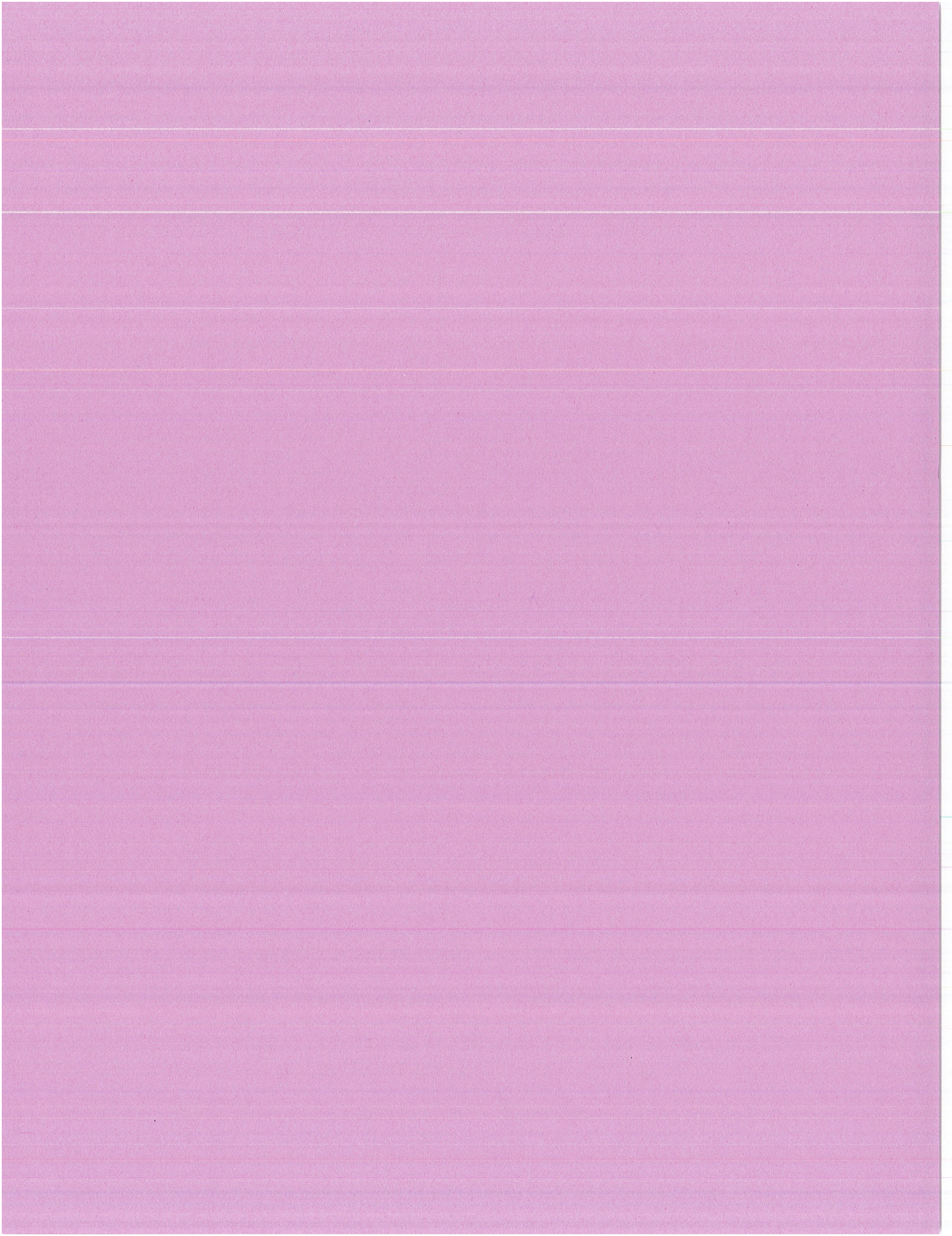
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 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/31/2021	16641	S&B, Inc.		09/15/2021	0.00
Total 1620.23 · Buildings-Police Emerg. Repairs						
Total 1620.2 · Buildings-equipment						
3100 · POLICE EXPENSES						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						
3120.16 · FT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.16 · FT Traff. Guard-Booth Emergency						
3120.17 · PT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-204.60
Gen...	01/07/2016	Payroll #16				-2,751.46
Total 3120.17 · PT Traff. Guard-Booth Emergency						
Total 3120.1 · Police-personnel						
Total 3100 · POLICE EXPENSES						
8170.1 · Street cleaning-personnel						
8170.11 · DPW-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-12,517.24
Total 8170.11 · DPW-Booth Emergency						
Total 8170.1 · Street cleaning-personnel						
TOTAL						
						17,876.02



**Village of Tuxedo Park-General Fund
Trails Committee
June 2014 through October 2021**

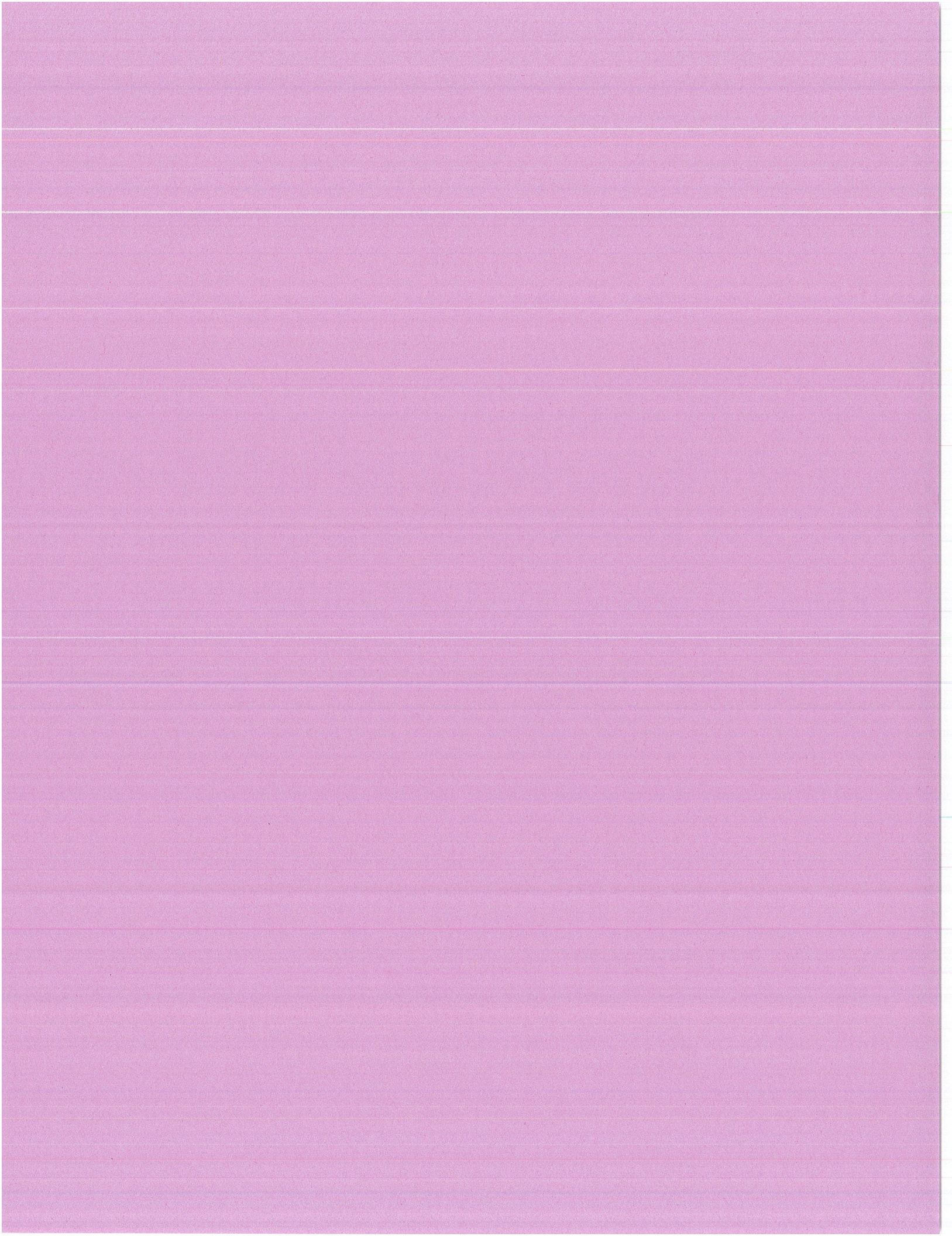
Type	Date	Num	Name	Memo	Amount
2705 - Gifts & Donations					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Muiford Foundation	200,000.00
General Journal	05/03/2017	Trf to TAB		Transfer from Trails to Race Track/TAB	-5,000.00
Deposit	12/28/2020	170	Martin Friedman	Trail Fund	500.00
Total 2705 - Gifts & Donations					195,500.00
8050.4 - Trails Committee					
Bill	03/21/2016	Reimburse/Trails	Santojanni, Michael	100 Trailite markers/20 reflective trail arrows/freight	-171.88
Bill	04/12/2016	#1-4/8/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	04/16/2016	#2-4/15/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#3-5/9/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#4-5/10/16	Desser & Associates, Inc.	Clear trails	-795.52
Deposit	05/27/2016			Transfer from T&A Escrow-Trails	3,353.96
General Journal	05/31/2016	FTFS #9			-3,353.96
Bill	10/12/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-997.12
Bill	12/02/2017	Reimbursement	Sally Somme	Reimbursement-Trail Committee trail markers, etc.	-1,167.54
Bill	07/05/2018	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/06/2018	49637/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,295.00
Bill	07/10/2018	Trails	Site Work Service, Inc.	Clear trees & debris from trails & wood chips	-10,400.00
Bill	07/10/2018	49678/Trails	Sterling Carting, Inc.	6 30-yard dumpster switches @\$185	-1,110.00
Bill	07/11/2018	49679/Trails	Sterling Carting, Inc.	6 30-yard dumpster switch @ \$185	-1,110.00
Bill	07/12/2018	49680/Trails	Sterling Carting, Inc.	8 30-yard dumpster switch @ \$185	-1,480.00
Bill	07/13/2018	#1/Trails	Site Work Service, Inc.	Trail work-5 days-Labor & Machinery	-8,750.00
Bill	07/20/2018	#1	Site Work Service, Inc.	Trail work 7/16/2018-7/20/2018 (5 days-laborers & ma...	-8,750.00
Bill	07/26/2018	Reimbursement	Rodzianko, Chaunce	Reimburse-printing of Trail Maps	-37.36
Bill	07/27/2018	50148/Trails	Sterling Carting, Inc.	30 yard dumpster switch 7/13-7/18/18	-3,145.00
Bill	08/06/2018	8-6-18	Site Work Service, Inc.	3 laborers/1 machine	-1,000.00
Bill	07/31/2019	#7/29-10/19	Site Work Service, Inc.	Trails Work 7/29 through 10/5/19	-5,575.00
Bill	11/10/2020	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-1,600.00
Bill	01/02/2021	20915	HC Landscaping	Clean up storm tree damage	-600.00
Bill	01/27/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-720.00
Bill	07/16/2021	7/12-21-715-21	Armor Refractory Corp.	Maintenance and clearing large fallen trees from trails	-5,000.00
Total 8050.4 - Trails Committee					-59,050.98
TOTAL					136,449.02



Village of Tuxedo Park-General Fund
Donation-Salm Estate Bequeathment
 June 2014 through October 2021

10:47 AM
 11/15/21
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
2705.2 · Donation from Estate of Salm Deposit	02/09/2018			Bequeated from Estate of Alex Salm	100,000.00
Total 2705.2 · Donation from Estate of Salm					100,000.00
5100 · BUILDING & MAINTENANCE					
8060.4 · Salm Estate Bequeathment					
Bill	06/13/2018	Quote #81979/...	Westchester Tractor, Inc.	Bandit Wood Chipper-Intimidator 15XP	-47,791.72
Bill	10/16/2018	101071498/Salm	Hickory Hollow Nursery	Trees/fertilizer/mulch for DPW Shop area	-1,453.60
Bill	11/12/2018	10-25-2018	Westchester Tractor, Inc.	Kubota Zero Radius Mower 2300 servies/Model ...	-9,622.32
Total 8060.4 · Salm Estate Bequeathment					-58,867.64
Total 5100 · BUILDING & MAINTENANCE					-58,867.64
TOTAL					41,132.36



Village of Tuxedo Park-General Fund
 Traffic Booth Donations
 June 2014 through October 2021

10:48 AM
 11/15/21
 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
2707 - Donation for Traffic Booth						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
44877	Deposit	09/17/2019			Hays (J)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020			Requested Refund by Peter Regna	-50,000.00
47789	General Journal	05/31/2020		Refund-Booth Donatio CA 11/4-14	Release return of donation (Regna)	50,000.00
47099	Deposit	07/27/2020			Dangoor - Donation for Traffic Booth	10,000.00
47100	Deposit	07/30/2020			HaberKorn - Donation for Traffic Booth	5,000.00
47101	Deposit	07/30/2020			Colwell - Donation for Traffic Booth	1,000.00
47102	Deposit	07/30/2020			Landgon - Donation for Traffic Booth	500.00
47103	Deposit	07/31/2020			Shefts - Donation for Traffic Booth	1,000.00
47374	Deposit	08/03/2020			Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020	6513		Martin	2,500.00
47369	Deposit	08/26/2020	3451		Hennessy	2,500.00
47369	Deposit	08/26/2020	1725		Myers (C)	5,000.00
47369	Deposit	08/26/2020	2470		Scherer	1,000.00
47369	Deposit	08/26/2020	1609		Tavani	1,000.00
47369	Deposit	08/26/2020	1347		Deane	500.00
47369	Deposit	08/26/2020	1103		Corredor	1,000.00
47369	Deposit	08/26/2020	3782		Glynn	10,000.00
47369	Deposit	08/26/2020	0000039		Wang	15,000.00
47369	Deposit	08/26/2020	005862		Bruner	2,500.00
47369	Deposit	08/26/2020	5724		Dow	10,000.00
47369	Deposit	08/26/2020	2677		Breeman	5,000.00
49597	Deposit	06/14/2021	127		Turner	2,500.00
49747	Bill	07/01/2021	07012021	Atlantic Tree S...	For mounting Gate House	-450.00
50206	Bill	07/08/2021	3459	Atlantic Tree S...	For mounting Gate House	-200.00
Total 2707 - Donation for Traffic Booth						171,850.00

Village of Tuxedo Park-General Fund
 Traffic Booth Donations
 June 2014 through October 2021

Trans #	Type	Date	Num	Name	Memo	Amount
1620.4 - Buildings-contractual						
1620.25 - Buildings-Booth Construction						
47612	Bill	10/08/2020	Deposit-Booth Fram	Zero, Jody	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020	12222020	SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
48724	Bill	03/01/2021	7-233-73000	FedEx	Deposit for Police Booth windows	-66.03
49024	Bill	03/29/2021	64501-002	Messco Buildin...	Building materials for Gate House	-2,735.56
49079	Bill	03/29/2021	2021 Installment	CivicPlus	CivicCMS Standard Package, Annu...	-3,500.00
49023	Bill	04/05/2021	04052021	Zero, Jody	Substantial completion of frame in a...	-4,000.00
49174	Bill	04/19/2021	117520520	Global Equipm...	Security Extending Deal Trays	-3,147.99
49229	Bill	04/20/2021	13774792	Chase Card S...	Construction materials for the traffic ...	-2,433.99
49219	Bill	04/23/2021	2030256	Schnabel Engi...	Task 1 - Foundation Design	-4,500.00
49222	Bill	04/26/2021	12222020	SwissShade + ...	Windows for Gate House (Final 1/3 ...	-2,312.00
49225	Bill	04/26/2021	05022019	Sterling Electric	4/19/21 Electrical work began at Se...	-1,050.00
49328	Bill	04/26/2021	6020482	Home Depot-D...	Construction materials for Booth	-503.99
49329	Bill	04/29/2021	3020700	Home Depot-D...	Electric Tape for Booth	-13.95
49330	Bill	04/29/2021	3352790	Home Depot-D...	Wiretwist and Bags for Booth	-25.05
49331	Bill	04/30/2021	2042826	Project Supply	Boo Tool Bull Float and 6' Bull Float...	-142.00
49512	Bill	05/03/2021	9043309	Home Depot-D...	Roofing Supplies for Booth	-181.36
49722	Bill	05/08/2021	05082021	Home Depot-D...	Construction Supplies for Booth	-43.97
49432	Bill	05/13/2021	05132021	SwissShade + ...	Additional materials for Booth	-1,473.00
50784	Bill	05/17/2021	J21-084	Zero, Jody	Final Payment Due	-6,400.00
49452	Bill	05/21/2021	1241	C.E.I.S., Inc	Electrical Inspection for Security Bo...	-150.00
49578	Bill	05/23/2021	05232021	SecureTech S...	Gate House Intercom System - 1st ...	-1,725.00
49785	Bill	05/25/2021	7040036	Chase Card S...	Construction materials for the traffic ...	-7,048.74
49590	Bill	06/03/2021	21098	Home Depot-D...	Construction materials for the Booth	-502.57
49862	Bill	06/17/2021	18383181-000	Safe & Sound	CAT6 Wire for Gate House and Nail...	-133.50
49618	Bill	06/18/2021	20210618	Chase Card S...	Air Conditioning Unit and Supplies	-1,739.20
49852	Bill	06/29/2021	2046661	Tavani, Denise	Paint samples purchased for Booth	-17.03
49999	Bill	07/01/2021	07012021	Home Depot-D...	Parawedge Anchor	-104.85
50017	Bill	07/06/2021	25465	Zero, Jody	Final Payment for Gate House Cage...	-1,600.00
50175	Bill	07/08/2021	3030150	Chase Card S...	Bollards for the Booth	-7,599.00
50070	Bill	07/14/2021	OR1775150	Home Depot-D...	Construction materials for the Booth	-84.57
50071	Bill	07/15/2021	OR1775151	Pro Tool, Inc.	1 Man O' War Satin Paint, 1 Prem E...	-174.75
50176	Bill	07/15/2021	6042545	Pro Tool, Inc.	1 Regal Ext Moorglo - Ultra Base	-52.95
50177	Bill	07/19/2021	2043135	Home Depot-D...	Painting supplies for the Booth	-214.71
50034	Bill	07/20/2021	12495201	Home Depot-D...	Wood for the Booth	-116.15
50069	Bill	07/20/2021	OR1775154	BSE Mechanic...	Heating and air conditioning installat...	-1,500.00
50178	Bill	07/20/2021	1043321	Pro Tool, Inc.	2 Regal Ext Moorglo - Ultra Base	-45.90
50021	Bill	07/21/2021	74646	Home Depot-D...	2 - 5/8 x 4' x 8' Ecosmart Firecode X	-29.36
50179	Bill	07/23/2021	8044094	Chase Card S...	Bullet-proof glass	-1,350.00
50043	Bill	07/26/2021	79309	Home Depot-D...	7 - 1x2x8 FVRR	-12.46
50100	Bill	07/27/2021	9002718154	Chase Card S...	Cement for Booth bollards - Salomo...	-870.50
50379	Bill	07/27/2021	07272021	Grainger	3 Hing Template, 1 Door Closure an...	-172.82
50352	Bill	07/31/2021	31099	Chase Card S...	Dykes Lumber - Wood for Gate Hou...	-1,661.21
50824	Bill	08/02/2021	31531	Town of New ...	Met w/J Ledwith onsite at new Polic...	-100.00
50778	Bill	08/05/2021	OR1177516837M	Pro Tool, Inc.	John Ledwith - Order POE Switch fo...	-25.00
50542	Bill	08/06/2021	4040237	Home Depot-D...	Booth Construction Supplies (Pants,...	-118.61
50543	Bill	08/09/2021	1010477	Home Depot-D...	Sakrete Stone Veneer, Sakrete B-1 ...	-132.82
					Wood Filler, Stain, Grout, Irrigran...	-351.86

Village of Tuxedo Park-General Fund
 Traffic Booth Donations
 June 2014 through October 2021

10:48 AM
 11/15/21
 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
50544	Bill	08/10/2021	40815	Home Depot-D...	Traisano Trevi-CA, Handle Garden ...	-61.17
50149	Bill	08/12/2021	421	Jill Swirbul Pho...	Photography services during Booth i...	-350.00
50209	Bill	08/12/2021	ADV-113251	AVS Technology	Booth - Service Technician	-750.00
50311	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-76.38
50312	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-41.50
50825	Bill	08/13/2021	31748	Town of New ...	John Ledwith - Purchase Aumox Ne...	-155.99
50324	Bill	08/16/2021	139834	Goosetown Co...	Antenna for the Gate House	-447.00
50199	Bill	08/17/2021	INV-000635	VOIP.io LLC	Wiring for Booth	-1,650.00
50210	Bill	08/17/2021	ADV-113313	AVS Technology	Booth - Work on pipe layout at Nort...	-1,700.00
50545	Bill	08/17/2021	3011242	Home Depot-D...	Concrete Mix	-46.80
50798	Bill	08/17/2021	08-17-2021	Sterling Electric	Electrical Work - New Security Boot...	-1,050.00
50309	Bill	08/18/2021	1248	SecureTech S...	Gate House Intercom and Video Se...	-860.00
50310	Bill	08/18/2021	1241	SecureTech S...	Gate House video and intercom inst...	-1,575.00
50313	Bill	08/18/2021	08182021	Chase Card S...	Reliance Foundry Co - Gate House	-1,912.50
50385	Bill	08/30/2021	139937	Goosetown Co...	Replacement Antenna Parts & Labor	-367.68
50905	Bill	08/30/2021	31978	Town of New ...	No Connectivity between the Lodge ...	-150.00
50383	Bill	08/31/2021	TP	Hilburn Granite...	Granite veneer and pavers for base ...	-14,000.00
50384	Bill	08/31/2021	16641	S&B, Inc.	Gate House - Payment for original e...	-18,000.00
50628	Bill	09/14/2021	5624092	Home Depot C...	2" Cordless Blind - Booth	-57.72
50803	Bill	09/16/2021	3042731	Home Depot-D...	Lumber, Tyvek Tape, Staples, Etc	-169.90
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogany D4S (Dykes Lumber)	-252.70
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogany S4S (Dykes Lumber)	-65.30
50553	Bill	09/17/2021	09172021	Chase Card S...	FJ Prime Shoe/Panel (Dykes Lumber)	-12.80
50553	Bill	09/17/2021	09172021	Chase Card S...	Yorkshield PT Copper Deck Flashin...	-59.99
50554	Bill	09/17/2021	09-17-2021	Chase Card S...	Perfections Clear V.G. Heart (Ridge...	-1,065.40
50602	Bill	09/24/2021	ADV-113668	AVS Technology	Service Technician moved back gat...	-1,500.00
50602	Bill	09/24/2021	ADV-113668	AVS Technology	2 Rocker Switches Installed to Open...	-81.18
50712	Bill	09/28/2021	9067667775	Grainger	Metal Door w/Glass - Type 3 (Booth)	-1,253.19
50712	Bill	09/28/2021	9067667775	Grainger	Door Frame - Type ST, Steel (Booth)	-183.55
50779	Bill	09/29/2021	ORI117520755	Pro Tool, Inc.	Booth Construction Supplies (Paint)	-42.95
50804	Bill	10/04/2021	5040312	Home Depot-D...	Door Pulls, Etc.	-91.02

Total 1620.25 · Buildings-Booth Construction

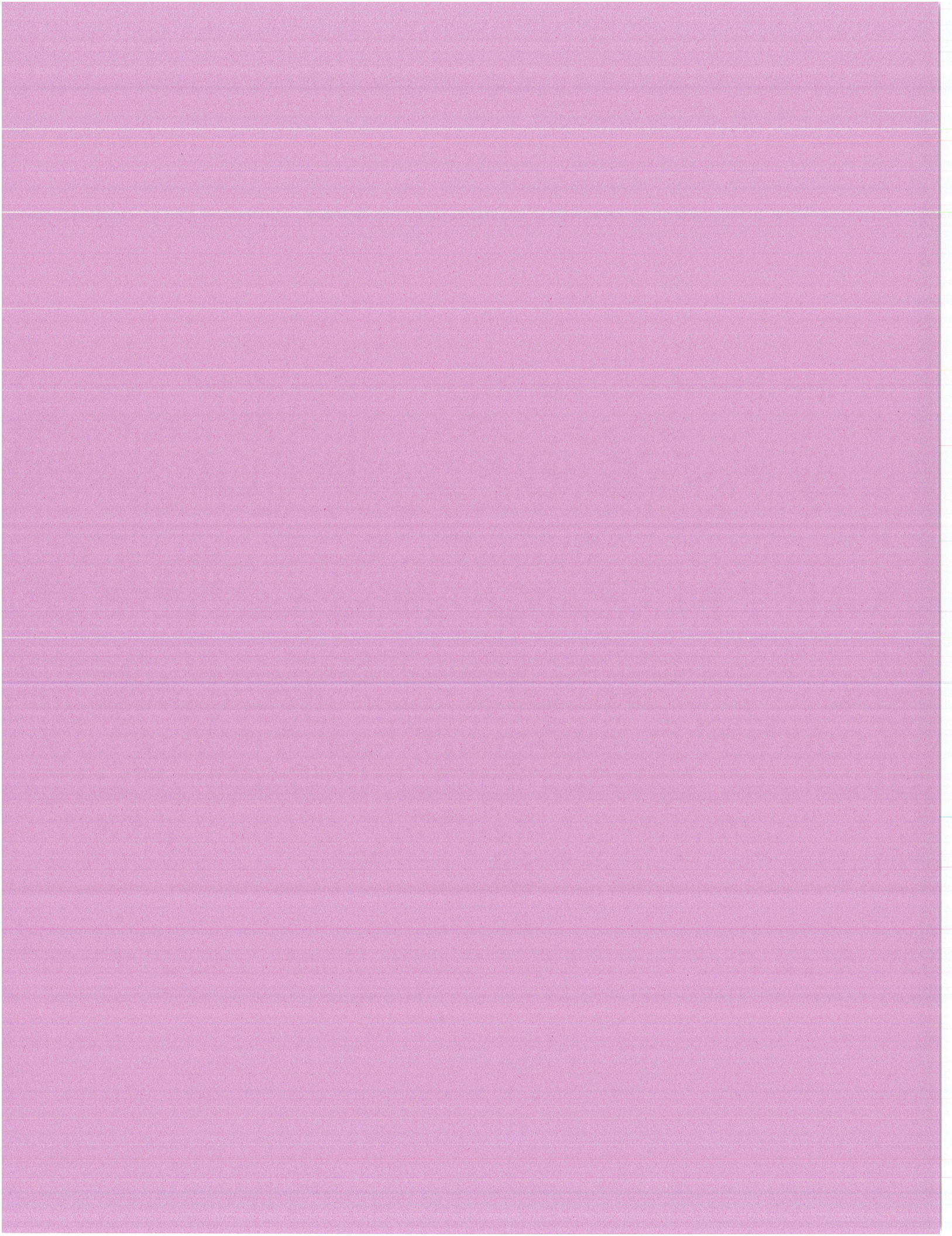
Total 1620.4 · Buildings-contractual

TOTAL

-116,814.17

-116,814.17

55,035.83



Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
 June 1 through November 17, 2021

	Jun 1 - Nov 17,...	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,813,111.57	3,909,554.00	-96,442.43	97.5%
1090 · Penalties and interest	12,698.29	24,000.00	-11,301.71	52.9%
1120 · County sales tax	64,511.00	105,000.00	-40,489.00	61.4%
1230 · Clerks fees	41.00	300.00	-259.00	13.7%
1520 · Police fees	1,091.40	200.00	891.40	545.7%
1521 · TP Tags	6,010.00	20,000.00	-13,990.00	30.1%
1589 · Other fees/Parking Details	-450.00	1,500.00	-1,950.00	-30.0%
2110 · Zoning fees	300.00	1,500.00	-1,200.00	20.0%
2115 · Planning fees	7,200.00	6,000.00	1,200.00	120.0%
2122 · Sewer fees/TOV	16,155.43	8,000.00	8,155.43	201.9%
2130 · Refuse Fees/TOV	4,490.58	2,000.00	2,490.58	224.5%
2401 · Interest and earnings	76.59	1,500.00	-1,423.41	5.1%
2410 · Property rental	23,463.71	33,000.00	-9,536.29	71.1%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	0.00	0.00	0.00	0.0%
2411 · License Fees-Facility Rentals - Other	0.00	5,000.00	-5,000.00	0.0%
Total 2411 · License Fees-Facility Rentals	0.00	5,000.00	-5,000.00	0.0%
2555 · Building permits				
2555.1 · Building Permits Issued	37,608.04	30,000.00	7,608.04	125.4%
2555.2 · Search Requests	4,850.00	4,000.00	850.00	121.3%
Total 2555 · Building permits	42,458.04	34,000.00	8,458.04	124.9%
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	3,860.00	10,065.00	-6,205.00	38.4%
2666 · Sale of equipment	0.00	19,000.00	-19,000.00	0.0%
2701 · Refunds of prior years' expense	0.00	0.00	0.00	0.0%
2750 · AIM Related Payments	0.00	0.00	0.00	0.0%
2770 · Unclassified revenues	54,997.28	5,000.00	49,997.28	1,099.9%
2999 · Appropriated Reserves	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	150,000.00	-150,000.00	0.0%
3001 · Revenue sharing	0.00	0.00	0.00	0.0%
3005 · Mortgage tax	26,633.15	35,000.00	-8,366.85	76.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
Total Income	4,078,598.04	4,402,619.00	-324,020.96	92.6%
Expense				
1110.1 · Judicial-personnel	4,005.00	9,915.00	-5,910.00	40.4%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00	0.00	0.00	0.0%
1110.4 · Judicial-contractual - Other	0.00	150.00	-150.00	0.0%
Total 1110.4 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1320.4 · Auditor-contractual	2,880.00	19,000.00	-16,120.00	15.2%
1325.1 · Treasurer-personnel (3)	28,535.74	77,000.00	-48,464.26	37.1%
1325.2 · Treasurer-equipment	2,009.62	500.00	1,509.62	401.9%
1325.4 · Treasurer-contractual	1,875.35	2,500.00	-624.65	75.0%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	200.00	-200.00	0.0%
1325.44 · Treasurer-IT Support	989.81	9,000.00	-8,010.19	11.0%
1325.45 · Treasurer-IT Equipment	11,396.82	16,000.00	-4,603.18	71.2%
1355.4 · Assessor-contractual	0.00	0.00	0.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	0.00	0.00	0.00	0.0%
1420.4b · Legal-Donnelly, Michael Esq.	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	57,264.38	0.00	57,264.38	100.0%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	16,628.86	25,000.00	-8,371.14	66.5%
1420.4m · Legal-Harris Beach PLLC	0.00	0.00	0.00	0.0%
1420.4 · Legal-Contractual - Other	0.00	125,000.00	-125,000.00	0.0%
Total 1420.4 · Legal-Contractual	73,893.24	150,000.00	-76,106.76	49.3%

**Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
June 1 through November 17, 2021**

	Jun 1 - Nov 17,...	Budget	\$ Over Budget	% of Budget
1440.42 · Other Consultant Fees	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects				
1441.43 · DPW	0.00	0.00	0.00	0.0%
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	0.00	0.00	0.00	0.0%
1441.53 · Village/Other Projects	0.00	0.00	0.00	0.0%
1441.74 · SSES (Sewer System Eval System)	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	36,628.23	25,000.00	11,628.23	146.5%
Total 1441.4 · Engineering Projects	36,628.23	25,000.00	11,628.23	146.5%
1450.4 · Elections-contractual	1,655.00	1,900.00	-245.00	87.1%
1460.4 · Records Mgmt-contractual	0.00	100.00	-100.00	0.0%
1620.21 · Buildings-Police Station Maint.	0.00	0.00	0.00	0.0%
1620.22 · Buildings-Other	1,785.67	23,000.00	-21,214.33	7.8%
1620.4 · Buildings-contractual	7,615.39	25,185.00	-17,569.61	30.2%
1620.41 · Buildings-Village Office	2,811.55	0.00	2,811.55	100.0%
1640.2 · Central garage-equipment	147.51	3,700.00	-3,552.49	4.0%
1640.4 · Central garage-contractual	11,598.01	24,000.00	-12,401.99	48.3%
1650.40 · Clothing Allowances				
1650.43 · Labar-clothing allowance	0.00	700.00	-700.00	0.0%
1650.47 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1650.50 · Hochheim-clothing allowance	444.90	700.00	-255.10	63.6%
1650.52 · Lunde-clothing allowance	499.87	700.00	-200.13	71.4%
1650.55 · Squillini-clothing allowance	0.00	700.00	-700.00	0.0%
1650.56 · Haglund - clothing allowance	0.00	700.00	-700.00	0.0%
1650.57 · Bello-clothing allowance	0.00	700.00	-700.00	0.0%
1650.40 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
Total 1650.40 · Clothing Allowances	944.77	4,900.00	-3,955.23	19.3%
1670.4 · Central print/mail-contractual	7,288.22	14,000.00	-6,711.78	52.1%
1910.4 · Insurance-contractual	88,312.73	90,000.00	-1,687.27	98.1%
1920.4 · Municipal assoc dues	0.00	1,000.00	-1,000.00	0.0%
1950.4 · Taxes on Village property	5,709.58	10,000.00	-4,290.42	57.1%
1964.4 · Tax Refunds	0.00	0.00	0.00	0.0%
1989.40 · Lake Mgmt & Watershed Study	27,419.00	30,000.00	-2,581.00	91.4%
1990.4 · Contingency	0.00	10,000.00	-10,000.00	0.0%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	146,517.15	380,739.50	-234,222.35	38.5%
3120.12 · Part Time Officers-Wages	161,837.38	380,739.50	-218,902.12	42.5%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	13,170.16	75,000.00	-61,829.84	17.6%
Total 3120.1 · Police-personnel	321,524.69	836,479.00	-514,954.31	38.4%
3120.2 · Police-2 car payments	647.50	0.00	647.50	100.0%
3120.22 · Police-equipment	40,328.67	25,850.00	14,478.67	156.0%
3120.41 · Police-south gate	3,815.63	8,000.00	-4,184.37	47.7%
3121.01 · Vehicle Parts & Maintenance	2,814.38	4,000.00	-1,185.62	70.4%
3121.02 · Radios & Rentals	0.00	0.00	0.00	0.0%
3121.03 · Emergency Equipment	1,641.60	2,000.00	-358.40	82.1%
3121.04 · Ammunition	0.00	1,000.00	-1,000.00	0.0%
3121.05 · Training & Range Fees	100.00	2,500.00	-2,400.00	4.0%
3121.06 · Miscellaneous	2,798.02	7,000.00	-4,201.98	40.0%
3121.07 · Telephone, Gas & Electric	8,985.81	25,000.00	-16,014.19	35.9%
3121.08 · Cleaning Service	1,440.00	5,000.00	-3,560.00	28.8%
3121.09 · Water & Cups	357.79	1,000.00	-642.21	35.8%
3121.10 · Machines & Copier Service	3,052.95	2,500.00	552.95	122.1%
3121.11 · Office Supplies	1,117.59	3,500.00	-2,382.41	31.9%
3121.12 · Cleaning Supplies	310.69	2,000.00	-1,689.31	15.5%
3121.13 · TP Tags	565.86	0.00	565.86	100.0%
3121.14 · Drycleaning-of Uniforms	99.00	2,500.00	-2,401.00	4.0%
3121.15 · Uniforms	6,132.84	15,000.00	-8,867.16	40.9%
3121.17 · Building Maintenance	1,018.00	5,000.00	-3,982.00	20.4%
3121.24 · Agreement Fees	944.19	4,500.00	-3,555.81	21.0%

**Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
June 1 through November 17, 2021**

	Jun 1 - Nov 17,...	Budget	\$ Over Budget	% of Budget
3640.21 · Online Syst.& License Reader	5,459.20	11,000.00	-5,540.80	49.6%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
Total 3100 · POLICE EXPENSES	406,174.41	966,849.00	-560,674.59	42.0%
3520.1 · Safety frm Animals (Deer)-Pers	0.00	0.00	0.00	0.0%
3520.4 · Safety From Animals (Deer)	0.00	0.00	0.00	0.0%
3620.1 · Bldg inspector-personnel	43,781.00	114,160.00	-70,379.00	38.4%
3620.4 · Bldg inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	9,041.00	25,358.00	-16,317.00	35.7%
5010.4 · Street admin-contractual	1,422.16	800.00	622.16	177.8%
5100.40 · BUILDING & MAINTENANCE EXPENSES				
5110.4a · Street Maintenance-contractual	0.00	0.00	0.00	0.0%
Total 5100.40 · BUILDING & MAINTENANCE EXPEN...	0.00	0.00	0.00	0.0%
5110.2 · Street maintenance-equipment	2,951.38	7,700.00	-4,748.62	38.3%
5110.4 · Street maintenance-contractual	14,869.37	212,000.00	-197,130.63	7.0%
5130.2 · Machinery-equipment	13,467.33	50,000.00	-36,532.67	26.9%
5130.4 · Machinery-contractual	2,689.37	17,000.00	-14,310.63	15.8%
5142.1 · Snow removal-personnel	0.00	27,500.00	-27,500.00	0.0%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	0.00	60,000.00	-60,000.00	0.0%
5182.4 · Street lighting	0.00	8,000.00	-8,000.00	0.0%
7140.4 · Recreation-contractual	0.00	0.00	0.00	0.0%
8010.1 · Zoning-personnel	400.00	2,000.00	-1,600.00	20.0%
8020.1 · Planning-personnel	200.00	1,200.00	-1,000.00	16.7%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	800.00	3,600.00	-2,800.00	22.2%
8030.4 · BAR-contractual	0.00	0.00	0.00	0.0%
8040.4 · Tree Advisory Board	0.00	1,500.00	-1,500.00	0.0%
8130.1 · Sewage-personnel	21,661.38	60,251.00	-38,589.62	36.0%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	23,964.21	68,100.00	-44,135.79	35.2%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (Inflow & Infiltration)	0.00	122,000.00	-122,000.00	0.0%
8160.4 · Garbage-contractual	86,970.00	173,940.00	-86,970.00	50.0%
8170.1 · Street cleaning-personnel	148,740.10	424,058.00	-275,317.90	35.1%
8170.4 · Street cleaning-contractual	208.33	4,000.00	-3,791.67	5.2%
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	140,731.00	230,000.00	-89,269.00	61.2%
9015.8 · NYS retirement (PFRS)	131,521.00	0.00	131,521.00	100.0%
9030.8 · Social security	35,803.83	106,500.00	-70,696.17	33.6%
9035.8 · Medicare	8,373.50	24,907.00	-16,533.50	33.6%
9040.8 · Workmans compensation	0.00	55,000.00	-55,000.00	0.0%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	4,539.37	4,000.00	539.37	113.5%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	195,606.71	0.00	195,606.71	100.0%
9060.8b · DPW-FT-Health Insurance	0.00	0.00	0.00	0.0%
9060.8c · Village Clerk's Office	-190.24	0.00	-190.24	100.0%
9060.8d · Retirees	0.00	0.00	0.00	0.0%
9060.8e · (100%) Curr & Former Officials	0.00	0.00	0.00	0.0%
9060.8 · Health insurance - Other	76,190.92	530,000.00	-453,809.08	14.4%
Total 9060.8 · Health insurance	271,607.39	530,000.00	-258,392.61	51.2%
9060.81 · H.I. Prem Reimb to Village	-27,164.87	0.00	-27,164.87	100.0%
9060.82 · Medicare Part B to Retirees	11,233.00	0.00	11,233.00	100.0%
9060.83 · Dental/Vision	9,203.88	0.00	9,203.88	100.0%
Total 9000 · EMPLOYEE BENEFITS	585,848.10	955,457.00	-369,608.90	61.3%

Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
 June 1 through November 17, 2021

	Jun 1 - Nov 17,...	Budget	\$ Over Budget	% of Budget
9700 · CAPITAL NOTES & SERIAL BONDS				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	0.00	0.00	0.00	0.0%
9720.7 · Capital Notes-Interest	0.00	0.00	0.00	0.0%
Total 9720 · Capital Notes-DPW Equip Finance	0.00	0.00	0.00	0.0%
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	306,479.00	329,925.00	-23,446.00	92.9%
9730.7 · Debt-interest	59,747.08	155,960.00	-96,212.92	38.3%
Total 9730 · Debt Service-Serial Bonds	366,226.08	485,885.00	-119,658.92	75.4%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	366,226.08	498,246.00	-132,019.92	73.5%
Total Expense	2,047,164.96	4,363,619.00	-2,316,454.04	46.9%
Net Income	2,031,433.08	39,000.00	1,992,433.08	5,208.8%

Village of Tuxedo-Water Fund

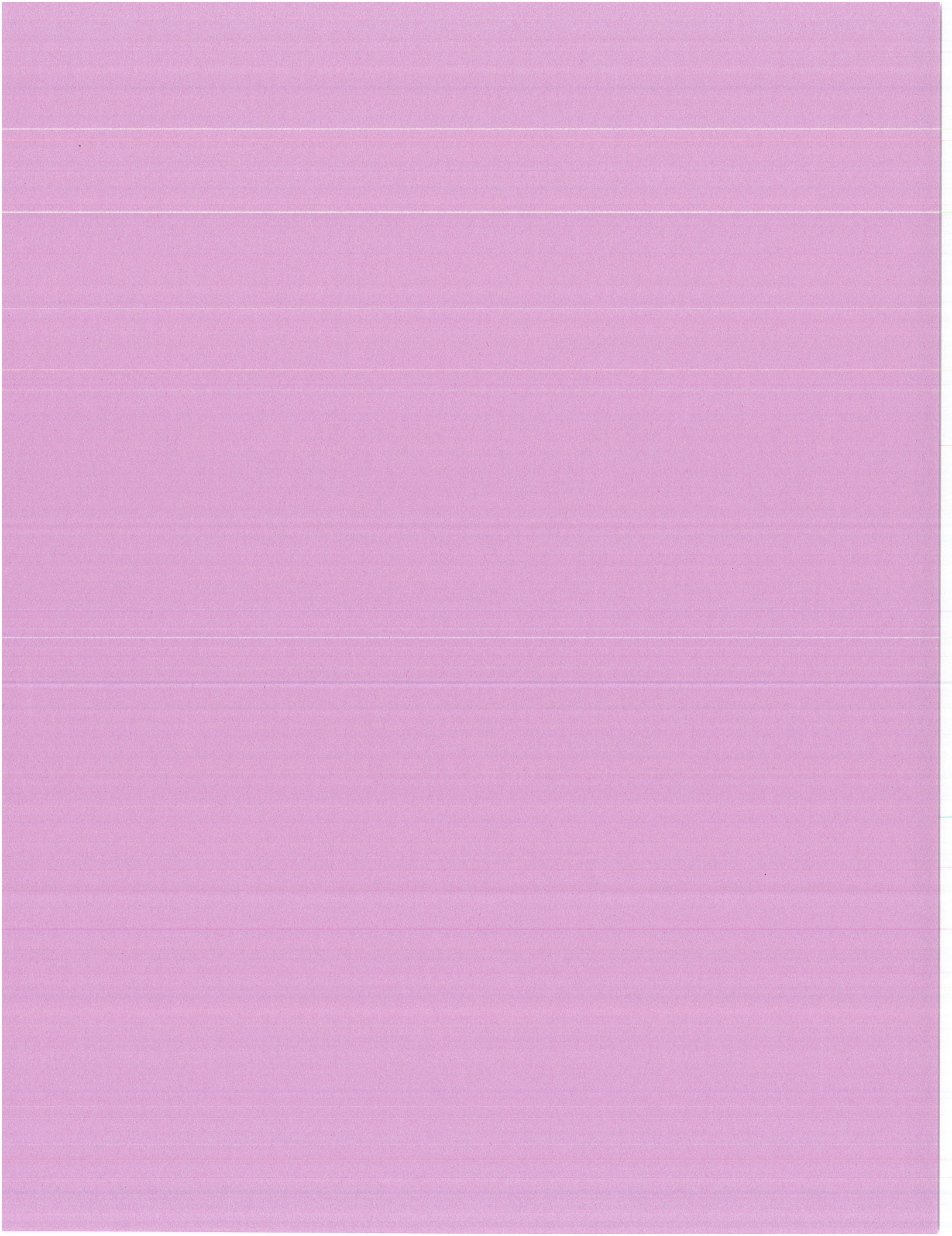
2021-2022 Budget

June 1 through November 17, 2021

11/12/21

Accrual Basis

	Jun 1 - Nov 17, 21	Budget	\$ Over Budget	% of Budget
Income				
2701 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
2801 · Interfund Revenues	0.00	0.00	0.00	0.0%
2140 · Metered Water Rents	348,212.41	880,000.00	-531,787.59	39.6%
2144 · Service charges (Cap Improve)	22,051.25	50,000.00	-27,948.75	44.1%
2148 · Penalties and interest	5,584.14	25,000.00	-19,415.86	22.3%
2401 · Interest and earnings	10.36	0.00	10.36	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
Total Income	375,858.16	955,000.00	-579,141.84	39.4%
Gross Profit	375,858.16	955,000.00	-579,141.84	39.4%
Expense				
9901 · Interfund Transfer to General	0.00	0.00	0.00	0.0%
9902 · Capital Fund Contribution	0.00	0.00	0.00	0.0%
8340.41 · Trans & Dist-Mt. Farm Pump ...	0.00	0.00	0.00	0.0%
1440.40 · Engineering	4,322.50	35,000.00	-30,677.50	12.4%
9901.4 · Interfund Transfer	0.00	64,000.00	-64,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Study	22,149.00	83,000.00	-60,851.00	26.7%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	17,440.80	38,760.00	-21,319.20	45.0%
8310.4 · Water administration-contract...	4,409.37	10,975.00	-6,565.63	40.2%
8310.41 · Water management	0.00	0.00	0.00	0.0%
1910.4 · Unallocated insurance	23,793.48	27,300.00	-3,506.52	87.2%
1950.4 · Taxes on Village property	22.84	50.00	-27.16	45.7%
1990.4 · Contingency	0.00	122,006.00	-122,006.00	0.0%
8320.2 · Source of supply-equipment	2,207.31	6,700.00	-4,492.69	32.9%
8320.4 · Source of supply-contractual	33,155.39	81,000.00	-47,844.61	40.9%
8330.2 · Purification-equipment	3,383.03	9,950.00	-6,566.97	34.0%
8330.4 · Purification-contractual	21,480.54	61,300.00	-39,819.46	35.0%
8340.1 · Trans & Distribution-personnel	40,298.27	111,882.00	-71,583.73	36.0%
8340.2 · Trans and distribution-equip...	12,443.00	25,000.00	-12,557.00	49.8%
8340.4 · Trans & distribution-contract	9,220.90	78,100.00	-68,879.10	11.8%
9000 · Employee benefits				
9060.8 · Medical insurance	9,773.38	29,000.00	-19,226.62	33.7%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	3,579.82	9,340.00	-5,760.18	38.3%
9035.8 · Medicare	810.81	2,185.00	-1,374.19	37.1%
9040.8 · Workers compensation	0.00	7,500.00	-7,500.00	0.0%
9055.8 · Disability	75.00	300.00	-225.00	25.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
Total 9000 · Employee benefits	14,239.01	62,825.00	-48,585.99	22.7%
9730 · Debt service				
9730.6 · Principal	98,521.00	98,521.00	0.00	100.0%
9730.7 · Interest	40,045.29	38,131.00	1,914.29	105.0%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt service	138,566.29	136,652.00	1,914.29	101.4%
Total Expense	347,131.73	955,000.00	-607,868.27	36.3%
Net Income	28,726.43	0.00	28,726.43	100.0%



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Village of Tuxedo Park-General Fund

11/17/21

Abstract Listing

Accrual Basis

January through December 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
No item						
50800	Bill	10/14/2021	2087705	AGL Welding	11/17/2021	202.99
50976	Bill	10/25/2021	79576	Alfi's Uniforms	11/17/2021	289.97
50977	Bill	10/31/2021	79583	Alfi's Uniforms	11/17/2021	139.99
50978	Bill	10/31/2021	79609	Alfi's Uniforms	11/17/2021	159.99
50979	Bill	10/31/2021	79610	Alfi's Uniforms	11/17/2021	539.90
50866	Bill	10/20/2021	10202021-Police	American Pest Control	11/17/2021	150.00
50867	Bill	10/20/2021	10202021	American Pest Control	11/17/2021	45.00
50990	Bill	10/13/2021	261514	Arkel Motors, Inc.	11/17/2021	177.04
50917	Bill	11/01/2021	ADV-114011	AVS Technology	11/17/2021	385.00
50980	Bill	10/08/2021	INUS020852	Axon Enterprise, Inc.	11/17/2021	315.33
50908	Bill	10/29/2021	263	Beaverkill Trout Hatchery	11/17/2021	6,000.00
50993	Bill	11/01/2021	November 2021	Bortnowsky, Billy	11/17/2021	148.50
50784	Bill	05/17/2021	J21-084	C.E.I.S., Inc	11/17/2021	150.00
50868	Bill	10/19/2021	1017445	Callahan & Nannini Quarry, Inc.	11/17/2021	1,475.07
50958	Bill	11/01/2021	1017534	Callahan & Nannini Quarry, Inc.	11/17/2021	1,166.55
50877	Bill	10/13/2021	212860015926	CDPHP	11/17/2021	782.36
50878	Bill	10/21/2021	10212021	Chase Card Services	11/17/2021	61.58
50991	Bill	10/03/2021	MC07447145	Chase Card Services	11/17/2021	30.99
50920	Bill	11/01/2021	Mileage - Oct 2021	Conklin, David B.	11/17/2021	168.00
50909	Bill	10/26/2021	63947	Environmental Labs	11/17/2021	250.00
50801	Bill	10/03/2021	3111	European Personal Touch	11/17/2021	400.00
50802	Bill	10/03/2021	3110	European Personal Touch	11/17/2021	400.00
50786	Bill	10/12/2021	798	Feerick Nugent MacCartney, PLLC	11/17/2021	382.50
50787	Bill	10/12/2021	797	Feerick Nugent MacCartney, PLLC	11/17/2021	292.50
50788	Bill	10/12/2021	796	Feerick Nugent MacCartney, PLLC	11/17/2021	247.00
50789	Bill	10/12/2021	799	Feerick Nugent MacCartney, PLLC	11/17/2021	67.50
50790	Bill	10/12/2021	800	Feerick Nugent MacCartney, PLLC	11/17/2021	202.50
50910	Bill	10/26/2021	1134	Feerick Nugent MacCartney, PLLC	11/17/2021	6,500.00
50911	Bill	10/26/2021	1138	Feerick Nugent MacCartney, PLLC	11/17/2021	157.50
50912	Bill	10/26/2021	1137	Feerick Nugent MacCartney, PLLC	11/17/2021	67.50
50913	Bill	10/26/2021	1136	Feerick Nugent MacCartney, PLLC	11/17/2021	157.50
50994	Bill	11/01/2021	November 2021	Grach Sr., Patrick D.	11/17/2021	148.50
50995	Bill	11/01/2021	November 2021	Grach, Nanci	11/17/2021	148.50
50875	Bill	06/18/2021	10838	Harriman Army-Navy	11/17/2021	444.90
50791	Bill	09/08/2021	1041212	Home Depot-DPW	11/17/2021	18.76
50792	Bill	09/15/2021	4042537	Home Depot-DPW	11/17/2021	89.18
50793	Bill	09/21/2021	8043722	Home Depot-DPW	11/17/2021	17.92
50794	Bill	09/22/2021	7043825	Home Depot-DPW	11/17/2021	62.86
50803	Bill	09/16/2021	3042731	Home Depot-DPW	11/17/2021	169.90
50804	Bill	10/04/2021	5040312	Home Depot-DPW	11/17/2021	91.02
50914	Bill	10/06/2021	3614280	Home Depot Credit Services-Poli...	11/17/2021	74.50
50915	Bill	10/15/2021	4610228	Home Depot Credit Services-Poli...	11/17/2021	8.04
50783	Bill	08/12/2021	500094051	Hudson Valley Sign	11/17/2021	1,622.50
50795	Bill	07/16/2021	431064631	IEH Auto Parts, LLC	11/17/2021	79.95
50882	Bill	10/19/2021	2120010-32	Knapp Engineering	11/17/2021	475.00
50935	Bill	10/31/2021	1677620-20211031	Lexis Nexis Risk Data Mgmt	11/17/2021	131.13
50996	Bill	11/10/2021	1330	Link Wraps	11/17/2021	800.00
50981	Bill	11/02/2021	104331	Linstar	11/17/2021	12.80
50870	Bill	10/15/2021	SG21-1015	Lowry, Timothy	11/17/2021	150.00
50796	Bill	10/10/2021	5392942	Magna5	11/17/2021	75.73
50797	Bill	10/10/2021	5393317	Magna5	11/17/2021	64.55
50997	Bill	11/01/2021	November 2021	Malone, Thomas	11/17/2021	148.50
50998	Bill	11/01/2021	November 2021	Marsh, Marie	11/17/2021	125.90
50999	Bill	11/01/2021	November 2021	Marsh, Robert	11/17/2021	69.50
51000	Bill	11/01/2021	November 2021	Matthews, Deborah	11/17/2021	297.00
50881	Bill	10/17/2021	10/17/2021	MCI Comm Service	11/17/2021	37.69
51001	Bill	11/01/2021	November 2021	Morrow, Richard	11/17/2021	148.50
51002	Bill	11/01/2021	November 2021	Morrow, Suzanne	11/17/2021	148.50
50919	Bill	10/19/2021	06032021-DPW	Municipal Leasing Consultants	11/17/2021	647.50
50922	Bill	10/19/2021	06032021-Police	Municipal Leasing Consultants	11/17/2021	647.50
50876	Bill	10/09/2021	15733073	MVP Health Care	11/17/2021	13,381.36
50955	Bill	11/17/2021	10252021	MVP Select Care, Inc.	11/17/2021	261.29
50989	Bill	11/17/2021	2021-10	MVP Select Care, Inc.	11/17/2021	20.00
50805	Bill	10/19/2021	877823	MWG Administrators	11/17/2021	114.80
50959	Bill	08/10/2021	21-189	Northeast Aquatic Research, LLC	11/17/2021	758.00
50960	Bill	08/10/2021	21-191	Northeast Aquatic Research, LLC	11/17/2021	100.00
50961	Bill	09/02/2021	21-219	Northeast Aquatic Research, LLC	11/17/2021	1,250.00
50962	Bill	09/10/2021	21-244	Northeast Aquatic Research, LLC	11/17/2021	814.00

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Village of Tuxedo Park-General Fund

11/17/21

Abstract Listing

Accrual Basis

January through December 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
50963	Bill	09/10/2021	21-252	Northeast Aquatic Research, LLC	11/17/2021	1,701.00
50964	Bill	10/05/2021	21-290	Northeast Aquatic Research, LLC	11/17/2021	735.00
50965	Bill	08/10/2021	21-190	Northeast Aquatic Research, LLC	11/17/2021	392.00
50966	Bill	09/10/2021	21-245	Northeast Aquatic Research, LLC	11/17/2021	392.00
50967	Bill	10/05/2021	21-291	Northeast Aquatic Research, LLC	11/17/2021	1,188.00
50873	Bill	09/30/2021	48729955	Northern Tool & Equipment	11/17/2021	940.67
51005	Bill	11/04/2021	121521-ERS	NYS & Local Employees' Retirem...	11/17/2021	140,731.00
51007	Bill	11/04/2021	121521PFRS	NYS & Local Employees' Retirem...	11/17/2021	131,521.00
50869	Bill	10/01/2021	10/01/2021	NYS Asso of City and Village Cler...	11/17/2021	50.00
51004	Bill	11/08/2021	570	NYS Employees Health Insurance	11/17/2021	31,897.38
50904	Bill	10/21/2021	01425-96003/10-21	O&R	11/17/2021	1,004.74
50923	Bill	10/29/2021	61527-83005-11/21	O&R	11/17/2021	112.46
50924	Bill	10/29/2021	01561-70008-11/21	O&R	11/17/2021	40.67
50925	Bill	10/29/2021	06331-10004-11/21	O&R	11/17/2021	696.97
50926	Bill	10/29/2021	65097-83006-11/21	O&R	11/17/2021	55.99
50927	Bill	10/29/2021	64257-83004-11/21	O&R	11/17/2021	220.31
50928	Bill	10/29/2021	71586-89025-11/21	O&R	11/17/2021	40.75
50929	Bill	10/29/2021	31266-89015-11/21	O&R	11/17/2021	428.31
50930	Bill	10/29/2021	16830-37006/11/21	O&R	11/17/2021	45.59
50968	Bill	10/29/2021	64047-83068-11/21	O&R	11/17/2021	44.26
50982	Bill	11/01/2021	23481-37004-11/21	O&R	11/17/2021	37.83
50983	Bill	11/01/2021	12071-00008-11/21	O&R	11/17/2021	37.83
50871	Bill	10/12/2021	07873-224266/Nov 21	Optimum	11/17/2021	126.38
50931	Bill	10/27/2021	07873-237207-01-9/11	Optimum	11/17/2021	206.89
50984	Bill	11/04/2021	07873-208148-1-11/21	Optimum	11/17/2021	145.39
51008	Bill	10/31/2021	15042-246440	P&A Auto Parts	11/17/2021	112.73
51009	Bill	07/22/2021	15042-241328	P&A Auto Parts	11/17/2021	15.00
51015	Bill	11/09/2021	November 9, 2021	Palazzola, Lauren	11/17/2021	6,000.00
50932	Bill	11/01/2021	42188365	PN Fire & Burglar Alarm Co., Inc.	11/17/2021	324.00
50973	Bill	11/01/2021	42188366	PN Fire & Burglar Alarm Co., Inc.	11/17/2021	60.00
51010	Bill	09/17/2021	58766	Pomona Power Equipment	11/17/2021	142.98
50969	Bill	10/26/2021	20513015	Quill Corporation	11/17/2021	47.94
50970	Bill	10/26/2021	20516244	Quill Corporation	11/17/2021	25.58
50971	Bill	10/26/2021	20538958	Quill Corporation	11/17/2021	13.59
50972	Bill	10/27/2021	20553588	Quill Corporation	11/17/2021	9.99
50974	Bill	11/04/2021	3783968	RG Group	11/17/2021	516.19
50884	Bill	10/25/2021	3021	Robert Young & Sons, Inc.	11/17/2021	1,463.00
50806	Bill	10/12/2021	500094051	Safe Passage Solutions	11/17/2021	19,938.00
50985	Bill	09/15/2021	1329-Bal	SecureTech Systems, LLC	11/17/2021	215.00
50986	Bill	11/05/2021	SG21-1105	Stark, Tyler	11/17/2021	150.00
50916	Bill	11/01/2021	86137	Sterling Carting, Inc.	11/17/2021	14,495.00
50798	Bill	08/17/2021	08-17-2021	Sterling Electric	11/17/2021	1,050.00
50807	Bill	08/02/2021	31528	Town of New Windsor	11/17/2021	25.00
50808	Bill	08/04/2021	31516	Town of New Windsor	11/17/2021	25.00
50809	Bill	08/09/2021	31666	Town of New Windsor	11/17/2021	25.00
50810	Bill	08/16/2021	31779	Town of New Windsor	11/17/2021	25.00
50811	Bill	08/26/2021	31863	Town of New Windsor	11/17/2021	25.00
50812	Bill	08/27/2021	31946	Town of New Windsor	11/17/2021	25.00
50813	Bill	08/27/2021	31643	Town of New Windsor	11/17/2021	25.00
50814	Bill	08/30/2021	31797	Town of New Windsor	11/17/2021	25.00
50815	Bill	08/30/2021	31984	Town of New Windsor	11/17/2021	25.00
50816	Bill	08/04/2021	31593	Town of New Windsor	11/17/2021	25.00
50817	Bill	08/10/2021	31703	Town of New Windsor	11/17/2021	25.00
50818	Bill	08/22/2021	31842	Town of New Windsor	11/17/2021	600.00
50819	Bill	08/22/2021	31843	Town of New Windsor	11/17/2021	1,000.00
50820	Bill	08/24/2021	31914	Town of New Windsor	11/17/2021	25.00
50821	Bill	08/24/2021	31915	Town of New Windsor	11/17/2021	800.00
50822	Bill	08/25/2021	31918	Town of New Windsor	11/17/2021	25.00
50823	Bill	08/27/2021	31964	Town of New Windsor	11/17/2021	250.00
50825	Bill	08/13/2021	31748	Town of New Windsor	11/17/2021	155.99
50905	Bill	08/30/2021	31978	Town of New Windsor	11/17/2021	150.00
51011	Bill	11/04/2021	110421-Reimburse	Tralins, Sheila	11/17/2021	40.00
50933	Bill	11/01/2021	777490	USA Bluebook	11/17/2021	630.60
51012	Bill	11/01/2021	November 2021	Vaught, Gary	11/17/2021	148.50
50827	Bill	10/08/2021	10082021-PD	Verizon	11/17/2021	32.36
50872	Bill	10/15/2021	10/15/2021	Verizon	11/17/2021	31.99
50826	Bill	10/10/2021	9890353426	Verizon Wireless	11/17/2021	54.89
50934	Bill	11/01/2021	INV-000816	VOIP.io LLC	11/17/2021	93.00
50937	Bill	11/01/2021	816	VOIP.io LLC	11/17/2021	172.00

Village of Tuxedo Park-General Fund

Abstract Listing

January through December 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
50938	Bill	10/20/2021	27888	Werner's Ace	11/17/2021	346.92
50883	Bill	10/21/2021	10210993	Weston & Sampson PE, LS, LA, ...	11/17/2021	1,080.00
50921	Bill	09/09/2021	09092020	Weston & Sampson PE, LS, LA, ...	11/17/2021	3,900.00
51013	Bill	11/01/2021	November 2021	Wichman, Alfred	11/17/2021	148.50
51014	Bill	11/01/2021	November 2021	Wichman, Mary Ann	11/17/2021	148.50
50828	Bill	10/07/2021	5178966	Wind River Environmental LLC	11/17/2021	1,384.00
50829	Bill	10/08/2021	5180509	Wind River Environmental LLC	11/17/2021	1,384.00
Total no item						415,416.21
TOTAL						-415,416.21

Village of Tuxedo-Water Fund

Abstract Listing

January through December 2021

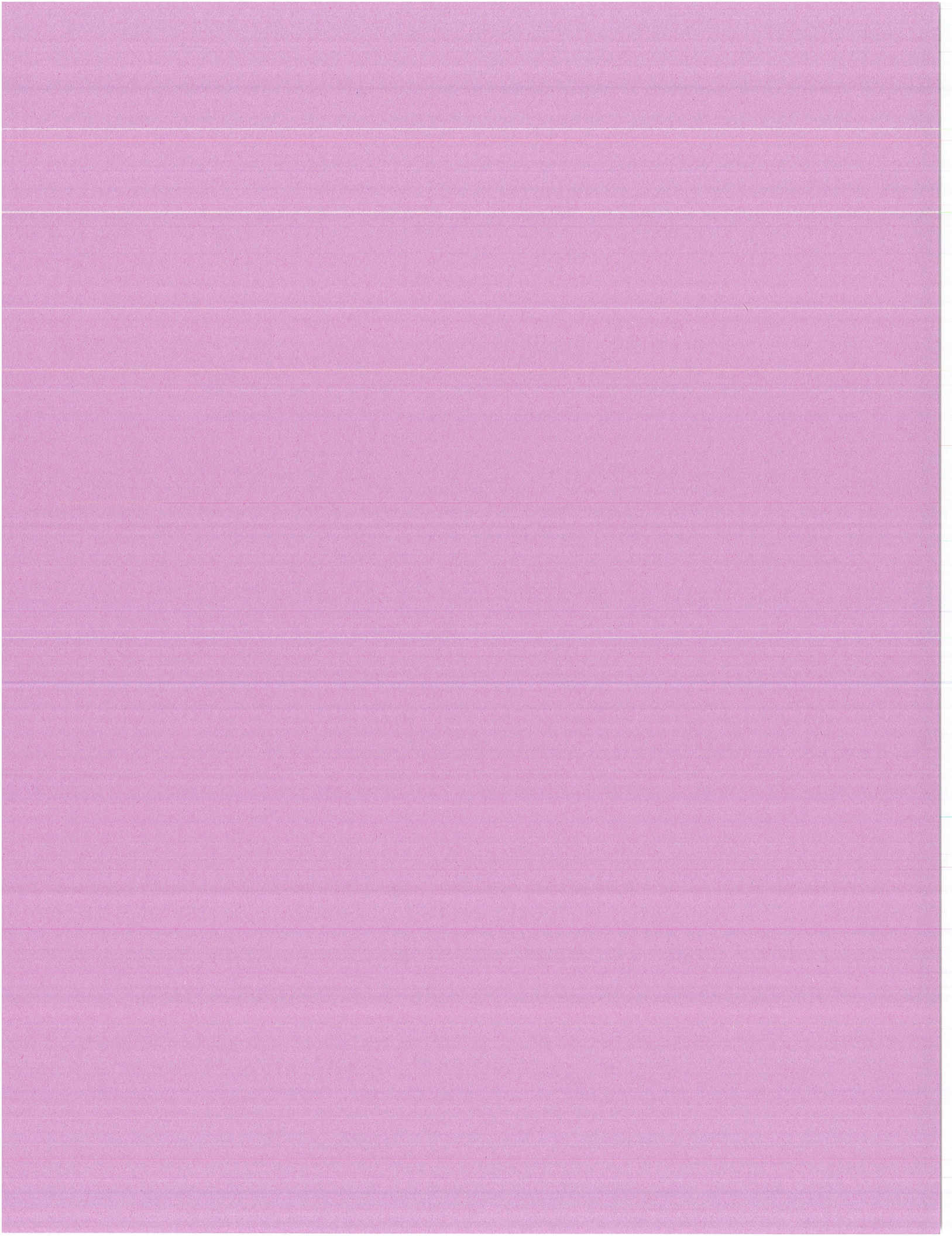
11/16/21

Accrual Basis

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 · Accounts payable							
10694	Bill	10/28/2021	Pstg Reimb/10-2021	Bello, John	11/17/2021	8310.4 · Water a...	12.65
10718	Bill	11/09/2021	1127579495-0093863	Chase Card Services	11/17/2021	8310.4 · Water a...	46.19
10668	Bill	10/12/2021	369264	Coyne Chemical Co., Inc.	11/17/2021	-SPLIT-	662.20
10699	Bill	10/28/2021	370628	Coyne Chemical Co., Inc.	11/17/2021	-SPLIT-	1,958.20
10695	Bill	10/27/2021	MSLMN0000013	Harris Computer Solutions (ne...	11/17/2021	8310.4 · Water a...	3,717.58
10669	Bill	09/07/2021	2040966	Home Depot (new address)	11/17/2021	8320.2 · Source ...	98.31
10681	Bill	10/19/2021	19714	Napp Electric	11/17/2021	8320.2 · Source ...	572.00
10729	Bill	06/22/2021	21664	New York Leak Detection	11/17/2021	8340.4 · Trans & ...	3,300.00
10730	Bill	06/22/2021	21614	New York Leak Detection	11/17/2021	8340.4 · Trans & ...	3,300.00
10731	Bill	02/09/2021	21250	New York Leak Detection	11/17/2021	8340.4 · Trans & ...	3,300.00
10732	Bill	03/05/2021	21286	New York Leak Detection	11/17/2021	8340.4 · Trans & ...	4,950.00
10733	Bill	03/23/2021	21359	New York Leak Detection	11/17/2021	8340.4 · Trans & ...	3,300.00
10642	Bill	10/01/2021	10012021	New York Rural Water	11/17/2021	8310.4 · Water a...	461.00
10703	Bill	07/14/2021	21-145	Northeast Aquatic Research, L...	11/17/2021	1989.4 · Lake Mg...	1,000.00
10704	Bill	10/15/2021	21-300/Tuxedo Lake	Northeast Aquatic Research, L...	11/17/2021	1989.4 · Lake Mg...	4,000.00
10711	Bill	08/10/2021	21-188	Northeast Aquatic Research, L...	11/17/2021	-SPLIT-	2,180.00
10712	Bill	09/10/2021	21-243	Northeast Aquatic Research, L...	11/17/2021	-SPLIT-	2,324.00
10713	Bill	10/05/2021	21-289	Northeast Aquatic Research, L...	11/17/2021	-SPLIT-	5,996.00
10714	Bill	11/05/2021	21-331	Northeast Aquatic Research, L...	11/17/2021	-SPLIT-	2,849.00
10719	Bill	11/08/2021	570	NYS Employees Health Insura...	11/17/2021	9060.8 · Medical ...	2,452.24
10720	Bill	10/29/2021	01026-89001-10/2021	O&R	11/17/2021	-SPLIT-	4,222.87
10721	Bill	10/29/2021	22450-36008-10/2021	O&R	11/17/2021	-SPLIT-	40.16
10722	Bill	10/29/2021	01026-88004-10/2021	O&R	11/17/2021	-SPLIT-	42.00
10723	Bill	10/29/2021	73917-83008-10/2021	O&R	11/17/2021	-SPLIT-	69.51
10724	Bill	11/02/2021	430060	Slack Chemical Co., Inc.	11/17/2021	-SPLIT-	3,542.00
10684	Bill	10/26/2021	10/26/2021	Solitude Lake Management	11/17/2021	1989.4 · Lake Mg...	945.00
10670	Bill	07/12/2021	659812	USA Bluebook	11/17/2021	-SPLIT-	1,661.26
10700	Bill	09/08/2021	720686	USA Bluebook	11/17/2021	-SPLIT-	543.85
10715	Bill	09/24/2021	4053966	Wechsler Pool & Supply	11/17/2021	-SPLIT-	545.59
10725	Bill	10/06/2021	4062384	Wechsler Pool & Supply	11/17/2021	-SPLIT-	434.44
10726	Bill	10/06/2021	4062391	Wechsler Pool & Supply	11/17/2021	-SPLIT-	323.94
10727	Bill	10/26/2021	4072485	Wechsler Pool & Supply	11/17/2021	-SPLIT-	541.54
10728	Bill	10/26/2021	4076300	Wechsler Pool & Supply	11/17/2021	-SPLIT-	385.90
Total 600 · Accounts payable							59,777.43
TOTAL							59,777.43

Village of Tuxedo Park
Abstract-Professional Fees
As of December 31, 2021

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Law Office of Alyse D. Terhune, Esq.							
3098	Bill	10/04/2021	Tuxedo Club/986		11/17/2021	Law Office ...	1,271.00
Total Law Office of Alyse D. Terhune, Esq.							1,271.00
McGoey, Hauser & Edsall							
3102	Bill	10/29/2021	O'Neal-9688		11/17/2021	McGoey, H...	256.00
Total McGoey, Hauser & Edsall							256.00
TOTAL							1,527.00



Village of Tuxedo Park-General Fund
Unpaid Bills Detail
 As of November 17, 2021

Type	Date	Num	Memo	Split	Open Balan...
AGL Welding					
Bill	10/14/2021	2087705		-SPLIT-	202.99
Total AGL Welding					202.99
Alfi's Uniforms					
Bill	10/25/2021	79576		-SPLIT-	289.97
Bill	10/31/2021	79583		3121.15...	139.99
Bill	10/31/2021	79609		-SPLIT-	159.99
Bill	10/31/2021	79610		-SPLIT-	539.90
Total Alfi's Uniforms					1,129.85
Arkel Motors, Inc.					
Bill	10/13/2021	261514		-SPLIT-	177.04
Total Arkel Motors, Inc.					177.04
Axon Enterprise, Inc.					
Bill	10/08/2021	INUS020852		-SPLIT-	315.33
Total Axon Enterprise, Inc.					315.33
Bortnowsky, Billy					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Bortnowsky, Billy					148.50
Callahan & Nannini Quarry, Inc.					
Bill	11/01/2021	1017534		-SPLIT-	1,166.55
Total Callahan & Nannini Quarry, Inc.					1,166.55
Chase Card Services					
Bill	10/03/2021	MC07447145		1620.4 ...	30.99
Total Chase Card Services					30.99
Grach Sr., Patrick D.					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Grach Sr., Patrick D.					148.50
Grach, Nanci					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Grach, Nanci					148.50
Link Wraps					
Bill	11/10/2021	1330		3121.01...	800.00
Total Link Wraps					800.00
Linstar					
Bill	11/02/2021	104331		3121.15...	12.80
Total Linstar					12.80
Malone, Thomas					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Malone, Thomas					148.50
Marsh, Marie					
Bill	11/01/2021	November 2...		9060.82...	125.90
Total Marsh, Marie					125.90
Marsh, Robert					
Bill	11/01/2021	November 2...		-SPLIT-	69.50
Total Marsh, Robert					69.50

Village of Tuxedo Park-General Fund
Unpaid Bills Detail
As of November 17, 2021

Type	Date	Num	Memo	Split	Open Balan...
Matthews, Deborah					
Bill	11/01/2021	November 2...		9060.82...	297.00
Total Matthews, Deborah					297.00
Morrow, Richard					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Morrow, Richard					148.50
Morrow, Suzanne					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Morrow, Suzanne					148.50
MVP Select Care, Inc.					
Bill	11/17/2021	2021-10		9060.8...	20.00
Total MVP Select Care, Inc.					20.00
Northeast Aquatic Research, LLC					
Bill	08/10/2021	21-189		-SPLIT-	758.00
Bill	08/10/2021	21-191		1989.40...	100.00
Bill	09/02/2021	21-219		1989.40...	1,250.00
Bill	09/10/2021	21-244		-SPLIT-	814.00
Bill	09/10/2021	21-252		1989.40...	1,701.00
Bill	10/05/2021	21-290		-SPLIT-	735.00
Bill	08/10/2021	21-190		-SPLIT-	392.00
Bill	09/10/2021	21-245		-SPLIT-	392.00
Bill	10/05/2021	21-291		-SPLIT-	1,188.00
Total Northeast Aquatic Research, LLC					7,330.00
NYS & Local Employees' Retirement					
Bill	11/04/2021	121521-ERS		9010.8...	140,731.00
Bill	11/04/2021	121521PFRS		9015.8...	131,521.00
Total NYS & Local Employees' Retirement					272,252.00
NYS Employees Health Insurance					
Bill	11/08/2021	570		9060.8a...	31,897.38
Total NYS Employees Health Insurance					31,897.38
P&A Auto Parts					
Bill	10/31/2021	15042-246440		3121.01...	112.73
Bill	07/22/2021	15042-241328		3121.01...	15.00
Total P&A Auto Parts					127.73
PN Fire & Burglar Alarm Co., Inc.					
Bill	11/01/2021	42188365		-SPLIT-	324.00
Bill	11/01/2021	42188366		1620.41...	60.00
Total PN Fire & Burglar Alarm Co., Inc.					384.00
Pomona Power Equipment					
Bill	09/17/2021	58766		-SPLIT-	142.98
Total Pomona Power Equipment					142.98
Quill Corporation					
Bill	10/26/2021	20513015		1670.4...	47.94
Bill	10/26/2021	20516244		-SPLIT-	25.58
Bill	10/26/2021	20538958		1670.4...	13.59
Bill	10/27/2021	20553588		1670.4...	9.99
Total Quill Corporation					97.10
RG Group					
Bill	11/04/2021	3783968		-SPLIT-	516.19

Village of Tuxedo Park-General Fund
Unpaid Bills Detail
As of November 17, 2021

Type	Date	Num	Memo	Split	Open Balan...
Total RG Group					516.19
SecureTech Systems, LLC					
Bill	09/15/2021	1329-Bal		3120.22...	215.00
Total SecureTech Systems, LLC					215.00
Stark, Tyler					
Bill	11/05/2021	SG21-1105		1589	150.00
Total Stark, Tyler					150.00
Town of New Windsor					
Bill	09/01/2021	32072		3121.10...	50.00
Total Town of New Windsor					50.00
Tralins, Sheila					
Bill	11/04/2021	110421-Rei...		1325.4 ...	40.00
Total Tralins, Sheila					40.00
Vaught, Gary					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Vaught, Gary					148.50
Werner's Ace					
Bill	10/20/2021	27888		-SPLIT-	346.92
Total Werner's Ace					346.92
Wichman, Alfred					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Wichman, Alfred					148.50
Wichman, Mary Ann					
Bill	11/01/2021	November 2...		9060.82...	148.50
Total Wichman, Mary Ann					148.50
TOTAL:					<u>319,233.75</u>

Village of Tuxedo-Water Fund
Vendor Balance Summary
As of November 17, 2021

	<u>Nov 17, 21</u>
Carmel Winwater Works Co.	-1,300.00
Chase Card Services	46.19
Coyne Chemical Co., Inc.	-532.00
Environmental Labs	705.00
Magna5	125.27
Mirabito Energy Products	598.33
Northeast Aquatic Research, LLC	13,349.00
NYS Employees Health Insurance	2,452.24
O&R	-12.05
Ramapo Wholesalers #501	-140.68
Slack Chemical Co., Inc.	3,542.00
Wechsler Pool & Supply	2,231.41
TOTAL	<u>21,064.71</u>

Village of Tuxedo Park
Unpaid Bills Detail-PROF FEES
As of December 31, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
McGoey, Hauser & Edsall						
Bill	10/29/2021	O'Neal-9688		11/17/2021	McGoey, Hauser & Edsall	256.00
Total McGoey, Hauser & Edsall						256.00
TOTAL						256.00