

**VILLAGE OF TUXEDO PARK**  
80 LORILLARD ROAD  
P.O. BOX 31  
TUXEDO PARK, NEW YORK 10987

David C. McFadden  
Mayor

**AGENDA**  
**BOARD OF TRUSTEES**  
**REGULAR MEETING**  
**October 21, 2020**  
**5:00 P.M.**  
**Via Zoom**

1. Call to order
2. Pledge
3. Roll Call
4. Mayor's Comments
5. Reports-Board & Public Comments
6. Public Comments
7. Old Business
  - a. Discussion-To Consider Halloween and COVID-19 - Input From The Chief
  - b. Discussion-To Consider Lake Manager's Latest Recommendation
  - c. Discussion-To Consider Brook Road Options and Annexation of Certain Parcels
  - d. Resolution-Authorize the New Police Car Purchase and Pending Financing
  - e. Resolution-Approve the License Plate Reader Expenditures
  - f. Resolution-Approve the Hardship Application for a Well at 61 Turtle Point Road
8. New Business
  - a. Discussion-To Approve New Procedure for Confirming Construction Costs on Building Permit Applications
  - b. Discussion-To Approve ZOOM Equipment and Installation in the Village Hall
  - c. Resolution-Appoint Trustee Gluck and Deputy Mayor Shaw to the Sexual Harassment Committee
  - d. Resolution-Appointment of Planning Board Candidates Portia Henshaw and Joshua Scherer
  - e. Resolution-Authorizing Commencement of Civil Service Law Separation from Service Process Regarding a Village Employee
  - f. Resolution-Amending Booth Budget
  - g. Resolution-Regarding the Requirement of Redundant Equipment in the Keep
  - h. Resolution-Approve Upgrades to the Police Department WiFi / Internet Equipment and Service by IT New Windsor
  - i. Resolution-Approving the Mayor to Sign the Revised Agreement from Schnabel Engineering for Designing the Booth Foundation
  - j. Resolution- Approving the Mayor to Sign the W&S to respond to OCDOH Letter
  - k. Resolution- Approving the Mayor to Sign a Proposal to Proceed with the Structural Inspection of the DPW Building

- l. Resolution- Approving the Mayor to Sign the W&S Proposal to Proceed with the CCTV and Manhole Investigation of the Pond 3 Sewer Pipe System
  - m. Resolution-Accepting the Resignation of Part Time Police Officer Cynthia Harcher
  - n. Resolution-To Schedule Public Hearing on Discontinuance of a portion of Village Road Scheduled on 12/16/2020 @ 6:45 p.m.
9. Audit of Claims
  10. Adjourn to Executive Session to discuss matters related to the employment of certain persons
  11. Adjourn Executive Session & Reopen Regular Session
  12. Resolutions - If Needed
  19. Adjournment

*And any other matters that may come before the Board.*

**RESOLUTIONS – October 21, 2020**

**7d. Approve Purchase and Financing of New Police Vehicle**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the purchase of a 2021 Ford Interceptor SUV Hybrid from Beyer Ford, Morristown, NJ at the NYS bid price of \$49,394.94 and that the vehicle be financed for a five-year term at the annual rate of 3.39% through Municipal Leasing Consultants (MLC), Grand Isle, Vermont, with the expenditure allocated in the General Fund Police budget line item 3120.2 (Police Vehicle Payments).

Vote \_\_\_\_\_

**7e. Approve License Plate Reader Expenditures**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the 10/5/2020 proposal for repairs to the license plate reader from Leonardo Company in the amount of \$2,103.00 to be expended from the Police budget line 3121.06 (Miscellaneous).

Vote \_\_\_\_\_

**7f. Approve Hardship Application for Connection to the Village Water System**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the hardship application for the connection to the Village Water System as follows:

WHEREAS, pursuant to Village Code § 97-11 it is the property owner’s obligation to obtain appropriate approvals to extend and connect into the Village water systems; and

WHEREAS, Village Code § 97-11 provides that in cases of extreme hardship, the applicant may propose an alternate water supply system, including a well, for review by the Village, Orange County Health Department, and Department of Environmental Conservation; and

WHEREAS, on or about June 22, 2020, an application was submitted by David McFadden (the “Applicant”) to the Village Board of Trustees in accordance with Village Code § 97-11 requesting an extreme hardship and proposing a well for the property known as 61 Turtle Point Road, Tuxedo Park, New York 10987, (Section 103, Block 1, Lot 24) in lieu of extending and connecting to a water main on Turtle Point Road to provide water access to the property; and

WHEREAS, the Applicant serves as the Village Mayor and a member of the Village Board of Trustees has recused himself from the review and consideration of granting or disapproving of the application and the Village Code; and

WHEREAS, the Village Board accepted the application and requested that the Village Building Inspector as well as Special Counsel review the application; and

WHEREAS, the applicant submission indicates that the estimated financial cost of extending and connecting to the water main is significantly higher than the estimated financial cost of drilling and connecting a well is and thus, the applicant is requesting that the Village Board grant the hardship application due to the significant difference in estimated financial costs; and

NOW, THEREFORE, be it is resolved as follows:

Section 1. The above “WHEREAS” clauses are incorporated herein by reference as if set forth fully.

Section 2. The Village Board hereby finds that the significantly greater expense of extending the Village’s water main compared to the installation of a well constitutes an extreme hardship pursuant to Village Code § 97-11.

Section 3. Pursuant to Village Code § 97-11 the Village Board hereby grants the hardship application submitted by the Applicant and directs subject to the Applicant obtaining all required approvals, including approval by the Orange County Health Department and, if required, the Department of Environmental Conservation.

Section 4. This Resolution shall be effective immediately.

Vote \_\_\_\_\_

**8c. Appoint Sexual Harassment Committee**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees appoint Trustee Gluck and Deputy Mayor Shaw to the Village of Tuxedo Park Sexual Harassment Committee.

Vote \_\_\_\_\_

**8d. Appointments to Planning Board**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees appoint Portia Hinshaw as a member of the Planning Board to fill the unexpired five-year term of Michele Merson, the term expiring 6/30/2022.

Vote \_\_\_\_\_

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees appoint Joshua Scherer as a member of the Planning Board to fill the unexpired five-year term of Peter Regna, the term expiring 6/30/2024.

Vote \_\_\_\_\_

**8e. Authorize Notice of Separation from Service of an Employee**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the notice of separation from service of an employee as follows:

WHEREAS, a certain employee of the Village of Tuxedo Park, identified by name to the Village Board in Executive Session as a personnel matter and referred to hereinafter as “the Employee;” and

WHEREAS, the Employee has been absent for over one (1) year cumulatively by reason of an occupational injury as defined in the New York State Workers’ Compensation Law; and

WHEREAS, pursuant to Section 71 of the New York Civil Service Law, the Village has the authority to separate the Employee from service with the Village; and

WHEREAS, the Village Board presented a proposed process for separations from service to the New York State Union of Police Associations (“NYSUPA”) on behalf of the Tuxedo Park PBA on or about October 2, 2020 and again on October 13, 2020; and

WHEREAS, neither NYSUPA or the PBA have responded with any proposed changes or comments regarding the proposed process and accordingly the Village desires to adopt such process for the separation of service for employees under New York State Civil Service Law, § 71; and

WHEREAS, if the Employee recovers from such occupational injury in the future, the Employee shall have a right under Section 71 of the Civil Service Law to apply to the Orange County Department of Personnel for a medical examination to determine the Employee's fitness to return to work within one (1) year after the Employee recovers from the occupational injury; and

WHEREAS, if, after such medical examination, the Employee is deemed to be fit to return to work, the Employee will be considered for reinstatement to the Employee's position, if vacant, or to a similar position; and

WHEREAS, if the Employee cannot be reinstated at that time, the Employee's name will be placed on a preferred list; and

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Tuxedo Park:

- Section 1. All "WHEREAS" clauses are incorporated herein by reference as if set forth fully herein.
- Section 2. The Village Board hereby determines to separate the Employee from employment effective November 30, 2020, unless, upon medical proof satisfactory to the Village Board or their designee, the Employee is determined to be fit for work and returns to work prior to such date.
- Section 3. The Village Mayor is authorized to execute a letter notice to the Employee substantially in the form annexed hereto, notifying the Employee that employment of the Employee will terminate effective November 30, 2020 pursuant to Civil Service Law § 71, and providing the Employee with the right to respond, in writing, within twenty (20) days of service of such Notice, asserting any and all reasons why such separation should not occur or requesting a hearing to contest the Village's determination.
- Section 4. The Village Board shall review and consider any such response if received within twenty (20) days from the date of service of the notice.
- Section 5. The Village Mayor, or his designee, is hereby authorized to take any actions necessary to carry out the provisions of this Resolution, including scheduling of an independent medical examination, if necessary, to determine the Employee's fitness to return to work.
- Section 6. In the event that a hearing is requested, William E. Sherwood, is hereby appointed as the Hearing Officer regarding the separation from service.
- Section 7. This Resolution shall be effective immediately.

Vote \_\_\_\_\_

**8f. Approve Amending Booth Budget**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve amending the previously approved booth budget as following:

WHEREAS, the Village Board previously approved various Resolutions regarding the reconstruction of the Booth at the Main Gate to the Village; and

WHEREAS, by Resolution dated November 20, 2019, the Village Board resolved that the Booth Budget is a line item budget and that monies within the budget could not be transferred between line items; and

WHEREAS, in order to facilitate a more efficient construction and approval process, the Village Board desires to remove the restriction on transfer of monies within line items of the Booth Budget; and

WHEREAS, necessary modifications within the Booth budget have been significantly delayed due to the line item restrictions.

NOW, THEREFORE, be it is resolved as follows:

- Section 1. The above “WHEREAS” clauses are incorporated herein by reference as if set forth fully.
- Section 2. The Village Board hereby accepts and approves the Booth Budget presented to the Village Board on October 21, 2020 as the current and applicable Booth Budget.
- Section 3. The Village Board hereby removes any restriction on the transfer of monies within line items of the Booth Budget so long as there is no increase to the overall approved Booth Budget.
- Section 4. Any modifications to line items within the Booth Budget shall be communicated to the Village Board of Trustees by the Mayor and copies of any such updated Budget shall be provided to the Board Members.
- Section 5. This Resolution shall be effective immediately.

Vote \_\_\_\_\_

**8g. Approve the Requirement for Redundant Equipment for the Village Booth Project and Repeal the Authorization of Expenditures of Funds for Such Purposes**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the requirement for redundant equipment for the Village Booth Project and repeal the authorization of expenditures of funds for such purposes as follows:

WHEREAS, the Village Board adopted a resolution on August 14, 2019, approving the Village booth project and requiring that certain conditions be satisfied; and

WHEREAS, one such requirement was the purchase of redundant equipment; and

WHEREAS, the Village Board adopted a Resolution on June 23, 2020, authorizing the Village booth project to proceed because each of the conditions set forth in the August 14, 2019 Resolution were deemed satisfied; and

WHEREAS, between August 14, 2019 and June 23, 2020, the Village Board discussed the budget for the Village booth project and the cost of redundant equipment; and

WHEREAS, the Village Board adopted a Resolution on November 20, 2019, authorizing the expenditure of \$18,000 of the unallocated surplus for the purpose of covering the cost of the redundant equipment; and

WHEREAS, the budget with respect to the Village booth project was updated and thus the Village Board adopted a Resolution on May 20, 2020, approving the expenditure of approximately \$16,000 of additional funds needed for the cost of the redundant equipment and that such funds be taken from the General Fund unallocated surplus; and

WHEREAS, the Chief of Police has reviewed the Village booth project and has represented to the Village Board that he does not believe that the installation and use of redundant equipment in the Keep is necessary at this time, and that there is no prior use of redundant equipment in the Keep; and

WHEREAS, the Village Board desires to adopt this Resolution removing the requirement that the Village booth project have redundant equipment and thus there it will be unnecessary to expend funds for such purposes at this time; and

WHEREAS, the Village Board desires to make clear that it may be necessary to expend funds for the purposes of redundant equipment at a later time and such expenditure is subject to Village Board authorization; and

NOW, THEREFORE, be it is resolved as follows:



Section 1. The above “WHEREAS” clauses are incorporated herein by reference as if set forth in full herein.

Section 2. The Village Board hereby removes the requirement that the Village booth project include redundant equipment and repeals the authorization of the expenditure of funds for the purposes of purchasing the previously required redundant equipment subject to Village Board authorization of the expenditure of such funds as may be necessary at a later date.

Section 3. All prior Resolutions that are inconsistent with the provisions of this Resolution are hereby repealed, provided, however, that such repeal shall be in addition to such other Resolutions relating to the subject matter covered by this Resolution and shall not affect, impair, or invalidate the remainder of those resolutions.

Section 4. This Resolution shall be effective immediately.

Vote \_\_\_\_\_

**8h. Approve Upgrades to Police Department WiFi/Internet Equipment & Service**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the upgrade of the Optimum internet service in the Police Department at an introductory one year cost of \$196.89 per month + a one-time \$99 installation fee for the main gate and \$215.39 per month + a one-time \$99 installation fee for the south gate, with the cost after one year increasing to \$241.89 per month for the main gate and \$260.39 per month for the south gate to be expended from General Fund Police budget line item 3121.07 (Telephone, Gas & Electric)

Vote \_\_\_\_\_

**8i. Approve Schnabel Engineering Services for Booth Foundation**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the 9/28/2020 proposal for the engineering design of the entrance gate booth foundation by Schnabel Engineering in the amount of \$4,500.00 to be expended from the booth budget, General Fund line item 1620.25, and that the Mayor be authorized to sign the agreement.

Vote \_\_\_\_\_

**8j. Authorize Mayor to Sign Response Letter to OCDOH**

Motion \_\_\_\_\_

2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees authorize the Mayor to sign the 10/16/2020 proposal from Weston & Sampson in the amount of \$22,400 for them to respond to the Orange County Department of Health Water Plant Inspection/Violation letter dated 9/8/2020 that is based on their 11/22/2019 inspection of the Water Plant with the cost expended from Water Fund budget line item 1440.40 (Engineering) and a transfer from 1990.4 (contingency) into 1440.4 (Engineering).

Vote \_\_\_\_\_

**8k. Approve Proposal to Proceed with Structural Review of the DPW Building**

Motion \_\_\_\_\_

2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve the 9/9/2020 proposal by Weston & Sampson for the DPW Facility Structural Evaluation in the amount of \$2,800 which will include DPW staff interviews and visual inspections by W&S licensed engineers and architects, the cost to be expended from the General Fund line item 1441.53 (Engineering-Village Projects).

Vote \_\_\_\_\_

**8l. Approve Pond #3 CCTV & Sewer Trunk Line Investigation**

Motion \_\_\_\_\_

2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees approve Task 2B - Pond #3 CCTV & Manhole Inspections as quoted in the 1/20/2020 Sanitary Sewer Trunk Line CCTV Investigations proposal of Weston & Sampson in the amount of \$13,600.00 to be expended from EFC loan borrowings for SSES/I&I.

Vote \_\_\_\_\_

**8m. Accept Resignation of Part Time Police Officer**

Motion \_\_\_\_\_

2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees accept the resignation of Part Time Police Officer Cynthia Harcher effective October 12, 2020.

Vote \_\_\_\_\_

**8n. Schedule Public Hearing on Discontinuance of a Portion of Dedicated Village Road**

Motion \_\_\_\_\_  
2<sup>nd</sup> \_\_\_\_\_

That the Board of Trustees schedule a public hearing on December 16, 2020 at 6:45 p.m. for the purpose of the discontinuance of the portion of a certain dedicated paper road.

Vote \_\_\_\_\_

**To:** Village Board of Trustees  
**From:** David Conklin, Chief of Police  
**Subject:** Police Activity for SEPTEMBER 2020

### Brief Synopsis

**Reportable Incidents:**

Non-Criminal	225
<i>Criminal</i>	2
<i>Open</i>	0
<i>Closed by Investigation</i>	0
<i>Arrest</i>	2
<i>Village ordinances Summonses</i>	0

**Motor Vehicle Accidents:**

A. Accidents with injuries	0
B. Accidents/Property Damage	0

**Uniform Traffic Tickets:** 20

**Warning (Verbal/Written):** 5

**Fires (including automatic alarms):** 5

**Intrusion Alarms:** 1

**Medical Calls:** 3

**Assisted Town of Tuxedo Police:** 1

**Assisted Other Police Agency:** 1

**Assist Other Agency:** 0

**Assisted by Town of Tuxedo Police:** 0

**Shots Fired:** 0

**Foil Requests** 0

**Patrol Miles:** 2,188

**Approximate Vehicles Daily (South Gate):** 164

DPW

**VILLAGE OF TUXEDO PARK**  
80 LORILLARD ROAD  
P.O. BOX 31  
TUXEDO PARK, NEW YORK 10987

**DPW Report**

September 29, 2020 – October 19, 2020

**Water**

1. New generator and new 1,000 gallon fuel tank installed at the Water Plant.
2. Installed new water shut-off valve at the Puddicombe Residence.

**Sewer**

1. Repaired aluminum fascia at the Sewer Plant screen building.

**Roads**

3. Swept roads that were chip-sealed.
4. Installed drain pipes on Pine Hill Road and Continental Road.
5. Worked with Nelson Tree Service on removal of dangerous trees.
6. Removed tree and stump on Stable Road and excavated top of manhole to expose for SSES work.
7. Weed whacked Wee Wah Dam and Pond #3 Dam.
8. Repaired basement steps at the Village Office.
9. Cleaned drains and catch basins.
10. Worked with Sterling Carting on bulk pick-up.
11. Blacktopped areas where new drains were installed.
12. Chipped brush at the Racetrack.

BUILDING /  
CAPITAL

**VILLAGE OF TUXEDO PARK**  
P.O. BOX 31  
80 LORILLARD ROAD  
TUXEDO PARK, NEW YORK 10987

**Construction Report**  
**October 2020**

Sales

1. Craig, 23 Ridge Rd.

Certificate of Occupancy Requests

1. Hebard, 15 Acoma Rd.
2. Bewlay, 6 Clubhouse Rd. Ext.
3. Jones, 122 Circuit Rd.
4. Chemac, 80 Crows Nest Rd.
5. Bart, 24 Acoma Rd.

Stop Work Orders - None

Violation Letters

1. O'Sullivan – Sent letter in August regarding firewood storage requirements. Firewood not relocated as of October 8<sup>th</sup>. Sent email reminding him of the October 17<sup>th</sup> deadline.
2. Verizon, East Lake Rd. (Near South Gate) - Need to repair low hanging wires and disconnected guy wires. Verizon is considering installing an additional utility pole to raise the wires.
3. Hartmann, 116 Tower Hill Rd. – Sent reminder regarding condition of porch and oil tank removal
4. Evans-Freke, Lookout Rd. and Serpentine Rd. – Sent letter regarding removal of fallen and hazardous trees visible from the road.

Inspections & Active Projects

1. Pulver, 202 Continental Rd. – Interior work nearing completion. Driveway repaved.
2. McGrath, 22 Brook Farm Rd. – Continuing to work on interior finishes. Kitchen, pool and deck finished.
3. Orange & Rockland Electrical Upgrades – Continuing to work on maintaining contact with utility company representative to resolve issues concerning Village residents.
4. Madden, 64 Tower Hill Loop – Paving of road cut for new water line scheduled to be completed before the end of October.
5. Langdon, 30 Lorillard Rd. – Oil spill cleanup completed. Monitoring well installed until further notice.
6. Yetnikoff, 117 East Lake Rd. – Underground oil tank removed. Tank was not leaking.

(over)

### Project Status

1. Jenkins, 1 Stable Rd. – Reviewed possible locations for electric generator. Requested that the property owner obtain approval from adjacent neighbors before final location is determined
2. Paes, Tower Hill Rd. – Project before the Board of Zoning Appeals for variances involving the height of a stone wall and fence, and an area variance for above grade deck and patio area. Drainage report has been submitted and forwarded to Village Engineer for his review before applicant returns to the BZA and PB. Engineer has submitted his review comments to the BZA. Applicant appeared before the BZA on October 7, 2020. BZA requested additional information. When information is submitted they will be placed on the next BZA agenda.
3. Laukitis, 16 Brook Rd. – Issued building permit for garage addition and landscaping.

### Capital Improvement

1. Water Plant Filter Controls – Notice of award and signed agreement was prepared and sent to PCS Pump and Process, Inc. Kickoff meeting tentatively scheduled for October 27<sup>th</sup> or 28<sup>th</sup>.
2. Water Plant Filter Controls Power Surge Protection Project – Napp Electric completed work.
3. SSES project – Providing Weston & Sampson Engineers with local knowledge to help facilitate the project while maintaining positive VTP resident communications.
  - a. Held conference with engineer Chris Round, engineer for the Overton Subdivision, regarding working on sewer system repairs to accomplish 3 to 1 offset necessary for DEC approval of subdivision.

### Other

1. Haugland Energy Group – Notified of hazardous trees on West Lake Stable Rd. Orange & Rockland Utilited agreed to remove one of two trees. After some discussion with Haugland they agreed to remove the second tree.
2. Attended Communication Committee Meeting – In an attempt to improve communications throughout the VTP I obtained proposal from Mission Broadband and contacts with Altice, Cablevision repair division, and a representative at Verizon.
3. Water Plant Oil Tank and Generator – Oil tank and generator have been delivered and placed in position. Oil lines to the generator have been installed. Awaiting completion of generator install. Oil lines to boiler will be installed during the month of November.

Building Dept. Meetings – Meetings conducted as needed via Zoom video conference. Check website to confirm schedule.

1. BAR – October 15<sup>th</sup> at 7 pm
2. PB – October 28<sup>th</sup> at 7:30 pm (meeting canceled as there are no applications to review)
3. BZA – November 4<sup>th</sup> at 7 pm

**Debbie Matthews**

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**From:** Paola Tocci <ptocci@thetocci.com>  
**Sent:** Monday, October 19, 2020 12:30 PM  
**To:** Debbie Matthews  
**Cc:** David McFadden; Karen haidar; Sheila Kobrick; Marlene Guinchard; Jessica Naeve; Michael Murphy; Ben Tisdale; John Ledwith  
**Subject:** Communications Committee Update

Dear Debbie:

Please read below for our committee update for the BOT meeting. Please confirm receipt. Thank you very much!

Communications committee update:

Our communications committee has had two virtual meetings concerning the need for better internet and mobile phone connectivity in our Village. We have also spent time reviewing the history and communication of providers and interested parties who have expressed an interest in helping our community get better internet service. Currently, we are in the process of meeting with interested providers to ascertain the best area for a macro tower; Village and Town options are being investigated.

We have an inquiry to Verizon as to whether they can give us better TV/ internet service than we presently have. We have reached out to Optimum to discuss the significant problems many Village residents have experienced. Other providers as well are being researched to see if they can service our area. John Ledwith will try to get other customer service options at Optimum.

We are inquiring into the possibility of grants existing for the purpose of burying the lines.

We hope to have answers and proposals as soon as possible.

Communications committee:

Paola Tocci, Karen Haidar, Marlene Guinchard, Jessica Naeve, Sheila Kobrick, Michael Murphy, Ben Tisdale, John Ledwith.

Kind regards,

Paola Tocci, Assoc. AIA

CEO + President

The Tocci Group

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## Town Liaison Report for October 2020

### Town of Tuxedo 2020 Budget and Moody's bond rating upgrade

The Town of Tuxedo released the preliminary budget for 2020 which is posted on the Town's website [www.tuxedogov.org](http://www.tuxedogov.org). A Public Hearing will be held via Webex on Monday October 26 at 7:00 PM. You can join the meeting by going to the Town's website and clicking on the WebEx icon at the top of the page. Please sign up for future email notifications.

The Town budget contains Town Wide "A" funds and Town Outside Village "B" funds. Village taxpayers pay into the A fund. Town taxes comprise approximately 34% of your tax bill. Other taxes collected by the Town are for the County - 49% of your bill; Fire District - 10%; and Library - 7%.

The Town Board has been conservative in anticipating the COVID-19 impact on Sales Tax and Mortgage Transfer tax revenue. Our goal is to keep Tuxedo affordable for residents and businesses and to continue improving our Moody's bond rating. In April the Town was recognized for its strict expenditure controls and was given an upgrade to Baa2, from the previous below-investment grade rating, and a continued positive outlook that indicates Moody's "expectations that management will continue to maintain reserves and liquidity at a level commensurate with higher rating categories".

- Through careful management of the budget we are able to make long-term capital improvements for the Highway trucks, equipment and police cars that will reduce maintenance costs.
- We are investing in an effort to reduce taxpayers' burden by contracting with Beckmann Appraisals to give us an appraisal of New York State lands in Tuxedo. They were successful in appraising State lands (including Harriman State Park) in Stony Point that resulted in a fairer distribution of the tax levy among all taxpayers in that town.
- The Town Board continues to seek grants and state funds for infrastructure improvements. We are currently working on ADA bathrooms and accessibility at Town Hall with a \$225,000 federal grant and replacement of the Town Hall roof with a \$100,000 state grant.
- The Town has invested in LED streetlights that will reduce costs by an expected \$35,000 annually.

On the appropriation side, a large expense is remediation of the contaminated dirt pile on the Highway Department property on Long Meadow Road. In 2020 the Town Board complied with the DEC consent order for remediation by allotting \$250,000 from the A Fund Balance for the Highway Dept to rent equipment for Highway employees to sort the good dirt from contaminated material. We will continue to allot \$250,000 in 2021 and for as long as it takes to meet DEC requirements.

### Update on the Town Sewer District (which includes 20+ Village homes)

The Tuxedo Farms Local Development Corporation owns the new sewer plant that was built with portions of the \$30,000,000 bond issued in 2015. The LDC Board held its annual meeting

on September 10 and passed a resolution to finally complete the nearly finished plant for operation by July 1, 2021. Excerpts from the resolution explain the urgency for our action:

“Whereas the Town of Tuxedo's existing Hamlet Waste Water treatment plant is beyond its useful lifespan, its failure may be imminent without the infusion of large capital investment, and according to the New York State Department of Environmental Conservation, it needs to be replaced as was contemplated and provided for within the framework of the 2015 Agreements between and among the Tuxedo Farms Local Development Corporation, the Wilmington Trust, National Association, As Trustee, the Town of Tuxedo on behalf of itself and on behalf of the Hamlet of Tuxedo Sewer District, The Tuxedo Reserve Owner, LLC and the Tuxedo Sewage Works Corp; and

..Whereas since the construction of the new Waste Water Treatment Plant constructed on the Town property has, according to Tuxedo Reserve Owner, LLC, been substantially completed and can be brought on-line and made operational within a relatively short period of time, it is economically and environmentally preferable to make that plant operational rather than prolong the use of the Hamlet WWTP...”

Further communications will be sent to the Village residents who are in the Hamlet Sewer District.

### **Jehovah Witness film studio project**

The Town Board and the Planning Board have submitted questions for the Scoping portion of the review by the Town of Ramapo for construction of the new project on Sterling Mine Road opposite Eagle Valley Road. Our concerns are primarily impacts on traffic, view shed and construction noise/scheduling. Since 7 acres of the property are in Tuxedo, the Planning Board will need to issue a Wetlands permit and the Highway Supervisor will need to issue a Driveway permit for access.

### **Other ongoing projects**

- Zoning code review
- Economic Development projects
- Climate Smart Community projects
- Parks, Outdoor Recreation and Events projects

Respectfully submitted,

Michele Lindsay  
Deputy Supervisor  
Town of Tuxedo

**Water Synopsis for OCTOBER 2020**

**WATER**

**Total Accounts:** 707 Village Customers: 364 Town Customers: 343

New Accounts: 0

**Water Meter Installation/Repair:**

Water Meter Replacement 0

Meter Head Replacement 0

Water Meter (New) 0

Meter Pads /Repaired/Replaced 7

Wire Replacement 0

**Accounts Adjusted:** 0 Total: 0.00

**Outstanding Balance Summary Report: \$294,043.15**

**Town \$59,045.63**

0-6 Months \$16,941.70

6 + Months \$42,103.93

**Village \$234,997.52**

0-6 Months \$234,997.52

6 + Months \$0.00

**Additional:**

1. Village water bills for the 3<sup>rd</sup> Quarter were mailed on October 13, 2020. Town water bills are expected to be mailed the week of October 19, 2020.

Respectfully submitted by:  
Denise Spalthoff

CLERK-TREASURER

**BOARD OF TRUSTEES  
MONTHLY CASH REPORT  
SEPTEMBER 30, 2020**

ACCT/TYPE	ACCT NO.	9/1/2020		9/30/2020		9/30/2020		COMPARISON	
		BEGINNING BANK BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	ENDING COMPUTER BALANCE	Ending Computer Bal.	
<b>GENERAL FUND</b>		256,160.43	40,175.90	197,389.31	98,947.02	(157,213.41)	(2,607.73)		
	6802045229								
	Savings	( 3,707,092.46	30.03	-	3,707,122.49	30.03	3,266,029.74	) Same Account	
	Restricted Donations						441,092.75	) Same Account *	
	CD (Appro Reserv)								
<b>Total General</b>		<b>3,963,252.89</b>	<b>40,205.93</b>	<b>197,389.31</b>	<b>3,806,069.51</b>	<b>(157,183.38)</b>	<b>3,704,514.76</b>	<b>3,512,633.12</b>	
<b>WATER FUND</b>		940,601.72	9,057.19	40,319.71	909,339.20	(31,262.52)	780,347.05		
	6802045156								
	Cap Improve (Sav)	197,767.13	1.60	-	197,768.73	1.60	197,768.73		
	2953021132								
<b>Total Water</b>		<b>1,138,368.85</b>	<b>9,058.79</b>	<b>40,319.71</b>	<b>1,107,107.93</b>	<b>(31,260.92)</b>	<b>978,115.78</b>	<b>754,064.64</b>	
<b>TRUST &amp; AGENCY</b>		308,926.68	129,861.82	128,088.60	310,699.90	1,773.22	301,783.23	**	
#1	251200143								
(Prof Fees) #2	838297539	36,853.14	7,700.00	4,724.80	39,828.34	2,975.20	26,919.54		
(CC Road) #3	3360733389	0.00	-	-	-	-	0.00		
<b>Total Trust &amp; Agency</b>		<b>345,779.82</b>	<b>137,561.82</b>	<b>132,813.40</b>	<b>350,528.24</b>	<b>4,748.42</b>	<b>328,702.77</b>	<b>344,639.16</b>	
<b>CAPITAL PROJECTS</b>		284,660.56	2.31	-	284,662.87	2.31	284,662.87	361,557.91	
	6802045164								
<b>ALL TOTALS</b>		<b>5,732,062.12</b>	<b>186,828.85</b>	<b>370,522.42</b>	<b>5,548,368.55</b>	<b>(183,693.57)</b>	<b>5,295,996.18</b>	<b>4,972,894.83</b>	

BOARD OF TRUSTEES  
 MONTHLY CASH REPORT  
 SEPTEMBER 30, 2020

Savings Account Restricted Funds\*

Race Track	\$118,215.35
The Keep	\$17,876.02
Trails	\$143,869.02
Salm Estate	\$41,132.36
Traffic Booth	<u>\$120,000.00</u>

\$441,092.75

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

**Village of Tuxedo-Water Fund**  
**2020-2021 Budget**  
 June 1 through October 16, 2020

*Water*  
*138 days =*  
*37.80%*

	Jun 1 - Oct 16, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	210,729.82	770,000.00	-559,270.18	27.4%
2144 · Service charges (Cap Improve)	13,695.73	50,000.00	-36,304.27	27.4%
2148 · Penalties and interest	4,655.06	25,000.00	-20,344.94	18.6%
2401 · Interest and earnings	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>229,080.61</b>	<b>845,000.00</b>	<b>-615,919.39</b>	<b>27.1%</b>
<b>Gross Profit</b>	<b>229,080.61</b>	<b>845,000.00</b>	<b>-615,919.39</b>	<b>27.1%</b>
<b>Expense</b>				
9901 · Interfund Transfer to General	0.00	12,000.00	-12,000.00	0.0%
9902 · Capital Fund Contribution	0.00	50,000.00	-50,000.00	0.0%
8340.41 · Trans & Dist-Mt. Farm Pump ...	0.00	0.00	0.00	0.0%
1440.40 · Engineering	17,623.69	7,500.00	10,123.69	235.0%
9901.4 · Interfund Transfer	0.00	0.00	0.00	0.0%
1989.4 · Lake Mgmt & Watershed Study	14,984.00	100,000.00	-85,016.00	15.0%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	13,927.84	38,000.00	-24,072.16	36.7%
8310.4 · Water administration-contract...	26.98	10,975.00	-10,948.02	0.2%
8310.41 · Water managment	0.00	0.00	0.00	0.0%
1910.4 · Unallocated insurance	21,000.00	21,000.00	0.00	100.0%
1950.4 · Taxes on Village property	23.07	50.00	-26.93	46.1%
1990.4 · Contingency	0.00	128,527.00	-128,527.00	0.0%
8320.2 · Source of supply-equipment	206.55	6,700.00	-6,493.45	3.1%
8320.4 · Source of supply-contractual	21,132.98	81,000.00	-59,867.02	26.1%
8330.2 · Purification-equipment	1,962.36	9,950.00	-7,987.64	19.7%
8330.4 · Purification-contractual	10,610.21	44,500.00	-33,889.79	23.8%
8340.1 · Trans & Distribution-personnel	30,555.57	109,688.00	-79,132.43	27.9%
8340.2 · Trans and distribution-equip...	11,776.30	19,000.00	-7,223.70	62.0%
8340.4 · Trans & distribution-contract	2,730.94	7,300.00	-4,569.06	37.4%
9000 · Employee benefits				
9060.8 · Medical insurance	12,166.63	29,000.00	-16,833.37	42.0%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	2,752.48	9,157.00	-6,404.52	30.1%
9035.8 · Medicare	643.73	2,142.00	-1,498.27	30.1%
9040.8 · Workers compensation	0.00	7,500.00	-7,500.00	0.0%
9055.8 · Disability	150.00	300.00	-150.00	50.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 9000 · Employee benefits</b>	<b>15,712.84</b>	<b>62,599.00</b>	<b>-46,886.16</b>	<b>25.1%</b>
9730 · Debt service				
9730.6 · Principal	94,798.00	94,798.00	0.00	100.0%
9730.7 · Interest	21,127.44	40,913.00	-19,785.56	51.6%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
<b>Total 9730 · Debt service</b>	<b>115,925.44</b>	<b>135,711.00</b>	<b>-19,785.56</b>	<b>85.4%</b>
<b>Total Expense</b>	<b>278,198.77</b>	<b>845,000.00</b>	<b>-566,801.23</b>	<b>32.9%</b>
<b>Net Income</b>	<b>-49,118.16</b>	<b>0.00</b>	<b>-49,118.16</b>	<b>100.0%</b>

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10/16/20

Village of Tuxedo-Water Fund  
Unpaid Bills Detail-WATER  
As of October 31, 2020

WATER

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Carmel Winwater Works Co.</b>						
Bill	07/20/2020	125078	6"x1" saddle and freight	10/21/2020	8340.2 · Trans and...	-163.00
Total Carmel Winwater Works Co.						-163.00
<b>Coyne Chemical Co., Inc.</b>						
Bill	09/15/2020	344627/214521	2-55 Gal drums of PACL 2040 an...	10/21/2020	8330.4 · Purificatio...	-662.20
Total Coyne Chemical Co., Inc.						-662.20
<b>Crossriver Environmental, Inc.</b>						
Bill	10/15/2020	VILOFTP1	Water Plant - Installation of 1,000 ...	10/21/2020	8340.2 · Trans and...	-4,450.00
Total Crossriver Environmental, Inc.						-4,450.00
<b>Environmental Labs</b>						
Bill	09/30/2020	60590	Testing	10/21/2020	8330.4 · Purificatio...	-265.00
Total Environmental Labs						-265.00
<b>JT Lynne Representatives (BSI)</b>						
Bill	10/07/2020	220/65012633	VRC VP valve positioner and parts	10/21/2020	8330.2 · Purificatio...	-464.53
Total JT Lynne Representatives (BSI)						-464.53
<b>Northeast Aquatic Research, LLC</b>						
Bill	10/16/2020	20-213/Tuxedo Lake	Tuxedo Lake - Aquatic Plant Surv...	10/21/2020	1989.4 · Lake Mgm...	-4,621.00
Total Northeast Aquatic Research, LLC						-4,621.00
<b>NYSEHIPA</b>						
Bill	10/05/2020	557/03033	H.I.-11/2020	10/21/2020	9060.8 · Medical in...	-2,416.66
Total NYSEHIPA						-2,416.66
<b>Railroad Management Company IV LLC</b>						
Bill	10/02/2020	425966/802307	License Fees #NS117232 - Water...	10/21/2020	8340.4 · Trans & di...	-529.98
Bill	10/02/2020	425979/802307	License Fees #NS117412 - Water...	10/21/2020	8340.4 · Trans & di...	-529.98
Bill	10/02/2020	426030/802307	License Fees #NS119051 - Water...	10/21/2020	8340.4 · Trans & di...	-1,059.94
Total Railroad Management Company IV LLC						-2,119.90
<b>SOS</b>						
Bill	08/05/2020	9138471/150700	102.9 Gallons of Diesel - Generator	10/21/2020	8320.4 · Source of ...	-181.10
Total SOS						-181.10
<b>Staples Credit Plan (new address)</b>						
Bill	08/27/2020	89052/Water	Office Supplies/Calculator Tape	10/21/2020	8310.4 · Water ad...	-26.98
Total Staples Credit Plan (new address)						-26.98
<b>USA Bluebook</b>						
Bill	09/14/2020	358215/60756	3 Boxes of Chart Recorder, Chart...	10/21/2020	8330.2 · Purificatio...	-168.16
Bill	09/21/2020	365184/60756	3 Boxes of Chart Recorder, Chart...	10/21/2020	8330.2 · Purificatio...	-188.56
Bill	09/30/2020	375554/60756	2 - 1/2" Solenoid Valves plus Frei...	10/21/2020	8330.2 · Purificatio...	-312.96
Bill	09/23/2020	368490/60756	1 Ph buffer pack and 1 replaceme...	10/21/2020	8330.4 · Purificatio...	-99.43
Total USA Bluebook						-769.11
<b>Wechsler Pool &amp; Supply</b>						
Bill	08/11/2020	3726522/24305	100 gallons liquid chlorine	10/21/2020	8330.4 · Purificatio...	-282.04
Bill	08/18/2020	3734618/24305	65 Gallons of liquid chlorine	10/21/2020	8330.4 · Purificatio...	-199.74
Bill	08/26/2020	3741825/24305	60 Gallons of liquid chlorine	10/21/2020	8330.4 · Purificatio...	-178.24
Bill	08/31/2020	3745348/24305	65 Gallons of liquid chlorine	10/21/2020	8330.4 · Purificatio...	-199.74
Bill	09/08/2020	3750850/24305	75 Gallons of liquid chlorine	10/21/2020	8330.4 · Purificatio...	-218.65
Bill	09/21/2020	3761165/24305	100 Gallons of liquid chlorine	10/21/2020	8330.4 · Purificatio...	-290.40
Total Wechsler Pool & Supply						-1,368.81
<b>Weston &amp; Sampson</b>						
Bill	09/14/2020	9200115	C-WTP Controls and Telemetry	10/21/2020	1440.40 · Engineeri...	-630.00



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10/16/20

Village of Tuxedo-Water Fund  
Unpaid Bills Detail-WATER  
As of October 31, 2020

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Type	Date	Num	Memo	Due Date	Account	Amount
Total Weston & Sampson						-630.00
TOTAL						<u>-18,138.29</u>

Village of Tuxedo Park-General Fund  
 2020-2021 General Fund Budget  
 June 1 through October 16, 2020

*General*  
 138 days =  
 37.80%

	Jun 1 - Oct 16,...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Real property taxes	3,601,789.91	3,812,873.00	-211,083.09	94.5%
1090 · Penalties and interest	12,513.44	24,000.00	-11,486.56	52.1%
1120 · County sales tax	19,051.05	65,000.00	-45,948.95	29.3%
1230 · Clerks fees	-191.75	300.00	-491.75	-63.9%
1520 · Police fees	50.00	20,200.00	-20,150.00	0.2%
1521 · TP Tags	2,715.00	0.00	2,715.00	100.0%
1589 · Other fees/Parking Details	-445.00	1,500.00	-1,945.00	-29.7%
2110 · Zoning fees	300.00	1,000.00	-700.00	30.0%
2115 · Planning fees	4,600.00	6,000.00	-1,400.00	76.7%
2122 · Sewer fees/TOV	0.00	8,000.00	-8,000.00	0.0%
2130 · Refuse Fees/TOV	0.00	2,000.00	-2,000.00	0.0%
2401 · Interest and earnings	1,038.34	1,500.00	-461.66	69.2%
2410 · Property rental	15,250.00	33,000.00	-17,750.00	46.2%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	3,872.00	0.00	3,872.00	100.0%
2411 · License Fees-Facility Rentals - Other	1.00	2,000.00	-1,999.00	0.1%
<b>Total 2411 · License Fees-Facility Rentals</b>	<b>3,873.00</b>	<b>2,000.00</b>	<b>1,873.00</b>	<b>193.7%</b>
2555 · Building permits				
2555.1 · Building Permits Issued	11,098.47	30,000.00	-18,901.53	37.0%
2555.2 · Search Requests	4,400.00	4,000.00	400.00	110.0%
<b>Total 2555 · Building permits</b>	<b>15,498.47</b>	<b>34,000.00</b>	<b>-18,501.53</b>	<b>45.6%</b>
2590 · Boat and dock permits	3,850.00	18,000.00	-14,150.00	21.4%
2610 · Court fines	333.00	16,220.00	-15,887.00	2.1%
2666 · Sale of equipment	8,100.00	1,000.00	7,100.00	810.0%
2701 · Refunds of prior years' expense	0.00	0.00	0.00	0.0%
2750 · AIM Related Payments	0.00	0.00	0.00	0.0%
2770 · Unclassified revenues	4,500.00	5,000.00	-500.00	90.0%
2999 · Appropriated Reserves	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	240,000.00	-240,000.00	0.0%
3001 · Revenue sharing	0.00	0.00	0.00	0.0%
3005 · Mortgage tax	0.00	25,000.00	-25,000.00	0.0%
5031 · Interfund Transfers	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<b>3,692,825.46</b>	<b>4,328,593.00</b>	<b>-635,767.54</b>	<b>85.3%</b>
<b>Expense</b>				
1110.1 · Judicial-personnel	2,857.50	9,720.00	-6,862.50	29.4%
1110.4 · Judicial-contractual	254.99	150.00	104.99	170.0%
1320.4 · Auditor-contractual	0.00	19,000.00	-19,000.00	0.0%
1325.1 · Treasurer-personnel (3)	38,014.35	121,000.00	-82,985.65	31.4%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	1,287.91	2,500.00	-1,212.09	51.5%
1325.41 · Treasurer-computer	464.99	0.00	464.99	100.0%
1325.44 · Treasurer-IT Support	567.20	5,000.00	-4,432.80	11.3%
1325.45 · Treasurer-IT Equipment	103.98	2,000.00	-1,896.02	5.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	0.00	0.00	0.00	0.0%
1420.4b · Legal-Donnelly, Michael Esq.	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	22,478.91	0.00	22,478.91	100.0%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	5,233.65	0.00	5,233.65	100.0%
1420.4 · Legal-Contractual - Other	0.00	110,000.00	-110,000.00	0.0%
<b>Total 1420.4 · Legal-Contractual</b>	<b>27,712.56</b>	<b>110,000.00</b>	<b>-82,287.44</b>	<b>25.2%</b>
1440.42 · Other Consultant Fees	0.00	0.00	0.00	0.0%

**Village of Tuxedo Park-General Fund  
2020-2021 General Fund Budget  
June 1 through October 16, 2020**

	Jun 1 - Oct 16,...	Budget	\$ Over Budget	% of Budget
<b>1441.4 · Engineering Projects</b>				
1441.43 · DPW	0.00	0.00	0.00	0.0%
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	840.00	0.00	840.00	100.0%
1441.53 · Village/Other Projects	68.10	0.00	68.10	100.0%
1441.74 · SSES (Sewer System Eval System)	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 1441.4 · Engineering Projects</b>	<b>908.10</b>	<b>25,000.00</b>	<b>-24,091.90</b>	<b>3.6%</b>
<b>1450.4 · Elections-contractual</b>	<b>1,462.50</b>	<b>1,500.00</b>	<b>-37.50</b>	<b>97.5%</b>
<b>1460.4 · Records Mgmt-contractual</b>	<b>45.98</b>	<b>100.00</b>	<b>-54.02</b>	<b>46.0%</b>
<b>1620.21 · Buildings-Police Station Maint.</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
<b>1620.22 · Buildings-Other</b>	<b>1,276.14</b>	<b>8,000.00</b>	<b>-6,723.86</b>	<b>16.0%</b>
<b>1620.4 · Buildings-contractual</b>	<b>2,432.66</b>	<b>25,185.00</b>	<b>-22,752.34</b>	<b>9.7%</b>
<b>1620.41 · Buildings-Village Office</b>	<b>3,521.82</b>	<b>0.00</b>	<b>3,521.82</b>	<b>100.0%</b>
<b>1640.2 · Central garage-equipment</b>	<b>319.46</b>	<b>3,700.00</b>	<b>-3,380.54</b>	<b>8.6%</b>
<b>1640.4 · Central garage-contractual</b>	<b>2,292.80</b>	<b>24,000.00</b>	<b>-21,707.20</b>	<b>9.6%</b>
<b>1650.40 · Clothing Allowances</b>				
1650.43 · Labar-clothing allowance	0.00	700.00	-700.00	0.0%
1650.47 · Voss-clothing allowance	341.88	700.00	-358.12	48.8%
1650.50 · Hochheim-clothing allowance	63.99	700.00	-636.01	9.1%
1650.52 · Lunde-clothing allowance	197.42	700.00	-502.58	28.2%
1650.55 · Squillini-clothing allowance	0.00	700.00	-700.00	0.0%
1650.56 · Haglund - clothing allowance	0.00	700.00	-700.00	0.0%
1650.57 · Bello-clothing allowance	0.00	700.00	-700.00	0.0%
1650.40 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
<b>Total 1650.40 · Clothing Allowances</b>	<b>603.29</b>	<b>4,900.00</b>	<b>-4,296.71</b>	<b>12.3%</b>
<b>1670.4 · Central print/mail-contractual</b>	<b>5,138.40</b>	<b>14,000.00</b>	<b>-8,861.60</b>	<b>36.7%</b>
<b>1910.4 · Insurance-contractual</b>	<b>66,566.80</b>	<b>65,000.00</b>	<b>1,566.80</b>	<b>102.4%</b>
<b>1920.4 · Municipal assoc dues</b>	<b>852.00</b>	<b>1,000.00</b>	<b>-148.00</b>	<b>85.2%</b>
<b>1950.4 · Taxes on Village property</b>	<b>5,766.41</b>	<b>10,000.00</b>	<b>-4,233.59</b>	<b>57.7%</b>
<b>1964.4 · Tax Refunds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1989.40 · Lake Mgmt &amp; Watershed Study</b>	<b>28,972.86</b>	<b>50,000.00</b>	<b>-21,027.14</b>	<b>57.9%</b>
<b>1990.4 · Contingency</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>3100 · POLICE EXPENSES</b>				
<b>3120.1 · Police-personnel</b>				
3120.11 · Full Time Officers-Wages, etc.	111,991.37	413,475.00	-301,483.63	27.1%
3120.12 · Part Time Officers-Wages	154,569.36	402,340.00	-247,770.64	38.4%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	11,106.62	31,287.00	-20,180.38	35.5%
<b>Total 3120.1 · Police-personnel</b>	<b>277,667.35</b>	<b>847,102.00</b>	<b>-569,434.65</b>	<b>32.8%</b>
<b>3120.2 · Police-2 car payments</b>	<b>8,311.14</b>	<b>17,100.00</b>	<b>-8,788.86</b>	<b>48.6%</b>
<b>3120.22 · Police-equipment</b>	<b>1,005.62</b>	<b>5,000.00</b>	<b>-3,994.38</b>	<b>20.1%</b>
<b>3120.41 · Police-south gate</b>	<b>2,868.79</b>	<b>8,000.00</b>	<b>-5,131.21</b>	<b>35.9%</b>
<b>3121.01 · Vehicle Parts &amp; Maintenance</b>	<b>310.16</b>	<b>4,000.00</b>	<b>-3,689.84</b>	<b>7.8%</b>
<b>3121.02 · Radios &amp; Rentals</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
<b>3121.03 · Emergency Equipment</b>	<b>131.50</b>	<b>3,000.00</b>	<b>-2,868.50</b>	<b>4.4%</b>
<b>3121.04 · Ammunition</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
<b>3121.05 · Training &amp; Range Fees</b>	<b>1,147.11</b>	<b>2,500.00</b>	<b>-1,352.89</b>	<b>45.9%</b>
<b>3121.06 · Miscellaneous</b>	<b>4,178.34</b>	<b>8,000.00</b>	<b>-3,821.66</b>	<b>52.2%</b>
<b>3121.07 · Telephone, Gas &amp; Electric</b>	<b>4,640.43</b>	<b>22,000.00</b>	<b>-17,359.57</b>	<b>21.1%</b>
<b>3121.08 · Cleaning Service</b>	<b>1,360.00</b>	<b>8,200.00</b>	<b>-6,840.00</b>	<b>16.6%</b>
<b>3121.09 · Water &amp; Cups</b>	<b>197.95</b>	<b>500.00</b>	<b>-302.05</b>	<b>39.6%</b>
<b>3121.10 · Machines &amp; Copier Service</b>	<b>423.91</b>	<b>5,000.00</b>	<b>-4,576.09</b>	<b>8.5%</b>
<b>3121.11 · Office Supplies</b>	<b>474.56</b>	<b>2,100.00</b>	<b>-1,625.44</b>	<b>22.6%</b>
<b>3121.12 · Cleaning Supplies</b>	<b>253.86</b>	<b>1,200.00</b>	<b>-946.14</b>	<b>21.2%</b>
<b>3121.13 · TP Tags</b>	<b>584.38</b>	<b>0.00</b>	<b>584.38</b>	<b>100.0%</b>
<b>3121.14 · Drycleaning of Uniforms</b>	<b>49.50</b>	<b>2,060.00</b>	<b>-2,010.50</b>	<b>2.4%</b>
<b>3121.15 · Uniforms</b>	<b>4,169.50</b>	<b>10,600.00</b>	<b>-6,430.50</b>	<b>39.3%</b>
<b>3121.17 · Building Maintenance</b>	<b>868.27</b>	<b>0.00</b>	<b>868.27</b>	<b>100.0%</b>
<b>3121.24 · Agreement Fees</b>	<b>1,094.40</b>	<b>4,000.00</b>	<b>-2,905.60</b>	<b>27.4%</b>

**Village of Tuxedo Park-General Fund  
2020-2021 General Fund Budget  
June 1 through October 16, 2020**

	Jun 1 - Oct 16,...	Budget	\$ Over Budget	% of Budget
3640.21 · Online Syst & License Reader	2,151.83	11,000.00	-8,848.17	19.6%
3640.4 · Civil Defense-CodeRed system	0.00	3,020.00	-3,020.00	0.0%
<b>Total 3100 · POLICE EXPENSES</b>	<b>311,888.60</b>	<b>972,682.00</b>	<b>-660,793.40</b>	<b>32.1%</b>
3520.1 · Safety frm Animals (Deer)-Pers	0.00	0.00	0.00	0.0%
3520.4 · Safety From Animals (Deer)	0.00	0.00	0.00	0.0%
3620.1 · Bldg inspector-personnel	36,126.71	108,000.00	-71,873.29	33.5%
3620.4 · Bldg inspector-contractual	0.00	0.00	0.00	0.0%
5010.1 · Street admin-personnel	7,886.06	24,333.00	-16,446.94	32.4%
5010.4 · Street admin-contractual	0.00	800.00	-800.00	0.0%
<b>5100.40 · BUILDING &amp; MAINTENANCE EXPENSES</b>				
5110.4a · Street Maintenance-contractual	0.00	0.00	0.00	0.0%
<b>Total 5100.40 · BUILDING &amp; MAINTENANCE EXPEN...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5110.2 · Street maintenance-equipment	60.00	7,700.00	-7,640.00	0.8%
5110.4 · Street maintenance-contractual	11,029.30	175,000.00	-163,970.70	6.3%
5130.2 · Machinery-equipment	12,819.83	50,850.00	-38,030.17	25.2%
5130.4 · Machinery-contractual	3,010.86	15,000.00	-11,989.14	20.1%
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	1,955.05	9,000.00	-7,044.95	21.7%
7140.4 · Recreation-contractual	0.00	0.00	0.00	0.0%
8010.1 · Zoning-personnel	600.00	400.00	200.00	150.0%
8020.1 · Planning-personnel	200.00	500.00	-300.00	40.0%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	1,200.00	1,200.00	0.00	100.0%
8030.4 · BAR-contractual	0.00	100.00	-100.00	0.0%
8040.4 · Tree Advisory Board	0.00	1,500.00	-1,500.00	0.0%
8130.1 · Sewage-personnel	16,441.06	59,070.00	-42,628.94	27.8%
8130.2 · Sewage-equipment	0.00	9,000.00	-9,000.00	0.0%
8130.4 · Sewage-contractual	16,143.43	65,600.00	-49,456.57	24.6%
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	72,475.00	173,940.00	-101,465.00	41.7%
8170.1 · Street cleaning-personnel	136,785.98	415,743.00	-278,957.02	32.9%
8170.4 · Street cleaning-contractual	75.68	4,000.00	-3,924.32	1.9%
<b>9000 · EMPLOYEE BENEFITS</b>				
9010.8 · NYS retirement (ERS)	0.00	220,000.00	-220,000.00	0.0%
9015.8 · NYS retirement (PFRS)	0.00	0.00	0.00	0.0%
9030.8 · Social security	32,003.88	99,805.00	-67,801.12	32.1%
9035.8 · Medicare	7,482.70	23,288.00	-15,805.30	32.1%
9040.8 · Workmans compensation	0.00	65,000.00	-65,000.00	0.0%
9050.8 · Unemployment Insurance	2,191.34	1,500.00	691.34	146.1%
9055.8 · Disability	2,175.14	2,500.00	-324.86	87.0%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	0.00	0.00	0.00	0.0%
9060.8b · DPW-FT-Health Insurance	0.00	0.00	0.00	0.0%
9060.8c · Village Clerk's Office	0.00	0.00	0.00	0.0%
9060.8d · Retirees	0.00	0.00	0.00	0.0%
9060.8e · (100%) Curr & Former Officials	0.00	0.00	0.00	0.0%
9060.8 · Health insurance - Other	232,536.85	583,000.00	-350,463.15	39.9%
<b>Total 9060.8 · Health insurance</b>	<b>232,536.85</b>	<b>583,000.00</b>	<b>-350,463.15</b>	<b>39.9%</b>
9060.81 · H.I. Prem Reimb to Village	-26,652.90	0.00	-26,652.90	100.0%
9060.82 · Medicare Part B to Retirees	7,826.10	0.00	7,826.10	100.0%
9060.83 · Dental/Vision	7,195.92	0.00	7,195.92	100.0%
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>264,759.03</b>	<b>995,093.00</b>	<b>-730,333.97</b>	<b>26.6%</b>

**Village of Tuxedo Park-General Fund  
2020-2021 General Fund Budget  
June 1 through October 16, 2020**

	Jun 1 - Oct 16,...	Budget	\$ Over Budget	% of Budget
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	0.00	0.00	0.00	0.0%
9720.7 · Capital Notes-Interest	0.00	0.00	0.00	0.0%
<b>Total 9720 · Capital Notes-DPW Equip Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	295,202.00	330,202.00	-35,000.00	89.4%
9730.7 · Debt-interest	83,556.05	161,564.00	-78,007.95	51.7%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>378,758.05</b>	<b>491,766.00</b>	<b>-113,007.95</b>	<b>77.0%</b>
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>	<b>378,758.05</b>	<b>504,127.00</b>	<b>-125,368.95</b>	<b>75.1%</b>
<b>Total Expense</b>	<b>1,463,637.34</b>	<b>4,328,593.00</b>	<b>-2,864,955.66</b>	<b>33.8%</b>
<b>Net Income</b>	<b>2,229,188.12</b>	<b>0.00</b>	<b>2,229,188.12</b>	<b>100.0%</b>

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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-POLICE**  
**As of October 31, 2020**

PD  
10/2020

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Alfi's Uniforms</b>						
Bill	08/12/2020	79056	Uniform Allowance - PT PO Motz	10/21/2020	3121.15 · Uniforms	-119.98
Bill	08/12/2020	79056	Equipment pepper spray and holder	10/21/2020	3120.22 · Police-equipm...	-38.98
Total Alfi's Uniforms						-158.96
<b>AlphaGraphics Mahwah</b>						
Bill	09/17/2020	11406	250 Non-Resident Yellow/White Tags	10/21/2020	3121.13 · TP Tags	-584.38
Total AlphaGraphics Mahwah						-584.38
<b>AVS Technology</b>						
Bill	10/01/2020	ADV-110876/1014	CCTV Agreement Contract (Oct 2020)	10/21/2020	3120.41 · Police-south g...	-385.00
Total AVS Technology						-385.00
<b>Conklin, David B.</b>						
Bill	09/30/2020	Mileage Reimbursemen	Mileage Reimbursement - 340 miles/9-2020	10/21/2020	3121.06 · Miscellaneous	-195.50
Total Conklin, David B.						-195.50
<b>Denise Spalthoff</b>						
Bill	10/07/2020	Postage Reimb. 10-20	Postage Reimbursement	10/21/2020	3121.06 · Miscellaneous	-8.20
Total Denise Spalthoff						-8.20
<b>European Personal Touch</b>						
Bill	09/15/2020	2880/Police	Cleaning Services 8/6, 8/13, 8/20, 8/27	10/21/2020	3121.08 · Cleaning Servi...	-320.00
Bill	10/05/2020	2902	Cleaning Services - 9/3, 9/10, 9/17, 9/24	10/21/2020	3121.08 · Cleaning Servi...	-320.00
Total European Personal Touch						-640.00
<b>Home Depot Credit Services-Police HQ</b>						
Bill	08/27/2020	8043728/Police	RYB Impact Wrench, Socket, Screws & Wash...	10/21/2020	3121.06 · Miscellaneous	-147.58
Bill	08/29/2020	6620303/Police	RYB 18V Battery	10/21/2020	3121.06 · Miscellaneous	-79.99
Total Home Depot Credit Services-Police HQ						-227.57
<b>Jackson, Matt J.</b>						
Bill	09/26/2020	Parking/McLennan	TP20-0926/Parking-McLennan	10/21/2020	1589 · Other fees/Parkin...	-300.00
Total Jackson, Matt J.						-300.00
<b>Lexis Nexis Risk Data Mgmt</b>						
Bill	09/30/2020	1677620-20200930	Accurint Services-9/2020	10/21/2020	3121.24 · Agreement Fe...	-123.60
Total Lexis Nexis Risk Data Mgmt						-123.60
<b>O&amp;R</b>						
Bill	09/28/2020	31266-89015/10-20	O&R - Police HQ Electric	10/21/2020	3121.07 · Telephone, G...	-296.49
Bill	09/28/2020	31266-89015/10-20	O&R - Police HQ Gas	10/21/2020	3121.07 · Telephone, G...	-46.55
Bill	09/28/2020	16830-37006/10-20	O&R - The Keep/Gas	10/21/2020	3121.07 · Telephone, G...	-26.10
Bill	09/29/2020	23481-37004/10-20	O&R - LPR Camera (MG)/Electric	10/21/2020	3640.21 · Online Syst & ...	-34.81
Bill	09/28/2020	71586-89025/10-20	O&R - So Gate/Electric	10/21/2020	3120.41 · Police-south g...	-43.88
Bill	09/29/2020	12071-00008/10-20	O&R - LPR Camera (SG)/Electric	10/21/2020	3640.21 · Online Syst & ...	-34.81
Total O&R						-482.64
<b>Optimum-Police (new address)</b>						
Bill	09/27/2020	0787323707019/10-20	Optimum Online - Police HQ	10/21/2020	3121.07 · Telephone, G...	-141.89
Bill	10/04/2020	07873208148010/10-20	Optimum - South Gate	10/21/2020	3120.41 · Police-south g...	-140.39
Total Optimum-Police (new address)						-282.28
<b>Panzica, Joseph</b>						
Bill	09/26/2020	TP20-0926	Traffic & Parking Detail	10/21/2020	1589 · Other fees/Parkin...	-300.00
Total Panzica, Joseph						-300.00

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-POLICE**  
As of October 31, 2020

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Police Chief's Assoc.</b>						
Bill	09/24/2020	77068	Training Assessment Fee	10/21/2020	3121.05 · Training & Ra...	-1,000.00
Total Police Chief's Assoc.						-1,000.00
<b>Qualification Targets, Inc.</b>						
Bill	09/30/2020	22003084	TQ-19 Silhouette Paper Targets	10/21/2020	3121.05 · Training & Ra...	-47.11
Total Qualification Targets, Inc.						-47.11
<b>ReadyRefreshby Nestle</b>						
Bill	10/13/2020	20J0015092562	Water Filtration Unit (October and September)	10/21/2020	3121.09 · Water & Cups	-80.98
Total ReadyRefreshby Nestle						-80.98
<b>Real American Dry Cleaners</b>						
Bill	10/09/2020	September 2020	Uniform Cleaning - 9/2020	10/21/2020	3121.14 · Drycleaning of...	-27.50
Total Real American Dry Cleaners						-27.50
<b>Ryle, Joseph</b>						
Bill	10/08/2020	SG20-1008	So. Gate Detail 2 hrs - Tomorrow's Children	10/21/2020	1589 · Other fees/Parkin...	-150.00
Total Ryle, Joseph						-150.00
<b>Selex ES, Inc.</b>						
Bill	10/08/2020	39613	LPR (MG) Malfunction Onsite Technician to Ac...	10/21/2020	3640.21 · Online Syst & ...	-1,300.00
Total Selex ES, Inc.						-1,300.00
<b>Staples Credit Plan-Police</b>						
Bill	08/26/2020	2623548871	Office Supplies/Digital Voice Recorder	10/21/2020	3121.11 · Office Supplies	-74.39
Bill	08/27/2020	89051	Office Supplies/Paper, Toner, Pads	10/21/2020	3121.11 · Office Supplies	-195.46
Total Staples Credit Plan-Police						-269.85
<b>Town of New Windsor</b>						
Bill	08/06/2020	24043	TRACS Printer Cable	10/21/2020	3121.10 · Machines & C...	-85.00
Bill	08/17/2020	24374	Officer's Computer Prompting for PW	10/21/2020	3121.10 · Machines & C...	-21.25
Total Town of New Windsor						-106.25
<b>Town of New Windsor Police</b>						
Bill	10/13/2020	10/13/20 & 10/16/20	Firearms Qualification 10/13/20 and 10/16/20	10/21/2020	3121.05 · Training & Ra...	-100.00
Total Town of New Windsor Police						-100.00
<b>Verizon</b>						
Bill	10/01/2020	9863951209	Mobile Broadband/955 845-476-5047	10/21/2020	3121.07 · Telephone, G...	-40.01
Bill	10/01/2020	9863951209	Mobile Broadband/957 845-476-5107	10/21/2020	3121.07 · Telephone, G...	-40.01
Bill	10/01/2020	9863951209	Mobile Broadband/SG 845-476-0871	10/21/2020	3640.21 · Online Syst & ...	-40.01
Bill	10/01/2020	9863951209	Mobile Broadband/MG 845-476-0962	10/21/2020	3640.21 · Online Syst & ...	-40.01
Total Verizon						-160.04
<b>VOIP.io LLC</b>						
Bill	10/01/2020	INV-000442	Telephone/8 Extensions, 8 Recorded Ext, 1 Fa...	10/21/2020	3121.07 · Telephone, G...	-172.00
Total VOIP.io LLC						-172.00
<b>TOTAL</b>						<b>-7,101.86</b>

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-DPW**  
 As of October 31, 2020

DPW  
10/2020

Date	Num	Memo	Due Date	Account	Amount
<b>Callahan &amp; Nannini Quarry, Inc.</b>					
09/23/2020	1015775	46.65 tons of item 4 stone	10/21/2020	5110.4 · Street maintena...	944.67
Total Callahan & Nannini Quarry, Inc.					944.67
<b>Campbell Fire Protection, Inc.</b>					
09/15/2020	SH17483	1 20lb Co2 cyl recharged	10/21/2020	1640.4 · Central garage-c...	35.00
Total Campbell Fire Protection, Inc.					35.00
<b>Environmental Labs</b>					
09/30/2020	60534	Testing	10/21/2020	8130.4 · Sewage-contract...	250.00
Total Environmental Labs					250.00
<b>Expanded Supply</b>					
10/06/2020	36013	Drain pipe and couplers	10/21/2020	5110.4 · Street maintena...	2,494.14
Total Expanded Supply					2,494.14
<b>Mahwah Sales &amp; Service</b>					
09/29/2020	5027359/VILL31	1 Directional switch assembly	10/21/2020	5130.4 · Machinery-contr...	87.78
Total Mahwah Sales & Service					87.78
<b>National Lawn Equipment</b>					
08/17/2020	559569/191	Handle molding, lockout lever, 3/8 saw chain	10/21/2020	1640.2 · Central garage-e...	60.54
Total National Lawn Equipment					60.54
<b>Optimum-DPW (new address)</b>					
09/15/2020	07873224266010/10-20	Internet service for the DPW	10/21/2020	1620.4 · Buildings-contra...	101.38
Total Optimum-DPW (new address)					101.38
<b>Recoverers of Manufactured Products</b>					
08/25/2020	08-25-20	Removal of 38 used scrap tires	10/21/2020	1640.4 · Central garage-c...	114.00
Total Recoverers of Manufactured Products					114.00
<b>Santander Bank, N.A.</b>					
09/21/2020	2535223	2020 Ford F550 XL Reg Cab 1FDUF5HN3L...	10/21/2020	5130.2 · Machinery-equip...	12,819.83
Total Santander Bank, N.A.					12,819.83
<b>SOS</b>					
08/06/2020	9139096/150700	47.8 Gals of propane - DPW Shop	10/21/2020	1620.4 · Buildings-contra...	114.67
Total SOS					114.67
<b>Sterling Carting, Inc.</b>					
10/01/2020	69816/14700	Oct 2020 Refuse Removal	10/21/2020	8160.4 · Garbage-contrac...	14,495.00
Total Sterling Carting, Inc.					14,495.00
<b>Tetz Asphalt, LLC</b>					
09/29/2020	34490/TUX12	5.2 Tons of asphalt binder	10/21/2020	5110.4 · Street maintena...	314.81
Total Tetz Asphalt, LLC					314.81
<b>Thruway Sporting Goods</b>					
08/29/2020	3036/Voss	Clothing Allowance - Voss	10/21/2020	1650.47 · Voss-clothing a...	341.88
Total Thruway Sporting Goods					341.88
<b>United Rentals, Inc.</b>					
09/11/2020	185793270-001/356060	1 day rental of concrete mixer	10/21/2020	5110.4 · Street maintena...	96.90
Total United Rentals, Inc.					96.90
<b>USA Bluebook</b>					
09/29/2020	374133/60756	50 ft. of PVC suction hose and freight	10/21/2020	8130.4 · Sewage-contract...	194.01



**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-DPW**  
 As of October 31, 2020

Date	Num	Memo	Due Date	Account	Amount
Total USA Bluebook					194.01
<b>Wechsler Pool &amp; Supply Co.</b>					
08/11/2020	3729783/24305	85 Gals of liquid chlorine	10/21/2020	8130.4 · Sewage-contract...	240.64
08/26/2020	3741487/24305	80 Gals of liquid chlorine	10/21/2020	8130.4 · Sewage-contract...	233.00
09/08/2020	3750855/24305	70 Gals of liquid chlorine	10/21/2020	8130.4 · Sewage-contract...	206.94
09/21/2020	3761170/24305	55 Gals of liquid chlorine	10/21/2020	8130.4 · Sewage-contract...	163.89
Total Wechsler Pool & Supply Co.					844.47
<b>Wind River Environmental LLC</b>					
09/16/2020	4728086/1375783	7,000 Gals of sludge removed from sewer pl...	10/21/2020	8130.4 · Sewage-contract...	777.00
Total Wind River Environmental LLC					777.00
<b>TOTAL</b>					<b><u>34,086.08</u></b>

Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-Other General  
As of October 31, 2020

Other  
10/2020

Date	Memo	Due Date	Account	Amount
<b>Ameritas Life Ins. Corp. of NY</b>				
09/11/2020	September Premiums	10/21/2020	9060.83 · Dental/Vision	1,223.72
Total Ameritas Life Ins. Corp. of NY				1,223.72
<b>Atlantic-De Lage Landen Financial</b>				
10/10/2020	Copier Lease - October 2020	10/21/2020	1670.4 · Central print/ma...	199.00
Total Atlantic-De Lage Landen Financial				199.00
<b>Bortnowsky, Billy</b>				
10/01/2020	Medicare Part B Premium - October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Bortnowsky, Billy				144.60
<b>Bryan Gazda</b>				
08/20/2020	Reimbursement for Lodging Exp Aug 19-20	10/21/2020	1325.4 · Treasurer-contr...	199.44
Total Bryan Gazda				199.44
<b>European Personal Touch</b>				
10/05/2020	Clean Village Hall 9/3, 9/19, 9/17, 9/24	10/21/2020	1620.41 · Buildings-Villa...	320.00
Total European Personal Touch				320.00
<b>Feerick Nugent MacCartney, PLLC</b>				
09/24/2020	General - 8/2020	10/21/2020	1420.4i · Legal-Feerick L...	5,166.67
09/24/2020	PERB - 8/2020	10/21/2020	1420.4i · Legal-Feerick L...	4,050.00
09/24/2020	Tax Cert - 8/2020	10/21/2020	1420.4i · Legal-Feerick L...	157.50
Total Feerick Nugent MacCartney, PLLC				9,374.17
<b>Grach Sr., Patrick D.</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Grach Sr., Patrick D.				144.60
<b>Grach, Nanci</b>				
10/01/2020	Medicare Part B Premium October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Grach, Nanci				144.60
<b>Malone, Thomas</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Malone, Thomas				144.60
<b>Marsh, Marie</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	125.90
Total Marsh, Marie				125.90
<b>Marsh, Robert</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	109.00
Total Marsh, Robert				109.00
<b>Matthews, Donna-Town Clerk</b>				
10/08/2020	Quantity of 20 Death Certificates for Klewe	10/21/2020	1230 · Clerks fees	200.00
Total Matthews, Donna-Town Clerk				200.00
<b>McGoey, Hauser and Edsall</b>				
09/30/2020	Continental Road Drainage	10/21/2020	1441.85 · Roadway Drai...	97.40
09/30/2020	Sanandaji - Border Stream Issue - 8/2020	10/21/2020	1441.53 · Village/Other ...	68.10
Total McGoey, Hauser and Edsall				165.50
<b>Morrow, Richard</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Morrow, Richard				144.60

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-Other General**  
As of October 31, 2020

Date	Memo	Due Date	Account	Amount
<b>Morrow, Suzanne</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Morrow, Suzanne				144.60
<b>Murphy's Lock &amp; key</b>				
10/07/2020	Repair & install new lock on map room/file ...	10/21/2020	1620.41 · Buildings-Villa...	300.00
09/25/2020	4 Keys for Village Hall	10/21/2020	1620.41 · Buildings-Villa...	60.00
Total Murphy's Lock & key				360.00
<b>MVP Health Care</b>				
10/10/2020	MVP H.I. (7 employees) 11-2020	10/21/2020	9060.8 · Health insurance	10,442.20
Total MVP Health Care				10,442.20
<b>MVP Select Care, Inc.</b>				
10/02/2020	HRA Account - ACH Debit Admin Fee	10/21/2020	9060.8 · Health insurance	17.50
10/05/2020	ACH Debit - HRA Account	10/21/2020	9060.8 · Health insurance	5.48
10/05/2020	ACH Debit - HRA Account	10/21/2020	9060.8 · Health insurance	750.00
Total MVP Select Care, Inc.				772.98
<b>Northeast Aquatic Research, LLC</b>				
10/16/2020	Wee Wah - Water Quality Monitoring and ...	10/21/2020	1989.40 · Lake Mgmt & ...	792.25
10/16/2020	Pond #3 - Water Quality Monitoring and La...	10/21/2020	1989.40 · Lake Mgmt & ...	414.25
10/16/2020	Tuxedo Lake/Construct and Install Fragme...	10/21/2020	1989.40 · Lake Mgmt & ...	2,500.00
Total Northeast Aquatic Research, LLC				3,706.50
<b>NYSEHIPA</b>				
10/05/2020	Health Insurance - November 2020	10/21/2020	9060.8 · Health insurance	24,472.00
Total NYSEHIPA				24,472.00
<b>Quill Corporation</b>				
09/30/2020	Office Supplies	10/21/2020	1325.4 · Treasurer-contr...	44.00
09/21/2020	Separation ScreenSC 041501	10/21/2020	1110.42 · Grant-Related ...	198.99
Total Quill Corporation				242.99
<b>Solitude Lake Management</b>				
09/30/2020	Water Treatment Survey Wee Wah Lake J...	10/21/2020	1989.40 · Lake Mgmt & ...	275.00
09/30/2020	Procellacor Treatment (6 Acres) on July 2	10/21/2020	1989.40 · Lake Mgmt & ...	7,830.00
09/29/2020	Survey performed for Little Wee Wah Lake	10/21/2020	1989.40 · Lake Mgmt & ...	275.00
09/28/2020	Post-Treatment FasTest Residue Samplin...	10/21/2020	1989.40 · Lake Mgmt & ...	500.00
Total Solitude Lake Management				8,880.00
<b>SOS</b>				
08/06/2020	66.3 Gals of propane - Village Office	10/21/2020	1620.41 · Buildings-Villa...	159.05
Total SOS				159.05
<b>Town of New Windsor</b>				
09/19/2020	IT services rendered to Village Hall August...	10/21/2020	1325.4 · Treasurer-contr...	201.59
Total Town of New Windsor				201.59
<b>Trust &amp; Agency</b>				
10/13/2020	Paychex payroll processing September 2020	10/21/2020	1670.4 · Central print/ma...	390.00
Total Trust & Agency				390.00
<b>Vaught, Donna</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Vaught, Donna				144.60
<b>Vaught, Gary</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60

**Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-Other General  
As of October 31, 2020**

Date	Memo	Due Date	Account	Amount
Total Vaught, Gary				144.60
<b>Verizon</b>				
09/15/2020	Installation of hard wired line	10/21/2020	1620.41 · Buildings-Villa...	143.26
09/15/2020	Telephone charges at Village Hall Septem...	10/21/2020	1620.41 · Buildings-Villa...	65.07
Total Verizon				208.33
<b>VOIP.io LLC</b>				
10/01/2020	Telephone service at Village Hall	10/21/2020	1620.41 · Buildings-Villa...	79.00
Total VOIP.io LLC				79.00
<b>Weston &amp; Sampson PE, LS, LA, PC</b>				
09/14/2020	Overton I&I	10/21/2020	1441.45 · I&I Rehabilitation	840.00
Total Weston & Sampson PE, LS, LA, PC				840.00
<b>Wichman, Alfred</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Wichman, Alfred				144.60
<b>Wichman, Mary Ann</b>				
10/01/2020	Medicare Part B October 2020	10/21/2020	9060.82 · Medicare Part ...	144.60
Total Wichman, Mary Ann				144.60
<b>Williamson Law Book Co.</b>				
09/21/2020	Dup Gen Receipts #0001-0500	10/21/2020	1670.4 · Central print/ma...	114.81
Total Williamson Law Book Co.				114.81
<b>TOTAL</b>				<b>64,232.18</b>

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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
As of October 31, 2020

All  
General  
10/2020

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Alfi's Uniforms</b>						
Bill	08/12/2020	79056	Uniform Allowance - PT PO Motz	10/21/2020	3121.15 · U...	119.98
Bill	08/12/2020	79056	Equipment pepper spray and holder	10/21/2020	3120.22 · P...	38.98
Total Alfi's Uniforms						158.96
<b>AlphaGraphics Mahwah</b>						
Bill	09/17/2020	11406	250 Non-Resident Yellow/White Tags	10/21/2020	3121.13 · T...	584.38
Total AlphaGraphics Mahwah						584.38
<b>Ameritas Life Ins. Corp. of NY</b>						
Bill	09/11/2020	02620136600001 ...	September Premiums	10/21/2020	9060.83 · D...	1,223.72
Total Ameritas Life Ins. Corp. of NY						1,223.72
<b>Atlantic-De Lage Landen Financial</b>						
Bill	10/10/2020	69809846	Copier Lease - October 2020	10/21/2020	1670.4 · Ce...	199.00
Total Atlantic-De Lage Landen Financial						199.00
<b>AVS Technology</b>						
Bill	10/01/2020	ADV-110876/1014	CCTV Agreement Contract (Oct 2020)	10/21/2020	3120.41 · P...	385.00
Total AVS Technology						385.00
<b>Bortnowsky, Billy</b>						
Bill	10/01/2020	October 2020	Medicare Part B Premium - October 2020	10/21/2020	9060.82 · ...	144.60
Total Bortnowsky, Billy						144.60
<b>Bryan Gazda</b>						
Bill	08/20/2020	332511	Reimbursement for Lodging Exp Aug 19-20	10/21/2020	1325.4 · Tr...	199.44
Total Bryan Gazda						199.44
<b>Callahan &amp; Nannini Quarry, Inc.</b>						
Bill	09/23/2020	1015775	46.65 tons of item 4 stone	10/21/2020	5110.4 · Str...	944.67
Total Callahan & Nannini Quarry, Inc.						944.67
<b>Campbell Fire Protection, Inc.</b>						
Bill	09/15/2020	SH17483	1 20lb Co2 cyl recharged	10/21/2020	1640.4 · Ce...	35.00
Total Campbell Fire Protection, Inc.						35.00
<b>Conklin, David B.</b>						
Bill	09/30/2020	Mileage Reimburs...	Mileage Reimbursement - 340 miles/9-2020	10/21/2020	3121.06 · ...	195.50
Total Conklin, David B.						195.50
<b>Denise Spalthoff</b>						
Bill	10/07/2020	Postage Reimb. 1...	Postage Reimbursement	10/21/2020	3121.06 · ...	8.20
Total Denise Spalthoff						8.20
<b>Environmental Labs</b>						
Bill	09/30/2020	60534	Testing	10/21/2020	8130.4 · Se...	250.00
Total Environmental Labs						250.00
<b>European Personal Touch</b>						
Bill	09/15/2020	2880/Police	Cleaning Services 8/6, 8/13, 8/20, 8/27	10/21/2020	3121.08 · C...	320.00
Bill	10/05/2020	2902	Cleaning Services - 9/3, 9/10, 9/17, 9/24	10/21/2020	3121.08 · C...	320.00
Bill	10/05/2020	2903	Clean Village Hall 9/3, 9/19, 9/17, 9/24	10/21/2020	1620.41 · B...	320.00
Total European Personal Touch						960.00
<b>Expanded Supply</b>						
Bill	10/06/2020	36013	Drain pipe and couplers	10/21/2020	5110.4 · Str...	2,494.14
Total Expanded Supply						2,494.14

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
**As of October 31, 2020**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Feerick Nugent MacCartney, PLLC</b>						
Bill	09/24/2020	40266/General	General - 8/2020	10/21/2020	1420.4i · L...	5,166.67
Bill	09/24/2020	40267/PERB	PERB - 8/2020	10/21/2020	1420.4i · L...	4,050.00
Bill	09/24/2020	40268/Tax Cert	Tax Cert - 8/2020	10/21/2020	1420.4i · L...	157.50
Total Feerick Nugent MacCartney, PLLC						9,374.17
<b>Grach Sr., Patrick D.</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Grach Sr., Patrick D.						144.60
<b>Grach, Nanci</b>						
Bill	10/01/2020	October 2020	Medicare Part B Premium October 2020	10/21/2020	9060.82 · ...	144.60
Total Grach, Nanci						144.60
<b>Home Depot Credit Services-Police HQ</b>						
Bill	08/27/2020	8043728/Police	RYB Impact Wrench, Socket, Screws & Washers	10/21/2020	3121.06 · ...	147.58
Bill	08/29/2020	6620303/Police	RYB 18V Battery	10/21/2020	3121.06 · ...	79.99
Total Home Depot Credit Services-Police HQ						227.57
<b>Jackson, Matt J.</b>						
Bill	09/26/2020	Parking/McLennan	TP20-0926/Parking-McLennan	10/21/2020	1589 · Oth...	300.00
Total Jackson, Matt J.						300.00
<b>Lexis Nexis Risk Data Mgmt</b>						
Bill	09/30/2020	1677620-20200930	Accurint Services-9/2020	10/21/2020	3121.24 · A...	123.60
Total Lexis Nexis Risk Data Mgmt						123.60
<b>Mahwah Sales &amp; Service</b>						
Bill	09/29/2020	5027359/VILL31	1 Directional switch assembly	10/21/2020	5130.4 · M...	87.78
Total Mahwah Sales & Service						87.78
<b>Malone, Thomas</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Malone, Thomas						144.60
<b>Marsh, Marie</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	125.90
Total Marsh, Marie						125.90
<b>Marsh, Robert</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	109.00
Total Marsh, Robert						109.00
<b>Matthews, Donna-Town Clerk</b>						
Bill	10/08/2020	Klewe Death Cert	Quantity of 20 Death Certificates for Klewe	10/21/2020	1230 · Cler...	200.00
Total Matthews, Donna-Town Clerk						200.00
<b>McGoey, Hauser and Edsall</b>						
Bill	09/30/2020	6078/Cont Rd	Continental Road Drainage	10/21/2020	1441.85 · R...	97.40
Bill	09/30/2020	6079/Sanandaji	Sanandaji - Border Stream Issue - 8/2020	10/21/2020	1441.53 · V...	68.10
Total McGoey, Hauser and Edsall						165.50
<b>Morrow, Richard</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Morrow, Richard						144.60

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
**As of October 31, 2020**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Morrow, Suzanne</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Morrow, Suzanne						144.60
<b>Murphy's Lock &amp; key</b>						
Bill	10/07/2020	7564	Repair & install new lock on map room/file room door	10/21/2020	1620.41 · B...	300.00
Bill	09/25/2020	7557	4 Keys for Village Hall	10/21/2020	1620.41 · B...	60.00
Total Murphy's Lock & key						360.00
<b>MVP Health Care</b>						
Bill	10/10/2020	000014215634	MVP H.I. (7 employees) 11-2020	10/21/2020	9060.8 · He...	10,442.20
Total MVP Health Care						10,442.20
<b>MVP Select Care, Inc.</b>						
Bill	10/02/2020	2020-09	HRA Account - ACH Debit Admin Fee	10/21/2020	9060.8 · He...	17.50
Bill	10/05/2020	October 2020	ACH Debit - HRA Account	10/21/2020	9060.8 · He...	5.48
Bill	10/05/2020	October 2020	ACH Debit - HRA Account	10/21/2020	9060.8 · He...	750.00
Total MVP Select Care, Inc.						772.98
<b>National Lawn Equipment</b>						
Bill	08/17/2020	559569/191	Handle molding, lockout lever, 3/8 saw chain	10/21/2020	1640.2 · Ce...	60.54
Total National Lawn Equipment						60.54
<b>Northeast Aquatic Research, LLC</b>						
Bill	10/16/2020	20-214/Wee Wah	Wee Wah - Water Quality Monitoring and Lab Analysis	10/21/2020	1989.40 · L...	792.25
Bill	10/16/2020	20-215/Pond #3	Pond #3 - Water Quality Monitoring and Lab Analysis	10/21/2020	1989.40 · L...	414.25
Bill	10/16/2020	20-219/Tuxedo La...	Tuxedo Lake/Construct and Install Fragment Barrier	10/21/2020	1989.40 · L...	2,500.00
Total Northeast Aquatic Research, LLC						3,706.50
<b>NYSEHIPA</b>						
Bill	10/05/2020	557	Health Insurance - November 2020	10/21/2020	9060.8 · He...	24,472.00
Total NYSEHIPA						24,472.00
<b>O&amp;R</b>						
Bill	09/28/2020	31266-89015/10-20	O&R - Police HQ Electric	10/21/2020	3121.07 · T...	296.49
Bill	09/28/2020	31266-89015/10-20	O&R - Police HQ Gas	10/21/2020	3121.07 · T...	46.55
Bill	09/28/2020	16830-37006/10-20	O&R - The Keep/Gas	10/21/2020	3121.07 · T...	26.10
Bill	09/29/2020	23481-37004/10-20	O&R - LPR Camera (MG)/Electric	10/21/2020	3640.21 · ...	34.81
Bill	09/28/2020	71586-89025/10-20	O&R - So Gate/Electric	10/21/2020	3120.41 · P...	43.88
Bill	09/29/2020	12071-00008/10-20	O&R - LPR Camera (SG)/Electric	10/21/2020	3640.21 · ...	34.81
Total O&R						482.64
<b>Optimum-DPW (new address)</b>						
Bill	09/15/2020	07873224266010/...	Internet service for the DPW	10/21/2020	1620.4 · Bu...	101.38
Total Optimum-DPW (new address)						101.38
<b>Optimum-Police (new address)</b>						
Bill	09/27/2020	0787323707019/1...	Optimum Online - Police HQ	10/21/2020	3121.07 · T...	141.89
Bill	10/04/2020	07873208148010/...	Optimum - South Gate	10/21/2020	3120.41 · P...	140.39
Total Optimum-Police (new address)						282.28
<b>Panzica, Joseph</b>						
Bill	09/26/2020	TP20-0926	Traffic & Parking Detail	10/21/2020	1589 · Oth...	300.00
Total Panzica, Joseph						300.00
<b>Police Chief's Assoc.</b>						
Bill	09/24/2020	77068	Training Assessment Fee	10/21/2020	3121.05 · T...	1,000.00
Total Police Chief's Assoc.						1,000.00

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
**As of October 31, 2020**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Qualification Targets, Inc.</b>						
Bill	09/30/2020	22003084	TQ-19 Silhouette Paper Targets	10/21/2020	3121.05 · T...	47.11
Total Qualification Targets, Inc.						47.11
<b>Quill Corporation</b>						
Bill	09/30/2020	10925046	Office Supplies	10/21/2020	1325.4 · Tr...	44.00
Bill	09/21/2020	10609247	Separation ScreenSC 041501	10/21/2020	1110.42 · ...	198.99
Total Quill Corporation						242.99
<b>ReadyRefreshby Nestle</b>						
Bill	10/13/2020	20J0015092562	Water Filtration Unit (October and September)	10/21/2020	3121.09 · ...	80.98
Total ReadyRefreshby Nestle						80.98
<b>Real American Dry Cleaners</b>						
Bill	10/09/2020	September 2020	Uniform Cleaning - 9/2020	10/21/2020	3121.14 · D...	27.50
Total Real American Dry Cleaners						27.50
<b>Recoverers of Manufactured Products</b>						
Bill	08/25/2020	08-25-20	Removal of 38 used scrap tires	10/21/2020	1640.4 · Ce...	114.00
Total Recoverers of Manufactured Products						114.00
<b>Ryle, Joseph</b>						
Bill	10/08/2020	SG20-1008	So. Gate Detail 2 hrs - Tomorrow's Children	10/21/2020	1589 · Oth...	150.00
Total Ryle, Joseph						150.00
<b>Santander Bank, N.A.</b>						
Bill	09/21/2020	2535223	2020 Ford F550 XL Reg Cab 1FDUF5HN3LEC32916	10/21/2020	5130.2 · M...	12,819.83
Total Santander Bank, N.A.						12,819.83
<b>Selex ES, Inc.</b>						
Bill	10/08/2020	39613	LPR (MG) Malfunction Onsite Technician to Access ...	10/21/2020	3640.21 · ...	1,300.00
Total Selex ES, Inc.						1,300.00
<b>Solitude Lake Management</b>						
Bill	09/30/2020	PI-A00483188	Water Treatment Survey Wee Wah Lake June 17	10/21/2020	1989.40 · L...	275.00
Bill	09/30/2020	PI-A00483188	Procellacor Treatment (6 Acres) on July 2	10/21/2020	1989.40 · L...	7,830.00
Bill	09/29/2020	PI-A00482616	Survey performed for Little Wee Wah Lake	10/21/2020	1989.40 · L...	275.00
Bill	09/28/2020	PI-A00481197	Post-Treatment FasTest Residue Sampling at Wee ...	10/21/2020	1989.40 · L...	500.00
Total Solitude Lake Management						8,880.00
<b>SOS</b>						
Bill	08/06/2020	9139103/150700	66.3 Gals of propane - Village Office	10/21/2020	1620.41 · B...	159.05
Bill	08/06/2020	9139096/150700	47.8 Gals of propane - DPW Shop	10/21/2020	1620.4 · Bu...	114.67
Total SOS						273.72
<b>Staples Credit Plan-Police</b>						
Bill	08/26/2020	2623548871	Office Supplies/Digital Voice Recorder	10/21/2020	3121.11 · ...	74.39
Bill	08/27/2020	89051	Office Supplies/Paper, Toner, Pads	10/21/2020	3121.11 · ...	195.46
Total Staples Credit Plan-Police						269.85
<b>Sterling Carting, Inc.</b>						
Bill	10/01/2020	69816/14700	Oct 2020 Refuse Removal	10/21/2020	8160.4 · G...	14,495.00
Total Sterling Carting, Inc.						14,495.00
<b>Tetz Asphalt, LLC</b>						
Bill	09/29/2020	34490/TUX12	5.2 Tons of asphalt binder	10/21/2020	5110.4 · Str...	314.81
Total Tetz Asphalt, LLC						314.81



**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-ALL GENERAL FUND**  
**As of October 31, 2020**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Thruway Sporting Goods</b>						
Bill	08/29/2020	3036/Voss	Clothing Allowance - Voss	10/21/2020	1650.47 · V...	341.88
Total Thruway Sporting Goods						341.88
<b>Town of New Windsor</b>						
Bill	08/06/2020	24043	TRACS Printer Cable	10/21/2020	3121.10 · ...	85.00
Bill	08/17/2020	24374	Officer's Computer Prompting for P/W	10/21/2020	3121.10 · ...	21.25
Bill	09/19/2020	August 2020	IT services rendered to Village Hall August 2020	10/21/2020	1325.4 · Tr...	201.59
Total Town of New Windsor						307.84
<b>Town of New Windsor Police</b>						
Bill	10/13/2020	10/13/20 & 10/16/20	Firearms Qualification 10/13/20 and 10/16/20	10/21/2020	3121.05 · T...	100.00
Total Town of New Windsor Police						100.00
<b>Trust &amp; Agency</b>						
Bill	10/13/2020	2020100100	Paychex payroll processing September 2020	10/21/2020	1670.4 · Ce...	390.00
Total Trust & Agency						390.00
<b>United Rentals, Inc.</b>						
Bill	09/11/2020	185793270-001/3...	1 day rental of concrete mixer	10/21/2020	5110.4 · Str...	96.90
Total United Rentals, Inc.						96.90
<b>USA Bluebook</b>						
Bill	09/29/2020	374133/60756	50 ft. of PVC suction hose and freight	10/21/2020	8130.4 · Se...	194.01
Total USA Bluebook						194.01
<b>Vaught, Donna</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Vaught, Donna						144.60
<b>Vaught, Gary</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Vaught, Gary						144.60
<b>Verizon</b>						
Bill	10/01/2020	9863951209	Mobile Broadband/955 845-476-5047	10/21/2020	3121.07 · T...	40.01
Bill	10/01/2020	9863951209	Mobile Broadband/957 845-476-5107	10/21/2020	3121.07 · T...	40.01
Bill	10/01/2020	9863951209	Mobile Broadband/SG 845-476-0871	10/21/2020	3640.21 · ...	40.01
Bill	10/01/2020	9863951209	Mobile Broadband/MG 845-476-0962	10/21/2020	3640.21 · ...	40.01
Bill	09/15/2020	September 2020	Installation of hard wired line	10/21/2020	1620.41 · B...	143.26
Bill	09/15/2020	September 2020	Telephone charges at Village Hall September 2020	10/21/2020	1620.41 · B...	65.07
Total Verizon						368.37
<b>VOIP.io LLC</b>						
Bill	10/01/2020	INV-000442	Telephone/8 Extensions, 8 Recorded Ext, 1 Fax, 3 DI...	10/21/2020	3121.07 · T...	172.00
Bill	10/01/2020	INV-000442 (2)	Telephone service at Village Hall	10/21/2020	1620.41 · B...	79.00
Total VOIP.io LLC						251.00
<b>Wechsler Pool &amp; Supply Co.</b>						
Bill	08/11/2020	3729783/24305	85 Gals of liquid chlorine	10/21/2020	8130.4 · Se...	240.64
Bill	08/26/2020	3741487/24305	80 Gals of liquid chlorine	10/21/2020	8130.4 · Se...	233.00
Bill	09/08/2020	3750855/24305	70 Gals of liquid chlorine	10/21/2020	8130.4 · Se...	206.94
Bill	09/21/2020	3761170/24305	55 Gals of liquid chlorine	10/21/2020	8130.4 · Se...	163.89
Total Wechsler Pool & Supply Co.						844.47
<b>Weston &amp; Sampson PE, LS, LA, PC</b>						
Bill	09/14/2020	9200115	Overton I&I	10/21/2020	1441.45 · I...	840.00
Total Weston & Sampson PE, LS, LA, PC						840.00

**Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-ALL GENERAL FUND  
As of October 31, 2020**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Wichman, Alfred</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Wichman, Alfred						144.60
<b>Wichman, Mary Ann</b>						
Bill	10/01/2020	October 2020	Medicare Part B October 2020	10/21/2020	9060.82 · ...	144.60
Total Wichman, Mary Ann						144.60
<b>Williamson Law Book Co.</b>						
Bill	09/21/2020	183271/V1TUXED...	Dup Gen Receipts #0001-0500	10/21/2020	1670.4 · Ce...	114.81
Total Williamson Law Book Co.						114.81
<b>Wind River Environmental LLC</b>						
Bill	09/16/2020	4728086/1375783	7,000 Gals of sludge removed from sewer plant	10/21/2020	8130.4 · Se...	777.00
Total Wind River Environmental LLC						777.00
<b>TOTAL</b>						<b><u>105,420.12</u></b>

Village of Tuxedo Park  
Unpaid Bills Detail-Prof Fees  
As of October 31, 2020

PF  
10/2020

Type	Date	Num	Due Date	Account	Amount
<b>Burke, Miele, Golden &amp; Naughton LLP</b>					
Bill	09/17/2020	Overton/27404	10/21/2020	Burke, Miele & Golden LLP	3,500.00
Total Burke, Miele, Golden & Naughton LLP					3,500.00
<b>Feerick Nugent MacCartney PLLC</b>					
Bill	09/24/2020	Wang/40314	10/21/2020	Feerick Nugent MacCartney PLLC	247.50
Bill	09/29/2020	King (Lisa)/40307	10/21/2020	Feerick Nugent MacCartney PLLC	450.00
Bill	09/29/2020	Sunnymede/40312	10/21/2020	Feerick Nugent MacCartney PLLC	990.00
Total Feerick Nugent MacCartney PLLC					1,687.50
<b>McGoey, Hauser &amp; Edsall</b>					
Bill	09/30/2020	Paes/6082	10/21/2020	McGoey, Hauser & Edsall	516.60
Bill	09/30/2020	Wang/6083	10/21/2020	McGoey, Hauser & Edsall	45.90
Bill	09/30/2020	Laukitis/6080	10/21/2020	McGoey, Hauser & Edsall	271.80
Bill	09/30/2020	Sunnymede/6081	10/21/2020	McGoey, Hauser & Edsall	436.20
Total McGoey, Hauser & Edsall					1,270.50
<b>TOTAL</b>					<b>6,458.00</b>