

**BOARD OF TRUSTEES  
MONTHLY CASH REPORT  
MARCH 31, 2021**

ACCT NO.	3/1/21		3/31/21		Difference Between Beginning & Ending Bank Balance	3/31/21		COMPARISON Ending Computer Bal. 3/31/2020
	BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	ENDING BANK BALANCE		ENDING COMPUTER BALANCE		
Checking	59,780.73	421,031.78	345,932.29	134,880.22	75,099.49	116,173.69		
6802045229							Same Account	
Savings	2,108,248.21	16,29	232,000.00	1,876,264.50	(231,983.71)	1,700,081.64	Same Account	
Restricted Donations (CD (Appro Reserv))						408,166.57	Same Account *	
	2,168,028.94	421,048.07	577,932.29	2,011,144.72	(156,884.22)	2,115,207.76		
							1,883,397.18	

Checking	1,239,509.08	20,693.10	40,189.84	1,220,012.34	(19,496.74)	1,231,667.26	
6802045156							
Cap Improve (Sav)	197,776.81	1.66	-	197,778.47	1.66	197,778.47	
2953021132							
	1,437,285.89	20,694.76	40,189.84	1,417,790.81	(19,495.08)	1,429,445.73	972,821.85

Checking	311,447.44	130,532.49	134,532.92	307,447.01	(4,000.43)	299,522.97	**
251200143							
838297539	25,052.15	5,000.00	5,447.90	24,604.25	(447.90)	14,540.45	
3360733389	0.00	-	-	-	-	0.00	
	336,499.59	135,532.49	139,980.82	332,051.26	(4,448.33)	314,063.42	335,824.81

Checking	238,081.57	212,563.38	212,561.18	238,083.77	2.20	238,083.77	250,695.15
359271779							
	4,179,895.99	789,838.70	970,664.13	3,999,070.56	(180,825.43)	4,096,799.02	3,442,738.99

**Savings Account Restricted Funds\***

Race Track \$91,561.00

The Keep \$17,876.02

Trails \$141,449.02

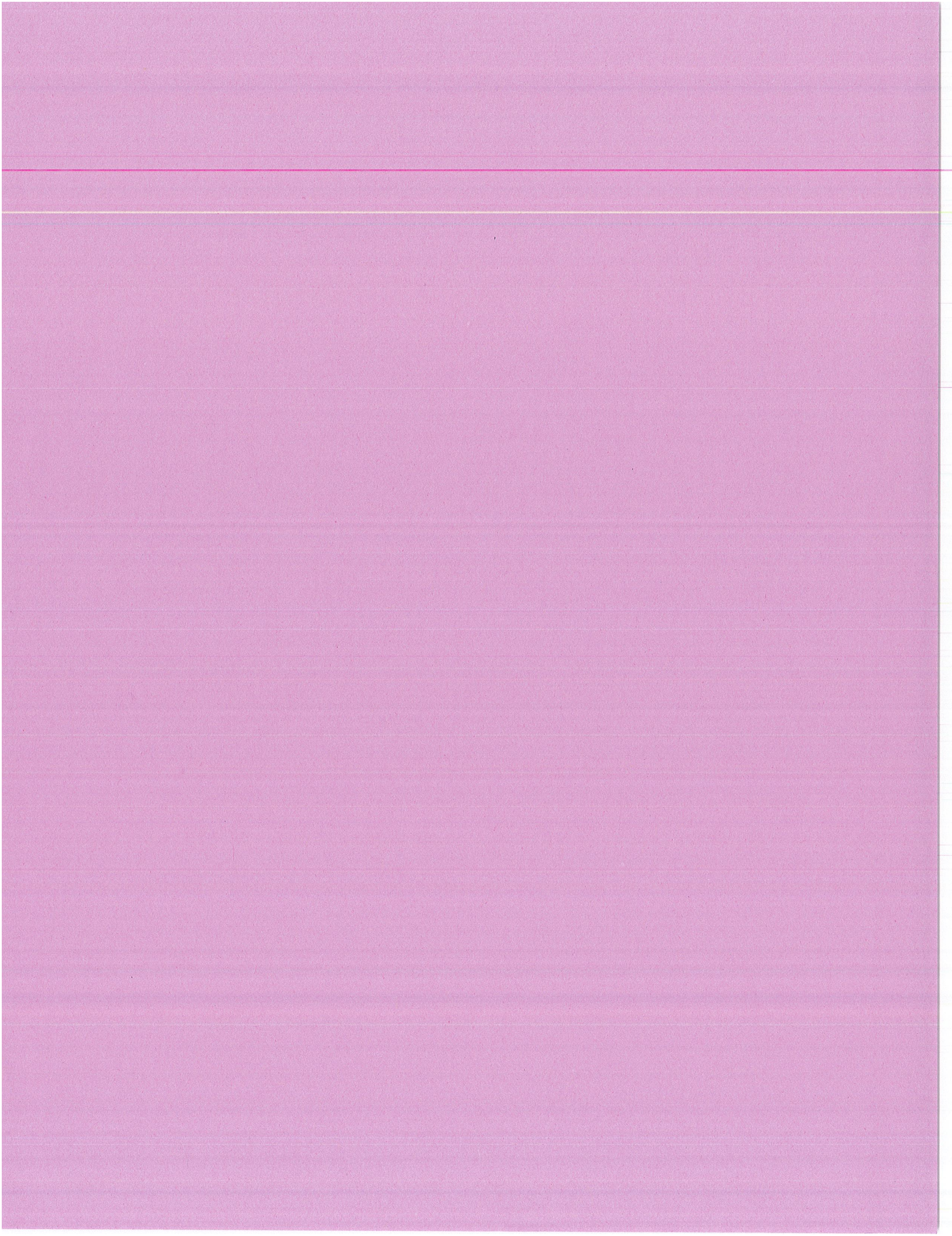
Salm Estate \$41,132.36

Traffic Booth \$116,311.97

\$408,166.57

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







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

Type	Date	Num	Name	Memo	Due Date	Amount
2706 · 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	10/17/2016			Donation to Race Track/TAB-Kilgore		5,000.00
Deposit	11/01/2016			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	11/09/2016			Donation to Race Track/TAB-Shore		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-N. Hays		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Hays		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Wang		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Regna		250.00
Deposit	11/23/2016			Donation to Race Track/TAB-J. Capella		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-Gratzler		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	12/30/2016			Donation to Race Track/TAB-Monderer		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Gow		5,000.00
Deposit	01/25/2017			Donation to Race Track/TAB-Mahan		500.00
Deposit	02/06/2017			Donation to Race Track/TAB-Guinchard (C)		5,000.00
Deposit	02/22/2017			Donation to Race Track/TAB-Gow		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Tralins		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Bear		5,000.00
Deposit	03/28/2017			Donation to Race Track/TAB-Giblin/Sink		5,000.00
Deposit	04/06/2017			Donation to Race Track/TAB-Burner		2,500.00
Deposit	04/06/2017			Donation-Steele-Race Track/TAB		5,000.00
Deposit	04/28/2017			Donation-Hickey (D)-Race Track/TAB		100.00
General Journal	05/03/2017		Tf to TAB	Nicholson-Race Track/TAB		500.00
Deposit	05/04/2017			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			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

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04/07/21

Accrual Basis

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

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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			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	12/21/2017			Farhadian-Donation to Race Track		100.00
Deposit	01/03/2018			Guterich-Donation to Race Track		500.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		250.00
Deposit	01/03/2018			Shore/Cotnoir-Donatin to Race Track		1,111.00
Deposit	01/03/2018			Lindsay-Donation to Race Track		100.00
Deposit	01/31/2018			Masseey-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		50.00
Deposit	12/06/2018			Robyn/Datos-Donation to Race Track		5,000.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/14/2018			Farhadian-Donation to Race Track		50.00
Deposit	12/14/2018			Regna-Donation to Race Track		500.00
Deposit	12/14/2018			Honor-Donation to Race Track		100.00
Deposit	12/14/2018			Gorvy-Donation to Race Track		100.00
Deposit	12/14/2018			Marchand-Donation to Race Track		25.00
Deposit	12/27/2018			McCann-Donation to Race Track		250.00



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Accrual Basis

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

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			Regina-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			Boshears-Donation to Race Track		750.00
Deposit	12/27/2018			Boshears-Donation to Race Track		250.00
Deposit	12/27/2018			Larsen-Donation to Race Track		40.00
Deposit	12/27/2018			Vanbergh-Donation to Race Track		200.00
Deposit	01/07/2019			Spalgier-Donation to Race Track		100.00
Deposit	01/07/2019			Scardino-Donation to Race Track		50.00
Deposit	02/05/2019			Scardino-Donation to Race Track		50.00
Deposit	03/14/2019			Scardino-Donation to Race Track		50.00
Deposit	04/01/2019			Scardino-Donation to Race Track		50.00
Deposit	04/16/2019			Scardino-Donation to Race Track		100.00
Deposit	04/30/2019			Rella-Donation to Race Track		50.00
Deposit	05/31/2019			Scardino-Donation to Race Track		50.00
Deposit	06/06/2019			McGregor-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			Heffernan-Donation to Race Track		300.00
Deposit	12/19/2019			Hays (N) Foundation-Donation to Race Track		25.00
Deposit	12/19/2019			Marchand-Donation to Race Track		250.00
Deposit	12/19/2019			McCann-Donation to Race Track		150.00
Deposit	01/02/2020			Rella-Donation to Race Track		5,000.00
Deposit	01/02/2020			Hempel (Chiu-Yin)-Donation to Race Track		100.00
Deposit	01/02/2020			Young-Donation to Race Track		100.00
Deposit	01/02/2020			Breeman-Donation to Race Track		500.00
Deposit	01/02/2020			Shore-Donation to Race Track		100.00
Deposit	01/10/2020			Hanson (J)-Donation to Race Track		50.00
Deposit	01/10/2020			Scardino-Donation to Race Track		100.00
Deposit	01/14/2020			Mullins-donation to Race Track		50.00
Deposit	02/04/2020			Scardino-Donation to Race Track		50.00
Deposit	03/12/2020			Scardino-Donation to Race Track		50.00
Deposit	04/06/2020			Scardino-Donation to Race Track		50.00
Deposit	05/07/2020			Scardino-Donation to Race Track		50.00
Deposit	06/08/2020			Capella - Donation to Race Track		30.00
Deposit	06/08/2020			Millen - Donation to Race Track		100.00
Deposit	06/08/2020			Scardino - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		30.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		60.00



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Village of Tuxedo Park-General Fund  
TAB/RACETRACK EXPENSES & DONATIONS  
May 2016 through March 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			Scardino		50.00
Deposit	12/21/2020			Charles Austin Myers - Donation		5,000.00
Deposit	12/28/2020			Racetrack Preserve Donation		350.00
Deposit	12/28/2020			Racetrack Preserve Donation		350.00
Deposit	12/28/2020			Racetrack Preserve Donation		1,000.00
Deposit	12/31/2020			James Hayes		200.00
Deposit	12/31/2020			Nancy Evans Hayes		200.00
Deposit	12/31/2020			Joseph and Anne McCann		250.00
Deposit	12/31/2020			Dan and Sheila Rifkin		100.00
Deposit	01/08/2021			Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021			Marjorie Morris Scardino		50.00
Deposit	01/08/2021			Thomas Benvenuto		100.00
Deposit	03/02/2021			Marjorie Morris Scardino		50.00
Deposit	03/02/2021			James and Charlen Cathcart		200.00
Deposit	03/02/2021					282,986.00

Total 2706 · Donation to Race Track

1000.40 · VILLAGE OFFICE EXPENSES

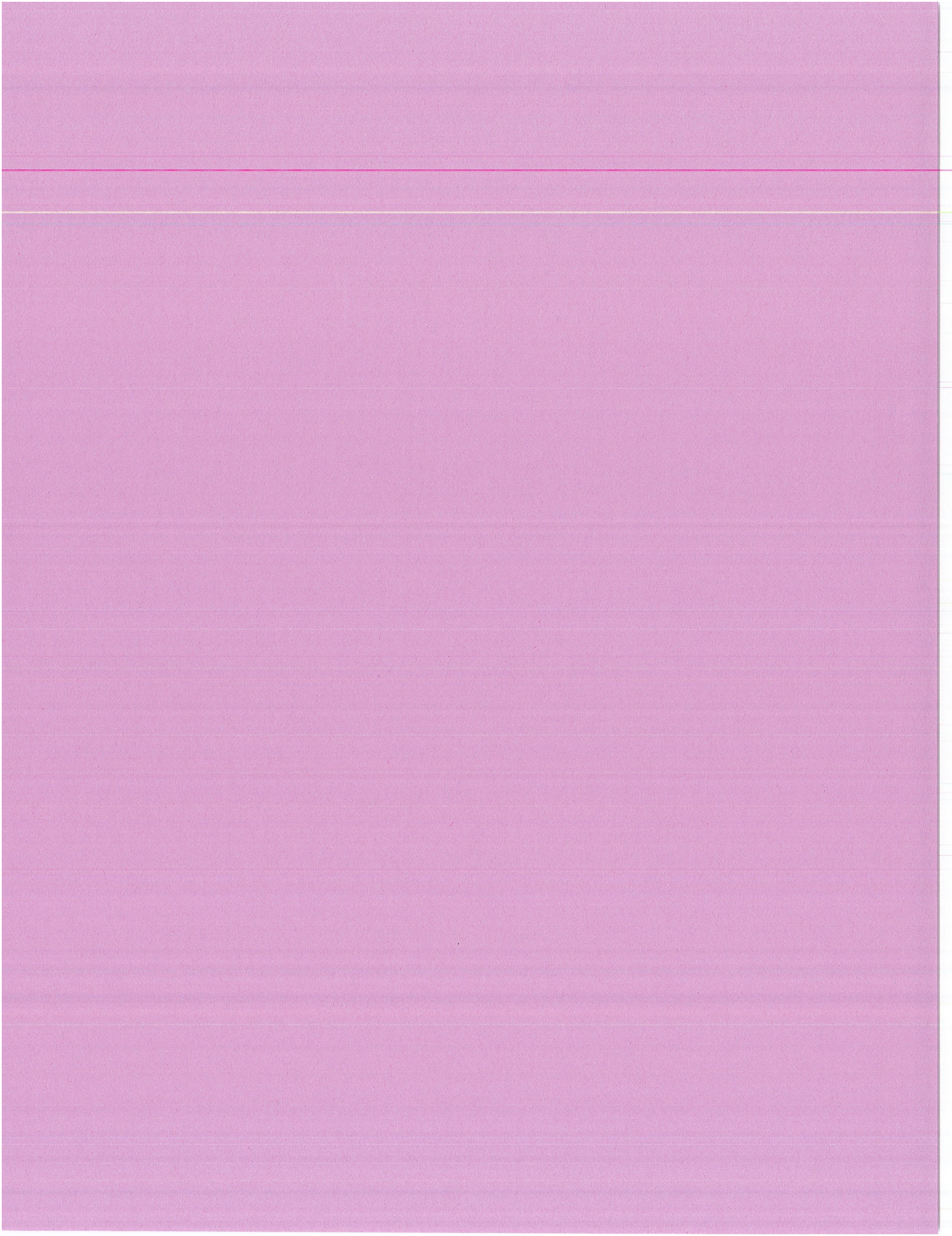
Type	Date	Num	Name	Memo	Due Date	Amount
Bill	09/30/2016			Reimbursement		-353.84
Bill	10/05/2016			Wickes/lanborists		-525.00
Bill	10/10/2016			Catskill Castings		-505.00
Bill	11/18/2016			Larry Weaner Land...		-7,630.00
Bill	03/15/2017			Larry Weaner Land...		-8,600.00
Bill	04/11/2017			Catskill Castings		-842.50
Bill	04/13/2017			Catskill Castings		-842.50
Bill	04/17/2017			Reimbursement		-833.69
Bill	08/04/2017			Larry Weaner Land...		-3,450.00
Bill	09/18/2017			Larry Weaner Land...		-7,630.00
Bill	09/18/2017			Larry Weaner Land...		-4,925.00
Bill	09/18/2017			Larry Weaner Land...		-3,450.00
Bill	12/14/2017			Larry Weaner Land...		-1,400.00
Bill	12/28/2017			Reimbursement		-697.18
Bill	03/05/2018			Larry Weaner Land...		-10,239.00
Bill	05/02/2018			Larry Weaner Land...		-6,966.00
Bill	06/27/2018			Larry Weaner Land...		-39,197.50
Bill	10/10/2018			Larry Weaner Land...		-11,857.50
Bill	01/30/2019			Larry Weaner Land...		-7,713.60
Bill	04/25/2019			Reimburse-Race Track		-434.70
Bill	07/25/2019			Reimburse-Race Track		-3,157.00



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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	11/30/2019	1976	Larry Weaner Land...	Selective application of herbicide 9/11/19	12/18/2019	-1,612.23
Bill	11/30/2019	1796-B	Larry Weaner Land...	85% balance due-Savannaah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	12/05/2019	Reimbursement RTNP	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020	1001	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	06/29/2020	2068	Larry Weaner Land...	Racetrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	07/08/2020	2049-B	Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/12/2020	2049-C	Larry Weaner Land...	Spot spray, cutting, mowing LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020	2068-B	Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	10/27/2020	1796-B (2)	Larry Weaner Land...	Race Track Preserve - Savanna/Catalpa Grove - Planting	11/18/2020	-18,739.20
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postage and Mailing Supplies	01/20/2021	-220.00
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postcards	01/20/2021	-90.81
Bill	02/13/2021	02132021	Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17
Total 8040.41 · Race Track Nature Preserve						-191,425.00
Total 1000.40 · VILLAGE OFFICE EXPENSES						-191,425.00
<b>TOTAL</b>						<b>91,561.00</b>







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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount	
<b>2681 · Ins. Recoveries-Police Booth</b>							
Dep...	09/16/2015			Argonaut Ins.-for 9/5/2015 Booth accident		15,000.00	
Dep...	09/29/2015			Argonaut Ins.-Booth accident of 9/5/15		20,000.00	
Dep...	10/16/2015			Argonaut Ins. Co.-Keep Reimbursement		65,000.00	
Dep...	10/29/2015			Argonaut Ins. Reimb-The Keep		30,808.27	
Dep...	02/18/2016			Argonaut Insurance-The Keep		14,877.24	
Total 2681 · Ins. Recoveries-Police Booth							145,685.51
<b>2704 · Donation-Michael Bruno</b>							
Dep...	12/31/2015			Donation by Michael Bruno		360,908.00	
Total 2704 · Donation-Michael Bruno							360,908.00
<b>1620.2 · Buildings-equipment</b>							
<b>1620.23 · Buildings-Police Emerg. Repairs</b>							
Bill	09/05/2015	9-5-2015	Sterling Electric	Electrical-Emergency/Accident	09/28/2015	-800.00	
Bill	09/05/2015	4478	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00	
Bill	09/05/2015	4480	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00	
Bill	09/05/2015	6012548/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	09/28/2015	-29.89	
Bill	09/09/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,790.00	
Bill	09/09/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	09/28/2015	-56.89	
Bill	09/09/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	09/28/2015	-139.11	
Bill	09/10/2015	9-8-2015	Salieno, Tom	Roof Repair-Emergency/Accident	09/28/2015	-1,200.00	
Bill	09/10/2015	31800	Sterling Carling, Inc.	Dumpster-Emergency/Accident	09/28/2015	-615.00	
Bill	09/12/2015	24615/Keep	Harriman Army-Navy	The Keep-For Emergency-Rain Coats & Public Safety vest	08/24/2016	-313.83	
Bill	09/15/2015	9-15-2015	Sterling Electric	Electric-Emergency call/Booth accident	09/28/2015	-295.00	
Bill	09/16/2015	48051/Emerg	Ketcham Fencing, Inc.	Emergency-Install intercom system at Main Gate to Police ...	09/28/2015	-2,105.00	
Bill	09/21/2015	38999	AVS Technology	Service Call-Emergency/Accident	09/28/2015	-175.00	
Bill	09/23/2015	2938	ProCom Enterprises, LLC	Computer-Emergency/Accident	09/28/2015	-250.00	
Bill	09/29/2015	11078/Keep	PAR Environmental	The Keep -Mold remediation	11/18/2015	-28,750.00	
Bill	09/29/2015	11078/Keep	PAR Environmental	The Keep -Additional mold remediation	11/18/2015	-5,175.00	
Bill	10/02/2015	10-2-2015	Total Security Solutions	Bullet Proof glass-The Keep/50% due of \$24,920 total	10/27/2015	-12,460.00	
Bill	10/05/2015	Deposit	American Scaffold & Equipment...	Scaffolding for "The Keep"/Deposit of \$17,000 total	10/27/2015	-14,000.00	
Bill	10/09/2015	26286	QUEST, Inc.	Asbestos & lead survey-The Keep	10/27/2015	-1,830.00	
Bill	10/09/2015	26287	QUEST, Inc.	Microbial Remediation-The Keep	10/27/2015	-3,600.00	
Bill	10/15/2015	Pmt #1-Roofing/Ke...	Hayden Building Maintenance C...	Roofing-Keep-Payment #1 per contract	10/27/2015	-17,700.00	
Bill	10/15/2015	Deposit-Windows/...	Dykes Lumber Company	Payment #1 of 2/Deposit-Windows-Keep	10/27/2015	-6,192.50	
Bill	10/15/2015	Emergency Serv/K...	Sterling Electric	9/22-9/30-10/8/15 Install temp panel/disconnect temp/intall ...	11/18/2015	-435.00	
Bill	10/16/2015	73098	Nudema/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 joints-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	GooseIovm 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 March 2021

Type	Date	Numb	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	Bulletproof Glass balance due	12/17/2015	-3,935.00
Bill	11/30/2015	758100/Keep	Hayden Building Maintenance C...	Ballistic door (100%)	12/17/2015	-23,600.00
Bill	12/01/2015	ZWVEY6V/Keep	Dykes Lumber Company	Balance due on Keep roof	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D'Andrea Construction C...	Additional rental charge for 4 weeks	12/17/2015	-18,000.00
Bill	12/07/2015	524600417/187272...	FedEx	Masonry-Portion of remaining balance-The Keep	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	FedEx check to Total Security Solutions	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Drilled hole through wall for Verizon wire	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salerno, Tom	The Keep-Masonry Balance due	12/17/2015	-67.74
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment...	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-2,185.00
Bill	12/21/2015	12-21-15/Keep	Sterling Electric	The Keep/Install-add'l rental=17 days @ \$128.57	01/26/2016	-385.00
Bill	12/24/2015	11074/Keep	Rockland County Ironworks	The Keep-Installed conduit/wiring/photo cell/weather proof f...	01/26/2016	-325.00
Bill	01/05/2016	Reimbursement	Taback, Michael	Steel plates for The Keep windows	01/26/2016	-16.21
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	The Keep-Draft Stop	01/26/2016	-6,192.50
Bill	01/08/2016	20150862/Keep	Crosspoint Connect, Inc.	Payment #2-The Keep-Balance due of \$12,385.00 contract	01/26/2016	-227.00
Bill	01/12/2016	767200	Hayden Building Maintenance C...	2 delivery charges for windows	01/26/2016	-650.00
Bill	01/16/2016	1-16-16/Keep	Sterling Electric	The Keep/replace overhead cable to burial	01/26/2016	-476.32
Bill	02/03/2016	91623/Keep	Northern Plumbing & Heating, Inc.	50% of dumpster cost	01/26/2016	-765.00
Bill	02/09/2016	13805	S&B, Inc.	LED spotlight/light sockets	03/22/2016	-405.53
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Replacement chairs/desk pads/etc.	05/12/2016	-8,348.08
Bill	04/19/2016	532184/14700	Sterling Carling, Inc.	The Keep-water heater installation/materials	02/23/2016	-2,288.40
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-855.60
Bill	04/29/2016	781700	Hayden Building Maintenance C...	Keep - Excel Electrical Services	05/12/2016	-1,000.00
Bill	05/09/2016	5-9-2016	Sterling Electric	Keep - Electrical wiring per Alan Yassky	07/26/2016	-495.00
Bill	05/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	30-yard dumpster for The Keep	04/26/2016	-254.95
Bill	05/23/2016	845-351-4741	Feelsafe Monitoring, Inc.	The Keep-lower roof	05/24/2016	-13,111.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	The Keep-Electrical work	05/24/2016	-3,700.00
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-360.00
Bill	06/21/2016	April-June 2016	Sterling Electric	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-1,146.43
Bill	06/21/2016	6-21-2016/Keep	Sterling Electric	Reimbursement -Expense for The Keep 10/1/15-5/31/16	06/28/2016	-4,922.95
Bill	06/22/2016	Reimb/The Keep	Yassky, Alan	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-3,426.00
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	The Keep-Electrical labor & parts	08/12/2016	-3,838.34
Bill	08/01/2016	AR#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	Reimbursement - Expenses for Keep	08/24/2016	-1,297.28
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	The Keep/Supply & install safety film on The Keep window (...	08/24/2016	-150.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	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	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	The Keep/Installation of keypad-front door of the police stat...	08/24/2016	-737.00
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	The Keep/Keypads, power supply, intercom remote, camera...	08/24/2016	-6,519.00
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/12/2016	-512.44
Bill	08/22/2016	8-22-16/The Keep	P&D Construction	Supplies for south gate reconstruction	09/12/2016	-114.56
Bill				Paint for south gate	09/12/2016	-33.41
Bill				The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00



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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/22/2016	Reimbr/The Keep	Yasky, Alan	Reimburse/The Keep/security drawer, bathroom cab. misc.	08/24/2016	-1,576.61
Bill	08/24/2016	14047/Keep	S&B, Inc.	The Keep-insulating/subfloors/doors/wainscoting/cabinets/p...	09/21/2016	-39,606.68
Bill	08/24/2016	14047/Keep	S&B, Inc.	16-17/9-9	09/21/2016	0.00
Bill	08/25/2016	CS,663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier/72"Hx18"D	10/19/2016	-429.00
Bill	08/26/2016	20160441/Keep	Crosspoint Connect, Inc.	The Keep-Alarm panel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples/Credit Plan-Police	Desk/lamps/file cabinet/shredder	10/19/2016	-774.33
Bill	08/26/2016	1677713003/Keep	Staples/Credit Plan-Police	Printer cart/First Aid kit	10/19/2016	-127.26
Bill	08/26/2016	1677713009/Keep	Staples/Credit Plan-Police	Pedestal desk	10/19/2016	-399.99
Bill	08/30/2016	8-30-16/Keep	Olie's European Flooring, Inc.	The Keep-scrape & refinish existing hardwood flooring	09/21/2016	-700.00
Bill	09/02/2016	1681301001/Police	Staples/Credit Plan-Police	Desk-Chief	11/16/2016	-649.99
Bill	09/05/2016	1677/Keep	European Personal Touch	Keep-Cleaning Service after construction	10/19/2016	-100.00
Bill	09/15/2016	204556/Keep	PN Fire & Burglar Alarm Co., Inc.	Keep-Install Internet cellular transmitter	10/19/2016	-741.00
Bill	10/07/2016	169814001/Police	Staples/Credit Plan-Police	Storage Cabinet-Police	11/16/2016	-269.99
Bill	10/15/2016	Reimbursement	Spalthoff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Grainger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples/Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples/Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep..	01/19/2017	495345/500094051	Times Herald Record	Refund-PN Alarm	02/15/2017	69.00
Bill	02/07/2017	ADV-101001	AVS Technology	Notice for Bid-Police Entry Booth	02/15/2017	-90.00
Bill	09/21/2017	P15468/8453512593	Electrolux, Inc.	South Gate upgrades-2 gate mechanisms & arms	02/15/2017	-10,008.06
Bill	10/06/2017	17-2295	McGoey, Hauser and Edsall	Keep-Service call-repair door release & button	10/18/2017	-506.00
Bill	06/05/2018	ADV104140	AVS Technology	Drawings for new booth	05/16/2018	-12,204.00
Bill	08/29/2018	74212	AVS Technology	Camera install@ main gate/recorder & materials	06/20/2018	-3,466.02
Bill	09/13/2018	2024321/DPW	Home Depot-DPW	Flag pole (25'x6'x 1.88)/Bronze finish/4'x6' nylon flag	09/19/2018	-1,978.00
Bill	09/21/2018	4020712/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete mortar mix for new flag pole	10/17/2018	-280.14
Bill	09/26/2018	9021467/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete concrete mix for new flagpole	10/17/2018	-261.24
Bill	11/20/2018	128_18-11-20	ArchCulture, LLC	6 bags sand for flagpole	10/17/2018	-26.40
Bill	12/03/2018	1088	Excel Electrical Services	Booth-CAD Drawings	12/17/2018	-3,950.00
Bill	01/08/2019	Reimbursement	Zoran Zelic	Light for flag pole	12/17/2018	-480.00
Bill	02/25/2019	128_19-02-25	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	05/03/2019	7084702/C2383608	Quill Corporation	Traffic Booth-CAD Drawings-Steel Framing	03/20/2019	-300.00
Bill	05/07/2019	Reimbursement	McFadden, David C.	Index tabs for Booth info binder	05/15/2019	-20.98
Bill	05/10/2019	2289397881/V.O.	Staples/Credit Plan-Police	Traffic Booth-supplies for presentation binder	05/15/2019	-93.95
Bill	07/11/2019	ADV-107391/1014	AVS Technology	Binders/Index Tabs-Booth Project (set for each Trustee)	06/19/2019	-83.06
Bill	07/11/2019	ADV-107390/1014	AVS Technology	Main gate replacement-arm/barrier/healer/labor	08/21/2019	-4,235.73
Bill	07/25/2019	ADV-107559/1014	AVS Technology	Main gate intercom to existing A1Phone IP system	08/21/2019	-2,247.32
Bill	08/07/2019	2019-0804/Booth	Albert Dattoli Architect	Main gate master intercom installation	08/21/2019	-1,558.68
Bill	08/16/2019	1872729555/670285...	FedEx	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/21/2019	4246315238778698	Chase Card Services	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	09/07/2019	51319-1	Blair Marks LLC Architectural S...	Survey/Monkey site registration	09/18/2019	-372.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-9/19/19 BAR Mtg/plan review	12/18/2019	-176.50
Bill				Booth-Design for entrance gate	01/15/2020	-3,100.00



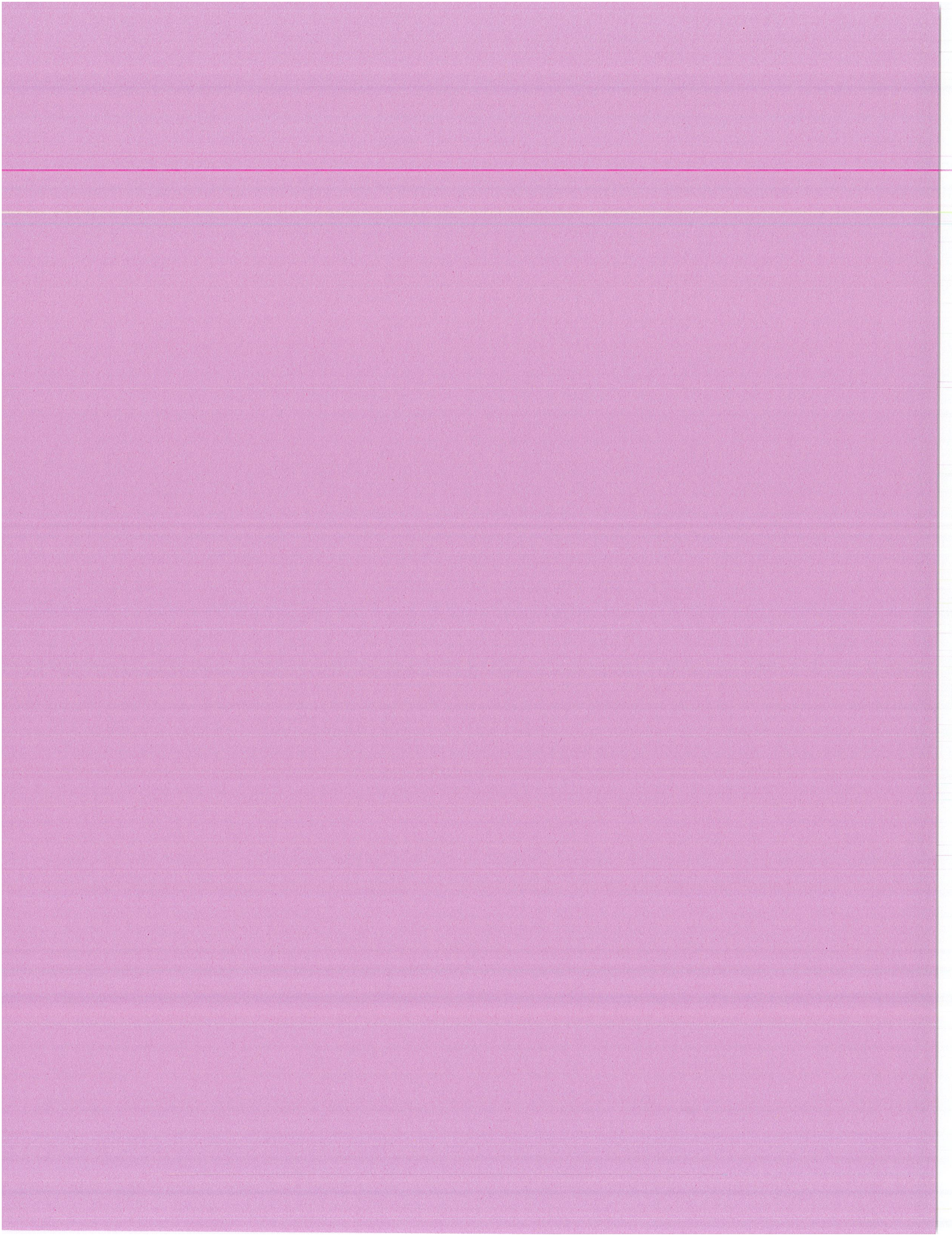
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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry	Repair Keep roof leak	06/17/2020	-3,625.00
Total 1620.23 · Buildings-Police Emerg. Repairs						-471,168.96
Total 1620.2 · Buildings-equipment						-471,168.96
<b>3100 · POLICE EXPENSES</b>						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						-917.15
3120.16 · FT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-1,158.08
Total 3120.16 · FT Traff. Guard-Booth Emergency						-1,158.08
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						-2,956.06
Total 3120.1 · Police-personnel						-5,031.29
Total 3100 · POLICE EXPENSES						-5,031.29
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						-12,517.24
Total 8170.1 · Street cleaning-personnel						-12,517.24
<b>TOTAL</b>						<b>17,876.02</b>



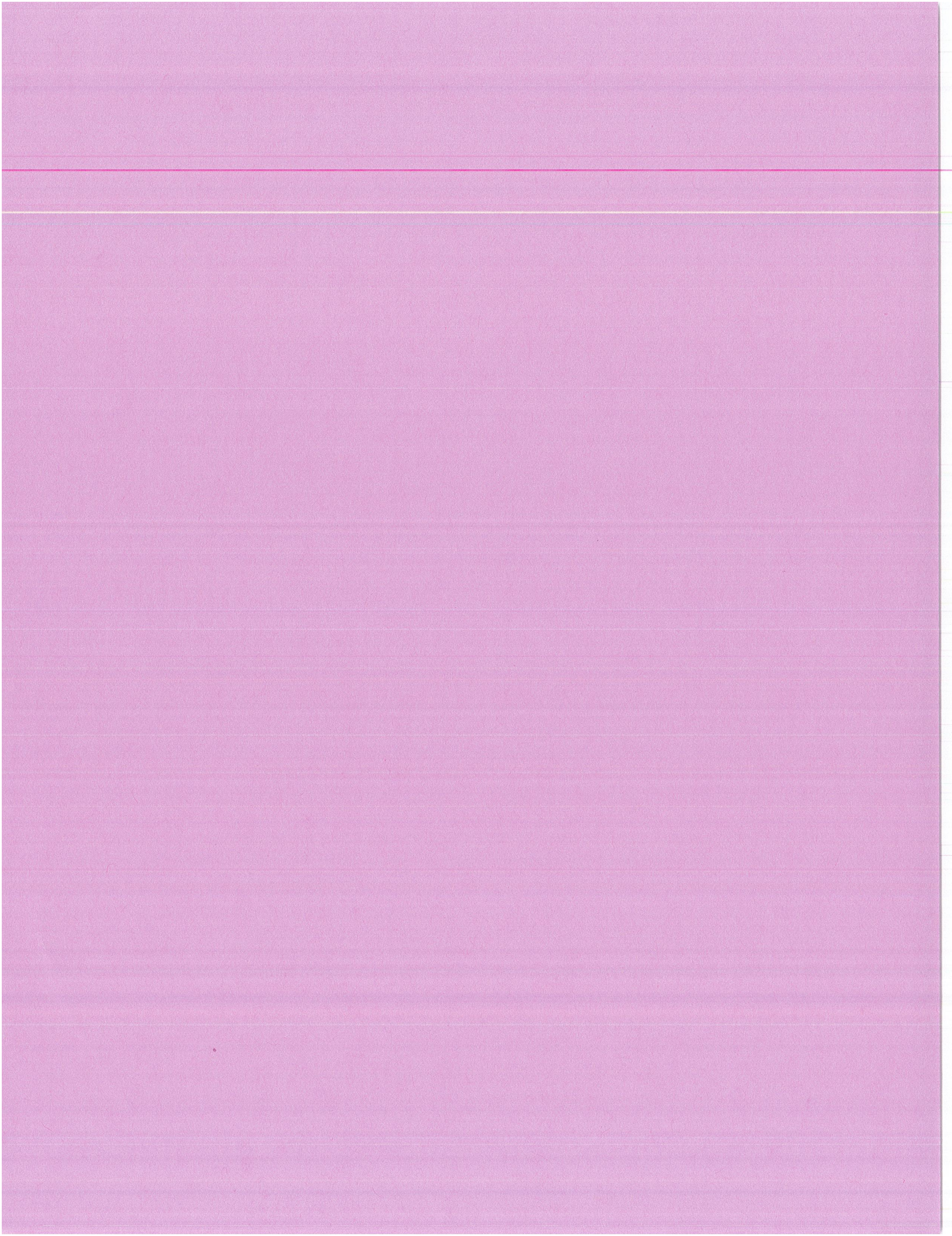




Village of Tuxedo Park-General Fund  
Trails Committee  
June 2014 through March 2021

Type	Date	Num	Name	Memo	Amount
<b>2705 · Gifts &amp; Donations</b>					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Mulford Foundation	200,000.00
General Journal	05/03/2017	Tft to TAB		Transfer from Trails to Race Track/TAB	-5,000.00
Deposit	12/28/2020	170	Martin Friedman	Trail Fund	500.00
Total 2705 · Gifts & Donations					195,500.00
<b>8050.4 · Trails Committee</b>					
Bill	03/21/2016	Reimburse/Trails	Santolanni, 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	FTFS #9		Transfer from T&A Escrow-Trails	3,353.96
General Journal	05/31/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-997.12
Bill	10/12/2016	Reimbursement	Sally Some	Reimbursement-Trail Committee trail markers, etc.	-1,167.54
Bill	12/02/2017	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/06/2018	49637/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,295.00
Bill	07/10/2018	Trails	Site Work Service, Inc.	Clear trees & debris from trails & wood chips	-10,400.00
Bill	07/10/2018	49678/Trails	Sterling Carting, Inc.	6 30-yard dumpster switches @\$185	-1,110.00
Bill	07/11/2018	49679/Trails	Sterling Carting, Inc.	6 30-yard dumpster switch @ \$185	-1,110.00
Bill	07/12/2018	49680/Trails	Sterling Carting, Inc.	8 30-yard dumpster switch @ \$185	-1,480.00
Bill	07/13/2018	#1/Trails	Site Work Service, Inc.	Trail work-5 days-Labor & Machinery	-8,750.00
Bill	07/20/2018	#1	Site Work Service, Inc.	Trail work 7/16/2018-7/20/2018 (5 days-laborers & ma...	-8,750.00
Bill	07/26/2018	Reimbursement	Rodzianko, Chaunce	Reimburse-printing of Trail Maps	-37.36
Bill	07/27/2018	50148/Trails	Sterling Carting, Inc.	30 yard dumpster switch 7/13-7/18/18	-3,145.00
Bill	08/06/2018	8-6-18	Site Work Service, Inc.	3 laborers/1 machine	-1,000.00
Bill	07/31/2019	#7/29-10/19	Site Work Service, Inc.	Trails Work 7/29 through 10/5/19	-5,575.00
Bill	11/10/2020	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-1,600.00
Bill	01/02/2021	20915	HC Landscaping	Clean up storm tree damage	-600.00
Bill	01/27/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-720.00
Total 8050.4 · Trails Committee					-54,050.98
<b>TOTAL</b>					<b>141,449.02</b>







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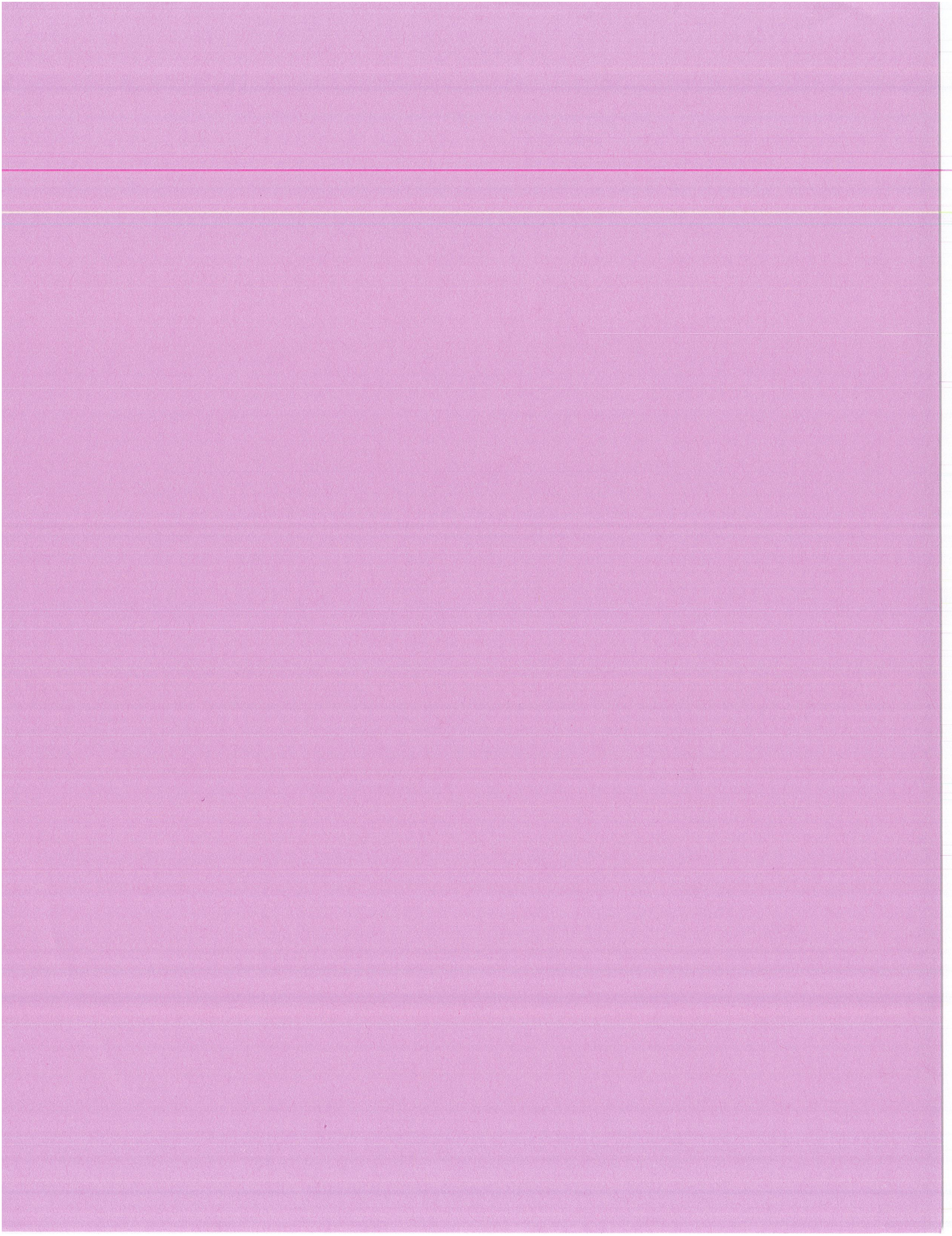
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Accrual Basis

**Village of Tuxedo Park-General Fund**  
**Donation-Salm Estate Bequeathment**  
 June 2014 through March 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		Westchester Tractor, Inc.	Bandit Wood Chipper-Intimidator 15XP	-47,791.72
Bill	10/16/2018		Hickory Hollow	Trees/fertilizer/mulch for DPW Shop area	-1,453.60
Bill	11/12/2018		Westchester Tractor, Inc.	Kubota Zero Radius Mower 2300 servies/Model ...	-9,622.32
Total 8060.4 · Salm Estate Bequeathment					-58,867.64
Total 5100 · BUILDING & MAINTENANCE					-58,867.64
<b>TOTAL</b>					<b>41,132.36</b>



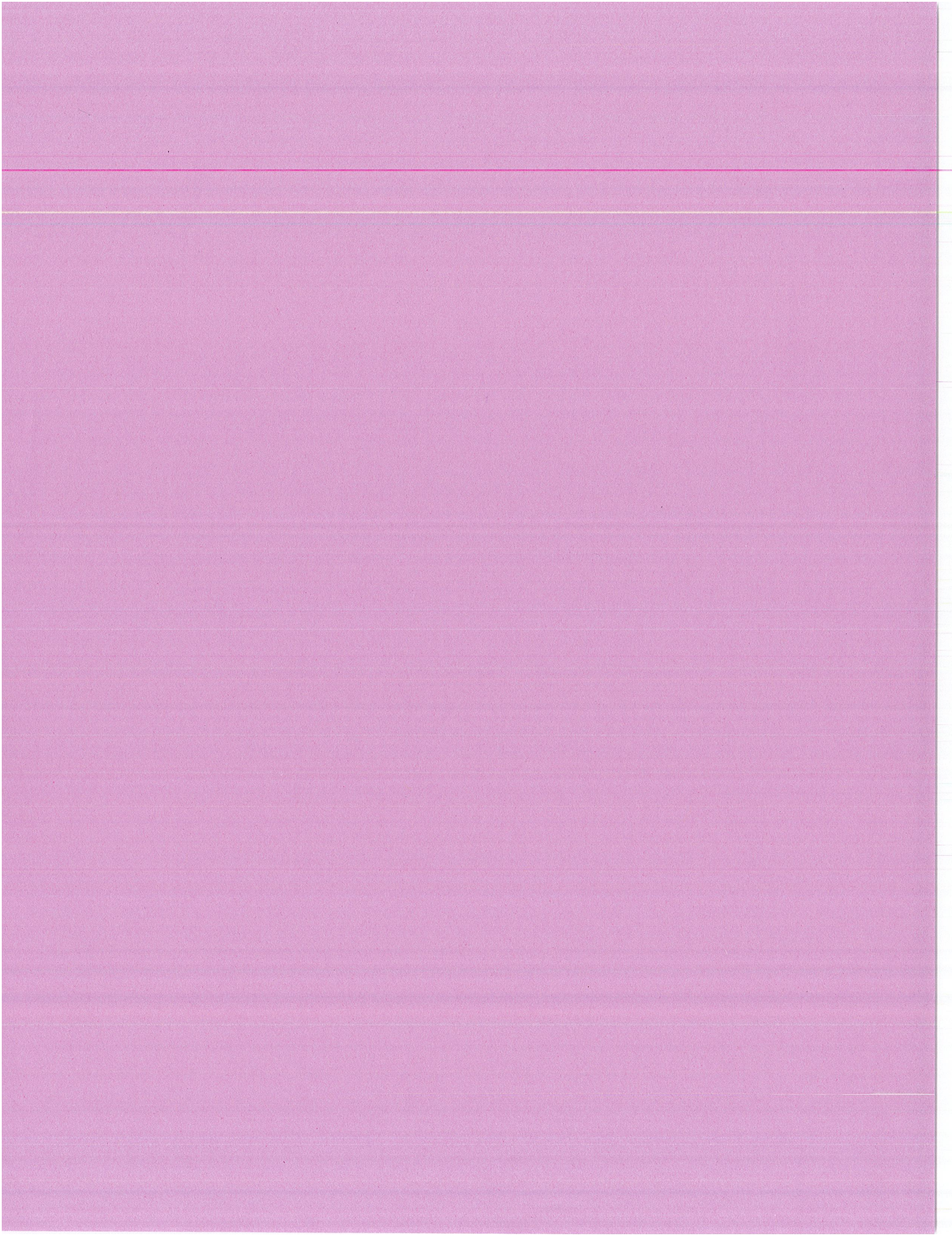




Village of Tuxedo Park-General Fund  
Traffic Booth Donations  
June 2014 through March 2021

Trans #	Type	Date	Num	Name	Memo	Amount
<b>2707 - Donation for Traffic Booth</b>						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
44877	Deposit	09/17/2019			Hays (J)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020			Requested Refund by Peter Regna	-50,000.00
47099	Deposit	07/27/2020			Dangoor - Donation for Traffic Booth	10,000.00
47100	Deposit	07/30/2020			Haberkorn - Donation for Traffic Booth	5,000.00
47101	Deposit	07/30/2020			Colwell - Donation for Traffic Booth	1,000.00
47102	Deposit	07/30/2020			Langdon - Donation for Traffic Booth	500.00
47103	Deposit	07/31/2020			Shetts - Donation for Traffic Booth	1,000.00
47374	Deposit	08/03/2020			Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020			Martin	2,500.00
47369	Deposit	08/26/2020			Hennessy	2,500.00
47369	Deposit	08/26/2020			Myers (C)	5,000.00
47369	Deposit	08/26/2020			Scherer	1,000.00
47369	Deposit	08/26/2020			Tavani	1,000.00
47369	Deposit	08/26/2020			Deane	500.00
47369	Deposit	08/26/2020			Corredor	1,000.00
47369	Deposit	08/26/2020			Glynn	10,000.00
47369	Deposit	08/26/2020			Wang	15,000.00
47369	Deposit	08/26/2020			Bruner	2,500.00
47369	Deposit	08/26/2020			Dow	10,000.00
47369	Deposit	08/26/2020			Breeman	5,000.00
47789	General Journal	11/05/2020			Release return of donation (Regna)	5,000.00
Total 2707 - Donation for Traffic Booth						125,000.00
<b>1620.4 - Buildings-contractual</b>						
<b>1620.25 - Buildings-Booth Construction</b>						
47612	Bill	10/08/2020			Deposit-Booth Fram	-4,000.00
48192	Bill	12/22/2020			Jody Zero SwissShade + ...	-4,622.00
48724	Bill	03/01/2021			FedEx	-66.03
Total 1620.25 - Buildings-Booth Construction						-8,688.03
Total 1620.4 - Buildings-contractual						-8,688.03
<b>TOTAL</b>						<b>116,311.97</b>







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**Village of Tuxedo Park-General Fund**  
**2020-2021 General Fund Budget**  
June 1, 2020 through April 21, 2021

	Jun 1, '20 - Apr...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Real property taxes	3,850,758.57	3,812,873.00	37,885.57	101.0%
1090 · Penalties and interest	33,327.12	24,000.00	9,327.12	138.9%
1120 · County sales tax	75,150.11	65,000.00	10,150.11	115.6%
1230 · Clerks fees	161.85	300.00	-138.15	54.0%
1520 · Police fees	181.35	20,200.00	-20,018.65	0.9%
1521 · TP Tags	12,895.00	0.00	12,895.00	100.0%
1589 · Other fees/Parking Details	1,534.00	1,500.00	34.00	102.3%
2110 · Zoning fees	1,500.00	1,000.00	500.00	150.0%
2115 · Planning fees	8,200.00	6,000.00	2,200.00	136.7%
2122 · Sewer fees/TOV	1,558.50	8,000.00	-6,441.50	19.5%
2130 · Refuse Fees/TOV	1,943.91	2,000.00	-56.09	97.2%
2401 · Interest and earnings	1,038.34	1,500.00	-461.66	69.2%
2410 · Property rental	30,350.00	33,000.00	-2,650.00	92.0%
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	24,356.97	30,000.00	-5,643.03	81.2%
2555.2 · Search Requests	14,500.00	4,000.00	10,500.00	362.5%
<b>Total 2555 · Building permits</b>	<b>38,856.97</b>	<b>34,000.00</b>	<b>4,856.97</b>	<b>114.3%</b>
2590 · Boat and dock permits	17,950.00	18,000.00	-50.00	99.7%
2610 · Court fines	4,185.50	16,220.00	-12,034.50	25.8%
2666 · Sale of equipment	11,650.00	1,000.00	10,650.00	1,165.0%
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	22,350.85	25,000.00	-2,649.15	89.4%
5031 · Interfund Transfers	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<b>4,121,965.07</b>	<b>4,328,593.00</b>	<b>-206,627.93</b>	<b>95.2%</b>
<b>Expense</b>				
1110.1 · Judicial-personnel	8,215.00	9,720.00	-1,505.00	84.5%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00	0.00	0.00	0.0%
1110.4 · Judicial-contractual - Other	107.10	150.00	-42.90	71.4%
<b>Total 1110.4 · Judicial-contractual</b>	<b>107.10</b>	<b>150.00</b>	<b>-42.90</b>	<b>71.4%</b>
1320.4 · Auditor-contractual	18,680.00	19,000.00	-320.00	98.3%
1325.1 · Treasurer-personnel (3)	107,562.30	121,000.00	-13,437.70	88.9%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	2,301.60	2,500.00	-198.40	92.1%
1325.41 · Treasurer-computer	1,415.51	0.00	1,415.51	100.0%
1325.43 · Treasurer-Clerical Assistance	3,570.11	6,048.00	-2,477.89	59.0%
1325.44 · Treasurer-IT Support	4,216.44	5,000.00	-783.56	84.3%
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	73,128.68	0.00	73,128.68	100.0%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	10,182.43	0.00	10,182.43	100.0%
1420.4m · Legal-Harris Beach PLLC	4,166.93	0.00	4,166.93	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>87,478.04</b>	<b>110,000.00</b>	<b>-22,521.96</b>	<b>79.5%</b>



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### Village of Tuxedo Park-General Fund 2020-2021 General Fund Budget June 1, 2020 through April 21, 2021

	Jun 1, '20 - Apr...	Budget	\$ Over Budget	% of Budget
1440.42 · Other Consultant Fees	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects				
1441.43 · DPW	0.00	0.00	0.00	0.0%
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	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	19,542.90	25,000.00	-5,457.10	78.2%
<b>Total 1441.4 · Engineering Projects</b>	<b>20,451.00</b>	<b>25,000.00</b>	<b>-4,549.00</b>	<b>81.8%</b>
1450.4 · Elections-contractual	1,811.66	1,500.00	311.66	120.8%
1460.4 · Records Mgmt-contractual	89.97	100.00	-10.03	90.0%
1620.21 · Buildings-Police Station Maint.	0.00	7,000.00	-7,000.00	0.0%
1620.22 · Buildings-Other	2,126.14	8,000.00	-5,873.86	26.6%
1620.4 · Buildings-contractual	11,305.77	25,185.00	-13,879.23	44.9%
1620.41 · Buildings-Village Office	12,240.33	0.00	12,240.33	100.0%
1640.2 · Central garage-equipment	958.45	3,700.00	-2,741.55	25.9%
1640.4 · Central garage-contractual	20,220.17	24,000.00	-3,779.83	84.3%
1650.40 · Clothing Allowances				
1650.43 · Labar-clothing allowance	648.85	700.00	-51.15	92.7%
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	698.80	700.00	-1.20	99.8%
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>1,753.52</b>	<b>4,900.00</b>	<b>-3,146.48</b>	<b>35.8%</b>
1670.4 · Central print/mail-contractual	11,505.74	14,000.00	-2,494.26	82.2%
1910.4 · Insurance-contractual	69,066.80	65,000.00	4,066.80	106.3%
1920.4 · Municipal assoc dues	852.00	1,000.00	-148.00	85.2%
1950.4 · Taxes on Village property	9,130.52	10,000.00	-869.48	91.3%
1964.4 · Tax Refunds	0.00	0.00	0.00	0.0%
1989.40 · Lake Mgmt & Watershed Study	37,354.36	50,000.00	-12,645.64	74.7%
1990.4 · Contingency	1,050.00	3,952.00	-2,902.00	26.6%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time Officers-Wages, etc.	289,681.28	413,475.00	-123,793.72	70.1%
3120.12 · Part Time Officers-Wages	385,655.00	402,340.00	-16,685.00	95.9%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	27,673.14	31,287.00	-3,613.86	88.4%
<b>Total 3120.1 · Police-personnel</b>	<b>703,009.42</b>	<b>847,102.00</b>	<b>-144,092.58</b>	<b>83.0%</b>
3120.2 · Police-2 car payments	19,457.05	17,100.00	2,357.05	113.8%
3120.22 · Police-equipment	-1,624.94	5,000.00	-6,624.94	-32.5%
3120.41 · Police-south gate	7,284.81	8,000.00	-715.19	91.1%
3121.01 · Vehicle Parts & Maintenance	745.11	4,000.00	-3,254.89	18.6%
3121.02 · Radios & Rentals	0.00	4,800.00	-4,800.00	0.0%
3121.03 · Emergency Equipment	1,217.43	3,000.00	-1,782.57	40.6%
3121.04 · Ammunition	-165.43	3,500.00	-3,665.43	-4.7%
3121.05 · Training & Range Fees	2,447.11	2,500.00	-52.89	97.9%
3121.06 · Miscellaneous	6,297.81	8,000.00	-1,702.19	78.7%
3121.07 · Telephone, Gas & Electric	17,738.28	22,000.00	-4,261.72	80.6%
3121.08 · Cleaning Service	2,480.00	8,200.00	-5,720.00	30.2%
3121.09 · Water & Cups	487.90	500.00	-12.10	97.6%
3121.10 · Machines & Copier Service	2,483.21	5,000.00	-2,516.79	49.7%
3121.11 · Office Supplies	1,823.59	2,100.00	-276.41	86.8%
3121.12 · Cleaning Supplies	643.85	1,200.00	-556.15	53.7%
3121.13 · TP Tags	620.38	0.00	620.38	100.0%
3121.14 · Drycleaning of Uniforms	244.75	2,060.00	-1,815.25	11.9%
3121.15 · Uniforms	6,783.70	10,600.00	-3,816.30	64.0%
3121.17 · Building Maintenance	1,581.77	0.00	1,581.77	100.0%
3121.24 · Agreement Fees	2,140.97	4,000.00	-1,859.03	53.5%



### Village of Tuxedo Park-General Fund 2020-2021 General Fund Budget June 1, 2020 through April 21, 2021

	Jun 1, '20 - Apr...	Budget	\$ Over Budget	% of Budget
3640.21 · Online Syst & License Reader	8,755.19	11,000.00	-2,244.81	79.6%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
<b>Total 3100 · POLICE EXPENSES</b>	<b>787,471.96</b>	<b>972,682.00</b>	<b>-185,210.04</b>	<b>81.0%</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	92,776.30	108,000.00	-15,223.70	85.9%
3620.4 · Bldg inspector-contractual	0.00	0.00	0.00	0.0%
5010.1 · Street admin-personnel	19,758.48	24,333.00	-4,574.52	81.2%
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	3,020.11	7,700.00	-4,679.89	39.2%
5110.4 · Street maintenance-contractual	58,864.76	175,000.00	-116,135.24	33.6%
5130.2 · Machinery-equipment	55,351.74	50,850.00	4,501.74	108.9%
5130.4 · Machinery-contractual	17,313.49	15,000.00	2,313.49	115.4%
5142.1 · Snow removal-personnel	26,408.34	27,500.00	-1,091.66	96.0%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	53,615.42	60,000.00	-6,384.58	89.4%
5182.4 · Street lighting	3,846.25	9,000.00	-5,153.75	42.7%
7140.4 · Recreation-contractual	0.00	0.00	0.00	0.0%
8010.1 · Zoning-personnel	1,400.00	400.00	1,000.00	350.0%
8020.1 · Planning-personnel	1,000.00	500.00	500.00	200.0%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	2,400.00	1,200.00	1,200.00	200.0%
8030.4 · BAR-contractual	0.00	100.00	-100.00	0.0%
8040.4 · Tree Advisory Board	1,701.93	1,500.00	201.93	113.5%
8130.1 · Sewage-personnel	51,139.18	59,070.00	-7,930.82	86.6%
8130.2 · Sewage-equipment	0.00	9,000.00	-9,000.00	0.0%
8130.4 · Sewage-contractual	37,732.84	65,600.00	-27,867.16	57.5%
8130.41 · Town sewer charge	870.02	1,000.00	-129.98	87.0%
8130.5 · I&I (Inflow & Infiltration)	40,264.18	122,000.00	-81,735.82	33.0%
8160.4 · Garbage-contractual	159,445.00	173,940.00	-14,495.00	91.7%
8170.1 · Street cleaning-personnel	353,153.64	415,743.00	-62,589.36	84.9%
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)	106,989.00	220,000.00	-113,011.00	48.6%
9015.8 · NYS retirement (PFRS)	120,846.00	0.00	120,846.00	100.0%
9030.8 · Social security	84,512.68	99,805.00	-15,292.32	84.7%
9035.8 · Medicare	19,754.18	23,288.00	-3,533.82	84.8%
9040.8 · Workmans compensation	50,274.57	65,000.00	-14,725.43	77.3%
9050.8 · Unemployment Insurance	4,061.34	1,500.00	2,561.34	270.8%
9055.8 · Disability	2,874.66	2,500.00	374.66	115.0%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	64,524.28	0.00	64,524.28	100.0%
9060.8b · DPW-FT-Health Insurance	-95.05	0.00	-95.05	100.0%
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	450,377.14	583,000.00	-132,622.86	77.3%
<b>Total 9060.8 · Health insurance</b>	<b>514,806.37</b>	<b>583,000.00</b>	<b>-68,193.63</b>	<b>88.3%</b>
9060.81 · H.I. Prem Reimb to Village	-52,942.38	0.00	-52,942.38	100.0%
9060.82 · Medicare Part B to Retirees	19,103.10	0.00	19,103.10	100.0%
9060.83 · Dental/Vision	19,449.84	0.00	19,449.84	100.0%
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>889,729.36</b>	<b>995,093.00</b>	<b>-105,363.64</b>	<b>89.4%</b>
<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%



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04/16/21

Accrual Basis

**Village of Tuxedo Park-General Fund  
2020-2021 General Fund Budget  
June 1, 2020 through April 21, 2021**

	<u>Jun 1, '20 - Apr...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	330,202.00	330,202.00	0.00	100.0%
9730.7 · Debt-interest	161,921.31	161,564.00	357.31	100.2%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>492,123.31</b>	<b>491,766.00</b>	<b>357.31</b>	<b>100.1%</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>492,123.31</b>	<b>504,127.00</b>	<b>-12,003.69</b>	<b>97.6%</b>
<b>Total Expense</b>	<b>3,583,028.50</b>	<b>4,328,593.00</b>	<b>-745,564.50</b>	<b>82.8%</b>
<b>Net Income</b>	<b>538,936.57</b>	<b>0.00</b>	<b>538,936.57</b>	<b>100.0%</b>



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04/16/21

### Village of Tuxedo Park-General Fund Unpaid Bills Detail-ALL GENERAL FUND As of April 21, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
<b>Atlantic-De Lage Landen Financial</b>						
Bill	04/10/2021	72096456	Photocopy Lease - March	04/21/2021	1670.4 · Central ...	208.95
Bill	04/10/2021	72096456	Photocopy Lease - April	04/21/2021	1670.4 · Central ...	199.00
Total Atlantic-De Lage Landen Financial						407.95
<b>Chase Card Services</b>						
Bill	01/17/2021	01172021	MCI Charges - Hard line fee for Village...	01/17/2021	1620.41 · Buildi...	38.47
Bill	02/17/2021	02172021	MCI Charges - Hard line fee for Village...	02/17/2021	1620.41 · Buildi...	38.47
Bill	03/17/2021	03172021	MCI Charges - Hard line fee for Village...	04/21/2021	1620.41 · Buildi...	38.47
Bill	04/03/2021	04032021	Mail Chimp Monthly Charge	04/21/2021	1670.4 · Central ...	30.99
Total Chase Card Services						146.40
<b>Hickory Hollow Nursery</b>						
Bill	04/05/2021	102005564	2 yards of mulch	04/21/2021	5110.4 · Street ...	43.20
Bill	04/05/2021	102005565	3 yards of topsoil, straw mulch, grass s...	04/21/2021	5110.4 · Street ...	253.60
Bill	04/06/2021	102005573	2 yards topsoil, straw mulch	04/21/2021	5110.4 · Street ...	92.40
Total Hickory Hollow Nursery						389.20
<b>Magna5</b>						
Bill	04/10/2021	535503	Phone charges for the DPW account #...	04/21/2021	1620.4 · Buildin...	88.48
Bill	04/10/2021	5355409	Phone charges for the sewer account 3...	04/21/2021	8130.4 · Sewag...	64.65
Total Magna5						153.13
<b>Times Herald Record</b>						
Bill	03/18/2021	983581	Public Hearing notice Unnamed Parcel...	04/21/2021	1670.4 · Central ...	49.16
Bill	04/01/2021	987361	Public Hearing - Budget	04/21/2021	1670.4 · Central ...	39.80
Total Times Herald Record						88.96
<b>VOIP.io LLC</b>						
Bill	04/01/2021	595	8 Telephone Extensions, 8 Recorded E...	04/21/2021	3121.07 · Telep...	172.00
Total VOIP.io LLC						172.00
<b>Weston &amp; Sampson PE, LS, LA, PC</b>						
Bill	03/17/2021	3210946	Construction Engineering and Travel (\$...	04/21/2021	8130.5 · I&I (Infl...	6,612.80
Bill	03/17/2021	3210944	On-Call Engineering Services (Sewer)	04/21/2021	8130.5 · I&I (Infl...	1,280.00
Bill	03/17/2021	3210944	On-Call Engineering Services (Dam)	04/21/2021	1441.63 · Wee ...	180.00
Bill	03/17/2021	3210944	Phase G-Dam Certification Form Supp...	04/21/2021	1441.63 · Wee ...	3,000.00
Total Weston & Sampson PE, LS, LA, PC						11,072.80
<b>TOTAL</b>						<b>12,430.44</b>



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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-DPW**  
**As of April 21, 2021**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
<b>Hickory Hollow Nursery</b>					
04/05/2021	102005564	2 yards of mulch	04/21/2021	5110.4 Street maintena...	43.20
04/05/2021	102005565	3 yards of topsoil, straw mulch, grass seed	04/21/2021	5110.4 Street maintena...	253.60
04/06/2021	102005573	2 yards topsoil, straw mulch	04/21/2021	5110.4 Street maintena...	92.40
Total Hickory Hollow Nursery					389.20
<b>Magna5</b>					
04/10/2021	535503	Phone charges for the DPW account #3825	04/21/2021	1620.4 Buildings-contra...	88.48
04/10/2021	5355409	Phone charges for the sewer account 33824	04/21/2021	8130.4 Sewage-contract...	64.65
Total Magna5					153.13
<b>TOTAL</b>					<b>542.33</b>



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04/16/21

**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-Other General**  
**As of April 21, 2021**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
<b>Atlantic-De Lage Landen Financial</b>					
04/10/2021	72096456	Photocopy Lease - March	04/21/2021	1670.4 · Central print/ma...	208.95
04/10/2021	72096456	Photocopy Lease - April	04/21/2021	1670.4 · Central print/ma...	199.00
Total Atlantic-De Lage Landen Financial					407.95
<b>Chase Card Services</b>					
01/17/2021	01172021	MCI Charges - Hard line fee for Village Offi...	01/17/2021	1620.41 · Buildings-Villa...	38.47
02/17/2021	02172021	MCI Charges - Hard line fee for Village Offi...	02/17/2021	1620.41 · Buildings-Villa...	38.47
03/17/2021	03172021	MCI Charges - Hard line fee for Village Offi...	04/21/2021	1620.41 · Buildings-Villa...	38.47
04/03/2021	04032021	Mail Chimp Monthly Charge	04/21/2021	1670.4 · Central print/ma...	30.99
Total Chase Card Services					146.40
<b>Times Herald Record</b>					
03/18/2021	983581	Public Hearing notice Unnamed Parcel of ...	04/21/2021	1670.4 · Central print/ma...	49.16
04/01/2021	987361	Public Hearing - Budget	04/21/2021	1670.4 · Central print/ma...	39.80
Total Times Herald Record					88.96
<b>Weston &amp; Sampson PE, LS, LA, PC</b>					
03/17/2021	3210944	On-Call Engineering Services (Dam)	04/21/2021	1441.63 · Wee Wah Dam	180.00
03/17/2021	3210944	Phase G-Dam Certification Form Support	04/21/2021	1441.63 · Wee Wah Dam	3,000.00
Total Weston & Sampson PE, LS, LA, PC					3,180.00
<b>TOTAL</b>					<b>3,823.31</b>



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04/16/21

Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-POLICE  
As of April 21, 2021

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Type	Date	Num	Memo	Due Date	Account	Amount
VOIP.io LLC						
Bill	04/01/2021	595	8 Telephone Extensions, 8 Recorded Extensio...	04/21/2021	3121.07 · Telephone, G...	-172.00
Total VOIP.io LLC						-172.00
TOTAL						-172.00



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Village of Tuxedo Park-General Fund

Abstract Listing

04/16/21

March 18 through April 21, 2021

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
<b>No item</b>						
48943	Bill	03/18/2021	Dues 2021	NYS Assoc. of Magistrates	04/21/2021	25.00
48950	Bill	03/22/2021	02060111	AGL Welding	04/21/2021	72.97
48951	Bill	03/22/2021	01425-96003-0322	O&R	04/21/2021	544.54
48953	Bill	03/25/2021	03252021	Trust & Agency	04/21/2021	191.35
48954	Bill	03/25/2021	03252021	MVP Select Care, Inc.	04/21/2021	142.78
48959	Bill	03/18/2021	983581	Times Herald Record	04/21/2021	49.16
48998	Bill	03/25/2021	INV76357967	Chase Card Services	04/21/2021	14.99
49002	Bill	03/19/2021	15440243	Quill Corporation	04/21/2021	18.13
49003	Bill	03/30/2021	March 2021 Training	Matthews, Deborah	04/21/2021	2,325.02
49004	Bill	03/20/2021	21C0017486606	ReadyRefreshby Nestle	04/21/2021	37.92
49007	Bill	04/01/2021	INV-000595	VOIP.io LLC	04/21/2021	93.00
49009	Bill	03/26/2021	41493	Feerick Nugent MacCartney, PLLC	04/21/2021	202.50
49010	Bill	03/26/2021	41491	Feerick Nugent MacCartney, PLLC	04/21/2021	5,166.67
49019	Bill	04/03/2021	04032021	Chase Card Services	04/21/2021	30.99
49020	Bill	04/02/2021	2021-03	MVP Select Care, Inc.	04/21/2021	22.50
49021	Bill	03/31/2021	61527-83005/Apr 21	O&R	04/21/2021	126.58
49023	Bill	04/05/2021	04052021	Jody Zero	04/21/2021	4,000.00
49024	Bill	03/29/2021	64501-002	Messco Building Supply	04/21/2021	2,735.56
49029	Bill	03/31/2021	64257-83004/03-31	O&R	04/21/2021	174.85
49030	Bill	03/31/2021	01561-7008/03-21	O&R	04/21/2021	40.45
49031	Bill	03/31/2021	06331-10004/03-31	O&R	04/21/2021	1,280.06
49032	Bill	03/31/2021	65097-83006/03-21	O&R	04/21/2021	96.68
49033	Bill	04/01/2021	987361	Times Herald Record	04/21/2021	39.80
49034	Bill	03/18/2021	285665	Werner's Ace	04/21/2021	286.42
49057	Bill	04/12/2021	April 2021	Bortnowsky, Billy	04/21/2021	148.50
49058	Bill	04/12/2021	April 2021	Grach, Nanci	04/21/2021	148.50
49059	Bill	04/12/2021	April 2021	Grach Sr., Patrick D.	04/21/2021	148.50
49060	Bill	04/12/2021	April 2021	Malone, Thomas	04/21/2021	148.50
49061	Bill	04/12/2021	April 2021	Marsh, Marie	04/21/2021	125.90
49062	Bill	04/12/2021	April 2021	Marsh, Robert	04/21/2021	109.00
49063	Bill	04/12/2021	April 2021	Matthews, Deborah	04/21/2021	297.00
49064	Bill	04/12/2021	April 2021	Morrow, Richard	04/21/2021	148.50
49065	Bill	04/12/2021	April 2021	Morrow, Suzanne	04/21/2021	148.50
49066	Bill	04/12/2021	April 2021	Vaught, Donna	04/21/2021	148.50
49067	Bill	04/12/2021	April 2021	Vaught, Gary	04/21/2021	148.50
49068	Bill	04/12/2021	April 2021	Wichman, Alfred	04/21/2021	148.50
49069	Bill	04/12/2021	April 2021	Wichman, Mary Ann	04/21/2021	148.50
49072	Bill	04/12/2021	2019FordF-550Apr21	Santander Bank, N.A.	04/21/2021	12,026.16
49073	Bill	04/01/2021	15736451	Quill Corporation	04/21/2021	12.99
49074	Bill	04/01/2021	75803	Sterling Carting, Inc.	04/21/2021	14,495.00
49076	Bill	03/31/2021	21031036	Dig Safely	04/21/2021	28.00
49077	Bill	04/06/2021	885	Law Office of Alyse D. Terhune, ...	04/06/2021	1,267.50
49079	Bill	03/29/2021	2021 Installment	CivicPlus	04/21/2021	3,500.00
49084	Bill	04/07/2021	3014	European Personal Touch	04/21/2021	320.00
49086	Bill	03/19/2021	9524767	SOS	04/21/2021	2,082.18
49087	Bill	04/21/2021	04222021	Legal Shred	04/21/2021	1,050.00
49088	Bill	03/31/2021	70896873	FleetPride	04/21/2021	112.38
49089	Bill	04/01/2021	987665904	Verizon (Police)	04/21/2021	160.04
49090	Bill	04/01/2021	Mileage-April 2021	Conklin, David B.	04/21/2021	179.20
49091	Bill	03/27/2021	79285	Alfi's Uniforms	04/21/2021	308.95
49092	Bill	03/25/2021	17979234	Gall's	04/21/2021	426.01
49094	Bill	03/31/2021	167762020210331	Lexis Nexis Risk Data Mgmt	04/21/2021	127.31
49095	Bill	04/03/2021	21C0015092562	ReadyRefreshby Nestle	04/21/2021	41.99
49096	Bill	03/31/2021	03312021	Real American Dry Cleaners	04/21/2021	30.25
49097	Bill	04/01/2021	04012021	Tuxedo Gulf Station	04/21/2021	21.00
49098	Bill	04/01/2021	ADV-112183	AVS Technology	04/21/2021	385.00
49099	Bill	04/01/2021	12071-00008/Mar21	O&R	04/21/2021	38.88
49100	Bill	03/31/2021	71586-89025/Mar21	O&R	04/21/2021	63.71
49101	Bill	04/06/2021	04062021	Optimum-Police (new address)	04/21/2021	145.39
49102	Bill	04/01/2021	595	VOIP.io LLC	04/21/2021	172.00
49103	Bill	04/01/2021	23481-37004/Mar21	O&R	04/21/2021	38.88
49104	Bill	03/31/2021	16830-37006/Mar21	O&R	04/21/2021	178.39
49105	Bill	03/31/2021	31266-89015/Mar21	O&R	04/21/2021	872.36
49106	Bill	03/28/2021	03282021	Optimum-Police (new address)	04/21/2021	206.89
49108	Bill	04/05/2021	XD7400	Corsi Tire	04/21/2021	605.70
49109	Bill	03/31/2021	2023253	Home Depot-DPW	04/21/2021	94.62
49151	Bill	04/10/2021	72096456	Atlantic-De Lage Landen Financial	04/21/2021	407.95
49153	Bill	04/05/2021	563	NYSEHIPA	04/21/2021	32,650.59



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### Village of Tuxedo Park-General Fund

## Abstract Listing

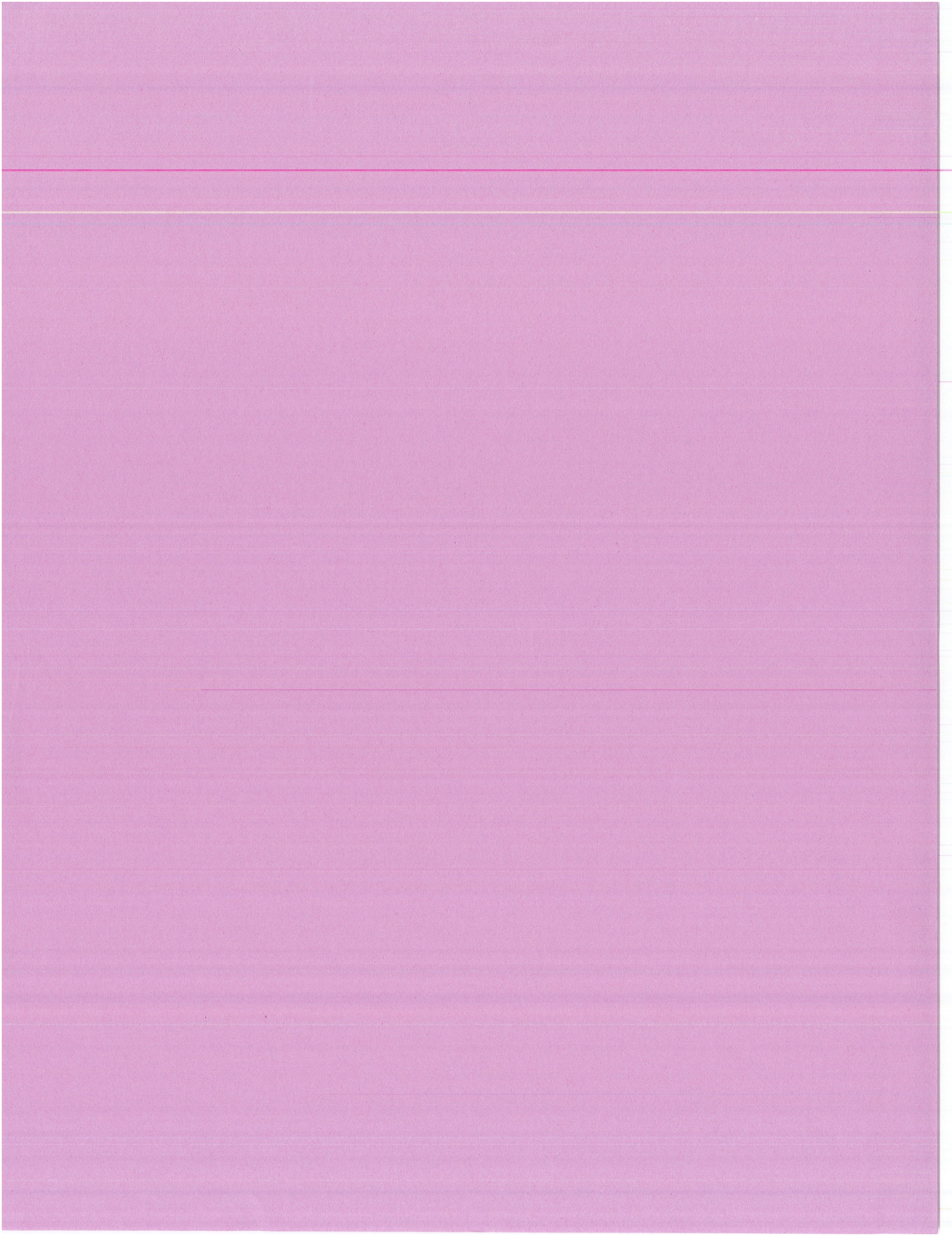
March 18 through April 21, 2021

04/16/21

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
49154	Bill	04/10/2021	14991712	MVP Health Care	04/21/2021	12,688.26
49155	Bill	04/05/2021	102005564	Hickory Hollow Nursery	04/21/2021	43.20
49156	Bill	04/05/2021	102005565	Hickory Hollow Nursery	04/21/2021	253.60
49157	Bill	04/06/2021	102005573	Hickory Hollow Nursery	04/21/2021	92.40
49160	Bill	04/10/2021	535503	Magna5	04/21/2021	88.48
49161	Bill	04/10/2021	5355409	Magna5	04/21/2021	64.65
Total no item						105,014.73
<b>TOTAL</b>						<b>-105,014.73</b>







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04/16/21  
Accrual Basis

### Village of Tuxedo-Water Fund 2020-2021 Budget June 1, 2020 through April 21, 2021

	Jun 1, '20 - Apr 21,...	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	741,910.94	770,000.00	-28,089.06	96.4%
2144 · Service charges (Cap Improve)	42,780.95	50,000.00	-7,219.05	85.6%
2148 · Penalties and interest	19,434.15	25,000.00	-5,565.85	77.7%
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>804,126.04</b>	<b>845,000.00</b>	<b>-40,873.96</b>	<b>95.2%</b>
<b>Gross Profit</b>	<b>804,126.04</b>	<b>845,000.00</b>	<b>-40,873.96</b>	<b>95.2%</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	34,546.03	7,500.00	27,046.03	460.6%
9901.4 · Interfund Transfer	0.00	0.00	0.00	0.0%
1989.4 · Lake Mgmt & Watershed Study	20,985.50	100,000.00	-79,014.50	21.0%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	33,613.35	38,000.00	-4,386.65	88.5%
8310.4 · Water adminstration-contract...	5,636.60	10,975.00	-5,338.40	51.4%
8310.41 · Water management	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	35.45	50.00	-14.55	70.9%
1990.4 · Contingency	0.00	76,937.00	-76,937.00	0.0%
8320.2 · Source of supply-equipment	1,063.79	6,700.00	-5,636.21	15.9%
8320.4 · Source of supply-contractual	55,574.96	81,000.00	-25,425.04	68.6%
8330.2 · Purification-equipment	3,807.31	9,950.00	-6,142.69	38.3%
8330.4 · Purification-contractual	30,582.04	44,500.00	-13,917.96	68.7%
8340.1 · Trans & Distribution-personnel	89,685.72	109,688.00	-20,002.28	81.8%
8340.2 · Trans and distribution-equip...	27,072.71	70,590.00	-43,517.29	38.4%
8340.4 · Trans & distribution-contract	10,390.26	7,300.00	3,090.26	142.3%
9000 · Employee benefits				
9060.8 · Medical insurance	26,666.59	29,000.00	-2,333.41	92.0%
9010.8 · NYS Retirement	14,500.00	14,500.00	0.00	100.0%
9030.8 · Social Security	7,644.50	9,157.00	-1,512.50	83.5%
9035.8 · Medicare	1,787.87	2,142.00	-354.13	83.5%
9040.8 · Workers compensation	5,046.00	7,500.00	-2,454.00	67.3%
9055.8 · Disability	225.00	300.00	-75.00	75.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 9000 · Employee benefits</b>	<b>55,869.96</b>	<b>62,599.00</b>	<b>-6,729.04</b>	<b>89.3%</b>
9730 · Debt service				
9730.6 · Principal	94,798.00	94,798.00	0.00	100.0%
9730.7 · Interest	40,911.70	40,913.00	-1.30	100.0%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
<b>Total 9730 · Debt service</b>	<b>135,709.70</b>	<b>135,711.00</b>	<b>-1.30</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>525,573.38</b>	<b>845,000.00</b>	<b>-319,426.62</b>	<b>62.2%</b>
<b>Net Income</b>	<b>278,552.66</b>	<b>0.00</b>	<b>278,552.66</b>	<b>100.0%</b>



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04/16/21

Village of Tuxedo-Water Fund  
Unpaid Bills Detail-WATER  
As of April 21, 2021

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
<b>Magna5</b>							
10365	Bill	04/10/2021	5355143	Phone charges for the water acco...	04/21/2021	8320.4 · Source of ...	-126.05
Total Magna5							-126.05
<b>RIO Systems and Services</b>							
10327	Bill	03/26/2021	6454	Repair	04/21/2021	8340.2 · Trans and...	-507.53
Total RIO Systems and Services							-507.53
<b>Weston &amp; Sampson</b>							
10325	Bill	03/17/2021	3210944	On-Call Engineering Services (\$6...	04/21/2021	1440.40 · Engineer...	-5,073.84
Total Weston & Sampson							-5,073.84
<b>TOTAL</b>							<b>-5,707.42</b>



Village of Tuxedo-Water Fund

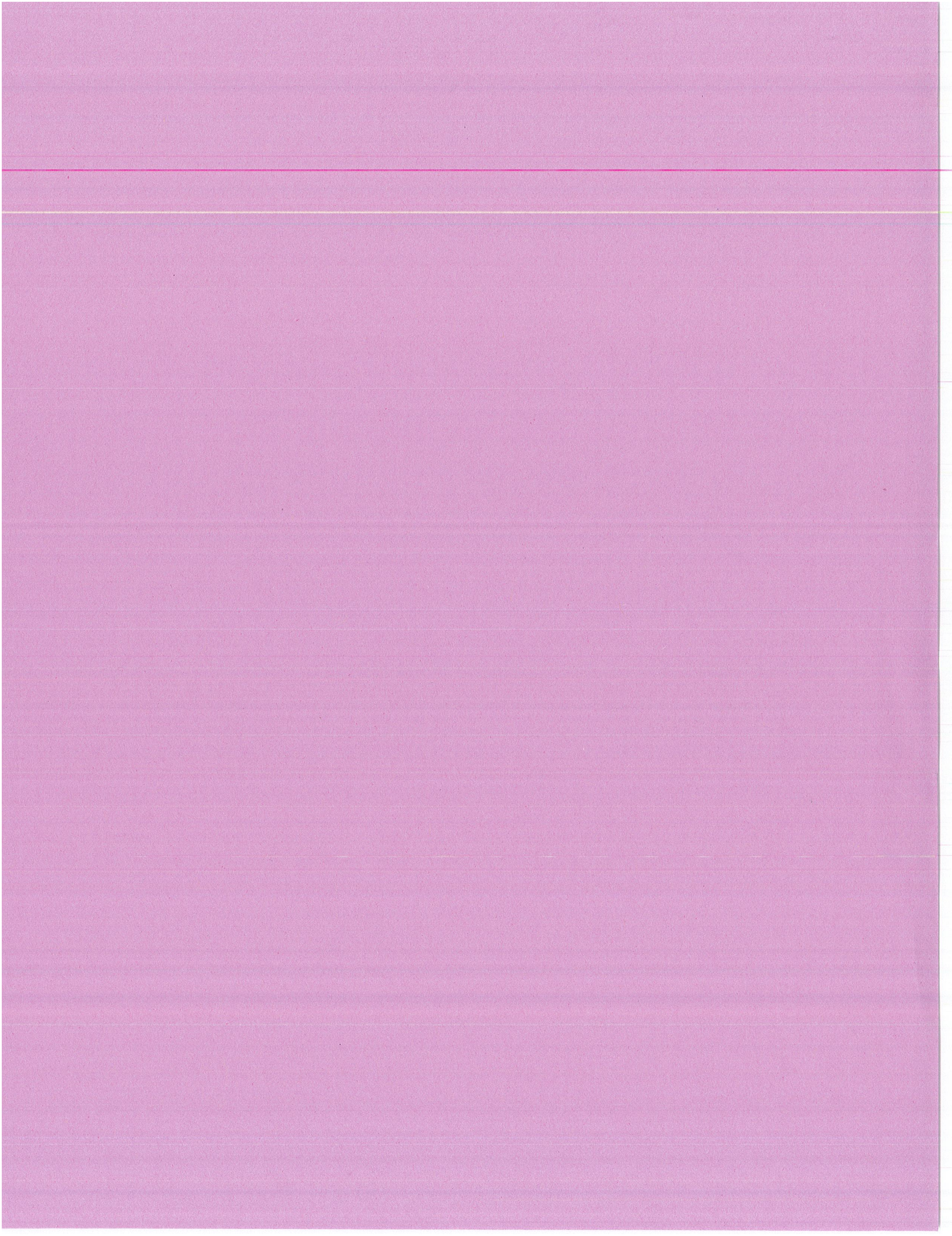
Abstract Listing

March 18 through April 21, 2021

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Trans #	Type	Date	Num	Name	Due Date	Split	Amount
<b>600 - Accounts payable</b>							
10355	Bill	04/16/2021	Reimburse-Feb21	Bello, John	04/21/2021	8330.4 · Pu...	490.98
10322	Bill	03/23/2021	355590	Coyne Chemical Co., Inc.	04/21/2021	8330.4 · Pu...	627.20
10352	Bill	03/23/2021	355590	Coyne Chemical Co., Inc.	04/21/2021	8330.4 · Pu...	35.00
10332	Bill	04/02/2021	62112	Environmental Labs	04/21/2021	8330.4 · Pu...	415.00
10365	Bill	04/10/2021	5355143	Magna5	04/21/2021	8320.4 · So...	126.05
10313	Bill	03/18/2021	Job #2251	Mid Valley Contractors	04/21/2021	8340.4 · Tr...	2,000.00
10323	Bill	03/22/2021	916521	Mirabito Energy Products	04/21/2021	8320.4 · So...	355.60
10324	Bill	03/22/2021	916522	Mirabito Energy Products	04/21/2021	8320.4 · So...	1,498.09
10363	Bill	04/05/2021	563	NYSEHIPA	04/21/2021	9060.8 · M...	2,416.66
10329	Bill	03/31/2021	22450-36008/03-...	O&R	04/21/2021	8320.4 · So...	101.43
10330	Bill	03/31/2021	01026-88004/03-...	O&R	04/21/2021	8320.4 · So...	120.55
10331	Bill	03/31/2021	73917-83008/03-...	O&R	04/21/2021	8320.4 · So...	357.06
10341	Bill	03/31/2021	01026-89001/Ma...	O&R	04/21/2021	8320.4 · So...	4,210.41
10327	Bill	03/26/2021	6454	RIO Systems and Services	04/21/2021	8340.2 · Tr...	507.53
10345	Bill	04/12/2021	570212	USA Bluebook	04/21/2021	8330.2 · Pu...	860.64
Total 600 - Accounts payable							14,122.20
<b>TOTAL</b>							<b>14,122.20</b>







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### Village of Tuxedo Park Unpaid Bills Detail-Prof Fees As of April 21, 2021

Type	Date	Num	Name Address	Due Date	Account	Amount
<b>Burke, Miele, Golden &amp; Naughton LLP</b>						
Bill	04/12/2021	Paes/37984	Attorneys At Law P.O. Box 216 Gos...	04/21/2021	Burke, Miele & Golden LLP	210.00
Bill	04/12/2021	Overton/27983	Attorneys At Law P.O. Box 216 Gos...	04/21/2021	Burke, Miele & Golden LLP	1,207.50
Total Burke, Miele, Golden & Naughton LLP						1,417.50
<b>McGoey, Hauser &amp; Edsall</b>						
Bill	01/31/2019	Scherer/19-594	Consulting Engineers, D.P.C. 33 Air...	04/21/2021	McGoey, Hauser & Edsall	604.90
Bill	04/12/2019	Tuxedo Club/19-894	Consulting Engineers, D.P.C. 33 Air...	04/21/2021	McGoey, Hauser & Edsall	772.80
Bill	12/31/2020	Sunnymede/6956	Consulting Engineers, D.P.C. 33 Air...	04/21/2021	McGoey, Hauser & Edsall	539.70
Bill	12/31/2020	Subocz/6957	Consulting Engineers, D.P.C. 33 Air...	04/21/2021	McGoey, Hauser & Edsall	30.60
Total McGoey, Hauser & Edsall						1,948.00
<b>Weston &amp; Sampson</b>						
Bill	03/17/2021	Overton/3210945	55 Walkers Brook Drive-Suite 100 R...	04/21/2021	Weston & Sampson	600.00
Total Weston & Sampson						600.00
<b>TOTAL</b>						<b>3,965.50</b>



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04/16/21

Village of Tuxedo Park  
Abstract-Professional Fees  
As of April 21, 2021

Type	Date	Num	Due Date	Account	Amount
<b>Anne Gwathmey</b>					
Total Anne Gwathmey					
<b>Anne Heywood</b>					
Total Anne Heywood					
<b>Barry Rice Architect, P.C.</b>					
Total Barry Rice Architect, P.C.					
<b>Barton &amp; Loguidice, P.C.</b>					
Total Barton & Loguidice, P.C.					
<b>Burke, Miele, Golden &amp; Naughton LLP</b>					
Bill	04/12/20	Paes/37984	04/21/202	Burke, Miel...	210.00
Bill	04/12/20	Overton/27983	04/21/202	Burke, Miel...	1,207.50
Total Burke, Miele, Golden & Naughton LLP					1,417.50
<b>Cliffside Partners</b>					
Total Cliffside Partners					
<b>Diem, Mary (Refund)</b>					
Total Diem, Mary (Refund)					
<b>Donnelly, Mike Esq.</b>					
Total Donnelly, Mike Esq.					
<b>FedEx</b>					
Total FedEx					
<b>Feerick Nugent MacCartney PLLC</b>					
Bill	03/23/20	Paes/41353	03/31/202	Feerick Nu...	135.00
Total Feerick Nugent MacCartney PLLC					135.00
<b>General Fund</b>					
Total General Fund					
<b>George M. Janes &amp; Assoc.</b>					
Total George M. Janes & Assoc.					
<b>Gerald Howard</b>					
Total Gerald Howard					
<b>Holzmacher, McLendon &amp; Murrell</b>					
Total Holzmacher, McLendon & Murrell					
<b>Hudson Valley Horticultural</b>					
Total Hudson Valley Horticultural					
<b>Jeffrey Simet</b>					
Total Jeffrey Simet					
<b>John C. Ledwith IV</b>					
Total John C. Ledwith IV					
<b>Jonathan Rein</b>					
Total Jonathan Rein					
<b>King, John P.</b>					
Total King, John P.					
<b>Kristina O'Neal/Adam Gordon</b>					
Total Kristina O'Neal/Adam Gordon					
<b>Law Office of Alyse D. Terhune, Esq.</b>					
Bill	04/06/20	886/Shumaker	04/21/202	Law Office ...	51.25
Total Law Office of Alyse D. Terhune, Esq.					51.25
<b>Marc Furststein</b>					



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**Village of Tuxedo Park**  
**Abstract-Professional Fees**  
**As of April 21, 2021**

Type	Date	Num	Due Date	Account	Amount
<b>Total Marc Furstein</b>					
<b>McGoey, Hauser &amp; Edsall</b>					
Bill	03/31/20	Paes/7726	04/21/202	McGoey, H...	154.00
Bill	03/31/20	Paes/7727	04/21/202	McGoey, H...	241.00
Bill	03/31/20	Rifkin/7728	04/21/202	McGoey, H...	701.80
Bill	03/31/20	Bazylevsky/7729	04/21/202	McGoey, H...	40.80
Bill	03/31/20	Shumaker/7730	04/21/202	McGoey, H...	364.20
<b>Total McGoey, Hauser &amp; Edsall</b>					<b>1,501.80</b>
<b>Mr. Joseph Alderisio</b>					
Total Mr. Joseph Alderisio					
<b>Nassar Farhadian</b>					
Total Nassar Farhadian					
<b>Nelson, Pope &amp; Voorhis, LLC</b>					
Bill	03/23/20	Overton/23589	04/21/202	Nelson, Po...	35.00
<b>Total Nelson, Pope &amp; Voorhis, LLC</b>					<b>35.00</b>
<b>Norton &amp; Christensen</b>					
Total Norton & Christensen					
<b>Petty Cash</b>					
Total Petty Cash					
<b>Postmaster-Tuxedo</b>					
Total Postmaster-Tuxedo					
<b>Robert J. Dickover, Esq.</b>					
Total Robert J. Dickover, Esq.					
<b>Robert McQuilkin</b>					
Total Robert McQuilkin					
<b>Times Herald-Record</b>					
Total Times Herald-Record					
<b>USPS</b>					
Total USPS					
<b>W&amp;S Engineers, PC</b>					
Total W&S Engineers, PC					
<b>Weston &amp; Sampson</b>					
Total Weston & Sampson					
<b>Witte, Richard</b>					
Total Witte, Richard					
<b>TOTAL</b>					<b><u>3,140.55</u></b>