

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

	Jun - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,732,452.41	3,909,554.00	-177,101.59	95.5%
1090 · Penalties and interest	7,154.92	24,000.00	-16,845.08	29.8%
1120 · County sales tax	31,988.45	105,000.00	-73,011.55	30.5%
1230 · Clerks fees	1.00	300.00	-299.00	0.3%
1520 · Police fees	1,041.40	200.00	841.40	520.7%
1521 · TP Tags	1,905.00	20,000.00	-18,095.00	9.5%
1589 · Other fees/Parking Details	-300.00	1,500.00	-1,800.00	-20.0%
2110 · Zoning fees	300.00	1,500.00	-1,200.00	20.0%
2115 · Planning fees	3,600.00	6,000.00	-2,400.00	60.0%
2122 · Sewer fees/TOV	100.86	8,000.00	-7,899.14	1.3%
2130 · Refuse Fees/TOV	4,022.25	2,000.00	2,022.25	201.1%
2401 · Interest and earnings	51.06	1,500.00	-1,448.94	3.4%
2410 · Property rental	7,650.00	33,000.00	-25,350.00	23.2%
2411 · License Fees-Facility Rentals	0.00	5,000.00	-5,000.00	0.0%
2555 · Building permits				
2555.1 · Building Permits Issued	17,988.91	30,000.00	-12,011.09	60.0%
2555.2 · Search Requests	2,600.00	4,000.00	-1,400.00	65.0%
Total 2555 · Building permits	20,588.91	34,000.00	-13,411.09	60.6%
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	622.00	10,065.00	-9,443.00	6.2%
2666 · Sale of equipment	0.00	19,000.00	-19,000.00	0.0%
2770 · Unclassified revenues	30,769.14	5,000.00	25,769.14	615.4%
3000 · Appropriated surplus	0.00	150,000.00	-150,000.00	0.0%
3005 · Mortgage tax	26,633.15	35,000.00	-8,366.85	76.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
Total Income	3,870,530.55	4,402,619.00	-532,088.45	87.9%
Expense				
1110.1 · Judicial-personnel	2,617.50	9,915.00	-7,297.50	26.4%
1110.4 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1320.4 · Auditor-contractual	0.00	19,000.00	-19,000.00	0.0%
1325.1 · Treasurer-personnel (3)	16,673.72	77,000.00	-60,326.28	21.7%
1325.2 · Treasurer-equipment	2,009.62	500.00	1,509.62	401.9%
1325.4 · Treasurer-contractual	1,579.69	2,500.00	-920.31	63.2%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	200.00	-200.00	0.0%
1325.44 · Treasurer-IT Support	764.81	9,000.00	-8,235.19	8.5%
1325.45 · Treasurer-IT Equipment	8,753.26	16,000.00	-7,246.74	54.7%
1420.4 · Legal-Contractual				
1420.4i · Legal-Feerick Lynch MacCartney	31,313.21			
1420.4L · Law Office of Alyse Terhune	994.49			
1420.4 · Legal-Contractual - Other	0.00	150,000.00	-150,000.00	0.0%
Total 1420.4 · Legal-Contractual	32,307.70	150,000.00	-117,692.30	21.5%
1441.4 · Engineering Projects	0.00	25,000.00	-25,000.00	0.0%
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%
1620.22 · Buildings-Other	163.17	23,000.00	-22,836.83	0.7%
1620.4 · Buildings-contractual	4,873.32	25,185.00	-20,311.68	19.4%
1620.41 · Buildings-Village Office	513.34			
1640.2 · Central garage-equipment	0.00	3,700.00	-3,700.00	0.0%
1640.4 · Central garage-contractual	4,644.19	24,000.00	-19,355.81	19.4%

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1650.40 · Clothing Allowances				
1650.43 · Labar-clothing allowance	0.00	700.00	-700.00	0.0%
1650.47 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1650.50 · Hochheim-clothing allowance	0.00	700.00	-700.00	0.0%
1650.52 · Lunde-clothing allowance	152.95	700.00	-547.05	21.9%
1650.55 · Squillini-clothing allowance	0.00	700.00	-700.00	0.0%
1650.56 · Haglund - clothing allowance	0.00	700.00	-700.00	0.0%
1650.57 · Bello-clothing allowance	0.00	700.00	-700.00	0.0%
Total 1650.40 · Clothing Allowances	152.95	4,900.00	-4,747.05	3.1%
1670.4 · Central print/mail-contractual	4,252.42	14,000.00	-9,747.58	30.4%
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	14,089.00	30,000.00	-15,911.00	47.0%
1990.4 · Contingency	0.00	10,000.00	-10,000.00	0.0%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	94,426.61	380,739.50	-286,312.89	24.8%
3120.12 · Part Time Officers-Wages	97,434.00	380,739.50	-283,305.50	25.6%
3120.21 · Deputy Village Clerk-Treasurer	8,344.36	75,000.00	-66,655.64	11.1%
Total 3120.1 · Police-personnel	200,204.97	836,479.00	-636,274.03	23.9%
3120.2 · Police-2 car payments	0.00	0.00	0.00	0.0%
3120.22 · Police-equipment	11,842.38	25,850.00	-14,007.62	45.8%
3120.41 · Police-south gate	2,137.66	8,000.00	-5,862.34	26.7%
3121.01 · Vehicle Parts & Maintenance	880.00	4,000.00	-3,120.00	22.0%
3121.03 · Emergency Equipment	0.00	2,000.00	-2,000.00	0.0%
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	2,183.10	7,000.00	-4,816.90	31.2%
3121.07 · Telephone, Gas & Electric	4,294.79	25,000.00	-20,705.21	17.2%
3121.08 · Cleaning Service	720.00	5,000.00	-4,280.00	14.4%
3121.09 · Water & Cups	251.86	1,000.00	-748.14	25.2%
3121.10 · Machines & Copier Service	102.95	2,500.00	-2,397.05	4.1%
3121.11 · Office Supplies	926.04	3,500.00	-2,573.96	26.5%
3121.12 · Cleaning Supplies	310.69	2,000.00	-1,689.31	15.5%
3121.13 · TP Tags	490.86	0.00	490.86	100.0%
3121.14 · Drycleaning of Uniforms	82.50	2,500.00	-2,417.50	3.3%
3121.15 · Uniforms	4,948.18	15,000.00	-10,051.82	33.0%
3121.17 · Building Maintenance	632.46	5,000.00	-4,367.54	12.6%
3121.24 · Agreement Fees	681.93	4,500.00	-3,818.07	15.2%
3640.21 · Online Syst & License Reader	5,067.44	11,000.00	-5,932.56	46.1%
3640.4 · Civil Defense-CodeRed system	0.00	3,020.00	-3,020.00	0.0%
Total 3100 · POLICE EXPENSES	235,857.81	966,849.00	-730,991.19	24.4%
3620.1 · Bldg inspector-personnel	27,828.60	114,160.00	-86,331.40	24.4%
3620.4 · Bldg inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	5,574.60	25,358.00	-19,783.40	22.0%
5010.4 · Street admin-contractual	500.74	800.00	-299.26	62.6%
5110.2 · Street maintenance-equipment	1,615.80	7,700.00	-6,084.20	21.0%
5110.4 · Street maintenance-contractual	7,162.27	212,000.00	-204,837.73	3.4%

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5130.2 · Machinery-equipment	0.00	50,000.00	-50,000.00	0.0%
5130.4 · Machinery-contractual	893.74	17,000.00	-16,106.26	5.3%
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	200.00	2,000.00	-1,800.00	10.0%
8020.1 · Planning-personnel	200.00	1,200.00	-1,000.00	16.7%
8030.1 · BAR-Personnel	600.00	3,600.00	-3,000.00	16.7%
8040.4 · Tree Advisory Board	0.00	1,500.00	-1,500.00	0.0%
8130.1 · Sewage-personnel	13,301.37	60,251.00	-46,949.63	22.1%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	13,310.22	68,100.00	-54,789.78	19.5%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (Inflow & Infiltration)	0.00	122,000.00	-122,000.00	0.0%
8160.4 · Garbage-contractual	43,485.00	173,940.00	-130,455.00	25.0%
8170.1 · Street cleaning-personnel	88,914.80	424,058.00	-335,143.20	21.0%
8170.4 · Street cleaning-contractual	0.00	4,000.00	-4,000.00	0.0%
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	0.00	230,000.00	-230,000.00	0.0%
9030.8 · Social security	22,036.03	106,500.00	-84,463.97	20.7%
9035.8 · Medicare	5,153.63	24,907.00	-19,753.37	20.7%
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	2,146.46	4,000.00	-1,853.54	53.7%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	97,426.75			
9060.8c · Village Clerk's Office	-190.24			
9060.8 · Health insurance - Other	47,409.12	530,000.00	-482,590.88	8.9%
Total 9060.8 · Health insurance	144,645.63	530,000.00	-385,354.37	27.3%
9060.81 · H.I. Prem Reimb to Village	-15,097.65			
9060.82 · Medicare Part B to Retirees	5,605.20			
9060.83 · Dental/Vision	5,769.64			
Total 9000 · EMPLOYEE BENEFITS	170,258.94	955,457.00	-785,198.06	17.8%
9700 · CAPITAL NOTES & SERIAL BONDS				
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	306,479.00	329,925.00	-23,446.00	92.9%
9730.7 · Debt-interest	61,289.93	155,960.00	-94,670.07	39.3%
Total 9730 · Debt Service-Serial Bonds	367,768.93	485,885.00	-118,116.07	75.7%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BO...	367,768.93	498,246.00	-130,477.07	73.8%
Total Expense	1,166,794.32	4,363,619.00	-3,196,824.68	26.7%
Net Income	2,703,736.23	39,000.00	2,664,736.23	6,932.7%

Village of Tuxedo Park-General Fund
Abstract Listing
 November 1, 2020 through September 15, 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
No item						
50351	Bill	08/26/2021	79461	Alfi's Uniforms	09/15/2021	224.99
50440	Bill	08/11/2021	12242	AlphaGraphics Mahwah	09/15/2021	490.86
50376	Bill	08/23/2021	19TC-HK4K-496D	Amazon Capital Services	09/15/2021	379.00
50207	Bill	08/18/2021	08182021	American Pest Control	09/15/2021	45.00
50325	Bill	08/18/2021	08182021	American Pest Control	09/15/2021	45.00
50481	Bill	09/14/2021	08182021	American Pest Control	09/15/2021	105.00
50205	Bill	08/06/2021	08062021	Ameritas Life Ins. Corp. of NY	09/15/2021	1,057.76
50411	Bill	09/01/2021	09012021	Ameritas Life Ins. Corp. of NY	09/15/2021	1,057.76
50463	Bill	09/07/2021	123407	Atlantic Tomorrow's Office (new a...	09/15/2021	248.99
50206	Bill	07/08/2021	3459	Atlantic Tree Service	09/15/2021	200.00
50209	Bill	08/12/2021	ADV-113251	AVS Technology	09/15/2021	750.00
50210	Bill	08/17/2021	ADV-113313	AVS Technology	09/15/2021	1,700.00
50438	Bill	09/01/2021	ADV-113435	AVS Technology	09/15/2021	385.00
50397	Bill	09/01/2021	September 2021	Bortnowsky, Billy	09/15/2021	148.50
50295	Bill	08/13/2021	212250018490	CDPHP	09/15/2021	782.36
50299	Bill	08/03/2021	08032021	Chase Card Services	09/15/2021	30.99
50300	Bill	07/25/2021	07252021	Chase Card Services	09/15/2021	15.08
50311	Bill	08/12/2021	08122021	Chase Card Services	09/15/2021	76.38
50312	Bill	08/12/2021	08122021	Chase Card Services	09/15/2021	41.50
50313	Bill	08/18/2021	08182021	Chase Card Services	09/15/2021	1,912.50
50314	Bill	08/20/2021	08202021	Chase Card Services	09/15/2021	139.08
50378	Bill	07/21/2021	07212021	Chase Card Services	09/15/2021	1,653.98
50379	Bill	07/27/2021	07272021	Chase Card Services	09/15/2021	1,661.21
50380	Bill	08/02/2021	08022021	Chase Card Services	09/15/2021	187.30
50381	Bill	08/03/2021	08032021	Chase Card Services	09/15/2021	111.00
50382	Bill	08/04/2021	08042021	Chase Card Services	09/15/2021	57.34
50396	Bill	09/03/2021	MCQ725021	Chase Card Services	09/15/2021	30.99
50439	Bill	09/01/2021	Mileage-August 2021	Conklin, David B.	09/15/2021	179.20
50447	Bill	08/24/2021	S4805423.001	EA Morse & Co.	09/15/2021	132.97
50367	Bill	08/24/2021	63414	Environmental Labs	09/15/2021	250.00
50192	Bill	02/01/2021	2981	European Personal Touch	09/15/2021	320.00
50193	Bill	06/07/2021	3047	European Personal Touch	09/15/2021	240.00
50194	Bill	07/01/2021	3062	European Personal Touch	09/15/2021	320.00
50195	Bill	08/01/2021	3079	European Personal Touch	09/15/2021	400.00
50211	Bill	08/14/2021	3078	European Personal Touch	09/15/2021	400.00
50212	Bill	06/07/2021	3046	European Personal Touch	09/15/2021	320.00
50442	Bill	08/30/2021	7-484-14059	FedEx	09/15/2021	59.07
50386	Bill	09/02/2021	560	Feerick Nugent MacCartney, PLLC	09/15/2021	5,166.67
50387	Bill	09/02/2021	533	Feerick Nugent MacCartney, PLLC	09/15/2021	1,462.50
50388	Bill	09/02/2021	523	Feerick Nugent MacCartney, PLLC	09/15/2021	202.50
50413	Bill	09/06/2021	577	Feerick Nugent MacCartney, PLLC	09/15/2021	1,012.50
50324	Bill	08/16/2021	139834	Goosetown Communications	09/15/2021	447.00
50385	Bill	08/30/2021	139937	Goosetown Communications	09/15/2021	367.68
50398	Bill	09/01/2021	September 2021	Grach Sr., Patrick D.	09/15/2021	148.50
50399	Bill	09/01/2021	September 2021	Grach, Nanci	09/15/2021	148.50
50201	Bill	08/10/2021	102007001	Hickory Hollow Nursery	09/15/2021	90.00
50202	Bill	08/11/2021	104006749	Hickory Hollow Nursery	09/15/2021	469.12
50203	Bill	08/11/2021	104006750	Hickory Hollow Nursery	09/15/2021	38.00
50204	Bill	08/11/2021	102007010	Hickory Hollow Nursery	09/15/2021	55.60
50364	Bill	08/09/2021	102006998	Hickory Hollow Nursery	09/15/2021	806.00
50365	Bill	08/16/2021	104006792	Hickory Hollow Nursery	09/15/2021	111.60
50366	Bill	08/16/2021	104006793	Hickory Hollow Nursery	09/15/2021	146.80
50444	Bill	08/31/2021	102007110	Hickory Hollow Nursery	09/15/2021	111.60
50383	Bill	08/31/2021	TP	Hilburn Granite Co., Inc.	09/15/2021	14,000.00
50452	Bill	08/31/2021	1677620-20210831	Lexis Nexis Risk Data Mgmt	09/15/2021	127.31
50346	Bill	08/26/2021	SG21-0826	Lowry, Timothy	09/15/2021	150.00
50348	Bill	08/19/2021	SG21-0819	Lowry, Timothy	09/15/2021	150.00
50320	Bill	08/13/2021	Loan ID 4024	M&T Bank	09/15/2021	145,000.00
50400	Bill	09/01/2021	September 2021	Malone, Thomas	09/15/2021	148.50
50401	Bill	09/01/2021	September 2021	Marsh, Marie	09/15/2021	125.90
50402	Bill	09/01/2021	September 2021	Marsh, Robert	09/15/2021	109.00
50227	Bill	06/15/2021	2021/22 Balance Due	Marshall & Sterling	09/15/2021	16,742.40
50292	Bill	05/03/2021	1588571	Marshall & Sterling	09/15/2021	1,444.00
50403	Bill	09/01/2021	September 2021	Matthews, Deborah	09/15/2021	297.00
50293	Bill	08/17/2021	08172021	MCI Comm Service	09/15/2021	38.47
50404	Bill	09/01/2021	September 2021	Morrow, Richard	09/15/2021	148.50
50405	Bill	09/01/2021	September 2021	Morrow, Suzanne	09/15/2021	148.50
50198	Bill	08/08/2021	15486567	MVP Health Care	09/15/2021	13,381.36

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50231	Bill	08/23/2021	08232021	MVP Select Care, Inc.	09/15/2021	0.93
50232	Bill	08/23/2021	08232021	MVP Select Care, Inc.	09/15/2021	1,207.80
50321	Bill	08/16/2021	08162021	MVP Select Care, Inc.	09/15/2021	59.01
50322	Bill	08/16/2021	08162021	MVP Select Care, Inc.	09/15/2021	1,344.07
50466	Bill	09/03/2021	2021-08	MVP Select Care, Inc.	09/15/2021	20.00
50472	Bill	08/30/2021	08302021	MVP Select Care, Inc.	09/15/2021	211.73
50473	Bill	09/10/2021	08302021	MVP Select Care, Inc.	09/15/2021	12.07
50196	Bill	08/15/2021	868070	MWG Administrators	09/15/2021	114.80
50230	Bill	06/15/2021	857942	MWG Administrators	09/15/2021	114.80
50371	Bill	11/24/2020	232870	National Lawn Equipment	09/15/2021	579.99
50372	Bill	02/28/2021	238146	National Lawn Equipment	09/15/2021	158.93
50373	Bill	05/24/2021	245592	National Lawn Equipment	09/15/2021	54.99
50475	Bill	09/07/2021	568	NYS Employees Health Insurance	09/15/2021	31,932.96
50296	Bill	08/20/2021	01425-96003/08-21	O&R	09/15/2021	493.51
50443	Bill	08/31/2021	61527-83005/08-31	O&R	09/15/2021	192.73
50446	Bill	08/31/2021	64257-83004/08-31	O&R	09/15/2021	293.07
50448	Bill	08/31/2021	71586-89025/08-31	O&R	09/15/2021	52.82
50449	Bill	08/31/2021	31266-89015/08-31	O&R	09/15/2021	528.21
50450	Bill	08/31/2021	16830-37006/08-31	O&R	09/15/2021	20.85
50453	Bill	09/01/2021	12071-00008/09-01	O&R	09/15/2021	40.18
50454	Bill	09/01/2021	23481-37004/09-01	O&R	09/15/2021	40.18
50456	Bill	08/31/2021	01561-70008/08-31	O&R	09/15/2021	41.39
50457	Bill	08/31/2021	06331-10004/08-31	O&R	09/15/2021	860.64
50458	Bill	08/31/2021	65097-83006/08-31	O&R	09/15/2021	44.99
50200	Bill	08/14/2021	08142021	Optimum	09/15/2021	116.38
50213	Bill	08/04/2021	08042021	Optimum	09/15/2021	145.39
50455	Bill	08/27/2021	07873-237207-01-9/08	Optimum-Police	09/15/2021	206.89
50110	Bill	07/23/2021	241488	P&A Auto Parts	09/15/2021	13.18
50445	Bill	08/27/2021	27932	Project Supply	09/15/2021	148.50
50341	Bill	08/20/2021	21H0017486606	ReadyRefreshby Nestle	09/15/2021	26.94
50451	Bill	09/02/2021	21H0015092562	ReadyRefreshby Nestle	09/15/2021	105.93
50368	Bill	07/26/2021	2937	Robert Young & Sons, Inc.	09/15/2021	308.00
50384	Bill	08/31/2021	16641	S&B, Inc.	09/15/2021	18,000.00
50412	Bill	09/08/2021	09082021	Salierno, Alane	09/15/2021	21.90
50228	Bill	08/20/2021	08252021	Santander Bank, N.A.	09/15/2021	10,548.41
50349	Bill	08/08/2021	24	School Tax Collector	09/15/2021	3,425.75
50350	Bill	08/18/2021	167	School Tax Collector	09/15/2021	2,283.83
50309	Bill	08/18/2021	1248	SecureTech Systems, LLC	09/15/2021	860.00
50310	Bill	08/18/2021	1241	SecureTech Systems, LLC	09/15/2021	1,575.00
50459	Bill	08/25/2021	426904	Slack Chemical Co., Inc.	09/15/2021	475.10
50298	Bill	08/20/2021	3344955-2021-07-01	State Comptroller	09/15/2021	417.00
50441	Bill	09/01/2021	83651	Sterling Carting, Inc.	09/15/2021	14,495.00
50307	Bill	06/01/2021	30189	Town of New Windsor	09/15/2021	50.00
50308	Bill	06/22/2021	30675	Town of New Windsor	09/15/2021	52.95
50352	Bill	07/31/2021	31099	Town of New Windsor	09/15/2021	100.00
50353	Bill	07/31/2021	30947	Town of New Windsor	09/15/2021	25.00
50354	Bill	07/31/2021	30610	Town of New Windsor	09/15/2021	25.00
50355	Bill	07/31/2021	31079	Town of New Windsor	09/15/2021	25.00
50356	Bill	07/31/2021	31004	Town of New Windsor	09/15/2021	57.57
50357	Bill	07/31/2021	31255	Town of New Windsor	09/15/2021	25.00
50358	Bill	07/31/2021	31441	Town of New Windsor	09/15/2021	50.00
50359	Bill	07/31/2021	31442	Town of New Windsor	09/15/2021	25.00
50360	Bill	07/31/2021	31474	Town of New Windsor	09/15/2021	50.00
50361	Bill	07/14/2021	31084	Town of New Windsor	09/15/2021	200.00
50362	Bill	07/20/2021	31273	Town of New Windsor	09/15/2021	25.00
50369	Bill	08/27/2021	July 2021	Town of Tuxedo (Fuel Bills)	09/15/2021	1,439.94
50374	Bill	08/27/2021	July 2021	Town of Tuxedo (Fuel Bills)	09/15/2021	878.70
50305	Bill	08/12/2021	08122021	Town of Warwick	09/15/2021	500.00
50375	Bill	08/26/2021	222035	Traffic Safety & Equipment Co., I...	09/15/2021	77.00
50464	Bill	08/13/2021	221844	Traffic Safety & Equipment Co., I...	09/15/2021	89.20
50304	Bill	08/26/2021	2021082600	Trust & Agency	09/15/2021	570.78
50363	Bill	08/19/2021	701520	USA Bluebook	09/15/2021	336.67
50406	Bill	09/01/2021	September 2021	Vaught, Gary	09/15/2021	148.50
50215	Bill	08/08/2021	08082021	Verizon	09/15/2021	32.34
50316	Bill	08/15/2021	08152021	Verizon	09/15/2021	31.99
50214	Bill	08/01/2021	9885261691	Verizon (Police)	09/15/2021	331.02
50208	Bill	08/10/2021	9885991178	Verizon Wireless	09/15/2021	60.21
50199	Bill	08/17/2021	INV-000635	VOIP.io LLC	09/15/2021	1,650.00
50318	Bill	08/24/2021	08242021	Voss, Jeffrey	09/15/2021	150.00

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09/14/21

Accrual Basis

Village of Tuxedo Park-General Fund

Abstract Listing

November 1, 2020 through September 15, 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
50306	Bill	08/16/2021	1979440	Westchester Tractor, Inc.	09/15/2021	62.54
50407	Bill	09/01/2021	September 2021	Wichman, Alfred	09/15/2021	148.50
50408	Bill	09/01/2021	September 2021	Wichman, Mary Ann	09/15/2021	148.50
50315	Bill	08/18/2021	5115960	Wind River Environmental LLC	09/15/2021	1,384.00
50460	Bill	09/01/2021	5132320	Wind River Environmental LLC	09/15/2021	1,384.00
50461	Bill	09/01/2021	5132589	Wind River Environmental LLC	09/15/2021	1,384.00
Total no item						322,066.58
TOTAL						-322,066.58

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on September 15, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date

David C. McFadden, Mayor

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
As of September 15, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
AlphaGraphics Mahwah						
Bill	08/11/2021	12242	Non-Resident Veh Tags (125)	09/15/2021	3121.13 · TP Tags	-490.86
Total AlphaGraphics Mahwah						-490.86
AVS Technology						
Bill	09/01/2021	ADV-113435	CCTV Agreement (September 2021)	09/15/2021	3120.41 · Police-south g...	-385.00
Total AVS Technology						-385.00
Conklin, David B.						
Bill	09/01/2021	Mileage-August 2021	Mileage Reimbursement (August 2021)	09/15/2021	3121.06 · Miscellaneous	-179.20
Total Conklin, David B.						-179.20
EA Morse & Co.						
Bill	08/24/2021	S4805423.001	P Towels and Cleaning Supplies	09/15/2021	3121.12 · Cleaning Sup...	-132.97
Total EA Morse & Co.						-132.97
Lexis Nexis Risk Data Mgmt						
Bill	08/31/2021	1677620-20210831	Accurint Services (August 2021)	09/15/2021	3121.24 · Agreement Fe...	-127.31
Total Lexis Nexis Risk Data Mgmt.						-127.31
O&R						
Bill	08/31/2021	71586-89025/08-31	South Gate - Electric	09/15/2021	3120.41 · Police-south g...	-51.49
Bill	08/31/2021	71586-89025/08-31	Billing Charge	09/15/2021	3120.41 · Police-south g...	-1.33
Bill	08/31/2021	31266-89015/08-31	Electric - Police HQ's	09/15/2021	3121.07 · Telephone, G...	-481.92
Bill	08/31/2021	31266-89015/08-31	Gas - Police HQ's	09/15/2021	3121.07 · Telephone, G...	-44.99
Bill	08/31/2021	31266-89015/08-31	Billing Charge	09/15/2021	3121.07 · Telephone, G...	-1.30
Bill	08/31/2021	16830-37006/08-31	Gas - The Keep	09/15/2021	3121.07 · Telephone, G...	-19.55
Bill	08/31/2021	16830-37006/08-31	Billing Charge	09/15/2021	3121.07 · Telephone, G...	-1.30
Bill	09/01/2021	12071-00008/09-01	Electric - LPR Camera/So Gate	09/15/2021	3640.21 · Online Syst & ...	-38.88
Bill	09/01/2021	12071-00008/09-01	Billing Charge	09/15/2021	3640.21 · Online Syst & ...	-1.30
Bill	09/01/2021	23481-37004/09-01	Electric - LPR Camera/Main Gate	09/15/2021	3640.21 · Online Syst & ...	-38.88
Bill	09/01/2021	23481-37004/09-01	Billing Charge	09/15/2021	3640.21 · Online Syst & ...	-1.30
Total O&R						-682.24
Optimum-Police						
Bill	08/27/2021	07873-237207-01-9/08	Optimum Online 500 - August 2021	09/15/2021	3121.07 · Telephone, G...	-186.89
Bill	08/27/2021	07873-237207-01-9/08	2 Cable Boxes & Remotes	09/15/2021	3121.07 · Telephone, G...	-22.00
Total Optimum-Police						-208.89
ReadyRefreshby Nestle						
Bill	09/02/2021	21H0015092562	Nestle Drinking Water Bottles (7)	09/15/2021	3121.09 · Water & Cups	-90.93
Bill	09/02/2021	21H0015092562	Bottle Deposits (7)	09/15/2021	3121.09 · Water & Cups	-35.00
Total ReadyRefreshby Nestle						-125.93
TOTAL						-2,332.40

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of September 15, 2021

Date	Num	Memo	Due Date	Account	Amount
Environmental Labs					
08/24/2021	63414	Services Rendered in August 2021	09/15/2021	8130.4 · Sewage-contract...	250.00
Total Environmental Labs					250.00
Hickory Hollow Nursery					
08/09/2021	102006998	Sun & Shade Superior Seed (5 x \$124.00)	09/15/2021	5110.4 · Street maintena...	620.00
08/09/2021	102006998	EZ-Straw Mulch (2.5 cu) (10 x \$18.60)	09/15/2021	5110.4 · Street maintena...	186.00
08/16/2021	104006792	Top Soil (3 x \$37.20)	09/15/2021	5110.4 · Street maintena...	111.60
08/16/2021	104006793	Top Soil (4 x \$37.20) - Net against Credit \$2....	09/15/2021	5110.4 · Street maintena...	146.80
08/31/2021	102007110	3 - Top Soil (Bulk)	09/15/2021	5110.4 · Street maintena...	111.60
Total Hickory Hollow Nursery					1,176.00
Project Supply					
08/27/2021	27932	(33) Cobblestone - Jumbo	09/15/2021	5110.4 · Street maintena...	148.50
Total Project Supply					148.50
Robert Young & Sons, Inc.					
07/26/2021	2937	Top Soil (4 x \$77.00)	09/15/2021	5110.4 · Street maintena...	308.00
Total Robert Young & Sons, Inc.					308.00
Slack Chemical Co., Inc.					
08/25/2021	426904	55 Gal Drum of Sodium Bisulfite (2)	09/15/2021	8130.4 · Sewage-contract...	320.10
08/25/2021	426904	Fuel Surcharge	09/15/2021	8130.4 · Sewage-contract...	50.00
08/25/2021	426904	Container Deposit	09/15/2021	8130.4 · Sewage-contract...	90.00
08/25/2021	426904	Pallet Shipped	09/15/2021	8130.4 · Sewage-contract...	15.00
Total Slack Chemical Co., Inc.					475.10
Sterling Carting, Inc.					
09/01/2021	83651	Refuse Removal (September 2021)	09/15/2021	8160.4 · Garbage-contract...	14,495.00
Total Sterling Carting, Inc.					14,495.00
Town of Tuxedo (Fuel Bills)					
08/27/2021	July 2021	Fuel - (Unleaded)	09/15/2021	1640.4 · Central garage-c...	1,190.63
08/27/2021	July 2021	Fuel - (Diesel)	09/15/2021	1640.4 · Central garage-c...	239.31
08/27/2021	July 2021	Monthly Modem Fee	09/15/2021	1640.4 · Central garage-c...	10.00
Total Town of Tuxedo (Fuel Bills)					1,439.94
Traffic Safety & Equipment Co., Inc.					
08/13/2021	221844	Mill Finish Sign - POTUCKIT ROAD (24X6)	09/15/2021	5110.2 · Street maintena...	56.25
08/13/2021	221844	2" Round Cap for Extended 5 1/2 Blade (24X...	09/15/2021	5110.2 · Street maintena...	8.95
08/13/2021	221844	White HIP Reflective Sheet (24X24)	09/15/2021	5110.2 · Street maintena...	24.00
Total Traffic Safety & Equipment Co., Inc.					89.20
USA Bluebook					
08/19/2021	701520	Partlow Circular Chart (Box 100), (2 x \$54.01)	09/15/2021	8130.4 · Sewage-contract...	108.02
08/19/2021	701520	Total Chlorine Reagent Set for Hach CL 17/...	09/15/2021	8130.4 · Sewage-contract...	194.07
08/19/2021	701520	Freight Charge	09/15/2021	8130.4 · Sewage-contract...	34.58
Total USA Bluebook					336.67
Wind River Environmental LLC					
09/01/2021	5132320	Trailer Load (8,000)	09/15/2021	8130.4 · Sewage-contract...	1,384.00
09/01/2021	5132589	Trailer Load (8,000)	09/15/2021	8130.4 · Sewage-contract...	1,384.00
Total Wind River Environmental LLC					2,768.00
TOTAL					21,486.41

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of September 15, 2021

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Ameritas Life Ins. Corp. of NY					
09/01/2021	09012021	Dental/vision for the month of September	09/15/2021	9060.83 · Dental/Vision	1,057.76
Total Ameritas Life Ins. Corp. of NY					1,057.76
Atlantic Tomorrow's Office (new address)					
09/07/2021	123407	Contract Usage Charge for 6/1/21 to 8/31/21	09/15/2021	1670.4 · Central print/ma...	248.99
Total Atlantic Tomorrow's Office (new address)					248.99
Chase Card Services					
09/03/2021	MC0725021	Mail Chimp Monthly Charge	09/15/2021	1670.4 · Central print/ma...	30.99
Total Chase Card Services					30.99
FedEx					
08/30/2021	7-484-14059	Delivery to Municipal Leasing Consultants	09/15/2021	1670.4 · Central print/ma...	59.07
Total FedEx					59.07
Feerick Nugent MacCartney, PLLC					
09/06/2021	577	Tax Cert services rendered in July 2021	09/15/2021	1420.4i · Legal-Feerick L...	1,012.50
Total Feerick Nugent MacCartney, PLLC					1,012.50
M&T Bank					
08/13/2021	Loan ID 4024	Loan ID 4024 2012 B Principal	09/15/2021	9730.6 · Debt-principal	145,000.00
Total M&T Bank					145,000.00
MVP Select Care, Inc.					
09/03/2021	2021-08	Admin fee for 8 August 2021-HRA	09/15/2021	9060.8 · Health insurance	20.00
Total MVP Select Care, Inc.					20.00
NYS Employees Health Insurance					
09/07/2021	568	Health Insurance - October 2021	09/15/2021	9060.8a · Police- FT-Hea...	31,932.96
Total NYS Employees Health Insurance					31,932.96
TOTAL					179,362.27

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of September 15, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
AlphaGraphics Mahwah						
Bill	08/11/2021	12242	Non-Resident Veh Tags (125)	09/15/2021	3121.13 · TP Tags	490.86
Total AlphaGraphics Mahwah						490.86
Ameritas Life Ins. Corp. of NY						
Bill	09/01/2021	09012021	Dental/vision for the month of September	09/15/2021	9060.83 · Dental...	1,057.76
Total Ameritas Life Ins. Corp. of NY						1,057.76
Atlantic Tomorrow's Office (new address)						
Bill	09/07/2021	123407	Contract Usage Charge for 6/1/21 to 8/...	09/15/2021	1670.4 · Central ...	248.99
Total Atlantic Tomorrow's Office (new address)						248.99
AVS Technology						
Bill	09/01/2021	ADV-113435	CCTV Agreement (September 2021)	09/15/2021	3120.41 · Police...	385.00
Total AVS Technology						385.00
Chase Card Services						
Bill	09/03/2021	MC0725021	Mail Chimp Monthly Charge	09/15/2021	1670.4 · Central ...	30.99
Total Chase Card Services						30.99
Conklin, David B.						
Bill	09/01/2021	Mileage-August 2021	Mileage Reimbursement (August 2021)	09/15/2021	3121.06 · Miscel...	179.20
Total Conklin, David B.						179.20
EA Morse & Co.						
Bill	08/24/2021	S4805423.001	P Towels and Cleaning Supplies	09/15/2021	3121.12 · Cleani...	132.97
Total EA Morse & Co.						132.97
Environmental Labs						
Bill	08/24/2021	63414	Services Rendered in August 2021	09/15/2021	8130.4 · Sewag...	250.00
Total Environmental Labs						250.00
FedEx						
Bill	08/30/2021	7-484-14059	Delivery to Municipal Leasing Consulta...	09/15/2021	1670.4 · Central ...	59.07
Total FedEx						59.07
Feerick Nugent MacCartney, PLLC						
Bill	09/06/2021	577	Tax Cert services rendered in July 2021	09/15/2021	1420.4i · Legal...	1,012.50
Total Feerick Nugent MacCartney, PLLC						1,012.50
Hickory Hollow Nursery						
Bill	08/09/2021	102006998	Sun & Shade Superior Seed (5 x \$124....	09/15/2021	5110.4 · Street ...	620.00
Bill	08/09/2021	102006998	EZ-Straw Mulch (2.5 cu) (10 x \$18.60)	09/15/2021	5110.4 · Street ...	186.00
Bill	08/16/2021	104006792	Top Soil (3 x \$37.20)	09/15/2021	5110.4 · Street ...	111.60
Bill	08/16/2021	104006793	Top Soil (4 x \$37.20) - Net against Cre...	09/15/2021	5110.4 · Street ...	146.80
Bill	08/31/2021	102007110	3 - Top Soil (Bulk)	09/15/2021	5110.4 · Street ...	111.60
Total Hickory Hollow Nursery						1,176.00
Lexis Nexis Risk Data Mgmt						
Bill	08/31/2021	1677620-20210831	Accurant Services (August 2021)	09/15/2021	3121.24 · Agree...	127.31
Total Lexis Nexis Risk Data Mgmt						127.31
M&T Bank						
Bill	08/13/2021	Loan ID 4024	Loan ID 4024 2012 B Principal	09/15/2021	9730.6 · Debt-pr...	145,000.00
Total M&T Bank						145,000.00

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of September 15, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
MVP Select Care, Inc.						
Bill	09/03/2021	2021-08	Admin fee for 8 August 2021-HRA	09/15/2021	9060.8 · Health i...	20.00
Total MVP Select Care, Inc.						20.00
National Lawn Equipment						
Bill	11/24/2020	232870	Back Blower	09/15/2021	1620.2 · Buildin...	579.99
Bill	02/28/2021	238146	Carburetor (2 @ \$75.49)	09/15/2021	1620.2 · Buildin...	150.98
Bill	02/28/2021	238146	S/H	09/15/2021	1620.2 · Buildin...	7.95
Bill	05/24/2021	245592	Fire Trimmer Line	09/15/2021	1620.2 · Buildin...	54.99
Total National Lawn Equipment						793.91
NYS Employees Health Insurance						
Bill	09/07/2021	568	Health Insurance - October 2021	09/15/2021	9060.8a · Police...	31,932.96
Total NYS Employees Health Insurance						31,932.96
O&R						
Bill	08/31/2021	71586-89025/08-31	South Gate - Electric	09/15/2021	3120.41 · Police...	51.49
Bill	08/31/2021	71586-89025/08-31	Billing Charge	09/15/2021	3120.41 · Police...	1.33
Bill	08/31/2021	31266-89015/08-31	Electric - Police HQ's	09/15/2021	3121.07 · Telep...	481.92
Bill	08/31/2021	31266-89015/08-31	Gas - Police HQ's	09/15/2021	3121.07 · Telep...	44.99
Bill	08/31/2021	31266-89015/08-31	Billing Charge	09/15/2021	3121.07 · Telep...	1.30
Bill	08/31/2021	16830-37006/08-31	Gas - The Keep	09/15/2021	3121.07 · Telep...	19.55
Bill	08/31/2021	16830-37006/08-31	Billing Charge	09/15/2021	3121.07 · Telep...	1.30
Bill	09/01/2021	12071-00008/09-01	Electric - LPR Camera/So Gate	09/15/2021	3640.21 · Online...	38.88
Bill	09/01/2021	12071-00008/09-01	Billing Charge	09/15/2021	3640.21 · Online...	1.30
Bill	09/01/2021	23481-37004/09-01	Electric - LPR Camera/Main Gate	09/15/2021	3640.21 · Online...	38.88
Bill	09/01/2021	23481-37004/09-01	Billing Charge	09/15/2021	3640.21 · Online...	1.30
Total O&R						682.24
Optimum-Police						
Bill	08/27/2021	07873-237207-01-9/08	Optimum Online 500 - August 2021	09/15/2021	3121.07 · Telep...	186.89
Bill	08/27/2021	07873-237207-01-9/08	2 Cable Boxes & Remotes	09/15/2021	3121.07 · Telep...	22.00
Total Optimum-Police						208.89
P&A Auto Parts						
Bill	07/23/2021	241488	Parts (Fitting for A/C Gauges)	09/15/2021	1620.22 · Buildi...	13.18
Total P&A Auto Parts						13.18
Project Supply						
Bill	08/27/2021	27932	(33) Cobblestone - Jumbo	09/15/2021	5110.4 · Street ...	148.50
Total Project Supply						148.50
ReadyRefreshby Nestle						
Bill	09/02/2021	21H0015092562	Nestle Drinking Water Bottles (7)	09/15/2021	3121.09 · Water...	90.93
Bill	09/02/2021	21H0015092562	Bottle Deposits (7)	09/15/2021	3121.09 · Water...	35.00
Total ReadyRefreshby Nestle						125.93
Robert Young & Sons, Inc.						
Bill	07/26/2021	2937	Top Soil (4 x \$77.00)	09/15/2021	5110.4 · Street ...	308.00
Total Robert Young & Sons, Inc.						308.00
Slack Chemical Co., Inc.						
Bill	08/25/2021	426904	55 Gal Drum of Sodium Bisulfite (2)	09/15/2021	8130.4 · Sewag...	320.10
Bill	08/25/2021	426904	Fuel Surcharge	09/15/2021	8130.4 · Sewag...	50.00
Bill	08/25/2021	426904	Container Deposit	09/15/2021	8130.4 · Sewag...	90.00
Bill	08/25/2021	426904	Pallet Shipped	09/15/2021	8130.4 · Sewag...	15.00
Total Slack Chemical Co., Inc.						475.10

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of September 15, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Sterling Carting, Inc.						
Bill	09/01/2021	83651	Refuse Removal (September 2021)	09/15/2021	8160.4 · Garbag...	14,495.00
Total Sterling Carting, Inc.						14,495.00
Town of Tuxedo (Fuel Bills)						
Bill	08/27/2021	July 2021	Fuel - (Unleaded)	09/15/2021	1640.4 · Central ...	1,190.63
Bill	08/27/2021	July 2021	Fuel - (Diesel)	09/15/2021	1640.4 · Central ...	239.31
Bill	08/27/2021	July 2021	Monthly Modem Fee	09/15/2021	1640.4 · Central ...	10.00
Total Town of Tuxedo (Fuel Bills)						1,439.94
Traffic Safety & Equipment Co., Inc.						
Bill	08/13/2021	221844	Mill Finish Sign - POTUCKIT ROAD (2...	09/15/2021	5110.2 · Street ...	56.25
Bill	08/13/2021	221844	2" Round Cap for Extended 5 1/2 Blad...	09/15/2021	5110.2 · Street ...	8.95
Bill	08/13/2021	221844	White HIP Reflective Sheet (24X24)	09/15/2021	5110.2 · Street ...	24.00
Total Traffic Safety & Equipment Co., Inc.						89.20
USA Bluebook						
Bill	08/19/2021	701520	Partlow Circular Chart (Box 100), (2 x \$...	09/15/2021	8130.4 · Sewag...	108.02
Bill	08/19/2021	701520	Total Chlorine Reagent Set for Hach C...	09/15/2021	8130.4 · Sewag...	194.07
Bill	08/19/2021	701520	Freight Charge	09/15/2021	8130.4 · Sewag...	34.58
Total USA Bluebook						336.67
Wind River Environmental LLC						
Bill	09/01/2021	5132320	Trailer Load (8,000)	09/15/2021	8130.4 · Sewag...	1,384.00
Bill	09/01/2021	5132589	Trailer Load (8,000)	09/15/2021	8130.4 · Sewag...	1,384.00
Total Wind River Environmental LLC						2,768.00
TOTAL						<u>203,988.17</u>

Village of Tuxedo-Water Fund
2021-2022 Budget
June 1 through September 15, 2021

	Jun 1 - Sep 15, 21	Budget	\$ Over Budget	% of Budget
Income				
2701 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
2801 · Interfund Revenues	0.00	0.00	0.00	0.0%
2140 · Metered Water Rents	184,654.08	880,000.00	-695,345.92	21.0%
2144 · Service charges (Cap Improve)	12,919.57	50,000.00	-37,080.43	25.8%
2148 · Penalties and interest	3,044.40	25,000.00	-21,955.60	12.2%
2401 · Interest and earnings	6.23	0.00	6.23	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
Total Income	200,624.28	955,000.00	-754,375.72	21.0%
Gross Profit	200,624.28	955,000.00	-754,375.72	21.0%
Expense				
9901 · Interfund Transfer to General	0.00	0.00	0.00	0.0%
9902 · Capital Fund Contribution	0.00	0.00	0.00	0.0%
8340.41 · Trans & Dist-Mt. Farm Pump ...	0.00	0.00	0.00	0.0%
1440.40 · Engineering	4,322.50	35,000.00	-30,677.50	12.4%
9901.4 · Interfund Transfer	0.00	64,000.00	-64,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Study	0.00	83,000.00	-83,000.00	0.0%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	13,058.42	38,760.00	-25,701.58	33.7%
8310.4 · Water adminstration-contract...	139.15	10,975.00	-10,835.85	1.3%
8310.41 · Water management	0.00	0.00	0.00	0.0%
1910.4 · Unallocated insurance	23,793.48	27,300.00	-3,506.52	87.2%
1950.4 · Taxes on Village property	22.84	50.00	-27.16	45.7%
1990.4 · Contingency	0.00	122,006.00	-122,006.00	0.0%
8320.2 · Source of supply-equipment	1,108.00	6,700.00	-5,592.00	16.5%
8320.4 · Source of supply-contractual	16,934.23	81,000.00	-64,065.77	20.9%
8330.2 · Purification-equipment	683.92	9,950.00	-9,266.08	6.9%
8330.4 · Purification-contractual	8,109.91	61,300.00	-53,190.09	13.2%
8340.1 · Trans & Distribution-personnel	29,358.68	111,882.00	-82,523.32	26.2%
8340.2 · Trans and distribution-equip...	3,193.00	25,000.00	-21,807.00	12.8%
8340.4 · Trans & distribution-contract	12.40	78,100.00	-78,087.60	0.0%
9000 · Employee benefits				
9060.8 · Medical insurance	7,321.14	29,000.00	-21,678.86	25.2%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	2,629.86	9,340.00	-6,710.14	28.2%
9035.8 · Medicare	588.64	2,185.00	-1,596.36	26.9%
9040.8 · Workers compensation	0.00	7,500.00	-7,500.00	0.0%
9055.8 · Disability	0.00	300.00	-300.00	0.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
Total 9000 · Employee benefits	10,539.64	62,825.00	-52,285.36	16.8%
9730 · Debt service				
9730.6 · Principal	98,521.00	98,521.00	0.00	100.0%
9730.7 · Interest	40,045.29	38,131.00	1,914.29	105.0%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt service	138,566.29	136,652.00	1,914.29	101.4%
Total Expense	249,842.46	955,000.00	-705,157.54	26.2%
Net Income	-49,218.18	0.00	-49,218.18	100.0%

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09/15/21

Accrual Basis

Village of Tuxedo-Water Fund

Abstract Listing

March through September 2021

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 - Accounts payable							
10600	Bill	08/20/2021	366081	Coyne Chemical Co., Inc.	09/15/2021	8330.4 - Purificati...	662.20
10602	Bill	06/11/2021	361024	Coyne Chemical Co., Inc.	09/15/2021	-SPLIT-	662.20
10603	Bill	06/29/2021	362203	Coyne Chemical Co., Inc.	09/15/2021	-SPLIT-	662.20
10606	Bill	08/04/2021	63534	Environmental Labs	09/15/2021	-SPLIT-	235.00
10611	Bill	09/10/2021	568	NYS Employees Health Insura...	09/15/2021	9060.8 - Medical ...	2,416.66
10609	Bill	09/01/2021	546273	Quincy Compressor, LLC	09/15/2021	8330.4 - Purificati...	103.37
10599	Bill	08/18/2021	1266	School Tax Collector (new add...	09/15/2021	1950.4 - Taxes o...	22.84
10610	Bill	09/07/2021	Reimburse Pst	Spalthoff, Denise	09/15/2021	8310.4 - Water a...	74.80
10595	Bill	06/15/2021	30488	Town of New Windsor	09/15/2021	8310.4 - Water a...	25.00
10580	Bill	03/17/2021	534340	USA Bluebook	09/15/2021	8330.2 - Purificati...	99.90
10604	Bill	08/17/2021	8210944	Weston & Sampson	09/15/2021	-SPLIT-	4,322.50
Total 600 - Accounts payable							9,286.67
TOTAL							9,286.67

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on September 15, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date

David C. McFadden, Mayor

Village of Tuxedo-Water Fund
Unpaid Bills Detail-WATER
As of September 15, 2021

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
Coyne Chemical Co., Inc.							
10600	Bill	08/20/2021	366081	560 lbs PACL 2040 - 55 Gallon D...	09/15/2021	8330.4 · Purificatio...	-662.20
10602	Bill	06/11/2021	361024	PACL 2040 - 55 gallon drums (2 ...	09/15/2021	8330.4 · Purificatio...	-627.20
10602	Bill	06/11/2021	361024	Fuel Surcharge	09/15/2021	8330.4 · Purificatio...	-35.00
10603	Bill	06/29/2021	362203	PACL 2040 - 55 gallon drums (2 ...	09/15/2021	8330.4 · Purificatio...	-627.20
10603	Bill	06/29/2021	362203	Fuel Surcharge	09/15/2021	8330.4 · Purificatio...	-35.00
Total Coyne Chemical Co., Inc.							-1,986.60
Environmental Labs							
10606	Bill	08/04/2021	63534	Total Coliforms (8/4 & 8/18)	09/15/2021	8330.4 · Purificatio...	-50.00
10606	Bill	08/04/2021	63534	Orthophosphate AS P (8/4 & 818)	09/15/2021	8330.4 · Purificatio...	-50.00
10606	Bill	08/04/2021	63534	Calcium Hardness (8/4 & 8/18)	09/15/2021	8330.4 · Purificatio...	-15.00
10606	Bill	08/04/2021	63534	Total Alkalinity (8/4 & 8/18)	09/15/2021	8330.4 · Purificatio...	-30.00
10606	Bill	08/04/2021	63534	Sample Pick Up (8/4 & 8/18)	09/15/2021	8330.4 · Purificatio...	-30.00
10606	Bill	08/04/2021	63534	2 Organic Carbon (8/18)	09/15/2021	8330.4 · Purificatio...	-60.00
Total Environmental Labs							-235.00
NYS Employees Health Insurance							
10611	Bill	09/10/2021	568	Health Insurance - October 2021	09/15/2021	9060.8 · Medical in...	-2,416.66
Total NYS Employees Health Insurance							-2,416.66
Quincy Compressor, LLC							
10609	Bill	09/01/2021	546273	6 Oil Filters	09/15/2021	8330.4 · Purificatio...	-103.37
Total Quincy Compressor, LLC							-103.37
Spalthoff, Denise							
10610	Bill	09/07/2021	Reimburse Pst	Postage Reimbursement (9/7/20...	09/15/2021	8310.4 · Water ad...	-74.80
Total Spalthoff, Denise							-74.80
Weston & Sampson							
10604	Bill	08/17/2021	8210944	VOTP On-Call Engineering Servi...	09/15/2021	1440.40 · Engineer...	-1,810.00
10604	Bill	08/17/2021	8210944	C-WTP Controls & Telemetry (Jul...	09/15/2021	1440.40 · Engineer...	-2,512.50
Total Weston & Sampson							-4,322.50
TOTAL							-9,138.93

10:07 AM
09/15/21

Village of Tuxedo Park
Abstract-Professional Fees
As of September 30, 2021

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
Burke, Miele, Golden & Naughton LLP							
3064	Bill	08/20/2021	Overton/28393		09/15/2021	Burke, Miel...	1,365.00
Total Burke, Miele, Golden & Naughton LLP							1,365.00
McGoey, Hauser & Edsall							
3068	Bill	08/31/2021	Tinari - 9190		09/15/2021	McGoey, H...	836.60
3069	Bill	08/31/2021	Delgado - 9186		09/15/2021	McGoey, H...	261.30
3070	Bill	08/31/2021	Knodel - 9187		09/15/2021	McGoey, H...	174.20
3071	Bill	08/31/2021	Tinari - 9189		09/15/2021	McGoey, H...	572.60
3072	Bill	08/31/2021	Szendroy - 9188		09/15/2021	McGoey, H...	174.20
Total McGoey, Hauser & Edsall							2,018.90
Times Herald-Record							
3065	Bill	08/24/2021	Gordon/1020836		09/15/2021	Times Hera...	162.50
3066	Bill	08/24/2021	Tuxedo Club/020836		09/15/2021	Times Hera...	162.50
Total Times Herald-Record							325.00
TOTAL							3,708.90

I certify that the vouchers listed above were audited by the Board of the Village of Tuxedo Park on September 15, 2021 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite the name.

Date

David C. McFadden, Mayor

Village of Tuxedo Park
Unpaid Bills-Prof Fees
As of September 15, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Burke, Miele, Golden & Naughton LLP						
Bill	08/20/2021	Overton/28393		09/15/2021	Burke, Miele & Golden L...	1,365.00
Total Burke, Miele, Golden & Naughton LLP						1,365.00
Donnelly, Mike Esq.						
Total Donnelly, Mike Esq.						
FedEx						
Total FedEx						
Feerick Nugent MacCartney PLLC						
Total Feerick Nugent MacCartney PLLC						
McGoey, Hauser & Edsall						
Bill	08/31/2021	Tinari - 9190		09/15/2021	McGoey, Hauser & Edsall	836.60
Bill	08/31/2021	Delgado - 9186		09/15/2021	McGoey, Hauser & Edsall	261.30
Bill	08/31/2021	Knodel - 9187		09/15/2021	McGoey, Hauser & Edsall	174.20
Bill	08/31/2021	Tinari - 9189		09/15/2021	McGoey, Hauser & Edsall	572.60
Bill	08/31/2021	Szendroy - 9188		09/15/2021	McGoey, Hauser & Edsall	174.20
Total McGoey, Hauser & Edsall						2,018.90
Nelson, Pope & Voorhis, LLC						
Total Nelson, Pope & Voorhis, LLC						
W&S Engineers, PC						
Total W&S Engineers, PC						
Weston & Sampson						
Total Weston & Sampson						
TOTAL						3,383.90

Board of Trustees
 Monthly Cash Report
 August 31, 2021

ACCT NO.	8/1/21 BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	8/31/21 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	8/31/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 8/31/2020
General							
Checking	3,005,337.72	229,901.00	361,952.17	2,873,286.56	(132,051.17)	2,931,676.88	
6802045229							
Savings - 9177	(1,550,072.47	12.97	-	1,550,085.44	12.97	1,191,817.26	Same Account
Restricted Donations						358,268.18	Same Account *
CD (Appro Reserv)							
	4,555,410.19	229,913.97	361,952.17	4,423,372.00	(132,038.20)	4,481,762.32	3,963,252.89

ACCT NO.	8/1/21 BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	8/31/21 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	8/31/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 8/31/2020
Water							
Checking	1,161,254.35	155,418.92	79,535.70	1,237,137.57	75,883.22	1,263,141.37	
6802045156							
Cap Improve (Sav)	250,883.91	2.10	-	250,886.01	2.10	250,886.01	
2953021132							
	1,412,138.26	155,421.02	79,535.70	1,488,023.58	75,885.32	1,514,027.38	1,138,368.85

ACCT NO.	8/1/21 BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	8/31/21 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	8/31/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 8/31/2020
Trust & Agency							
Checking	379,302.00	137,530.53	268,969.93	247,862.60	(131,439.40)	474,521.19	**
251200143							
838297539	17,378.48	11,162.50	2,948.44	25,592.54	8,214.06	14,540.45	
3360733389	0.00	-	-	-	-	0.00	
	396,680.48	148,693.03	271,918.37	273,455.14	(123,225.34)	489,061.64	345,779.82

ACCT NO.	8/1/21 BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	8/31/21 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	8/31/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 8/31/2020
Capital Projects							
Checking	108,932.72	4,800.91	4,800.00	108,933.63	0.91	195,452.89	284,660.56
359271779							
	6,473,161.65	538,828.93	718,206.24	6,293,784.35	(179,377.31)	6,680,304.23	5,621,435.27

Savings Account Restricted Funds*
 Race Track \$101,807.75
 The Keep \$17,876.02
 Trails \$136,449.02
 Salm Estate \$41,132.36
 Traffic Booth \$61,003.03
 \$358,268.18

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

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

8:55 AM
 09/14/21
 Accrual Basis

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

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

8:55 AM
 09/14/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brodheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Hefferman-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			Careerpoint(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			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	06/08/2017			Colwell-Donation to TAB/Racetrack		500.00
Deposit	06/15/2017			Boyle-Donation to TAB/Racetrack		500.00
Deposit	06/23/2017			Lindsay-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Boshears-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Hughes-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Pomp-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Russell-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Yassky-Donation to TAB/Racetrack		500.00
Deposit	07/11/2017			Rella-Donation to TAB/Race Track		500.00
Deposit	09/06/2017			Mahan-Donation Racetrack/TAB		500.00
Deposit	09/06/2017			Maitland-donatin Racetrack/TAB		500.00
Deposit	09/06/2017			Cotnoir-Donation Racetrack/TAB		500.00
Deposit	09/12/2017			Moran-Donation Racetrack/TAB		500.00
Deposit	09/15/2017			Ewing-Donation Racetrack/TAB		500.00
Deposit	09/28/2017			Turnball-Donation Racetrack/TAB		5,000.00
Deposit	10/05/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/16/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Hempel, P. -Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	11/02/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/03/2017			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 August 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			Rella-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	12/18/2017			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-Donation to Race Track		1,111.00
Deposit	01/31/2018			Lindsay-Donation to Race Track		100.00
Deposit	01/31/2018			Massey-Donation to Race Track		500.00
Deposit	03/26/2018			Nancy Hays' Foundation-Donation to Race Track		1,000.00
Deposit	06/04/2018			Scardino-Race Track Donation		50.00
Deposit	06/29/2018			Scardino-Race Track donation		50.00
Deposit	07/30/2018			Duffy-Donation to Race Track		500.00
Deposit	07/30/2018			Howard (Gerald)-Donation to Race Track		150.00
Deposit	07/30/2018			Williams (Suzanne)-Donation to Race Track		150.00
Deposit	07/30/2018			Cheng (Tai Heng)-Donation to Race Track		5,000.00
Deposit	08/01/2018			Gluck-Donation to Race Track		150.00
Deposit	08/01/2018			Weiss-Donation to Race Track		150.00
Deposit	08/01/2018			Taylor-Donation to Race Track		300.00
Deposit	08/03/2018			Tocci-Donation to Race Track		900.00
Deposit	08/03/2018			Regna-Donation to Race Track		1,000.00
Deposit	08/03/2018			Monderer-Donation to Race Track		450.00
Deposit	08/13/2018			Sodora-Donation to Race Track		300.00
Deposit	08/13/2018			Scardino-Donation to Race Track		50.00
Deposit	08/16/2018			Swirbul-Donation to Race Track		150.00
Deposit	09/07/2018			Scardino-Donation to Race Track		50.00
Deposit	10/02/2018			Russell-Donation to Race Track		450.00
Deposit	10/02/2018			Boishman/Hannon-Donation to Race Track		100.00
Deposit	10/02/2018			Peter Hempel-Donation to Race Track		900.00
Deposit	10/02/2018			Scardino-Donation to Race Track		50.00
Deposit	10/12/2018			Wang-Donation to Race Track		5,000.00
Deposit	11/08/2018			Scardino-Race Track Donation		50.00
Deposit	11/30/2018			Monderer-Race Track Donation		5,000.00
Deposit	12/06/2018			Robyn/Datos-Donation to Race Track		50.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/14/2018			Farhadian-Donation to Race Track		500.00
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 August 2021

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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			Spaigler-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		5,000.00
Deposit	08/06/2019			Scardino-Donation to Race Track		50.00
Deposit	09/04/2019			Scardino-Donation to Race Track		50.00
Deposit	10/02/2019			Scardino-Donation to Race Track		50.00
Deposit	10/24/2019			Maxwell-Donation to Race Track (Deposit to Water in er...		1,000.00
Deposit	11/07/2019			Scardino-Race Track Donation		50.00
Deposit	12/04/2019	00005123		Scardino-Donation to Race Track		50.00
Deposit	12/19/2019			Hefferman-Donation to Race Track		5,000.00
Deposit	12/19/2019			Hays (N) Foundation-Donation to Race Track		300.00
Deposit	12/19/2019			Marchand-Donation to Race Track		25.00
Deposit	12/19/2019			McCann-Donation to Race Track		250.00
Deposit	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		30.00
Deposit	06/08/2020			Millen - Donation to Race Track		100.00
Deposit	06/08/2020			Scardino - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		30.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		60.00

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	06/12/2020			Howard-Donation to Race Track		50.00
Deposit	06/17/2020			Marchand - Donation to Race Track		25.00
Deposit	06/23/2020			Hanson (J) - Donation to Race Track		15.00
Deposit	06/30/2020			Scardino - Donation to Race Track		50.00
Deposit	08/26/2020			Scardino-Donation to Race Track		50.00
Deposit	09/14/2020			Donation to Race Track - Scardino		50.00
Deposit	10/08/2020			Scardino-Donation to Race Track		50.00
Deposit	10/26/2020			Maxwell-Donation to Race Track		250.00
Deposit	11/06/2020			Scardino - Donation to Race Track		50.00
Deposit	12/04/2020	0000005149		Scardino		50.00
Deposit	12/21/2020	1767		Charles Austin Myers - Donation		5,000.00
Deposit	12/28/2020	107	Robert R. McQuilkin	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	2760	William B. Russell, ...	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	169	Martin Friedman	Racetrack Preserve Donation		1,000.00
Deposit	12/31/2020	3239		James Hayes		200.00
Deposit	12/31/2020	7692		Nancy Evans Hayes		200.00
Deposit	12/31/2020	3598		Joseph and Anne McCann		250.00
Deposit	12/31/2020	2252		Dan and Sheila Rifkin		100.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		50.00
Deposit	01/08/2021	3702		Thomas Benvenuto		100.00
Deposit	03/02/2021	5161		Marjorie Morris Scardino		50.00
Deposit	03/02/2021	12330		James and Charlen Cathcart		200.00
Deposit	04/05/2021	5162		Scardino		50.00
Deposit	04/12/2021	1377		David Herbert		300.00
Deposit	04/30/2021	5164		Scardino		50.00
Deposit	05/12/2021	1003		Laura Garbett - Race Track Donation		500.00
Deposit	05/28/2021	2243		Frederick Rella		150.00
Deposit	06/03/2021	5165		Scardino		50.00
Deposit	06/08/2021	329		Strohmeier		5,000.00
Deposit	06/10/2021	165		Maxwell		500.00
Deposit	06/14/2021	116854		Adirondack Nature Preserve		500.00
Deposit	06/17/2021	3988		Hanson		150.00
Bill	06/18/2021	2206	Larry Weaner Land...	2021 Meadow Maintenance - Pre-emergent application	08/18/2021	-2,100.00
Deposit	06/29/2021	6972		The Garden Conservancy, Inc.		648.75
Deposit	07/02/2021	5166		Scardino		50.00
Deposit	07/15/2021	1885		Blumka - Bank Rejected Check		0.00
Deposit	07/15/2021	1884		Blumka - Bank Rejected Check		0.00
Deposit	07/28/2021	344		Chiu Yin Wong		5,000.00
Deposit	07/29/2021	5169		Scardino		50.00
General Journal	08/27/2021	Transfer		Transfer		-2,100.00
Total 2706 - Donation to Race Track						291,784.75

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

Type	Date	Numb	Name	Memo	Due Date	Amount
1000.40 - VILLAGE OFFICE EXPENSES						
8040.41 - Race Track Nature Preserve						
Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-353.84
Bill	10/05/2016	599320/TAB	Wickes/arborists	Race Track-weed control/Roundup Pro	10/19/2016	-525.00
Bill	10/10/2016	767378/TAB	Catskill Castings	9"x14" custom bronze plaque & shipping	10/19/2016	-505.00
Bill	11/18/2016	1418	Larry Weaner Land...	50% Deposit-Race Track Proposal-Design Development...	12/21/2016	-7,630.00
Bill	03/15/2017	1455	Larry Weaner Land...	Race Track Project-Part 2A (Forestry Mulching)	03/15/2017	-8,600.00
Bill	04/11/2017	776143/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/13/2017	776144/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017	Reimbursement	Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017	1445-B/Race Track	Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017	1418-B	Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017	1418C	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	12/05/2019	1796-B	Larry Weaner Land...	85% balance due-Savannah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	05/19/2020	1001	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	06/29/2020	2068	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	07/08/2020	2049-B	Larry Weaner Land...	Racetrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	10/12/2020	2049-C	Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/27/2020	2068-B	Larry Weaner Land...	Spot spray, cutting, mowig LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020	1796-B (2)	Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	12/16/2020	Reimburse Dec2020	Larry Weaner Land...	Race Track Preserve - Savannah/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	02/13/2021	02132021	Gow, Christopher	Postcards	01/20/2021	-90.81
Bill	05/25/2021	102006295	Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17
General Journal	08/27/2021	Transfer	Hickory Hollow Nur...	Trees for June 5 Tree Planting Ceremony	06/16/2021	-652.00
			Transfer			2,100.00
Total 8040.41 - Race Track Nature Preserve						-189,977.00
Total 1000.40 - VILLAGE OFFICE EXPENSES						-189,977.00
TOTAL						101,807.75

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

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Accrual Basis

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

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

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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	ZVWEY6V/Keep	Dykes Lumber Company	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D'Andrea Construction C...	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/07/2015	524600417/187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salerno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment...	The Keep/Scaffold-addtl' rental=17 days @ \$128.57	12/17/2015	-2,185.00
Bill	12/21/2015	12-21-15/Keep	Sterling Electric	The Keep-installed conduit/wiring/photo cell/weather proof fi...	01/26/2016	-385.00
Bill	12/24/2015	11074/Keep	Rockland County Ironworks	Steel plates for The Keep windows	01/26/2016	-325.00
Bill	01/05/2016	Reimbursement	Taback, Michael	The Keep-Draft Stop	01/26/2016	-16.21
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	Payment #2-The Keep-Balance due of \$12,385.00 contract	01/26/2016	-6,192.50
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	2 delivery charges for windows	01/26/2016	-227.00
Bill	01/08/2016	20150862/Keep	Crosspoint Connect, Inc.	The Keep/move overhead cable to burial	01/26/2016	-650.00
Bill	01/12/2016	767200	Hayden Building Maintenance C...	50% of dumpster cost	01/26/2016	-476.32
Bill	01/16/2016	1-16-16/Keep	Sterling Electric	LED spotlight/light sockets	01/26/2016	-765.00
Bill	02/01/2016	91623/Keep	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	03/22/2016	-405.53
Bill	02/03/2016	10766	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	05/24/2016	-855.60
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-8,348.08
Bill	02/09/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	02/23/2016	-2,288.40
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Keep - Electrical wiring per Alan Yassky	04/26/2016	-1,000.00
Bill	04/19/2016	532184/14700	Sterling 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	FeelSafe Monitoring, Inc.	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-360.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	Reimbursement -Expense for The Keep 10/1/15-5/31/16	06/28/2016	-1,146.43
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-4,922.95
Bill	06/21/2016	April-June 2016	Sterling Electric	The Keep-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 (HVOF-BM9000)	10/19/2016	-375.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/Installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/22/2016	8-22-16/The Keep	P&D Construction	The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00

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

9:04 AM
09/14/21
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.	16-1719-9	09/21/2016	0.00
Bill	08/25/2016	CS.663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier/72"Hx18"D	10/19/2016	-429.00
Bill	08/25/2016	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	Staples Credit Plan-Police	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	Spathhoff, 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	16-1772-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-1772-46	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	ArchCulture, 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/V.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	187272955/670285...	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

Village of Tuxedo Park-General Fund

Police Booth-Labor & Expenses To Date

August 2015 through August 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry		06/17/2020	-3,625.00
Bill	08/31/2021	16641	S&B, Inc.	Repair Keep roof leak	09/15/2021	0.00
Total 1620.23 · Buildings-Police Emerg. Repairs						
Total 1620.2 · Buildings-equipment						
3100 · POLICE EXPENSES						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						
3120.16 · FT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-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						
TOTAL						
						17,876.02

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

Type	Date	Num	Name	Memo	Amount
2705 - Gifts & Donations					
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
8050.4 - Trails Committee					
Bill	03/21/2016	Reimburse/Trails	Santoianni, 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 thru 10/5/19	-5,575.00
Bill	11/10/2020	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-1,600.00
Bill	01/02/2021	20915	HC Landscaping	Clean up storm tree damage	-600.00
Bill	01/27/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-720.00
Bill	07/16/2021	7/12-21-715-21	Armor Refractory Corp.	Maintenance and clearing large fallen trees from trails	-5,000.00
Total 8050.4 - Trails Committee					-59,050.98
TOTAL					136,449.02

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

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

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

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

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

Trans #	Type	Date	Num	Name	Memo	Amount
1620.4 - Buildings-contractual						
1620.25 - Buildings-Booth Construction						
47612	Bill	10/08/2020	Deposit-Booth Fram	Zero, Jody	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020		SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
48724	Bill	03/01/2021	7-233-73000	FedEx	Deposit for Police Booth windows	-66.03
49024	Bill	03/29/2021	64501-002	Messco Buildin...	Building materials for Gate House	-2,735.56
49079	Bill	03/29/2021	2021 Installment	CivicPlus	CivicCMS Standard Package, Annu...	-3,500.00
49023	Bill	04/05/2021	04052021	Zero, Jody	Substantial completion of frame in a...	-4,000.00
49174	Bill	04/19/2021	117520520	Global Equipm...	Security Extending Deal Trays	-3,147.99
49229	Bill	04/20/2021	13774792	Chase Card S...	Construction materials for the traffic ...	-2,433.99
49219	Bill	04/23/2021	2030256	Schnabel Engi...	Task 1 - Foundation Design	-4,500.00
49222	Bill	04/26/2021	12222020	SwissShade + ...	Windows for Gate House (Final 1/3 ...	-2,312.00
49328	Bill	04/26/2021	05022019	Sterling Electric	4/19/21 Electrical work began at Se...	-1,050.00
49326	Bill	04/26/2021	6020482	Home Depot-D...	Construction materials for Booth	-503.99
49329	Bill	04/29/2021	3020700	Home Depot-D...	Electric Tape for Booth	-13.95
49330	Bill	04/29/2021	3352790	Home Depot-D...	Wiretwist and Bags for Booth	-25.05
49339	Bill	04/30/2021	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
49855	Bill	05/03/2021	361062	Chase Card S...	4500 PSI, Fuel Surcharge and Char...	-1,110.75
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
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
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

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

8:51 AM
 09/14/21
 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
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
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
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
Total 1620.25 - Buildings-Booth Construction						-110,846.97
Total 1620.4 - Buildings-contractual						-110,846.97
TOTAL						61,003.03