

**Village of Tuxedo Park-General Fund**  
**2021-2022 General Fund Budget**  
 June through December 2021

	Jun - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	1,009.00	300.00	709.00	336.3%
1520 · Police fees	2,271.40	200.00	2,071.40	1,135.7%
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	600.00	1,500.00	-900.00	40.0%
2115 · Planning fees	7,400.00	6,000.00	1,400.00	123.3%
2122 · Sewer fees/TOV	16,155.43	8,000.00	8,155.43	201.9%
2130 · Refuse Fees/TOV	4,614.58	2,000.00	2,614.58	230.7%
2401 · Interest and earnings	101.71	1,500.00	-1,398.29	6.8%
2410 · Property rental	26,963.71	33,000.00	-6,036.29	81.7%
2411 · License Fees-Facility Rentals	1,740.00	5,000.00	-3,260.00	34.8%
<b>2555 · Building permits</b>				
2555.1 · Building Permits Issued	38,298.54	30,000.00	8,298.54	127.7%
2555.2 · Search Requests	5,150.00	4,000.00	1,150.00	128.8%
<b>Total 2555 · Building permits</b>	<b>43,448.54</b>	<b>34,000.00</b>	<b>9,448.54</b>	<b>127.8%</b>
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	4,653.00	10,065.00	-5,412.00	46.2%
2666 · Sale of equipment	12,476.00	19,000.00	-6,524.00	65.7%
2770 · Unclassified revenues	42,521.28	5,000.00	37,521.28	850.4%
3000 · Appropriated surplus	0.00	150,000.00	-150,000.00	0.0%
3005 · Mortgage tax	56,380.04	35,000.00	21,380.04	161.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
<b>Total Income</b>	<b>4,118,165.55</b>	<b>4,402,619.00</b>	<b>-284,453.45</b>	<b>93.5%</b>
<b>Expense</b>				
1110.1 · Judicial-personnel	5,370.00	9,915.00	-4,545.00	54.2%
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)	39,926.18	77,000.00	-37,073.82	51.9%
1325.2 · Treasurer-equipment	2,009.62	3,500.00	-1,490.38	57.4%
1325.4 · Treasurer-contractual	2,707.16	6,500.00	-3,792.84	41.6%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	0.00	0.00	0.0%
1325.44 · Treasurer-IT Support	989.81	2,000.00	-1,010.19	49.5%
1325.45 · Treasurer-IT Equipment	11,396.82	16,000.00	-4,603.18	71.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
<b>1420.4 · Legal-Contractual</b>				
1420.4i · Legal-Feerick Lynch MacCartney	67,949.38	100,000.00	-32,050.62	67.9%
1420.4L · Law Office of Alyse Terhune	23,581.36	50,000.00	-26,418.64	47.2%
1420.4 · Legal-Contractual - Other	0.00	0.00	0.00	0.0%
<b>Total 1420.4 · Legal-Contractual</b>	<b>91,530.74</b>	<b>150,000.00</b>	<b>-58,469.26</b>	<b>61.0%</b>
1441.4 · Engineering Projects	18,115.00	25,000.00	-6,885.00	72.5%
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 · DPW Building Repair	0.00	15,000.00	-15,000.00	0.0%
1620.22 · Buildings-Other	2,591.42	8,000.00	-5,408.58	32.4%
1620.4 · Buildings-Village Office	12,194.61	25,185.00	-12,990.39	48.4%
1620.41 · Buildings-Contractual	0.00	0.00	0.00	0.0%
1640.2 · Central garage-equipment	969.84	3,700.00	-2,730.16	26.2%
1640.4 · Central garage-contractual	17,115.57	24,000.00	-6,884.43	71.3%

## Village of Tuxedo Park-General Fund 2021-2022 General Fund Budget June through December 2021

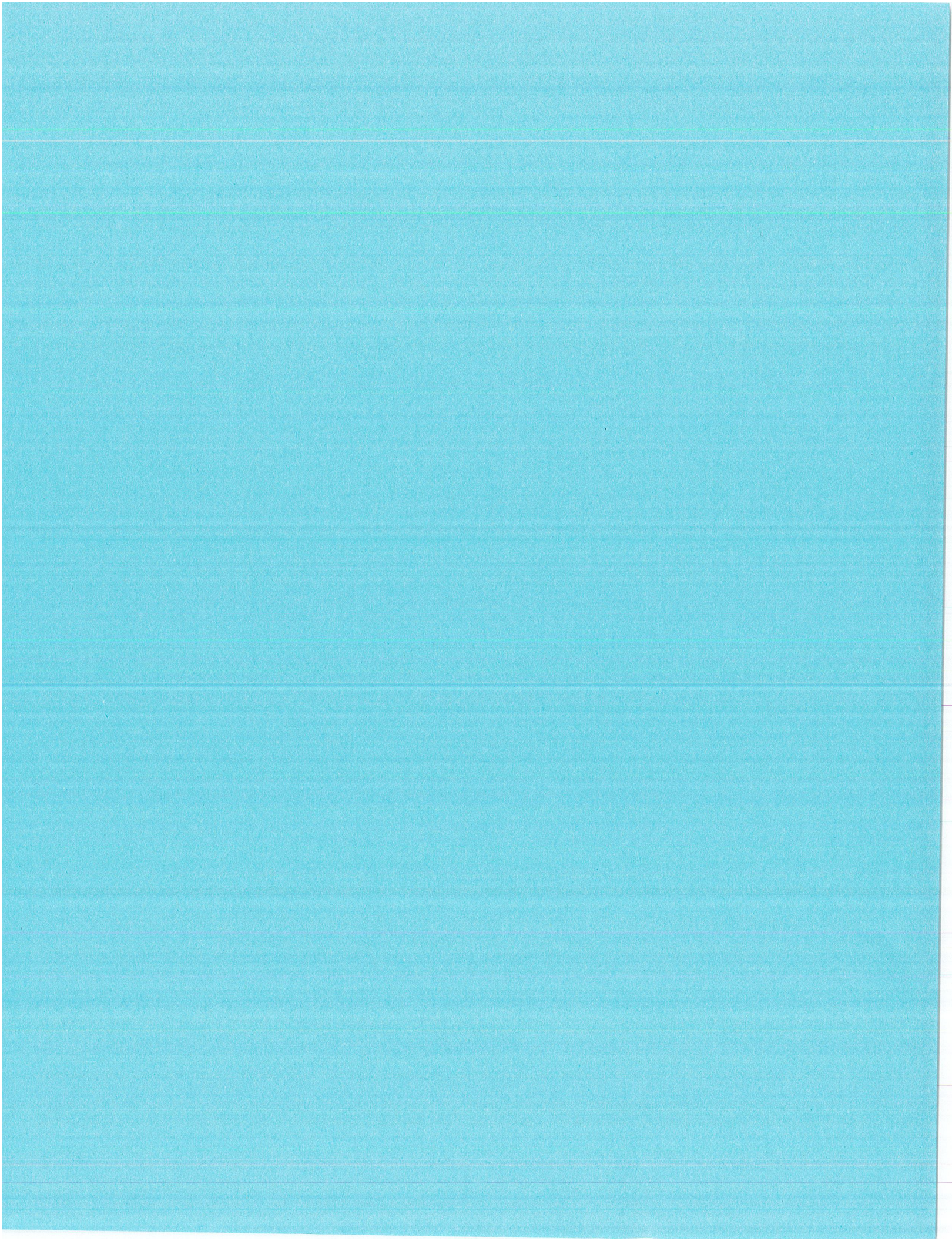
	Jun - Dec 21	Budget	\$ Over Budget	% of Budget
<b>1650.40 · Clothing Allowances</b>				
1650.43 · Posta-clothing allowance	302.93	700.00	-397.07	43.3%
1650.47 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1650.50 · Hochheim-clothing allowance	444.90	700.00	-255.10	63.6%
1650.52 · Lunde-clothing 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	719.91	700.00	19.91	102.8%
1650.40 · Clothing Allowances - Other	-19.91			
<b>Total 1650.40 · Clothing Allowances</b>	<b>1,947.70</b>	<b>4,900.00</b>	<b>-2,952.30</b>	<b>39.7%</b>
1670.4 · Central print/mail-contractual	7,881.75	14,000.00	-6,118.25	56.3%
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%
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%
<b>3100 · POLICE EXPENSES</b>				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	209,482.53	380,739.50	-171,256.97	55.0%
3120.12 · Part Time Officers-Wages	224,387.38	380,739.50	-156,352.12	58.9%
3120.21 · Deputy Village Clerk-Treasurer	18,035.19	75,000.00	-56,964.81	24.0%
<b>Total 3120.1 · Police-personnel</b>	<b>451,905.10</b>	<b>836,479.00</b>	<b>-384,573.90</b>	<b>54.0%</b>
3120.2 · Police-2 car payments	23,206.15	25,850.00	-2,643.85	89.8%
3120.22 · Police-equipment	28,585.26	0.00	28,585.26	100.0%
3120.41 · Police-south gate	4,255.20	8,000.00	-3,744.80	53.2%
3121.01 · Vehicle Parts & Maintenance	4,014.38	4,000.00	14.38	100.4%
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	2,876.42	7,000.00	-4,123.58	41.1%
3121.07 · Telephone, Gas & Electric	11,987.65	25,000.00	-13,012.35	48.0%
3121.08 · Cleaning Service	1,760.00	5,000.00	-3,240.00	35.2%
3121.09 · Water & Cups	357.79	1,000.00	-642.21	35.8%
3121.10 · Machines & Copier Service	752.95	2,500.00	-1,747.05	30.1%
3121.11 · Office Supplies	1,422.09	3,500.00	-2,077.91	40.6%
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	6,272.82	15,000.00	-8,727.18	41.8%
3121.17 · Building Maintenance	1,299.95	5,000.00	-3,700.05	26.0%
3121.24 · Agreement Fees	1,375.32	4,500.00	-3,124.68	30.6%
3640.21 · Online Syst & License Reader	9,327.28	11,000.00	-1,672.72	84.8%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
<b>Total 3100 · POLICE EXPENSES</b>	<b>555,135.51</b>	<b>966,849.00</b>	<b>-411,713.49</b>	<b>57.4%</b>
3620.1 · Bldg inspector-personnel	59,833.40	114,160.00	-54,326.60	52.4%
3620.4 · Bldg inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	12,507.40	25,358.00	-12,850.60	49.3%
5010.4 · Street admin-contractual	711.14	800.00	-88.86	88.9%
5110.2 · Street maintenance-equipment	4,768.38	7,700.00	-2,931.62	61.9%
5110.4 · Street maintenance-contractual	58,602.29	212,000.00	-153,397.71	27.6%

Village of Tuxedo Park-General Fund  
 2021-2022 General Fund Budget  
 June through December 2021

	Jun - Dec 21	Budget	\$ Over Budget	% of Budget
5130.2 · Machinery-equipment	45,913.07	50,000.00	-4,086.93	91.8%
5130.4 · Machinery-contractual	3,231.25	17,000.00	-13,768.75	19.0%
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%
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%
8030.1 · BAR-Personnel	1,600.00	3,600.00	-2,000.00	44.4%
8040.4 · Tree Advisory Board	0.00	1,500.00	-1,500.00	0.0%
8130.1 · Sewage-personnel	30,503.13	60,251.00	-29,747.87	50.6%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	32,246.31	68,100.00	-35,853.69	47.4%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (Inflow & Infiltration)	21,685.46	122,000.00	-100,314.54	17.8%
8160.4 · Garbage-contractual	101,465.00	173,940.00	-72,475.00	58.3%
8170.1 · Street cleaning-personnel	216,556.93	424,058.00	-207,501.07	51.1%
8170.4 · Street cleaning-contractual	208.33	4,000.00	-3,791.67	5.2%
<b>9000 · EMPLOYEE BENEFITS</b>				
9010.8 · NYS retirement (ERS)	126,231.00	98,479.00	27,752.00	128.2%
9015.8 · NYS retirement (PFRS)	131,521.00	131,521.00	0.00	100.0%
9030.8 · Social security	50,660.28	106,500.00	-55,839.72	47.6%
9035.8 · Medicare	11,848.02	24,907.00	-13,058.98	47.6%
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	227,602.11	400,000.00	-172,397.89	56.9%
9060.8b · DPW-FT-Health Insurance	-37.50			
9060.8c · Village Clerk's Office	-190.24			
9060.8 · Health insurance - Other	89,589.82	130,000.00	-40,410.18	68.9%
<b>Total 9060.8 · Health insurance</b>	<b>316,964.19</b>	<b>530,000.00</b>	<b>-213,035.81</b>	<b>59.8%</b>
9060.81 · H.I. Prem Reimb to Village	-29,617.11			
9060.82 · Medicare Part B to Retirees	11,233.00			
9060.83 · Dental/Vision	11,043.68			
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>634,423.43</b>	<b>955,457.00</b>	<b>-321,033.57</b>	<b>66.4%</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>				
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%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>366,226.08</b>	<b>485,885.00</b>	<b>-119,658.92</b>	<b>75.4%</b>
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>366,226.08</b>	<b>498,246.00</b>	<b>-132,019.92</b>	<b>73.5%</b>
<b>Total Expense</b>	<b>2,487,189.14</b>	<b>4,363,619.00</b>	<b>-1,876,429.86</b>	<b>57.0%</b>
<b>Net Income</b>	<b>1,630,976.41</b>	<b>39,000.00</b>	<b>1,591,976.41</b>	<b>4,182.0%</b>

**Village of Tuxedo-Water Fund**  
**2021-2022 Budget**  
**June through December 2021**

	Jun - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2140 · Metered Water Rents	420,283.85	880,000.00	-459,716.15	47.8%
2144 · Service charges (Cap Improve)	25,979.07	50,000.00	-24,020.93	52.0%
2148 · Penalties and interest	6,695.02	25,000.00	-18,304.98	26.8%
2401 · Interest and earnings	14.42			
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>452,972.36</b>	<b>955,000.00</b>	<b>-502,027.64</b>	<b>47.4%</b>
<b>Gross Profit</b>	<b>452,972.36</b>	<b>955,000.00</b>	<b>-502,027.64</b>	<b>47.4%</b>
<b>Expense</b>				
1440.40 · Engineering	11,745.27	35,000.00	-23,254.73	33.6%
9901.4 · Interfund Transfer	0.00	64,000.00	-64,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Stu...	22,349.00	83,000.00	-60,651.00	26.9%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	21,817.27	38,760.00	-16,942.73	56.3%
8310.4 · Water administration-contrac...	4,643.49	10,975.00	-6,331.51	42.3%
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	33,947.56	81,000.00	-47,052.44	41.9%
8330.2 · Purification-equipment	3,383.03	9,950.00	-6,566.97	34.0%
8330.4 · Purification-contractual	24,057.74	61,300.00	-37,242.26	39.2%
8340.1 · Trans & Distribution-person...	52,588.19	111,882.00	-59,293.81	47.0%
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	12,537.12	29,000.00	-16,462.88	43.2%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	4,613.14	9,340.00	-4,726.86	49.4%
9035.8 · Medicare	1,052.47	2,185.00	-1,132.53	48.2%
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%
<b>Total 9000 · Employee benefits</b>	<b>18,277.73</b>	<b>62,825.00</b>	<b>-44,547.27</b>	<b>29.1%</b>
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%
<b>Total 9730 · Debt service</b>	<b>138,566.29</b>	<b>136,652.00</b>	<b>1,914.29</b>	<b>101.4%</b>
<b>Total Expense</b>	<b>379,063.10</b>	<b>955,000.00</b>	<b>-575,936.90</b>	<b>39.7%</b>
<b>Net Income</b>	<b>73,909.26</b>	<b>0.00</b>	<b>73,909.26</b>	<b>100.0%</b>

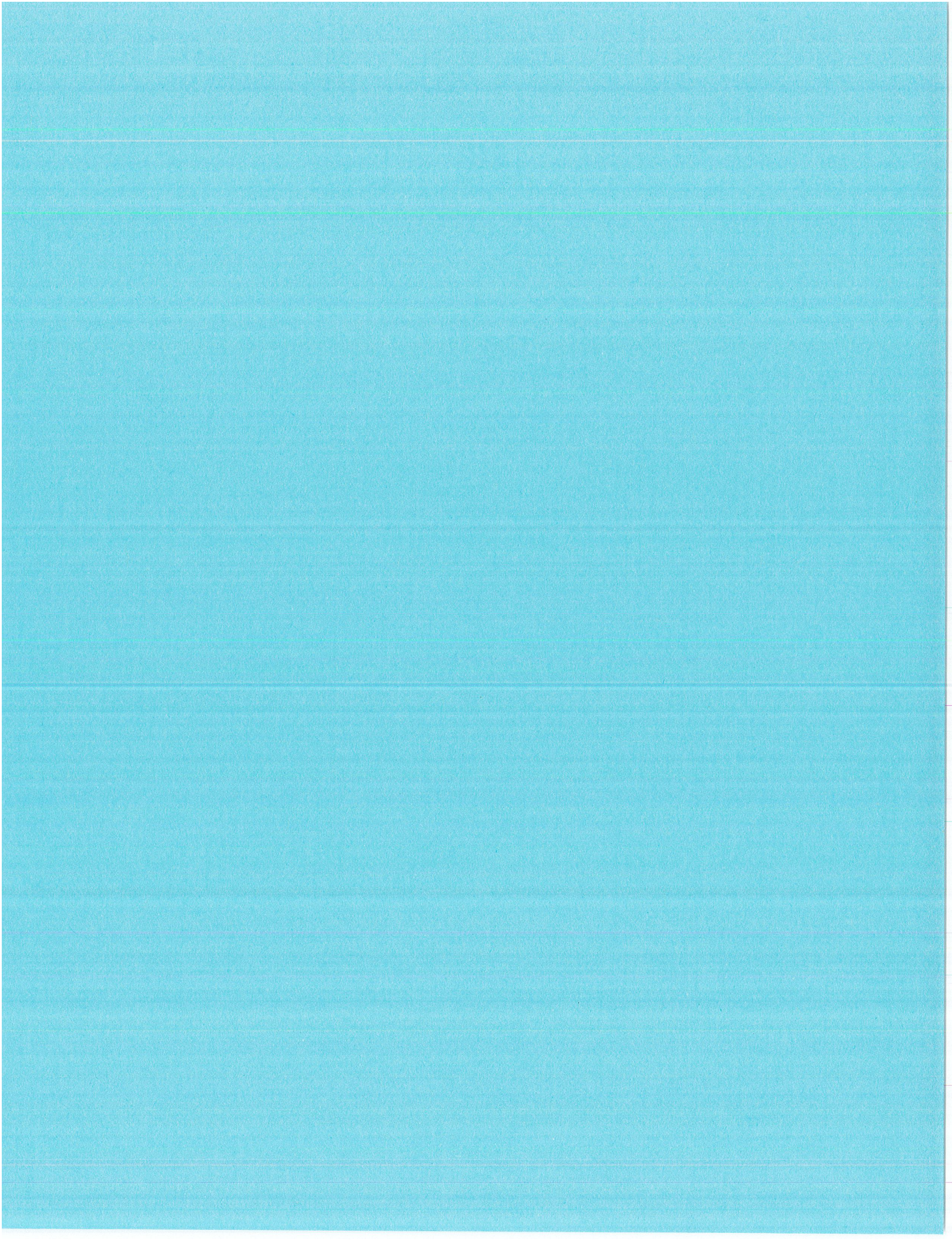


Village of Tuxedo Park-General Fund  
**Balance Sheet**  
As of December 9, 2021

	<u>Dec 9, 21</u>	<u>Dec 9, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
200 · Checking-6802045229	1772278.00	6,190.62
201 · Cash-Consolidated	51,278.93	0.00
203 · Cash-Investors Choice	1550123.53	0.00
204 · Cash-Business Savings	1550048.44	2932172.21
<b>Total Checking/Savings</b>	<u>4923728.90</u>	<u>2938362.83</u>
<b>Other Current Assets</b>		
210 · Petty Cash	100.00	100.00
380 · Accounts receivable	20,196.84	15,566.68
381 · Rents Receivable	450.00	450.00
391 · Due from other funds	238,815.77	243,358.80
440 · Due from other governme...	53,233.00	18,600.00
<b>Total Other Current Assets</b>	<u>312,795.61</u>	<u>278,075.48</u>
<b>Total Current Assets</b>	<u>5236524.51</u>	<u>3216438.31</u>
<b>TOTAL ASSETS</b>	<u><b>5236524.51</b></u>	<u><b>3216438.31</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
600 · Accounts payable	336,191.34	142,612.24
<b>Total Accounts Payable</b>	<u>336,191.34</u>	<u>142,612.24</u>
<b>Other Current Liabilities</b>		
601 · Accrued Liability	49,007.00	49,000.00
630 · Due to other funds	9,329.91	25,842.95
637 · Due to NYS Retirement	39,474.00	39,474.00
<b>Total Other Current Liabilities</b>	<u>97,810.91</u>	<u>114,316.95</u>
<b>Total Current Liabilities</b>	<u>434,002.25</u>	<u>256,929.19</u>
<b>Total Liabilities</b>	<u>434,002.25</u>	<u>256,929.19</u>
<b>Equity</b>		
909 · Fund balance	3240220.50	1419278.90
Net Income	1562301.76	1540230.22
<b>Total Equity</b>	<u>4802522.26</u>	<u>2959509.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5236524.51</b></u>	<u><b>3216438.31</b></u>

Village of Tuxedo-Water Fund  
**Balance Sheet**  
As of December 9, 2021

	Dec 9, 21	Dec 9, 20
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
204 · Water Savings-Cap Impr...	250,892.17	197,762.21
200 · Water-Checking	1,343,685.77	1,138,481.48
Total Checking/Savings	1,594,577.94	1,336,243.69
Other Current Assets		
350 · Water rents receivable	242,230.52	247,503.00
Total Other Current Assets	242,230.52	247,503.00
Total Current Assets	1,836,808.46	1,583,746.69
<b>TOTAL ASSETS</b>	<b>1,836,808.46</b>	<b>1,583,746.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts payable	12,243.18	19,991.47
Total Accounts Payable	12,243.18	19,991.47
Other Current Liabilities		
601 · Accrued Liability	4,890.99	4,890.99
630 · Due to other funds	61,948.87	24,063.01
637 · Due to retirement syst...	1,620.00	1,620.00
Total Other Current Liabilities	68,459.86	30,574.00
Total Current Liabilities	80,703.04	50,565.47
Total Liabilities	80,703.04	50,565.47
Equity		
909 · Fund balance	1,682,165.89	1,335,744.06
Net Income	73,939.53	197,437.16
Total Equity	1,756,105.42	1,533,181.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,836,808.46</b>	<b>1,583,746.69</b>





## Village of Tuxedo Park-General Fund

## Profit &amp; Loss

June 1 through December 9, 2021

	Jun 1 - Dec 9, 21	Jun 1 - Dec 9, 20
<b>Income</b>		
1001 · Real property taxes	3,813,111.57	3,706,158.41
1090 · Penalties and interest	12,698.29	20,313.11
1120 · County sales tax	64,511.00	46,499.16
1230 · Clerks fees	1,009.00	10.50
1520 · Police fees	2,271.40	106.35
1521 · TP Tags	6,010.00	6,810.00
1589 · Other fees/Parking Details	-450.00	755.00
2110 · Zoning fees	600.00	900.00
2115 · Planning fees	7,400.00	6,400.00
2122 · Sewer fees/TOV	16,155.43	1,234.02
2130 · Refuse Fees/TOV	4,614.58	495.45
2401 · Interest and earnings	101.71	1,038.34
2410 · Property rental	26,963.71	21,150.00
2411 · License Fees-Facility Rentals		
2411.1 · WWBC-Police-North Gate	0.00	3,872.00
2411 · License Fees-Facility Rentals - Other	1,740.00	1.00
<b>Total 2411 · License Fees-Facility Rentals</b>	<b>1,740.00</b>	<b>3,873.00</b>
2555 · Building permits		
2555.1 · Building Permits Issued	38,298.54	13,529.72
2555.2 · Search Requests	5,150.00	7,100.00
2555 · Building permits - Other	0.00	300.00
<b>Total 2555 · Building permits</b>	<b>43,448.54</b>	<b>20,929.72</b>
2590 · Boat and dock permits	1,950.00	3,850.00
2610 · Court fines	4,653.00	3,031.50
2666 · Sale of equipment	12,476.00	8,100.00
2706 · Donation to Race Track	13,148.75	910.00
2707 · Donation for Traffic Booth	1,850.00	76,000.00
2770 · Unclassified revenues	42,521.28	4,500.00
3005 · Mortgage tax	56,380.04	22,350.85
<b>Total Income</b>	<b>4,133,164.30</b>	<b>3,955,415.41</b>
<b>Expense</b>		
1000.40 · VILLAGE OFFICE EXPENSES		
8040.41 · Race Track Nature Preserve	-2,100.00	41,780.87
<b>Total 1000.40 · VILLAGE OFFICE EXPENSES</b>	<b>-2,100.00</b>	<b>41,780.87</b>
1110.1 · Judicial-personnel	5,370.00	4,787.50
1110.4 · Judicial-contractual		
1110.42 · Grant-Related Purchases	0.00	0.00
1110.4 · Judicial-contractual - Other	0.00	82.10
<b>Total 1110.4 · Judicial-contractual</b>	<b>0.00</b>	<b>82.10</b>
1320.4 · Auditor-contractual	2,880.00	18,680.00
1325.1 · Treasurer-personnel (3)	39,926.18	67,010.19
1325.2 · Treasurer-equipment	2,009.62	0.00
1325.4 · Treasurer-contractual	2,707.16	1,282.86
1325.41 · Treasurer-computer	249.50	0.00
1325.44 · Treasurer-IT Support	989.81	2,176.75
1325.45 · Treasurer-IT Equipment	11,396.82	829.49
1420.4 · Legal-Contractual		
1420.4i · Legal-Feerick Lynch MacCartney	67,949.38	44,460.85
1420.4L · Law Office of Alyse Terhune	23,581.36	22,736.74
1420.4m · Legal-Harris Beach PLLC	0.00	4,166.93
1420.4n · Rockland and Orange Reporting	0.00	650.00
<b>Total 1420.4 · Legal-Contractual</b>	<b>91,530.74</b>	<b>72,014.52</b>
1441.4 · Engineering Projects		
1441.45 · I&I Rehabilitation	0.00	840.00
1441.53 · Village/Other Projects	0.00	68.10
1441.85 · Roadway Drainage Issues	0.00	97.40

**Village of Tuxedo Park-General Fund**  
**Profit & Loss**  
 June 1 through December 9, 2021

	Jun 1 - Dec 9, 21	Jun 1 - Dec 9, 20
1441.4 · Engineering Projects - Other	18,115.00	703.94
<b>Total 1441.4 · Engineering Projects</b>	<b>18,115.00</b>	<b>1,709.44</b>
1450.4 · Elections-contractual	1,655.00	1,811.66
1460.4 · Records Mgmt-contractual	0.00	89.97
1620.2 · Buildings-Equipment		
1620.23 · Buildings-Police Emerg. Repairs	0.00	0.00
1620.2 · Buildings-Equipment - Other	3,546.69	579.99
<b>Total 1620.2 · Buildings-Equipment</b>	<b>3,546.69</b>	<b>579.99</b>
1620.22 · Buildings-Other	2,591.42	1,276.14
1620.4 · Buildings-Village Office		
1620.25 · Buildings-Booth Construction	75,877.40	4,000.00
1620.4 · Buildings-Village Office - Other	12,194.61	9,432.36
<b>Total 1620.4 · Buildings-Village Office</b>	<b>88,072.01</b>	<b>13,432.36</b>
1640.2 · Central garage-equipment	969.84	742.46
1640.4 · Central garage-contractual	17,115.57	7,938.08
1650.40 · Clothing Allowances		
1650.43 · Posta-clothing allowance	302.93	0.00
1650.47 · Voss-clothing allowance	0.00	341.88
1650.50 · Hochheim-clothing allowance	444.90	63.99
1650.52 · Lunde-clothing allowance	499.87	197.42
1650.57 · Bello-clothing allowance	719.91	0.00
1650.40 · Clothing Allowances - Other	-19.91	0.00
<b>Total 1650.40 · Clothing Allowances</b>	<b>1,947.70</b>	<b>603.29</b>
1670.4 · Central print/mail-contractual	7,881.75	6,313.05
1910.4 · Insurance-contractual	88,312.73	69,066.80
1920.4 · Municipal assoc dues	0.00	852.00
1950.4 · Taxes on Village property	5,709.58	5,766.41
1989.40 · Lake Mgmt & Watershed Study	27,419.00	37,179.36
<b>3100 · POLICE EXPENSES</b>		
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	209,482.53	173,287.16
3120.12 · Part Time Officers-Wages	224,387.38	243,072.50
3120.21 · Deputy Village Clerk-Treasurer	18,035.19	16,844.52
<b>Total 3120.1 · Police-personnel</b>	<b>451,905.10</b>	<b>433,204.18</b>
3120.2 · Police-2 car payments	23,206.15	19,457.05
3120.22 · Police-equipment	28,585.26	-800.64
3120.41 · Police-south gate	4,255.20	4,206.46
3121.01 · Vehicle Parts & Maintenance	4,014.38	745.11
3121.03 · Emergency Equipment	1,641.60	1,217.43
3121.04 · Ammunition	0.00	269.12
3121.05 · Training & Range Fees	100.00	4,247.11
3121.06 · Miscellaneous	2,876.42	5,784.56
3121.07 · Telephone, Gas & Electric	11,987.65	8,451.07
3121.08 · Cleaning Service	1,760.00	2,080.00
3121.09 · Water & Cups	357.79	259.94
3121.10 · Machines & Copier Service	752.95	936.15
3121.11 · Office Supplies	1,422.09	795.54
3121.12 · Cleaning Supplies	310.69	390.54
3121.13 · TP Tags	565.86	620.38
3121.14 · Drycleaning of Uniforms	99.00	137.50
3121.15 · Uniforms	6,272.82	5,451.77
3121.17 · Building Maintenance	1,299.95	1,018.27
3121.24 · Agreement Fees	1,375.32	1,631.73
3640.21 · Online Syst & License Reader	9,327.28	8,088.17
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00
<b>Total 3100 · POLICE EXPENSES</b>	<b>555,135.51</b>	<b>501,211.44</b>
3120.4 · Police-contractual		

**Village of Tuxedo Park-General Fund**  
**Profit & Loss**  
 June 1 through December 9, 2021

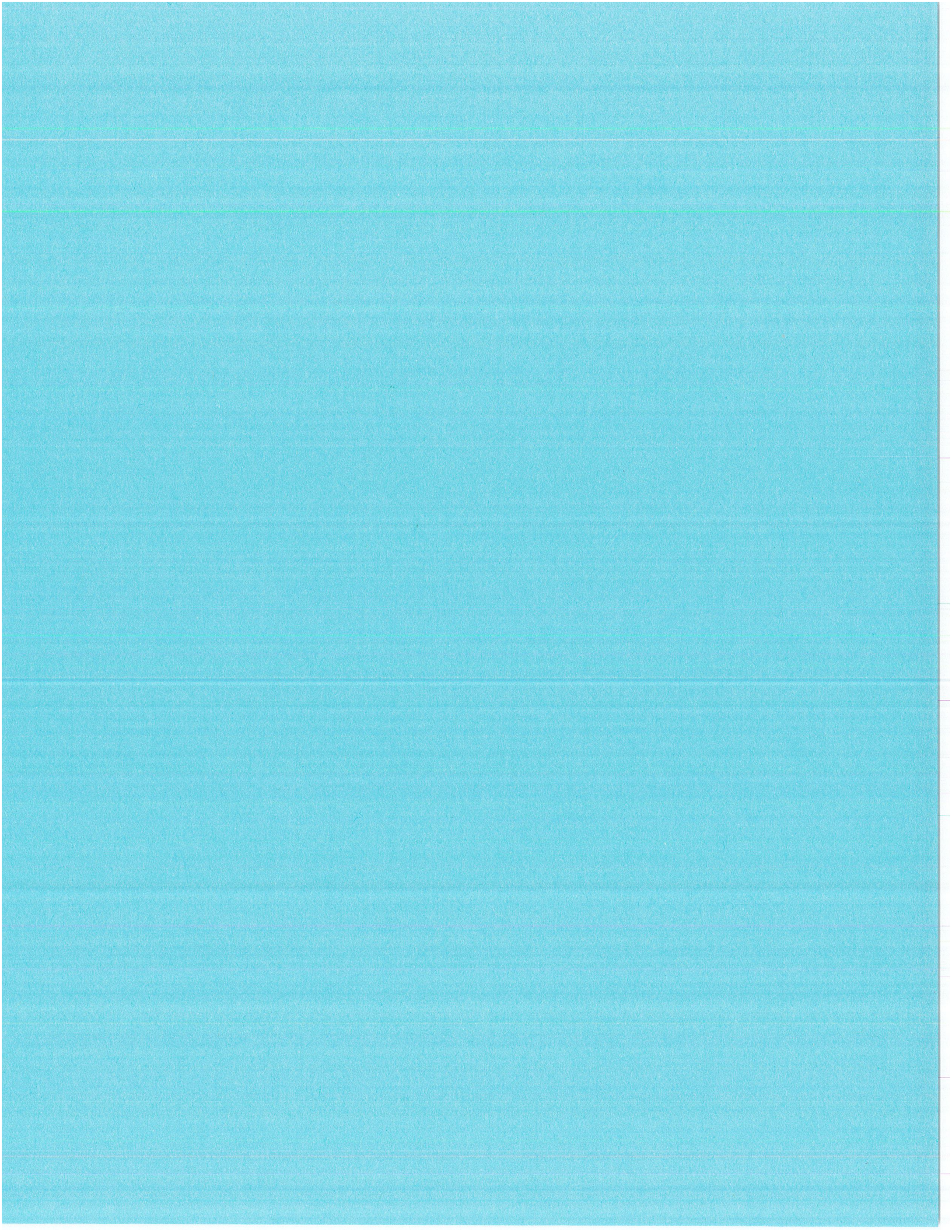
	Jun 1 - Dec 9, 21	Jun 1 - Dec 9, 20
3121.16 · Parking/Traffic Details	1,125.00	0.00
<b>Total 3120.4 · Police-contractual</b>	<b>1,125.00</b>	<b>0.00</b>
3620.1 · Bldg inspector-personnel	59,833.40	55,433.40
5010.1 · Street admin-personnel	12,507.40	12,825.68
5010.2 · Street admin-equipment	197.79	0.00
5010.4 · Street admin-contractual	711.14	0.00
5020.4 · Storm Water GIS/Engineering	1.00	0.00
5110.2 · Street maintenance-equipment	4,768.38	650.00
5110.4 · Street maintenance-contractual	58,602.29	51,834.15
5130.2 · Machinery-equipment	45,913.07	43,325.58
5130.4 · Machinery-contractual	3,231.25	7,481.33
5142.1 · Snow removal-personnel	0.00	0.00
5182.4 · Street lighting	0.00	3,346.64
66900 · Reconciliation Discrepancies	23.52	0.00
8010.1 · Zoning-personnel	400.00	1,000.00
8020.1 · Planning-personnel	200.00	200.00
8030.1 · BAR-Personnel	1,600.00	1,600.00
8040.4 · Tree Advisory Board	0.00	496.33
8050.4 · Trails Committee	5,000.00	1,600.00
8130.1 · Sewage-personnel	30,503.13	26,074.07
8130.4 · Sewage-contractual	32,246.31	25,238.76
8130.42 · Sewer - Rate Consultation	1.00	0.00
8130.5 · I&I (Inflow & Infiltration)	21,685.46	17,538.42
8160.4 · Garbage-contractual	101,465.00	101,465.00
8170.1 · Street cleaning-personnel	216,556.93	220,675.20
8170.4 · Street cleaning-contractual	208.33	75.68
8797.4 · Radio Frequency Review/Consult	1.00	0.00
<b>9000 · EMPLOYEE BENEFITS</b>		
9010.8 · NYS retirement (ERS)	126,231.00	106,989.00
9015.8 · NYS retirement (PFRS)	131,521.00	120,846.00
9030.8 · Social security	50,660.28	50,865.18
9035.8 · Medicare	11,848.02	11,885.06
9050.8 · Unemployment Insurance	0.00	4,061.34
9055.8 · Disability	4,539.37	2,175.14
9060.8 · Health insurance		
9060.8a · Police- FT-Health Insurance	227,602.11	32,163.69
9060.8b · DPW-FT-Health Insurance	-37.50	0.00
9060.8c · Village Clerk's Office	-190.24	0.00
9060.8d · Retirees	0.00	0.00
9060.8 · Health insurance - Other	89,589.82	293,603.25
<b>Total 9060.8 · Health insurance</b>	<b>316,964.19</b>	<b>325,766.94</b>
9060.81 · H.I. Prem Reimb to Village	-29,617.11	-38,374.23
9060.82 · Medicare Part B to Retirees	11,233.00	11,332.50
9060.83 · Dental/Vision	11,043.68	12,803.24
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>634,423.43</b>	<b>608,350.17</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>		
9730 · Debt Service-Serial Bonds		
9730.6 · Debt-principal	306,479.00	295,202.00
9730.7 · Debt-interest	59,747.08	83,556.05
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>366,226.08</b>	<b>378,758.05</b>
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>366,226.08</b>	<b>378,758.05</b>
<b>Total Expense</b>	<b>2,570,862.54</b>	<b>2,415,185.19</b>
<b>Net Income</b>	<b>1,562,301.76</b>	<b>1,540,230.22</b>

## Village of Tuxedo-Water Fund

## Profit &amp; Loss

June 1 through December 9, 2021

	Jun 1 - Dec 9, 21	Jun 1 - Dec 9, 20
<b>Income</b>		
2140 · Metered Water Rents	420,283.85	539,433.40
2144 · Service charges (Cap Improve)	25,979.07	27,186.39
2148 · Penalties and interest	6,695.02	10,415.97
2401 · Interest and earnings	14.42	0.00
<b>Total Income</b>	<b>452,972.36</b>	<b>577,035.76</b>
<b>Gross Profit</b>	<b>452,972.36</b>	<b>577,035.76</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies	-30.27	0.00
1440.40 · Engineering	11,745.27	29,472.19
1989.4 · Lake Mgmt & Watershed Stu...	22,349.00	20,985.50
8310.1 · Water Administration-person...	21,817.27	20,460.30
8310.4 · Water adminstration-contrac...	4,643.49	4,107.68
1910.4 · Unallocated insurance	23,793.48	21,000.00
1950.4 · Taxes on Village property	22.84	23.07
8320.2 · Source of supply-equipment	2,207.31	206.55
8320.4 · Source of supply-contractual	33,947.56	31,169.35
8330.2 · Purification-equipment	3,383.03	2,591.05
8330.4 · Purification-contractual	24,057.74	20,671.40
8340.1 · Trans & Distribution-person...	52,588.19	52,857.28
8340.2 · Trans and distribution-equip...	12,443.00	18,489.13
8340.4 · Trans & distribution-contract	9,220.90	4,380.94
9000 · Employee benefits		
9060.8 · Medical insurance	12,537.12	16,999.95
9010.8 · NYS Retirement	0.00	14,500.00
9030.8 · Social Security	4,613.14	4,545.66
9035.8 · Medicare	1,052.47	1,063.11
9055.8 · Disability	75.00	150.00
<b>Total 9000 · Employee benefits</b>	<b>18,277.73</b>	<b>37,258.72</b>
9730 · Debt service		
9730.6 · Principal	98,521.00	94,798.00
9730.7 · Interest	40,045.29	21,127.44
<b>Total 9730 · Debt service</b>	<b>138,566.29</b>	<b>115,925.44</b>
<b>Total Expense</b>	<b>379,032.83</b>	<b>379,598.60</b>
<b>Net Income</b>	<b>73,939.53</b>	<b>197,437.16</b>



## Village of Tuxedo Park-General Fund

12/09/21

## Abstract Listing

Accrual Basis

June through December 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
<b>No item</b>						
50992	Bill	10/15/2021	XG7863	Corsi Tire	12/15/2021	1,298.08
51031	Bill	11/10/2021	5397417	Magna5	12/15/2021	77.04
51032	Bill	11/08/2021	3344955-2021-09-01	State Comptroller	12/15/2021	168.00
51033	Bill	09/01/2021	32072	Town of New Windsor	12/15/2021	50.00
51034	Bill	09/02/2021	32083	Town of New Windsor	12/15/2021	25.00
51035	Bill	09/15/2021	32180	Town of New Windsor	12/15/2021	25.00
51036	Bill	09/08/2021	32208	Town of New Windsor	12/15/2021	25.00
51037	Bill	09/01/2021	31956	Town of New Windsor	12/15/2021	200.00
51038	Bill	09/01/2021	32051	Town of New Windsor	12/15/2021	325.00
51039	Bill	09/07/2021	32124	Town of New Windsor	12/15/2021	25.00
51040	Bill	09/19/2021	32198	Town of New Windsor	12/15/2021	61.82
51041	Bill	09/14/2021	32246	Town of New Windsor	12/15/2021	25.00
51042	Bill	09/20/2021	32384	Town of New Windsor	12/15/2021	25.00
51043	Bill	09/21/2021	31715	Town of New Windsor	12/15/2021	125.00
51044	Bill	09/29/2021	32496	Town of New Windsor	12/15/2021	25.00
51045	Bill	11/01/2021	9891816468	Verizon (Police)	12/15/2021	200.05
51046	Bill	11/08/2021	11082021-PD	Verizon	12/15/2021	32.36
51047	Bill	11/09/2021	5219120	Wind River Environmental LLC	12/15/2021	1,384.00
51048	Bill	11/09/2021	5219304	Wind River Environmental LLC	12/15/2021	1,384.00
51052	Bill	11/15/2021	E312	J L Electrical Group, Inc	12/15/2021	2,850.00
51053	Bill	11/10/2021	5397787	Magna5	12/15/2021	64.39
51054	Bill	09/01/2021	246078	P&A Auto Parts	12/15/2021	208.10
51055	Bill	10/14/2021	250583	P&A Auto Parts	12/15/2021	16.08
51056	Bill	10/18/2021	250966	P&A Auto Parts	12/15/2021	57.12
51057	Bill	10/26/2021	251894	P&A Auto Parts	12/15/2021	250.61
51058	Bill	09/14/2021	247286	P&A Auto Parts	12/15/2021	76.80
51059	Bill	09/14/2021	247287	P&A Auto Parts	12/15/2021	31.62
51060	Bill	09/17/2021	247738	P&A Auto Parts	12/15/2021	14.14
51061	Bill	09/17/2021	247756	P&A Auto Parts	12/15/2021	119.98
51062	Bill	08/10/2021	243531	P&A Auto Parts	12/15/2021	33.48
51063	Bill	08/20/2021	244786	P&A Auto Parts	12/15/2021	14.40
51064	Bill	11/15/2021	882775	MWG Administrators	12/15/2021	114.80
51065	Bill	11/04/2021	20750478	Quill Corporation	12/15/2021	50.65
51066	Bill	11/05/2021	20782833	Quill Corporation	12/15/2021	40.99
51067	Bill	11/15/2021	792476	USA Bluebook	12/15/2021	342.20
51068	Bill	11/17/2021	11172021	American Pest Control	12/15/2021	45.00
51092	Bill	11/11/2021	3127	European Personal Touch	12/15/2021	400.00
51093	Bill	11/11/2021	3126	European Personal Touch	12/15/2021	320.00
51094	Bill	11/16/2021	1008	Law Office of Alyse D. Terhune, ...	12/15/2021	6,952.50
51095	Bill	11/10/2021	15854867	MVP Health Care	12/15/2021	13,381.36
51096	Bill	10/31/2021	77071	Partners In Safety	12/15/2021	86.00
51098	Bill	10/10/2021	9892558876	Verizon Wireless	12/15/2021	54.89
51099	Bill	11/15/2021	2120011-09	Knapp Engineering	12/15/2021	1,140.00
51111	Bill	11/12/2021	11122021	Ameritas Life Ins. Corp. of NY	12/15/2021	1,057.76
51112	Bill	11/03/2021	11032021	Chase Card Services	12/15/2021	30.99
51113	Bill	11/12/2021	213160014726	CDPHP	12/15/2021	782.36
51114	Bill	11/17/2021	11172021	MCI Comm Service	12/15/2021	37.69
51115	Bill	11/23/2021	11232021	Sterling Electric	12/15/2021	1,975.00
51116	Bill	11/23/2021	1041048	Times Herald Record	12/15/2021	38.76
51117	Bill	11/15/2021	11152021	Verizon	12/15/2021	31.99
51118	Bill	10/27/2021	2953543031	Staples Credit Plan-Police	12/15/2021	304.50
51121	Bill	11/01/2021	Nov2021/07873-224266	Chase Card Services	12/15/2021	252.76
51124	Bill	11/19/2021	1293	Feerick Nugent MacCartney, PLLC	12/15/2021	3,690.00
51125	Bill	11/19/2021	1294	Feerick Nugent MacCartney, PLLC	12/15/2021	180.00
51126	Bill	11/12/2021	1295	Feerick Nugent MacCartney, PLLC	12/15/2021	157.50
51127	Bill	11/19/2021	1296	Feerick Nugent MacCartney, PLLC	12/15/2021	157.50
51128	Bill	11/23/2021	1412	Feerick Nugent MacCartney, PLLC	12/15/2021	6,500.00
51129	Bill	10/06/2021	3040739	Home Depot-DPW	12/15/2021	935.48
51130	Bill	10/14/2021	5042209	Home Depot-DPW	12/15/2021	214.99
51131	Bill	11/03/2021	5040139	Home Depot-DPW	12/15/2021	126.74
51132	Bill	11/23/2021	11232021PstgReim	John Ledwith IV	12/15/2021	6.80
51133	Bill	11/24/2021	1343	Link Wraps	12/15/2021	1,200.00
51135	Bill	11/17/2021	60793	FDR Hitches	12/15/2021	541.88
51136	Bill	11/19/2021	01425-96003/11-30	O&R	12/15/2021	562.91
51137	Bill	11/19/2021	21121439	Quill Corporation	12/15/2021	52.67
51138	Bill	11/24/2021	3068	Robert Young & Sons, Inc.	12/15/2021	1,817.00
51141	Bill	11/13/2021	20967416	Quill Corporation	12/15/2021	19.99
51173	Bill	11/02/2021	11022021	MVP Select Care, Inc.	12/15/2021	105.23

## Village of Tuxedo Park-General Fund

12/09/21

## Abstract Listing

Accrual Basis

June through December 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
51174	Bill	11/09/2021	11092021	MVP Select Care, Inc.	12/15/2021	229.30
51175	Bill	11/15/2021	11152021	MVP Select Care, Inc.	12/15/2021	1,257.50
51176	Bill	11/22/2021	11222021	MVP Select Care, Inc.	12/15/2021	66.08
51177	Bill	11/29/2021	11292021	MVP Select Care, Inc.	12/15/2021	791.67
51182	Bill	10/04/2021	1002	Rockland & Orange Security	12/15/2021	4,878.30
51183	Bill	12/01/2021	12012021	Municipal Leasing Consultants	12/15/2021	43,260.98
51184	Bill	12/01/2021	321815	Atlas Business Solutions	12/15/2021	300.00
51185	Bill	11/29/2021	3344955-2021-10-01	State Comptroller	12/15/2021	260.00
51186	Bill	11/19/2021	430844	Slack Chemical Co., Inc.	12/15/2021	417.10
51188	Bill	12/01/2021	October 2021	Town of Tuxedo (Fuel Bills)	12/15/2021	1,731.44
51189	Bill	12/01/2021	September 2021-PD	Town of Tuxedo (Fuel Bills)	12/15/2021	518.25
51190	Bill	12/01/2021	October 2021-PD	Town of Tuxedo (Fuel Bills)	12/15/2021	607.59
51191	Bill	12/01/2021	853	VOIP.io LLC	12/15/2021	172.00
51192	Bill	12/01/2021	INV-000853	VOIP.io LLC	12/15/2021	93.00
51193	Bill	11/29/2021	5242202	Wind River Environmental LLC	12/15/2021	760.00
51194	Bill	11/28/2021	79631	Alfi's Uniforms	12/15/2021	139.98
51195	Bill	11/30/2021	1677620-20211130	Lexis Nexis Risk Data Mgmt	12/15/2021	131.13
51203	Bill	09/01/2021	179283	Atlantic Tomorrow's Office (new a...	12/15/2021	161.18
51205	Bill	12/01/2021	ADV-114317	AVS Technology	12/15/2021	385.00
51206	Bill	12/03/2021	12032021	Chase Card Services	12/15/2021	30.99
51207	Bill	11/24/2021	7594401	ChemsearchFE	12/15/2021	532.91
51208	Bill	12/07/2021	Mileage - Nov 2021	Conklin, David B.	12/15/2021	78.40
51209	Bill	09/05/2021	4514343	Home Depot Credit Services-Poli...	12/15/2021	86.33
51210	Bill	12/02/2021	2021-11	MVP Select Care, Inc.	12/15/2021	20.00
51211	Bill	11/01/2021	2021-0864	Northern Plumbing & Heating, Inc.	12/15/2021	281.95
51212	Bill	11/05/2021	2021-0868	Northern Plumbing & Heating, Inc.	12/15/2021	524.00
51213	Bill	12/01/2021	01551-70008/12-01	O&R	12/15/2021	40.80
51214	Bill	12/01/2021	06331-10004/12-01	O&R	12/15/2021	1,256.97
51215	Bill	12/01/2021	65097-83006/12-01	O&R	12/15/2021	97.83
51216	Bill	12/02/2021	12071-00008/12-02	O&R	12/15/2021	41.83
51217	Bill	12/02/2021	23481-37004/12-02	O&R	12/15/2021	41.83
51218	Bill	12/01/2021	31266-89015/12-01	O&R	12/15/2021	954.28
51219	Bill	12/01/2021	71586-89025/12-01	O&R	12/15/2021	54.57
51220	Bill	12/01/2021	16830-37006/12-01	O&R	12/15/2021	325.44
51221	Bill	12/01/2021	64257-83004/12-01	O&R	12/15/2021	331.19
51222	Bill	12/01/2021	64047-83068/12-01	O&R	12/15/2021	42.87
51223	Bill	12/01/2021	61527-83005/12-01	O&R	12/15/2021	148.00
51224	Bill	11/28/2021	07873237207019-11/28	Optimum-Police	12/15/2021	271.89
51225	Bill	12/01/2021	21-2314-01	Peckham Road Corp.	12/15/2021	43,021.90
51226	Bill	11/22/2021	87714288	Safety-Kleen Systems, Inc.	12/15/2021	150.00
51227	Bill	12/01/2021	120121	Sterling Carting, Inc.	12/15/2021	14,495.00
51229	Bill	07/06/2021	07062021	Doherty	12/15/2021	4.90
51230	Bill	12/09/2021	12092021	Doherty	12/15/2021	26.85
51231	Bill	11/30/2021	9137	Hudson Valley Sign	12/15/2021	805.75
51232	Bill	12/06/2021	571	NYS Employees Health Insurance	12/15/2021	29,580.78
51233	Bill	12/06/2021	3466	Thruway Sporting Goods	12/15/2021	700.00
51234	Bill	11/29/2021	338688	Tritech Software Systems	12/15/2021	3,704.40
51236	Bill	11/12/2021	292735	Werner's Ace	12/15/2021	302.93
51237	Bill	11/17/2021	11210972	Weston & Sampson PE, LS, LA, ...	12/15/2021	11,875.00
Total no item						218,916.05
<b>TOTAL</b>						<b>-218,916.05</b>

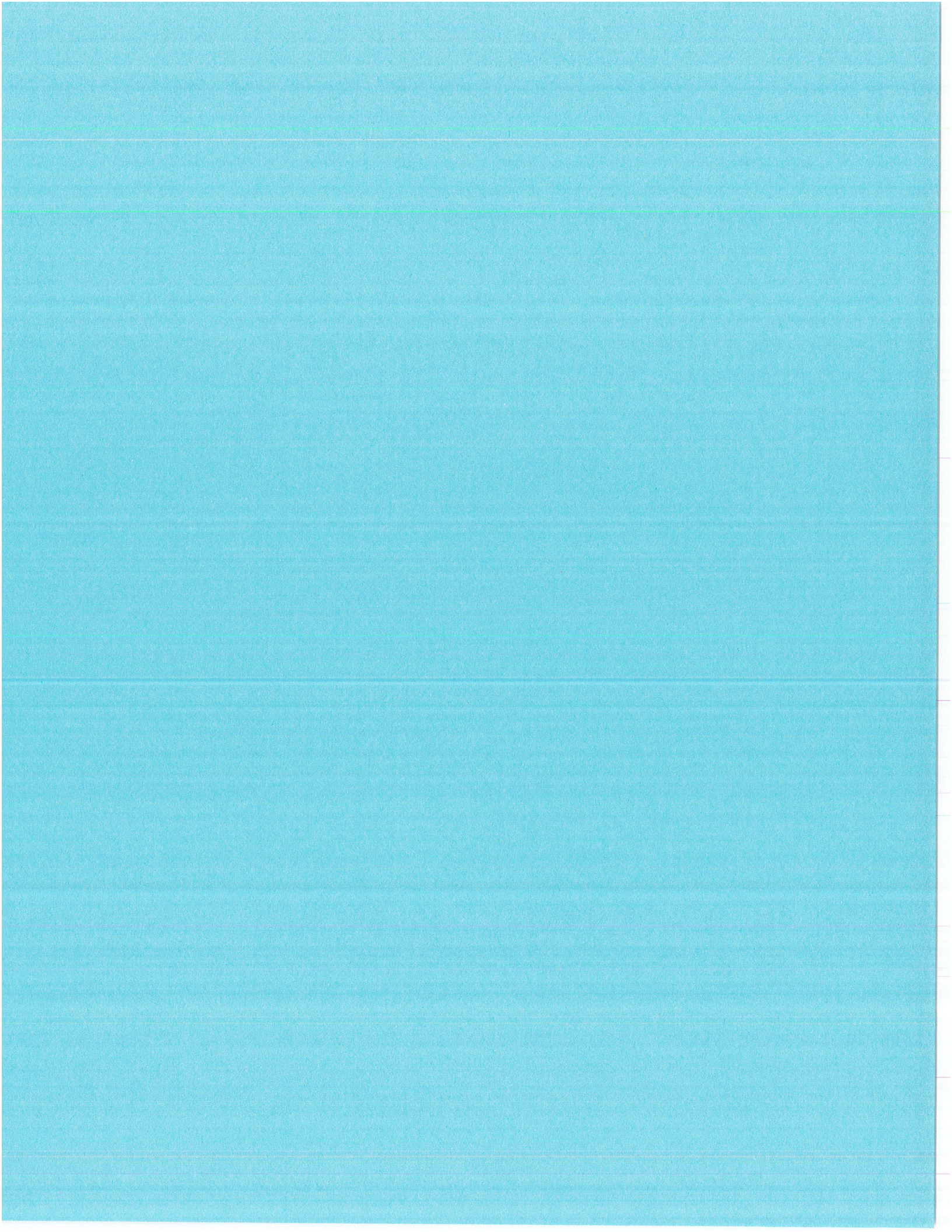
## Village of Tuxedo-Water Fund Abstract Listing June through December 2021

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
<b>600 · Accounts payable</b>							
10777	Bill	11/16/2021	371778	Coyne Chemical Co., Inc.	12/15/2021	-SPLIT-	662.20
10746	Bill	10/06/2021	64059	Environmental Labs	12/15/2021	-SPLIT-	705.00
10750	Bill	06/02/2021	42220014	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	210.00
10751	Bill	06/22/2021	42220341	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	160.00
10752	Bill	07/18/2021	42220719	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	210.00
10753	Bill	08/25/2021	42222725	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	210.00
10754	Bill	09/26/2021	42224303	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	210.00
10755	Bill	10/29/2021	42226154	Envirotest Laboratories, Inc	12/15/2021	8330.4 · Purificati...	210.00
10803	Bill	12/08/2021	W&S 6210979	General Fund	12/15/2021	-SPLIT-	3,055.00
10804	Bill	12/08/2021	W&S 7211042	General Fund	12/15/2021	-SPLIT-	3,647.77
10805	Bill	12/08/2021	W&S 9210965	General Fund	12/15/2021	-SPLIT-	180.00
10806	Bill	12/08/2021	W&S 10210993	General Fund	12/15/2021	-SPLIT-	540.00
10747	Bill	11/10/2021	5397543	Magna5	12/15/2021	8320.4 · Source ...	125.27
10741	Bill	11/03/2021	876655	Mirabito Energy Products	12/15/2021	-SPLIT-	522.28
10742	Bill	11/03/2021	876656	Mirabito Energy Products	12/15/2021	-SPLIT-	76.05
10756	Bill	11/16/2021	21-332	Northeast Aquatic Research, L...	12/15/2021	1989.4 · Lake Mg...	150.00
10757	Bill	11/16/2021	21-333	Northeast Aquatic Research, L...	12/15/2021	1989.4 · Lake Mg...	50.00
10807	Bill	12/06/2021	571	NYS Employees Health Insura...	12/15/2021	9060.8 · Medical ...	2,763.74
10808	Bill	12/01/2021	01026-89001-11/2021	O&R	12/15/2021	-SPLIT-	5,314.77
10778	Bill	11/23/2021	2953501711	Staples Credit Plan (new addr...	12/15/2021	8310.4 · Water a...	114.26
10779	Bill	10/27/2021	2953505711	Staples Credit Plan (new addr...	12/15/2021	8310.4 · Water a...	7.29
10780	Bill	10/27/2021	2953692141	Staples Credit Plan (new addr...	12/15/2021	8310.4 · Water a...	14.58
10781	Bill	10/27/2021	2954061531	Staples Credit Plan (new addr...	12/15/2021	8310.4 · Water a...	97.99
Total 600 · Accounts payable							19,236.20
<b>TOTAL</b>							<b>19,236.20</b>



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

Type	Date	Num	Due Date	Account	Amount
<b>Burke, Miele, Golden &amp; Naughton LLP</b>					
Bill	11/18/20	22213	12/15/202	Burke, Miel...	17.50
Total Burke, Miele, Golden & Naughton LLP					17.50
<b>Feerick Nugent MacCartney PLLC</b>					
Bill	11/24/20	Farmerie/1287	12/15/202	Feerick Nu...	405.00
Bill	11/24/20	O'Neil/1288	12/15/202	Feerick Nu...	855.00
Bill	11/24/20	Santoanni/1289	12/15/202	Feerick Nu...	112.50
Bill	11/24/20	Tinari/1290	12/15/202	Feerick Nu...	67.50
Bill	11/24/20	Tuxedo Club/1291	12/15/202	Feerick Nu...	180.00
Total Feerick Nugent MacCartney PLLC					1,620.00
<b>Law Office of Alyse D. Terhune, Esq.</b>					
Bill	11/16/20	O'Neal/1007	12/15/202	Law Office ...	143.50
Bill	11/16/20	Tinari/1006	12/15/202	Law Office ...	1,373.50
Total Law Office of Alyse D. Terhune, Esq.					1,517.00
<b>TOTAL</b>					<b>3,154.50</b>



**Village of Tuxedo-Water Fund**  
**Unpaid Bills Detail**  
**As of December 31, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Coyne Chemical Co., Inc.</b>					
Bill	11/16/2021	371778	12/15/2021	16	662.20
Total Coyne Chemical Co., Inc.					662.20
<b>General Fund</b>					
Bill	12/08/2021	W&S...	12/15/2021	16	3,055.00
Bill	12/08/2021	W&S...	12/15/2021	16	3,647.77
Bill	12/08/2021	W&S...	12/15/2021	16	180.00
Bill	12/08/2021	W&S...	12/15/2021	16	540.00
Total General Fund					7,422.77
<b>Northeast Aquatic Research, LLC</b>					
Bill	11/16/2021	21-333	12/15/2021	16	50.00
Total Northeast Aquatic Research, LLC					50.00
<b>O&amp;R</b>					
Bill	12/01/2021	0102...	12/15/2021	16	5,314.77
Total O&R					5,314.77
<b>Staples Credit Plan (new address)</b>					
Bill	11/23/2021	2953...	12/15/2021	16	114.26
Bill	10/27/2021	2953...	12/15/2021	16	7.29
Bill	10/27/2021	2953...	12/15/2021	16	14.58
Bill	10/27/2021	2954...	12/15/2021	16	97.99
Total Staples Credit Plan (new address)					234.12
<b>TOTAL</b>					<b>13,683.86</b>

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail**  
**As of December 31, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Alfi's Uniforms</b>					
Bill	11/28/2021	79631	12/15/2021	16	139.98
Total Alfi's Uniforms					139.98
<b>Atlas Business Solutions</b>					
Bill	12/01/2021	321815	12/15/2021	16	300.00
Total Atlas Business Solutions					300.00
<b>AVS Technology</b>					
Bill	05/30/2021	ADV-...	12/15/2021	16	2,256.20
Bill	12/01/2021	ADV-...	12/15/2021	16	385.00
Total AVS Technology					2,641.20
<b>Catskill Castings</b>					
Bill	01/14/2021	848135	12/15/2021	16	1,055.00
Total Catskill Castings					1,055.00
<b>ChemsearchFE</b>					
Bill	11/24/2021	7594...	12/15/2021	16	532.91
Total ChemsearchFE					532.91
<b>Conklin, David B.</b>					
Bill	12/07/2021	Milea...	12/15/2021	16	78.40
Total Conklin, David B.					78.40
<b>Doherty</b>					
Bill	07/06/2021	0706...	12/15/2021	16	4.90
Bill	12/09/2021	1209...	12/15/2021	16	26.85
Total Doherty					31.75
<b>FDR Hitches</b>					
Bill	11/17/2021	60793	12/15/2021	16	541.88
Total FDR Hitches					541.88
<b>Home Depot-DPW</b>					
Bill	10/06/2021	3040...	12/15/2021	16	935.48
Bill	10/14/2021	5042...	12/15/2021	16	214.99
Bill	11/03/2021	5040...	12/15/2021	16	126.74
Total Home Depot-DPW					1,277.21
<b>Home Depot Credit Services-Police HQ</b>					
Bill	09/05/2021	4514...	12/15/2021	16	86.33
Total Home Depot Credit Services-Police HQ					86.33
<b>Hudson Valley Sign</b>					
Bill	11/30/2021	9137	12/15/2021	16	805.75
Total Hudson Valley Sign					805.75
<b>Knapp Engineering</b>					
Bill	11/15/2021	2120...	12/15/2021	16	1,140.00
Total Knapp Engineering					1,140.00
<b>Lexis Nexis Risk Data Mgmt</b>					
Bill	11/30/2021	1677...	12/15/2021	16	131.13
Total Lexis Nexis Risk Data Mgmt					131.13

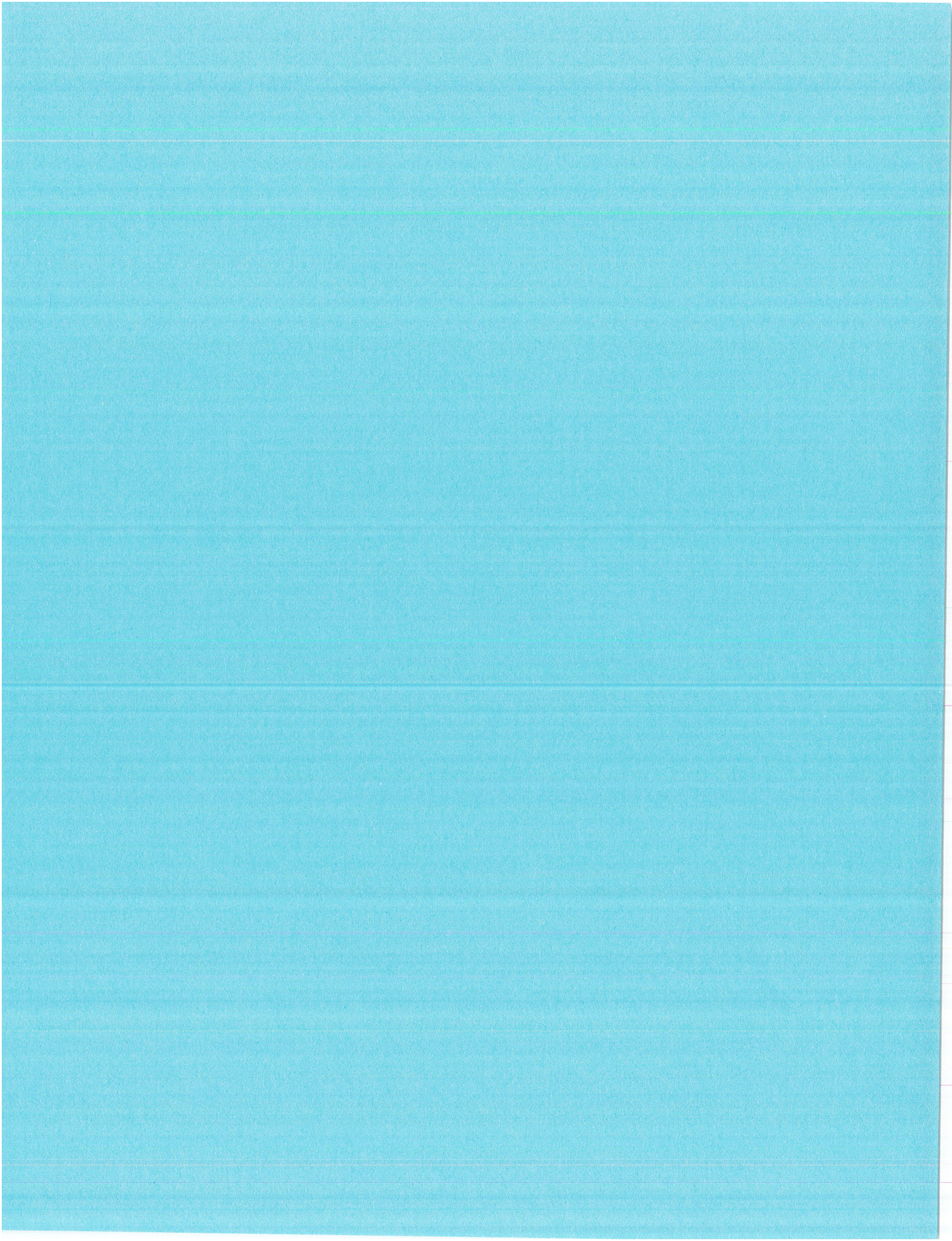
**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail**  
**As of December 31, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Northern Plumbing &amp; Heating, Inc.</b>					
Bill	11/01/2021	2021...	12/15/2021	16	281.95
Bill	11/05/2021	2021...	12/15/2021	16	524.00
Total Northern Plumbing & Heating, Inc.					805.95
<b>Peckham Road Corp.</b>					
Bill	12/01/2021	21-2...	12/15/2021	16	43,021.90
Total Peckham Road Corp.					43,021.90
<b>Quill Corporation</b>					
Bill	11/19/2021	2112...	12/15/2021	16	52.67
Bill	11/13/2021	2096...	12/15/2021	16	19.99
Total Quill Corporation					72.66
<b>Robert Young &amp; Sons, Inc.</b>					
Bill	11/24/2021	3068	12/15/2021	16	1,817.00
Total Robert Young & Sons, Inc.					1,817.00
<b>Safety-Kleen Systems, Inc.</b>					
Bill	11/22/2021	8771...	12/15/2021	16	150.00
Total Safety-Kleen Systems, Inc.					150.00
<b>Slack Chemical Co., Inc.</b>					
Bill	11/19/2021	430844	12/15/2021	16	417.10
Total Slack Chemical Co., Inc.					417.10
<b>Staples Credit Plan-Police</b>					
Bill	10/27/2021	2953...	12/15/2021	16	304.50
Total Staples Credit Plan-Police					304.50
<b>State Comptroller</b>					
Bill	11/29/2021	3344...	12/15/2021	16	260.00
Total State Comptroller					260.00
<b>Sterling Carting, Inc.</b>					
Bill	12/01/2021	120121	12/15/2021	16	14,495.00
Total Sterling Carting, Inc.					14,495.00
<b>Thruway Sporting Goods</b>					
Bill	12/06/2021	3466	12/15/2021	16	700.00
Total Thruway Sporting Goods					700.00
<b>Times Herald Record</b>					
Bill	11/23/2021	1041...	12/15/2021	16	38.76
Total Times Herald Record					38.76
<b>Town of Tuxedo (Fuel Bills)</b>					
Bill	12/01/2021	Octo...	12/15/2021	16	1,731.44
Bill	12/01/2021	Sept...	12/15/2021	16	518.25
Bill	12/01/2021	Octo...	12/15/2021	16	607.59
Total Town of Tuxedo (Fuel Bills)					2,857.28
<b>Tritech Software Systems</b>					
Bill	11/29/2021	338688	12/15/2021	16	3,704.40
Total Tritech Software Systems					3,704.40

Village of Tuxedo Park-General Fund  
Unpaid Bills Detail  
As of December 31, 2021

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Type	Date	Num	Due Date	Aging	Open Balance
<b>Werner's Ace</b>					
Bill	11/12/2021	292735	12/15/2021	16	302.93
Total Werner's Ace					302.93
<b>Weston &amp; Sampson PE, LS, LA, PC</b>					
Bill	11/17/2021	1121...	12/15/2021	16	11,875.00
Total Weston & Sampson PE, LS, LA, PC					11,875.00
<b>Wind River Environmental LLC</b>					
Bill	11/29/2021	5242...	12/15/2021	16	760.00
Total Wind River Environmental LLC					760.00
<b>TOTAL</b>					<b>90,344.02</b>



Board of Trustees  
 Monthly Cash Report  
 November 30, 2021

ACCT/TYPE	ACCT NO.	11/1/21	WITH-	11/30/21	Difference Between	11/30/21	COMPARISON
		BEGINNING BANK BALANCE		DRAWALS		ENDING BANK BALANCE	Beginning & Ending Bank Balance
General							
GENERAL FUND		2,635,595.09	306,915.59	2,417,292.16	(218,302.93)	2,417,292.16	
	Checking						
	6802045229						
	Savings - 9177	1,550,110.97	-	1,550,123.53	12.56	1,550,123.53	Same Account
	Restricted Donations						
	CD (Appro Reserv)					349,516.88	Same Account*
Total General		4,185,706.06	306,915.59	3,967,415.69	(218,290.37)	4,316,932.57	2,995,561.64

Water							
WATER FUND		1,269,175.94	63,578.88	1,362,722.39	93,546.45	1,347,398.01	
	Checking						
	6802045156						
	Cap Improve (Sav)	250,890.14	-	250,892.17	2.03	250,892.17	
	2953021132						
Total Water		1,520,066.08	63,578.88	1,613,614.56	93,548.48	1,598,290.18	1,320,915.91

Trust & Agency							
TRUST & AGENCY		116,622.77	74,778.24	37,843.44	(78,779.33)	239,664.05	**
#1	Checking						
	251200143						
(Prof Fees) #2		22,350.84	2,637.50	21,223.84	(1,127.00)	(121,943.65)	
(CC Road) #3		0.00	-	-	-	0.00	
Total Trust & Agency		138,973.61	156,195.07	59,067.28	(79,906.33)	117,720.40	322,455.39

Capital Projects							
CAPITAL PROJECTS		101,441.80	-	101,442.62	0.82	101,442.62	238,077.56
	Checking						
	359271779						
ALL TOTALS		5,946,187.55	526,689.54	5,741,540.15	(204,647.40)	6,134,385.77	4,877,010.50

Savings Account Restricted Funds\*  
 Race Track \$106,152.75  
 The Keep \$17,876.02  
 Trails \$136,449.02  
 Salm Estate \$41,132.36  
 Traffic Booth \$47,906.73  
 \$349,516.88

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



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

Type	Date	Num	Name	Memo	Due Date	Amount
<b>2681 - Ins. Recoveries-Police Booth</b>						
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
<b>2704 - Donation-Michael Bruno</b>						
Dep...	12/31/2015			Donation by Michael Bruno		360,908.00
Total 2704 - Donation-Michael Bruno						360,908.00
<b>1620.2 - Buildings-equipment</b>						
<b>1620.23 - Buildings-Police Emerg. Repairs</b>						
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	Sailerno, 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/intal ...	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	Goosetown Communications	Install two VHF antennas-relocated radio equp 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	1-5-2015/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  
**TAB/RACETRACK EXPENSES & DONATIONS**  
 May 2016 through November 2021

Type	Date	Num	Name	Memo	Due Date	Amount
<b>2706 - Donation to Race Track</b>						
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-Trailins		500.00
Deposit	02/22/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Beard		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-Brunner		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		1,000.00
Deposit	05/04/2017			Guinchard (C)-Donation to TAB/Racetrack		500.00
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 November 2021

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 12/03/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Grano-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			Regna-Race Track/TAB		500.00
Deposit	05/16/2017			Cateerpoint(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	05/18/2017	3182		Robert Ross - Race Track/TAB		500.00
Deposit	05/19/2017			Donaghy-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Seeman-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Coen/Honor-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			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		700.00
Deposit	05/31/2017			Cheng/Harrell-Donation to TAB/Racetrack		500.00
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			Relia-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			Tumball-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			El-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

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

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Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Relia-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			Gruterich-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	01/31/2018			Lindsay-Donation to Race Track		100.00
Deposit	03/26/2018			Massey-Donation to Race Track		500.00
Deposit	06/04/2018			Nancy Hays Foundation-Donation to Race Track		1,000.00
Deposit	06/29/2018			Scardino-Race Track Donation		50.00
Deposit	07/30/2018			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			Monderor-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 November 2021

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 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			Spalgier-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		5,000.00
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			Heffernan-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	01/02/2020	2095		Rella-Donation to Race Track		150.00
Deposit	01/02/2020	280		Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020	262		Young-Donation to Race Track		100.00
Deposit	01/02/2020	2580		Breeman-Donation to Race Track		100.00
Deposit	01/02/2020	2880		Shore-Donation to Race Track		500.00
Deposit	01/10/2020			Hanson (J)-Donation to Race Track		100.00
Deposit	01/10/2020			Scardino-Donation to Race Track		50.00
Deposit	01/14/2020			Mullins-donation to Race Track		100.00
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		300.00
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 November 2021

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 Accrual Basis

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		100.00
Deposit	01/08/2021	3702		Thomas Benvenuto		50.00
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
Deposit	11/02/2021	5172		Scardino		50.00
Deposit	11/29/2021	5173		Scardino		50.00

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

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 Accrual Basis

Type	Date	Numb	Name	Memo	Due Date	Amount
Total 2706 · Donation to Race Track						
<b>1000.40 · VILLAGE OFFICE EXPENSES</b>						
<b>8040.41 · Race Track Nature Preserve</b>						
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	Reimburse-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, mowing 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 - Savanna/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	-01/14/2021	848135	Catskill Castings	B/Y Historical Marker (Racetrack)	12/15/2021	-1,025.00
Bill	01/14/2021	848135	Catskill Castings	UPS Shipping	12/15/2021	-30.00
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						-191,032.00
Total 1000.40 · VILLAGE OFFICE EXPENSES						-191,032.00
<b>TOTAL</b>						<b>106,152.75</b>

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

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12/03/21  
Accrual Basis

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	ZAWNEY6V/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	12/05/2015	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	Sallerno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR42075/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 - Exoel 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 Carting, 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	Fee/Safe 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-Electric 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	AR#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 (HVDF-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	08/03/2016	8026967/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/08/2016	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 November 2021**

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12/03/21

Accrual Basis

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.	16-17/19-9	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/shredder	10/19/2016	-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	12/17/2018	-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	1872729555/670285...	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 November 2021

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 12/03/21  
 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						
<b>3100 · POLICE EXPENSES</b>						
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				-1,158.08
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						
<b>TOTAL</b>						
						<b>17,876.02</b>

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

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12/03/21  
Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>2705 - Gifts &amp; Donations</b>					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Mulford 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
<b>8050.4 - Trails Committee</b>					
Bill	03/21/2016	Reimburse/Trails	Santoanni, 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 Sonne	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
<b>TOTAL</b>					<b>136,449.02</b>

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

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 12/03/21  
 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
<b>5100 · BUILDING &amp; MAINTENANCE</b>					
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
<b>TOTAL</b>					<b>41,132.36</b>

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

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 12/03/21  
 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
<b>2707 · Donation for Traffic Booth</b>						
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 Peter Regna		50,000.00
47099	Deposit	07/27/2020		CA 11/4-14		10,000.00
47100	Deposit	07/30/2020			Dangoor - Donation for Traffic Booth	5,000.00
47101	Deposit	07/30/2020			Haberkmorn - Donation for Traffic Booth	1,000.00
47102	Deposit	07/30/2020			Langdon - 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
<b>1620.4 · Buildings-contractual</b>						
<b>1620.25 · Buildings-Booth Construction</b>						
47612	Bill	10/08/2020		Deposit-Booth Fram	Zero, Jody	-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

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

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 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
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...	Wiretivist and Bags for Booth	-25.05
49339	Bill	04/29/2021	23082	Project Supply	Bow Tool Bull Float and 6' Bull Float...	-142.00
49331	Bill	04/30/2021	2042826	Home Depot-D...	Roofing Supplies for Booth	-181.36
49512	Bill	05/03/2021	9043309	Home Depot-D...	Construction Supplies for Booth	-43.97
49722	Bill	05/08/2021	05082021	SwissShade + ...	Additional materials for Booth	-1,473.00
49432	Bill	05/13/2021	05132021	Zero, Jody	Final Payment Due	-6,400.00
50784	Bill	05/17/2021	J21-084	C.E.I.S., Inc	Electrical Inspection for Security Bo...	-150.00
49452	Bill	05/21/2021	1241	SecureTech S...	Gate House Intercom System - 1st ...	-1,725.00
49578	Bill	05/23/2021	05232021	Chase Card S...	Construction materials for the traffic ...	-7,048.74
49785	Bill	05/25/2021	7040036	Home Depot-D...	Construction materials for the Booth	-502.57
49590	Bill	06/03/2021	21098	Safe & Sound	CAT6 Wire for Gate House and Nail...	-133.50
49862	Bill	06/17/2021	18383181-000	Chase Card S...	Air Conditioning Unit and Supplies	-1,739.20
49618	Bill	06/18/2021	20210618	Tavani, Denise	Paint samples purchased for Booth	-17.03
49852	Bill	06/29/2021	2046661	Home Depot-D...	Parawedge Anchor	-104.85
49999	Bill	07/01/2021	07012021	Zero, Jody	Final Payment for Gate House Cage...	-1,600.00
50017	Bill	07/06/2021	25465	Chase Card S...	Bollards for the Booth	-7,599.00
50175	Bill	07/08/2021	3030150	Home Depot-D...	Construction materials for the Booth	-84.57
50070	Bill	07/14/2021	OR1775150	Pro Tool, Inc.	1 Man O'War Satin Paint, 1 Prem E...	-174.75
50071	Bill	07/15/2021	OR1775151	Pro Tool, Inc.	1 Regal Ext Moorglo - Ultra Base	-52.95
50176	Bill	07/15/2021	6042545	Home Depot-D...	Painting supplies for the Booth	-214.71
50177	Bill	07/19/2021	2043135	Home Depot-D...	Wood for the Booth	-116.15
50034	Bill	07/20/2021	12495201	BSE Mechanic...	Heating and air conditioning installat...	-1,500.00
50069	Bill	07/20/2021	OR1775154	Pro Tool, Inc.	2 Regal Ext Moorglo - Ultra Base	-45.90
50178	Bill	07/20/2021	1043321	Home Depot-D...	2 - 5/8 x 4' x 8' Ecosmart Firecode X	-29.36
50021	Bill	07/21/2021	74646	Chase Card S...	Bullet-proof glass	-1,350.00
50179	Bill	07/23/2021	8044094	Home Depot-D...	7 - 1x2x8 FVRR	-12.46
50043	Bill	07/26/2021	79309	Chase Card S...	Cement for Booth bollards - Salomo...	-870.50
50100	Bill	07/27/2021	9002718154	Grainger	3 Hing Template, 1 Door Closure an...	-172.82
50379	Bill	07/27/2021	07272021	Chase Card S...	Dykes Lumber - Wood for Gate Hou...	-1,661.21
50352	Bill	07/31/2021	31099	Town of New ...	Met w/J Ledwith onsite at new Polic...	-100.00
50824	Bill	08/02/2021	31531	Town of New ...	John Ledwith - Order POE Switch fo...	-25.00
50778	Bill	08/05/2021	OR1177516837M	Pro Tool, Inc.	Booth Construction Supplies (Paints,...	-118.61
50542	Bill	08/06/2021	4040237	Home Depot-D...	Sakrete Stone Veneer, Sakrete B-1 ...	-132.82
50543	Bill	08/09/2021	1010477	Home Depot-D...	Wood Filler, Stain, Grout, Trirvisan...	-351.86
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

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

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 12/03/21  
 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
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 ...	-1500.00
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
50712	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	ORI177520755	Pro Tool, Inc.	Booth Construction Supplies (Paint)	-42.95
50804	Bill	10/04/2021	5040312	Home Depot-D...	Door Pulls, Etc.	-91.02
51182	Bill	10/04/2021	1002	Rockland & Or...	LPR Access Control - Down Payment	-4,878.30
51129	Bill	10/06/2021	3040739	Home Depot-D...	Police Booth Supplies (Steel Rods ...	-275.80
51115	Bill	11/23/2021	11232021	Sterling Electric	Electrical Work for Gate House	-1,975.00

Total 1620.25 · Buildings-Booth Construction

Total 1620.4 · Buildings-contractual

**TOTAL**

-123,943.27

-123,943.27

**47,906.73**