



Village of Tuxedo Park-General Fund 2020-2021 General Fund Budget

June 1, 2020 through May 19, 2021

	Jun 1, '20 - Ma...	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,843,453.40	3,812,873.00	30,580.40	100.8%
1090 · Penalties and interest	33,327.12	24,000.00	9,327.12	138.9%
1120 · County sales tax	101,470.80	65,000.00	36,470.80	156.1%
1230 · Clerks fees	179.85	300.00	-120.15	60.0%
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	8,400.00	6,000.00	2,400.00	140.0%
2122 · Sewer fees/TOV	1,558.50	8,000.00	-6,441.50	19.5%
2130 · Refuse Fees/TOV	3,640.83	2,000.00	1,640.83	182.0%
2401 · Interest and earnings	1,638.34	1,500.00	138.34	109.2%
2410 · Property rental	38,100.00	33,000.00	5,100.00	115.5%
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%
Total 2411 · License Fees-Facility Rentals	3,873.00	2,000.00	1,873.00	193.7%
2555 · Building permits				
2555.1 · Building Permits Issued	25,086.97	30,000.00	-4,913.03	83.6%
2555.2 · Search Requests	15,100.00	4,000.00	11,100.00	377.5%
Total 2555 · Building permits	40,186.97	34,000.00	6,186.97	118.2%
2590 · Boat and dock permits	20,950.00	18,000.00	2,950.00	116.4%
2610 · Court fines	5,912.50	16,220.00	-10,307.50	36.5%
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	5,722.00	0.00	5,722.00	100.0%
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%
Total Income	4,163,024.51	4,328,593.00	-165,568.49	96.2%
Expense				
1110.1 · Judicial-personnel	9,550.00	9,720.00	-170.00	98.3%
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%
Total 1110.4 · Judicial-contractual	107.10	150.00	-42.90	71.4%
1320.4 · Auditor-contractual	18,680.00	19,000.00	-320.00	98.3%
1325.1 · Treasurer-personnel (3)	109,617.21	121,000.00	-11,382.79	90.6%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	2,583.54	2,500.00	83.54	103.3%
1325.41 · Treasurer-computer	1,415.51	0.00	1,415.51	100.0%
1325.43 · Treasurer-Clerical Assistance	5,005.78	6,048.00	-1,042.22	82.8%
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	79,850.05	0.00	79,850.05	100.0%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	13,338.04	0.00	13,338.04	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%
Total 1420.4 · Legal-Contractual	97,355.02	110,000.00	-12,644.98	88.5%

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Village of Tuxedo Park-General Fund
2020-2021 General Fund Budget
June 1, 2020 through May 19, 2021

	Jun 1, '20 - Ma...	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%
Total 1441.4 · Engineering Projects	20,451.00	25,000.00	-4,549.00	81.8%
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	3,176.14	8,000.00	-4,823.86	39.7%
1620.4 · Buildings-contractual	12,030.30	25,185.00	-13,154.70	47.8%
1620.41 · Buildings-Village Office	13,216.98	0.00	13,216.98	100.0%
1640.2 · Central garage-equipment	958.45	3,700.00	-2,741.55	25.9%
1640.4 · Central garage-contractual	23,010.79	24,000.00	-989.21	95.9%
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	692.74	700.00	-7.26	99.0%
1650.56 · Haglund - clothing allowance	691.25	700.00	-8.75	98.8%
1650.57 · Bello-clothing allowance	0.00	700.00	-700.00	0.0%
1650.40 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
Total 1650.40 · Clothing Allowances	3,137.51	4,900.00	-1,762.49	64.0%
1670.4 · Central print/mail-contractual	11,936.04	14,000.00	-2,063.96	85.3%
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.	302,768.44	413,475.00	-110,706.56	73.2%
3120.12 · Part Time Officers-Wages	403,355.86	402,340.00	1,015.86	100.3%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	29,154.32	31,287.00	-2,132.68	93.2%
Total 3120.1 · Police-personnel	735,278.62	847,102.00	-111,823.38	86.8%
3120.2 · Police-2 car payments	19,457.05	17,100.00	2,357.05	113.8%
3120.22 · Police-equipment	-1,460.01	5,000.00	-6,460.01	-29.2%
3120.41 · Police-south gate	7,869.69	8,000.00	-130.31	98.4%
3121.01 · Vehicle Parts & Maintenance	2,986.79	4,000.00	-1,013.21	74.7%
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	6,467.01	8,000.00	-1,532.99	80.8%
3121.07 · Telephone, Gas & Electric	19,632.86	22,000.00	-2,367.14	89.2%
3121.08 · Cleaning Service	2,800.00	8,200.00	-5,400.00	34.1%
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	2,965.40	10,600.00	-7,634.60	28.0%
3121.17 · Building Maintenance	1,731.77	0.00	1,731.77	100.0%
3121.24 · Agreement Fees	2,268.28	4,000.00	-1,731.72	56.7%

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Village of Tuxedo Park-General Fund
2020-2021 General Fund Budget
 June 1, 2020 through May 19, 2021

	Jun 1, '20 - Ma...	Budget	\$ Over Budget	% of Budget
3640.21 · Online Syst & License Reader	8,917.99	11,000.00	-2,082.01	81.1%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
Total 3100 · POLICE EXPENSES	821,738.24	972,682.00	-150,943.76	84.5%
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	97,198.21	108,000.00	-10,801.79	90.0%
3620.4 · Bldg inspector-contractual	0.00	0.00	0.00	0.0%
5010.1 · Street admin-personnel	20,711.74	24,333.00	-3,621.26	85.1%
5010.4 · Street admin-contractual	0.00	800.00	-800.00	0.0%
5100.40 · BUILDING & MAINTENANCE EXPENSES				
5110.4a · Street Maintenance-contractual	0.00	0.00	0.00	0.0%
Total 5100.40 · BUILDING & MAINTENANCE EXPEN...	0.00	0.00	0.00	0.0%
5110.2 · Street maintenance-equipment	3,020.11	7,700.00	-4,679.89	39.2%
5110.4 · Street maintenance-contractual	62,529.51	175,000.00	-112,470.49	35.7%
5130.2 · Machinery-equipment	55,351.74	50,850.00	4,501.74	108.9%
5130.4 · Machinery-contractual	19,683.32	15,000.00	4,683.32	131.2%
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	54,325.42	60,000.00	-5,674.58	90.5%
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	1,600.00	400.00	1,200.00	400.0%
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	2,600.00	1,200.00	1,400.00	216.7%
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	55,560.15	59,070.00	-3,509.85	94.1%
8130.2 · Sewage-equipment	0.00	9,000.00	-9,000.00	0.0%
8130.4 · Sewage-contractual	42,638.69	65,600.00	-22,961.31	65.0%
8130.41 · Town sewer charge	870.02	1,000.00	-129.98	87.0%
8130.5 · I&I (Inflow & Infiltration)	46,031.18	122,000.00	-75,968.82	37.7%
8160.4 · Garbage-contractual	173,940.00	173,940.00	0.00	100.0%
8170.1 · Street cleaning-personnel	368,348.42	415,743.00	-47,394.58	88.6%
8170.4 · Street cleaning-contractual	75.68	4,000.00	-3,924.32	1.9%
9000 · EMPLOYEE BENEFITS				
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	88,283.37	99,805.00	-11,521.63	88.5%
9035.8 · Medicare	20,644.84	23,288.00	-2,643.16	88.7%
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	4,985.88	2,500.00	2,485.88	199.4%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	64,331.80	0.00	64,331.80	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	483,131.54	583,000.00	-99,868.46	82.9%
Total 9060.8 · Health insurance	547,368.29	583,000.00	-35,631.71	93.9%
9060.81 · H.I. Prem Reimb to Village	-55,394.62	0.00	-55,394.62	100.0%
9060.82 · Medicare Part B to Retirees	21,120.00	0.00	21,120.00	100.0%
9060.83 · Dental/Vision	21,634.36	0.00	21,634.36	100.0%
Total 9000 · EMPLOYEE BENEFITS	930,813.03	995,093.00	-64,279.97	93.5%

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Village of Tuxedo Park-General Fund
2020-2021 General Fund Budget
June 1, 2020 through May 19, 2021

	Jun 1, '20 - Ma...	Budget	\$ Over Budget	% of Budget
9700 · CAPITAL NOTES & SERIAL BONDS				
9720 · Capital Notes-DPW Equip Finance				
9720.6 · Capital Notes-Principal	0.00	0.00	0.00	0.0%
9720.7 · Capital Notes-Interest	0.00	0.00	0.00	0.0%
Total 9720 · Capital Notes-DPW Equip Finance	0.00	0.00	0.00	0.0%
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	330,202.00	330,202.00	0.00	100.0%
9730.7 · Debt-interest	161,921.31	161,564.00	357.31	100.2%
Total 9730 · Debt Service-Serial Bonds	492,123.31	491,766.00	357.31	100.1%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	492,123.31	504,127.00	-12,003.69	97.6%
Total Expense	3,738,022.39	4,328,593.00	-590,570.61	86.4%
Net Income	425,002.12	0.00	425,002.12	100.0%

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Accrual Basis

Village of Tuxedo-Water Fund
2020-2021 Budget
June 2020 through May 2021

	Jun '20 - May 21	Budget	\$ Over Budget	% of Budget
Income				
2140 · Metered Water Rents	869,635.64	770,000.00	99,635.64	112.9%
2144 · Service charges (Cap Improve)	53,098.10	50,000.00	3,098.10	106.2%
2148 · Penalties and interest	20,635.19	25,000.00	-4,364.81	82.5%
Total Income	943,368.93	845,000.00	98,368.93	111.6%
Gross Profit	943,368.93	845,000.00	98,368.93	111.6%
Expense				
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%
1440.40 · Engineering	34,546.03	7,500.00	27,046.03	460.6%
1989.4 · Lake Mgmt & Watershed Stu...	20,985.50	100,000.00	-79,014.50	21.0%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	36,536.25	38,000.00	-1,463.75	96.1%
8310.4 · Water adminstration-contrac...	5,722.33	10,975.00	-5,252.67	52.1%
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	62,029.30	81,000.00	-18,970.70	76.6%
8330.2 · Purification-equipment	4,322.41	9,950.00	-5,627.59	43.4%
8330.4 · Purification-contractual	32,426.44	44,500.00	-12,073.56	72.9%
8340.1 · Trans & Distribution-person...	96,703.02	109,688.00	-12,984.98	88.2%
8340.2 · Trans and distribution-equip...	27,668.85	70,590.00	-42,921.15	39.2%
8340.4 · Trans & distribution-contract	10,390.26	7,300.00	3,090.26	142.3%
9000 · Employee benefits				
9060.8 · Medical insurance	29,129.26	29,000.00	129.26	100.4%
9010.8 · NYS Retirement	14,500.00	14,500.00	0.00	100.0%
9030.8 · Social Security	8,260.79	9,157.00	-896.21	90.2%
9035.8 · Medicare	1,932.01	2,142.00	-209.99	90.2%
9040.8 · Workers compensation	5,046.00	7,500.00	-2,454.00	67.3%
9055.8 · Disability	300.00	300.00	0.00	100.0%
Total 9000 · Employee benefits	59,168.06	62,599.00	-3,430.94	94.5%
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%
Total 9730 · Debt service	135,709.70	135,711.00	-1.30	100.0%
Total Expense	548,307.39	845,000.00	-296,692.61	64.9%
Net Income	395,061.54	0.00	395,061.54	100.0%

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Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of May 19, 2021

Date	Num	Memo	Due Date	Account	Amount
Environmental Labs					
03/30/2021	62068	Services on 3/3/21 and 3/24/21	05/19/2021	8130.4 · Sewage-contract...	250.00
Total Environmental Labs					250.00
Expanded Supply					
12/08/2020	36833	3"x1.5" long steel spinner hub	05/19/2021	5110.4 · Street maintena...	101.76
01/22/2021	37303	66# Bag Top Mix Cold Patch Asphalt	05/19/2021	5110.4 · Street maintena...	788.13
12/04/2020	36794	300-57 Door Screw Jack Assembly	05/19/2021	5110.4 · Street maintena...	465.80
12/08/2020	36835	667X Pin w/Cotter Pin and Pin w/Cotter Pin ...	05/19/2021	5110.4 · Street maintena...	57.00
Total Expanded Supply					1,412.69
Haglund, Daniel					
03/17/2021	Reimb-03172021	Water tank purchased and installed in house...	05/19/2021	1620.4 · Buildings-contra...	487.95
Total Haglund, Daniel					487.95
IEH Auto Parts, LLC					
04/05/2021	431049519	Brakleen Brake Parks Cleaner and PB Blast...	05/19/2021	5130.4 · Machinery-contr...	107.28
04/19/2021	431051552	Oil Filters and AP-Moorest Fuel	05/19/2021	5130.4 · Machinery-contr...	15.94
04/23/2021	431052309	Standard Miniature	05/19/2021	5130.4 · Machinery-contr...	2.80
Total IEH Auto Parts, LLC					126.02
Magna5					
05/10/2021	5365030	Phone charges for the sewer account 3824	05/19/2021	8130.4 · Sewage-contract...	64.65
05/10/2021	5364618	Phone charges for the DPW account #3825	05/19/2021	1620.4 · Buildings-contra...	65.15
Total Magna5					129.80
Mahwah Sales & Service					
03/02/2021	5030086	2014 Ford F350 - Parts (Transmission Pan ...	03/02/2021	5130.4 · Machinery-contr...	37.60
Total Mahwah Sales & Service					37.60
Tetz Asphalt, LLC					
04/08/2021	36874	Type 3 Binder and Asphalt Adjustment	05/19/2021	5110.4 · Street maintena...	215.51
Total Tetz Asphalt, LLC					215.51
Wind River Environmental LLC					
05/03/2021	4985886	Trailer Load (Sludge Removal)	05/19/2021	8130.4 · Sewage-contract...	777.00
Total Wind River Environmental LLC					777.00
TOTAL					3,436.57

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-POLICE
 As of May 19, 2021

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Type	Date	Num	Memo	Due Date	Account	Amount
Mahwah Sales & Service						
Bill	04/01/2021	6037429	Spark plug, Ignition Assy, Ignition Wire Port an...	05/19/2021	3121.01 · Vehicle Parts ...	-464.75
Bill	04/13/2021	6037688	Injector Assy, Spark Pug, Ignition Wire Port, C...	05/19/2021	3121.01 · Vehicle Parts ...	-1,755.93
Total Mahwah Sales & Service						-2,220.68
Optimum-Police (new address)						
Bill	05/06/2021	05062021	South Gate (April 2021)	05/19/2021	3120.41 · Police-south g...	-145.39
Total Optimum-Police (new address)						-145.39
Verizon (Police)						
Bill	05/01/2021	9878791782	Mobile Broadband (Main Gate and South Gate)	05/01/2021	3121.07 · Telephone, G...	-80.02
Bill	05/01/2021	9878791782	Mobile Broadband - 955 and 957	05/01/2021	3640.21 · Online Syst & ...	-80.02
Total Verizon (Police)						-160.04
TOTAL						-2,526.11

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of May 19, 2021

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Date	Num	Memo	Due Date	Account	Amount
Chase Card Services					
05/03/2021	05032021	Mail Chimp Monthly Charge	05/19/2021	1670.4 · Central print/ma...	30.99
Total Chase Card Services					30.99
Law Office of Alyse D. Terhune, Esq.					
05/05/2021	902	King-Duchin v Tuxedo BZA	05/19/2021	1420.4L · Law Office of ...	3,155.61
Total Law Office of Alyse D. Terhune, Esq.					3,155.61
Matthews, Deborah					
05/14/2021	April 2021 Training	Work during the month of April (28.25 hours)	05/19/2021	1325.43 · Treasurer-Cleri...	1,435.67
Total Matthews, Deborah					1,435.67
MWG Administrators					
05/15/2021	852987	Vision coverage - May	05/31/2021	9060.83 · Dental/Vision	114.80
Total MWG Administrators					114.80
NYSEHIPA					
05/10/2021	564	Health Insurance	05/19/2021	9060.8 · Health insurance	32,718.36
Total NYSEHIPA					32,718.36
Times Herald Record					
04/01/2021	987361	Public Hearing - Budget	04/21/2021	1670.4 · Central print/ma...	39.80
04/26/2021	992502	Public Hearing BZA - May 5, 2021 - Denberg	05/19/2021	1670.4 · Central print/ma...	49.16
04/09/2021	989205	Notice of Final Assessment Role	05/31/2021	1670.4 · Central print/ma...	32.52
05/19/2021	998518	Election Notice	05/31/2021	1670.4 · Central print/ma...	55.40
Total Times Herald Record					176.88
Town of Tuxedo					
03/05/2021	03052021	Registrar Fees - Death Certificate	05/19/2021	1325.4 · Treasurer-contr...	90.00
02/11/2021	02112021	Registrar Fees - Death Certificates	05/19/2021	1325.4 · Treasurer-contr...	50.00
Total Town of Tuxedo					140.00
Weston & Sampson PE, LS, LA, PC					
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
TOTAL					<u>40,952.31</u>

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05/18/21

Village of Tuxedo Park-General Fund Unpaid Bills Detail-ALL GENERAL FUND As of May 19, 2021

Type	Date	Num	Memo	Due Date	Account	Amount
Chase Card Services						
Bill	05/03/2021	05032021	Mail Chimp Monthly Charge	05/19/2021	1670.4 · Central ...	30.99
Total Chase Card Services						30.99
Environmental Labs						
Bill	03/30/2021	62068	Services on 3/3/21 and 3/24/21	05/19/2021	8130.4 · Sewag...	250.00
Total Environmental Labs						250.00
Expanded Supply						
Bill	12/08/2020	36833	3"x1.5" long steel spinner hub	05/19/2021	5110.4 · Street ...	101.76
Bill	01/22/2021	37303	66# Bag Top Mix Cold Patch Asphalt	05/19/2021	5110.4 · Street ...	788.13
Bill	12/04/2020	36794	300-57 Door Screw Jack Assembly	05/19/2021	5110.4 · Street ...	465.80
Bill	12/08/2020	36835	667X Pin w/Cotter Pin and Pin w/Cotter...	05/19/2021	5110.4 · Street ...	57.00
Total Expanded Supply						1,412.69
Haglund, Daniel						
Bill	03/17/2021	Reimb-03172021	Water tank purchased and installed in ...	05/19/2021	1620.4 · Buildin...	487.95
Total Haglund, Daniel						487.95
Home Depot-DPW						
Bill	04/26/2021	6020482	Construction materials for Booth	05/19/2021	1620.2 · Buildin...	503.99
Bill	04/29/2021	3020700	Electric Tape for Booth	05/19/2021	1620.2 · Buildin...	13.95
Bill	04/29/2021	3352790	Wiretivist and Bags for Booth	05/19/2021	1620.2 · Buildin...	25.05
Bill	04/30/2021	2042826	Roofing Supplies for Booth	05/19/2021	1620.2 · Buildin...	181.36
Total Home Depot-DPW						724.35
ICLEI						
Bill	04/12/2021	2255	Annual Membership Dues	05/19/2021	1620.2 · Buildin...	300.00
Total ICLEI						300.00
IEH Auto Parts, LLC						
Bill	04/05/2021	431049519	Brakleen Brake Parks Cleaner and PB ...	05/19/2021	5130.4 · Machin...	107.28
Bill	04/19/2021	431051552	Oil Filters and AP-Moorest Fuel	05/19/2021	5130.4 · Machin...	15.94
Bill	04/23/2021	431052309	Standard Miniature	05/19/2021	5130.4 · Machin...	2.80
Total IEH Auto Parts, LLC						126.02
Law Office of Alyse D. Terhune, Esq.						
Bill	05/05/2021	902	King-Duchin v Tuxedo BZA	05/19/2021	1420.4L · Law O...	3,155.61
Total Law Office of Alyse D. Terhune, Esq.						3,155.61
Magna5						
Bill	05/10/2021	5365030	Phone charges for the sewer account 3...	05/19/2021	8130.4 · Sewag...	64.65
Bill	05/10/2021	5364618	Phone charges for the DPW account #...	05/19/2021	1620.4 · Buildin...	65.15
Total Magna5						129.80
Mahwah Sales & Service						
Bill	03/02/2021	5030086	2014 Ford F350 - Parts (Transmission ...	03/02/2021	5130.4 · Machin...	37.60
Bill	04/01/2021	6037429	Spark plug, Ignition Assy, Ignition Wire...	05/19/2021	3121.01 · Vehicl...	464.75
Bill	04/13/2021	6037688	Injector Assy, Spark Pug, Ignition Wire...	05/19/2021	3121.01 · Vehicl...	1,755.93
Total Mahwah Sales & Service						2,258.28
Matthews, Deborah						
Bill	05/14/2021	April 2021 Training	Work during the month of April (28.25 ...	05/19/2021	1325.43 · Treas...	1,435.67
Total Matthews, Deborah						1,435.67
MWG Administrators						
Bill	05/15/2021	852987	Vision coverage - May	05/31/2021	9060.83 · Dental...	114.80
Total MWG Administrators						114.80

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05/18/21

Village of Tuxedo Park-General Fund
Unpaid Bills Detail-ALL GENERAL FUND
As of May 19, 2021

Table with columns: Type, Date, Num, Memo, Due Date, Account, Amount. Rows include categories like NYSEHIPA, Optimum-Police, Tetz Asphalt, Times Herald Record, Town of Tuxedo, Verizon (Police), Weston & Sampson PE, LS, LA, PC, and Wind River Environmental LLC, ending with a TOTAL row.

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Village of Tuxedo-Water Fund
Unpaid Bills Detail-WATER
As of May 19, 2021

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05/18/21

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
Coyne Chemical Co., Inc.							
10410	Bill	05/07/2021	358509	PACL 2040 - 55 Gallon Drum plu...	05/19/2021	8330.4 · Purificatio...	-662.20
Total Coyne Chemical Co., Inc.							-662.20
Magna5							
10412	Bill	05/10/2021	5364760	Telephone charges at the Water ...	05/19/2021	8320.4 · Source of ...	-125.29
Total Magna5							-125.29
NYSEHIPA							
10407	Bill	05/10/2021	564	Health Insurance	05/19/2021	9060.8 · Medical in...	-2,462.67
Total NYSEHIPA							-2,462.67
O&R							
10389	Bill	04/29/2021	22450-36008/04-21	Electricity - Ridge Road Tanks	05/19/2021	8320.4 · Source of ...	-98.28
10390	Bill	04/29/2021	01026-88004/04-21	Electricity - Library Road Regulator	05/19/2021	8320.4 · Source of ...	-121.08
10391	Bill	04/29/2021	73917-83008/04-21	Electricity - Pump Station	05/19/2021	8320.4 · Source of ...	-70.61
Total O&R							-289.97
RIO Systems and Services							
10327	Bill	03/26/2021	6454	Repair	04/21/2021	8340.2 · Trans and...	-507.53
Total RIO Systems and Services							-507.53
USA Bluebook							
10411	Bill	05/11/2021	599709	10 Disposable wipes and stenner...	05/19/2021	8330.2 · Purificatio...	-157.41
Total USA Bluebook							-157.41
Weston & Sampson							
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
TOTAL							-9,278.91

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Village of Tuxedo Park-General Fund
Abstract Listing
May 1 - 19, 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
No item						
49403	Bill	05/08/2021	72440040	Atlantic-De Lage Landen Financial	05/19/2021	208.91
49321	Bill	05/03/2021	ADV-112437	AVS Technology	05/03/2021	385.00
49303	Bill	05/01/2021	May 2021	Bortnowsky, Billy	05/19/2021	148.50
49407	Bill	05/14/2021	SCAR/Boyle	Boyle, John	05/19/2021	1,448.32
49316	Bill	05/04/2021	1016603	Callahan & Nannini Quarry, Inc.	05/19/2021	1,210.65
49278	Bill	05/03/2021	05032021	Chase Card Services	05/19/2021	30.99
49340	Bill	05/01/2021	Mileage-April 2021	Conklin, David B.	05/19/2021	179.20
49305	Bill	05/01/2021	May 2021	Grach Sr., Patrick D.	05/19/2021	148.50
49304	Bill	05/01/2021	May 2021	Grach, Nanci	05/19/2021	148.50
49410	Bill	05/06/2021	SCAR/Chen	Hudson Valley Property Tax Red...	05/19/2021	5,206.22
49354	Bill	05/05/2021	902	Law Office of Alyse D. Terhune, ...	05/19/2021	3,155.61
49362	Bill	05/10/2021	5365030	Magna5	05/19/2021	64.65
49363	Bill	05/10/2021	5364618	Magna5	05/19/2021	65.15
49306	Bill	05/01/2021	May 2021	Malone, Thomas	05/19/2021	148.50
49307	Bill	05/01/2021	May 2021	Marsh, Marie	05/19/2021	125.90
49308	Bill	05/01/2021	May 2021	Marsh, Robert	05/19/2021	109.00
49309	Bill	05/01/2021	May 2021	Matthews, Deborah	05/19/2021	297.00
49415	Bill	05/14/2021	April 2021 Training	Matthews, Deborah	05/19/2021	1,435.67
49310	Bill	05/01/2021	May 2021	Morrow, Richard	05/19/2021	148.50
49311	Bill	05/01/2021	May 2021	Morrow, Suzanne	05/19/2021	148.50
49282	Bill	05/03/2021	2021-04	MVP Select Care, Inc.	05/19/2021	22.50
49418	Bill	05/15/2021	852987	MWG Administrators	05/31/2021	114.80
49346	Bill	05/10/2021	564	NYSEHIPA	05/19/2021	32,718.36
49367	Bill	05/06/2021	05062021	Optimum-Police (new address)	05/19/2021	145.39
49327	Bill	05/04/2021	21D0015092562	ReadyRefreshby Nestle	05/19/2021	43.99
49277	Bill	05/01/2021	78078	Sterling Carting, Inc.	05/19/2021	14,495.00
49419	Bill	05/19/2021	998518	Times Herald Record	05/31/2021	55.40
49312	Bill	05/01/2021	May 2021	Vaught, Donna	05/19/2021	148.50
49313	Bill	05/01/2021	May 2021	Vaught, Gary	05/19/2021	148.50
49368	Bill	05/01/2021	9878791782	Verizon (Police)	05/01/2021	160.04
49279	Bill	05/01/2021	INV-000622	VOIP.io LLC	05/19/2021	93.00
49320	Bill	05/01/2021	INV-000622	VOIP.io LLC	05/19/2021	172.00
49314	Bill	05/01/2021	May 2021	Wichman, Alfred	05/19/2021	148.50
49315	Bill	05/01/2021	May 2021	Wichman, Mary Ann	05/19/2021	148.50
49184	Bill	05/19/2021	4958518	Wind River Environmental LLC	05/19/2021	888.00
49361	Bill	05/03/2021	4985886	Wind River Environmental LLC	05/19/2021	777.00
Total no item						65,092.75
TOTAL						-65,092.75

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05/18/21

Accrual Basis

Village of Tuxedo-Water Fund

Abstract Listing

May 1 - 19, 2021

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Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 - Accounts payable							
10410	Bill	05/07/2021	358509	Coyne Chemical Co., Inc.	05/19/2021	8330.4 - Pu...	662.20
10406	Bill	05/03/2021	62362	Environmental Labs	05/19/2021	8330.4 - Pu...	520.00
10412	Bill	05/10/2021	5364760	Magna5	05/19/2021	8320.4 - So...	125.29
10407	Bill	05/10/2021	564	NYSEHIPA	05/19/2021	9060.8 - M...	2,462.67
10411	Bill	05/11/2021	599709	USA Bluebook	05/19/2021	8330.2 - Pu...	157.41
Total 600 - Accounts payable							3,927.57
TOTAL							3,927.57

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

ACCT NO.	4/1/21		4/30/21		4/30/21		COMPARISON
	BEGINNING BANK BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BANK BALANCE	ENDING COMPUTER BALANCE	Ending Computer Bal. 4/30/2020	
Checking	134,880.22	143,967.04	183,890.66	94,956.60	116,173.69		
6802045229							
Savings	(1,876,264.50	15.00	90,000.00	1,786,279.50	1,394,295.12	Same Account	
Restricted Donations (CD (Appro Reserv)					391,984.38	Same Account *	
	2,011,144.72	143,982.04	273,890.66	1,881,236.10	1,902,453.19		

Checking	1,220,012.34	76,470.62	26,904.06	1,269,578.90	1,231,667.26	
6802045156						
Cap Improve (Sav)	197,778.47	1.60	-	197,780.07	197,780.07	
2953021132						
	1,417,790.81	76,472.22	26,904.06	1,467,358.97	1,429,447.33	

Checking	307,447.01	66,531.78	132,517.07	241,461.72	299,522.97	**
251200143						
838297539	46,913.19	500.00	10,558.29	36,854.90	14,540.45	
336073389	0.00	-	-	-	0.00	
	354,360.20	67,031.78	143,075.36	278,316.62	314,063.42	

Checking	238,081.57	212,563.38	212,561.18	238,083.77	238,083.77	263,058.61
359271779						
	4,021,377.30	500,049.42	656,431.26	3,864,995.46	3,884,047.71	3,309,755.09

Savings Account Restricted Funds*

Race Track	\$91,961.00
The Keep	\$17,876.02
Trails	\$141,449.02
Salm Estate	\$41,132.36
Traffic Booth	\$99,565.98
	\$391,984.38

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

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Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
May 2016 through April 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	10/13/2016			Donation to Race Track/TAB-Kilgore		5,000.00
Deposit	10/17/2016			Donation to Race Track/TAB-Simet		500.00
Deposit	11/01/2016			Donation to Race Track/TAB-McCann		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Madden (S)		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Seeman		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Shore		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-N. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Hays		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-Graetzer		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Bruno		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Russell (W)		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Masey		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Monderer		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Gow		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Mahan		5,000.00
Deposit	01/25/2017			Donation to Race Track/TAB-Guinchard (C)		500.00
Deposit	02/06/2017			Donation to Race Track/TAB-Gow		500.00
Deposit	02/22/2017			Donation to Race Track/TAB-Tralins		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Bear		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Giblin/Sink		5,000.00
Deposit	03/28/2017			Donation to Race Track/TAB-Bruner		2,500.00
Deposit	04/06/2017			Donation to Race Track/TAB-Wittels		5,000.00
Deposit	04/06/2017			Donation-Steele-Race Track/TAB		100.00
Deposit	04/28/2017			Donation-Hickey (D)-Race Track/TAB		500.00
General Journal	05/03/2017			Nicholson-Race Track/TAB		5,000.00
Deposit	05/04/2017			Transfer from Trails to Race Track/TAB		500.00
Deposit	05/04/2017			Hickey-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Guinchard (M)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Pompan-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Blumka-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Darling-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Hempel (G)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Hempel (P)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Simet-Donation to TAB/Racetrack		1,000.00
Deposit	05/04/2017			Monderer-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			McHugh-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Guinchard (C)-Donation to TAB/Racetrack		1,000.00
Deposit	05/04/2017			Donnelly (R)-Donation to TAB/Racetrack		500.00

Trf to TAB



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

10:15 AM
 05/06/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brodheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Hefferman-Race Track/TAB		500.00
Deposit	05/08/2017			Hitcher/Thompson-Race Trace/TAB		5,000.00
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		1,000.00
Deposit	05/08/2017			Shore/Cotnoir-Race Track/TAB		500.00
Deposit	05/08/2017			Rangel-Race Track/TAB		500.00
Deposit	05/08/2017			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		700.00
Deposit	05/31/2017			Cheng/Harrell-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Colwell-Donation to TAB/Racetrack		500.00
Deposit	06/08/2017			Boyle-Donation to TAB/Racetrack		500.00
Deposit	06/15/2017			Lindsay-Donation to TAB/Racetrack		500.00
Deposit	06/15/2017			Boshears-Donation to TAB/Racetrack		500.00
Deposit	06/23/2017			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/Race Track		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	09/12/2017			Ewing-Donation Racetrack/TAB		500.00
Deposit	09/15/2017			Turnball-Donation Racetrack/TAB		5,000.00
Deposit	09/28/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/05/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Hempel, P.-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	10/27/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/02/2017			EI-Rayess-donation to Race Track		5,000.00
Deposit	11/03/2017			Tuxedo Garden Club-Donation to Race Track (Print)		500.00
Deposit	11/06/2017			Aaron-Donation to Race Track		5,000.00
Deposit	11/06/2017					5,000.00

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

10:15 AM
 05/06/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Rella-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Simet-Donation to Race Track		5,000.00
Deposit	12/12/2017			McCann-Donation to Race Track		250.00
Deposit	12/12/2017			Nicholson-Donation to Race Track		5,000.00
Deposit	12/12/2017			Hays (J)-Donation to Race Track		250.00
Deposit	12/12/2017			Hays (N)-Donation to Race Track		250.00
Deposit	12/12/2017			Mackinnon-Donation to Race Track		150.00
Deposit	12/18/2017			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			Farahian-Donation to Race Track		100.00
Deposit	01/03/2018			Grutich-Donation to Race Track		500.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		250.00
Deposit	01/03/2018			Shore/Cotnoir-Donatin to Race Track		1,111.00
Deposit	01/03/2018			Lindsay-Donation to Race Tract		100.00
Deposit	01/31/2018			Massey-Donation to Race Track		500.00
Deposit	03/26/2018			Nancy Hays' Foundation-Donation to Race Track		1,000.00
Deposit	06/04/2018			Scardino-Race Track Donation		50.00
Deposit	06/29/2018			Duffy-Donation to Race Track		50.00
Deposit	07/30/2018			Howard (Gerald)-Donation to Race Track		500.00
Deposit	07/30/2018			Williams (Suzanne)-Donation to Race Track		150.00
Deposit	07/30/2018			Cheng (Tai Heng)-Donation to Race Track		150.00
Deposit	07/30/2018			Gluck-Donation to Race Track		5,000.00
Deposit	08/01/2018			Weiss-Donation to Race Track		150.00
Deposit	08/01/2018			Taylor-Donation to Race Track		300.00
Deposit	08/01/2018			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	08/03/2018			Sodora-Donation to Race Track		300.00
Deposit	08/13/2018			Scardino-Donation to Race Track		50.00
Deposit	08/13/2018			Swirbul-Donation to Race Track		150.00
Deposit	08/16/2018			Scardino-Donation to Race Track		50.00
Deposit	09/07/2018			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	10/02/2018			Wang-Donation to Race Track		50.00
Deposit	10/12/2018			Scardino-Race Track Donation		5,000.00
Deposit	11/08/2018			Monderer-Race Track Donation		5,000.00
Deposit	11/30/2018			Robyn/Datos-Donation to Race Track		50.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/06/2018			Farahian-Donation to Race Track		500.00
Deposit	12/14/2018			Regna-Donation to Race Track		100.00
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	12/14/2018			McCann-Donation to Race Track		250.00

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

10:15 AM
 05/06/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/27/2018			Calabrese-Donation to Race Track		150.00
Deposit	12/27/2018			Lindsay-Donation to Race Track		150.00
Deposit	12/27/2018			Mullaney-Donation to Race Track		300.00
Deposit	12/27/2018			Mackinnon-Donation to Race Track		75.00
Deposit	12/27/2018			Regna-Donation to Race Track		500.00
Deposit	12/27/2018			Young (G)-Donation to Race Track		150.00
Deposit	12/27/2018			Shore-Donation to Race Track		500.00
Deposit	12/27/2018			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			Spalger-Donation to Race Track		100.00
Deposit	01/07/2019			Scardino-Donation to Race Track		50.00
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		100.00
Deposit	04/16/2019			Reila-Donation to Race Track		50.00
Deposit	04/30/2019			Scardino-Donation to Race Track		50.00
Deposit	05/31/2019			McGregor-Donation to Race Track		50.00
Deposit	06/06/2019			Scardino-Donation to Race Track		50.00
Deposit	07/03/2019			Scardino-Donation to Race Track		50.00
Deposit	07/23/2019			Friedman-Donation to Race Track		50.00
Deposit	08/06/2019			Scardino-Donation to Race Track		50.00
Deposit	09/04/2019			Scardino-Donation to Race Track		50.00
Deposit	10/02/2019			Scardino-Donation to Race Track		50.00
Deposit	10/24/2019			Maxwell-Donation to Race Track (Deposit to Water in er...		1,000.00
Deposit	11/07/2019			Scardino-Race Track Donation		50.00
Deposit	12/04/2019			Scardino-Donation to Race Track		50.00
Deposit	12/19/2019			Hefferman-Donation to Race Track		5,000.00
Deposit	12/19/2019			Hays (N) Foundation-Donation to Race Track		300.00
Deposit	12/19/2019			Marchand-Donation to Race Track		25.00
Deposit	12/19/2019			McCann-Donation to Race Track		250.00
Deposit	12/19/2019			Reila-Donation to Race Track		150.00
Deposit	01/02/2020			Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020			Young-Donation to Race Track		100.00
Deposit	01/02/2020			Breeman-Donation to Race Track		100.00
Deposit	01/02/2020			Shore-Donation to Race Track		500.00
Deposit	01/02/2020			Hanson (J)-Donation to Race Track		100.00
Deposit	01/10/2020			Scardino-Donation to Race Track		50.00
Deposit	01/10/2020			Mullins-donation to Race Track		100.00
Deposit	01/14/2020			Scardino-Donation to Race Track		50.00
Deposit	02/04/2020			Scardino-Donation to Race Track		50.00
Deposit	03/12/2020			Scardino-Donation to Race Track		50.00
Deposit	04/06/2020			Scardino-Donation to Race Track		50.00
Deposit	05/07/2020			Scardino-Donation to Race Track		30.00
Deposit	06/08/2020			Capella - Donation to Race Track		100.00
Deposit	06/08/2020			Millen - Donation to Race Track		50.00
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 April 2021

10:15 AM
 05/06/21
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	06/12/2020			Howard-Donation to Race Track		50.00
Deposit	06/17/2020			Marchand - Donation to Race Track		25.00
Deposit	06/23/2020			Hanson (J) - Donation to Race Track		15.00
Deposit	06/30/2020			Scardino - Donation to Race Track		50.00
Deposit	08/26/2020			Scardino-Donation to Race Track		50.00
Deposit	09/14/2020			Donation to Race Track - Scardino		50.00
Deposit	10/08/2020			Scardino-Donation to Race Track		250.00
Deposit	10/26/2020			Maxwell-Donation to Race Track		50.00
Deposit	11/06/2020			Scardino - Donation to Race Track		50.00
Deposit	12/04/2020	0000005149		Scardino		5,000.00
Deposit	12/21/2020	1767		Charles Austin Myers - Donation		350.00
Deposit	12/28/2020	107	Robert R. McQuilkin	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	2760	William B. Russell, ...	Racetrack Preserve Donation		1,000.00
Deposit	12/28/2020	169	Martin Friedman	Racetrack Preserve Donation		200.00
Deposit	12/31/2020	3239		James Hayes		200.00
Deposit	12/31/2020	7692		Nancy Evans Hayes		250.00
Deposit	12/31/2020	3598		Joseph and Anne McCann		100.00
Deposit	12/31/2020	2252		Dan and Sheila Rifkin		500.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		50.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		100.00
Deposit	01/08/2021	3702		Thomas Benvenuto		50.00
Deposit	03/02/2021	5161		Marjorie Morris Scardino		200.00
Deposit	03/02/2021	12330		James and Charlen Cathcart		50.00
Deposit	04/05/2021	5162		Scardino		300.00
Deposit	04/12/2021	1377		David Herbert		50.00
Deposit	04/30/2021	5164		Scardino		283,386.00

Total 2706 · Donation to Race Track

1000.40 · VILLAGE OFFICE EXPENSES

Bill	Date	Reimbursement	Name	Memo	Due Date	Amount
Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-353.84
Bill	10/05/2016	599320/TAB	Wickes/arborists	Race Track-weed control/Roundup Pro	10/19/2016	-525.00
Bill	10/10/2016	767378/TAB	Catskill Castings	9"x14" custom bronze plaque + shipping	10/19/2016	-505.00
Bill	11/18/2016	1418	Larry Weaner Land...	50% Deposit-Race Track Proposal-Design Development...	12/21/2016	-7,630.00
Bill	03/15/2017	1455	Larry Weaner Land...	Race Track Project-Part 2A (Forestry Mulching)	03/15/2017	-8,600.00
Bill	04/11/2017	776143/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/13/2017	776144/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017	Reimbursement	Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017	1445-B/Race Track	Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017	1418-B	Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017	1418C	Larry Weaner Land...	100% balance due on Construction Documentation	10/18/2017	-4,925.00
Bill	09/18/2017	1455-C	Larry Weaner Land...	50% balance due on Part 2B: Spot spraying	10/18/2017	-3,450.00
Bill	12/14/2017	1418-D	Larry Weaner Land...	100% of balance due/Tuxedo Park Race Track	12/20/2017	-1,400.00
Bill	12/28/2017	Reimbursement	Gow, Christopher	Printer toner, postage	01/17/2018	-697.18
Bill	03/05/2018	1619	Larry Weaner Land...	15^ deposit-Race Track project	03/21/2018	-10,239.00
Bill	05/02/2018	1619-B	Larry Weaner Land...	Phase 1-Seeding Areas 2B & 4	05/16/2018	-6,966.00
Bill	06/27/2018	1619-C	Larry Weaner Land...	Race Track-Seeding/Planting	07/18/2018	-39,197.50
Bill	10/10/2018	1619-D	Larry Weaner Land...	85% balance due-Phase i, Area 2B-Race Track	10/17/2018	-11,857.50

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	01/30/2019	1796	Larry Weaner Land...	15% Deposit-Implementation Proposal	02/20/2019	-7,713.60
Bill	04/25/2019	Reimburse-Race Track	Gow, Christopher	Plantings for Tuxedo Park School/Race Track Preserve	05/15/2019	-434.70
Bill	07/25/2019	1905	Larry Weaner Land...	B) Spot Spray(C) Site visits 6/14 & 7/3/19	10/16/2019	-3,157.00
Bill	11/30/2019	1976	Larry Weaner Land...	Selective application of herbicide 9/11/19	12/18/2019	-1,612.23
Bill	11/30/2019	1796-B	Larry Weaner Land...	85% balance due-Savannaah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	12/05/2019	Reimbursement RTNP	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020	1001	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	06/29/2020	2068	Larry Weaner Land...	Racetrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	07/08/2020	2049-B	Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/12/2020	2049-C	Larry Weaner Land...	Spot spray, cutting, mowing LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020	2068-B	Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	10/27/2020	1796-B (2)	Larry Weaner Land...	Race Track Preserve - Savanna/Catalpa Grove - Planting	11/18/2020	-18,739.20
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postage and Mailing Supplies	01/20/2021	-220.00
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postcards	01/20/2021	-90.81
Bill	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
TOTAL						91,961.00

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

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

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	11/17/2015	10398	Northern Plumbing & Heating, Inc.	The Keep-HVAC - Balance due on contract with a \$1000 ho...	11/18/2015	-8,512.50
Bill	11/17/2015	10398/Keep	Northern Plumbing & Heating, Inc.	The Keep-Balance Due-HVAC	01/26/2016	-1,000.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Bulletproof Glass balance due	12/17/2015	-12,460.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Ballistic door (100%)	12/17/2015	-3,935.00
Bill	11/30/2015	758100/Keep	Hayden Building Maintenance C...	Balance due on Keep roof	12/17/2015	-23,600.00
Bill	12/01/2015	ZVWEY6/Keep	Dykes Lumber Company	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D'Andrea Construction C...	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/07/2015	524600417/187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Sallerno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment...	The Keep/Scaffold-add'l rental=17 days @ \$128.57	12/17/2015	-2,185.00
Bill	12/21/2015	12-21-15/Keep	Sterling Electric	The Keep-installed conduit/wiring/photo cell/weather proof fi...	01/26/2016	-385.00
Bill	12/24/2015	11074/Keep	Rockland County Ironworks	Steel plates for The Keep windows	01/26/2016	-325.00
Bill	01/05/2016	Reimbursement	Taback, Michael	The Keep-Draft Stop	01/26/2016	-16.21
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	Payment #2-The Keep-Balance due of \$12,385.00 contract	01/26/2016	-6,192.50
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	2 delivery charges for windows	01/26/2016	-227.00
Bill	01/08/2016	20150862/Keep	Crosspoint Connect, Inc.	The Keep/move overhead cable to burial	01/26/2016	-650.00
Bill	01/12/2016	1-16-16/Keep	Hayden Building Maintenance C...	50% of dumpster cost	01/26/2016	-476.32
Bill	02/01/2016	91623/Keep	Sterling Electric	LED spotlight/light sockets	03/22/2016	-765.00
Bill	02/03/2016	10766	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	05/24/2016	-405.53
Bill	02/09/2016	13805	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	02/23/2016	-855.60
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-8,348.08
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Keep - Excel Electrical Services	04/26/2016	-1,000.00
Bill	04/19/2016	532184/14700	Sterling Carling, Inc.	Keep - Electrical wiring per Alan Yassky	07/26/2016	-495.00
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	30-yard dumpster for The Keep	04/26/2016	-254.95
Bill	04/29/2016	781700	Hayden Building Maintenance C...	The Keep-repair lock on safe	05/24/2016	-13,111.00
Bill	05/09/2016	5-9-2016	Sterling Electric	The Keep-lower roof	05/24/2016	-1,500.00
Bill	05/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	The Keep-Electrical work	05/24/2016	-3,700.00
Bill	05/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-360.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	Monitoring fire alarm system & daily test-The Keep	06/28/2016	-1,146.43
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Reimbursement -Expense for The Keep 10/1/15-5/31/16	06/28/2016	-4,922.95
Bill	06/21/2016	April-June 2016	Sterling Electric	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-3,426.00
Bill	06/22/2016	6-21-2016/Keep	Sterling Electric	The Keep-Electrical service/parts	08/24/2016	-3,838.34
Bill	06/22/2016	Reimb/The Keep	Yassky, Alan	Reimbursement - Expenses for Keep	06/28/2016	-1,297.28
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	The Keep/Supply & install safety firm on The Keep window (...	08/24/2016	-150.00
Bill	07/19/2016	AR#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	The Keep/New Fire Alarm System & Monitoring	10/19/2016	-3,798.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	1 Executive Chair (HVOF-BM9000)	10/19/2016	-375.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/Installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/03/2016	P14657/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/18/2016	8052487/Keep	P&D Construction	The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00
Bill	08/22/2016	8-22-16/The Keep	P&D Construction			

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/22/2016	Reimb/The Keep	Yassky, Alan	Reimburse/The Keep/security drawer, bathroom cab, misc.	08/24/2016	-1,576.61
Bill	08/24/2016	14047/Keep	S&B, Inc.	The Keep-insulating/subfloors/doors/wainscoting/cabinets/p...	09/21/2016	-39,606.68
Bill	08/24/2016	14047/Keep	S&B, Inc.	16-17/9-9	09/21/2016	0.00
Bill	08/25/2016	CS.663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier72"Hx18"D	10/19/2016	-429.00
Bill	08/26/2016	20160441/Keep	Crosspoint Connect, Inc.	The Keep-Alarm pannel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples Credit Plan-Police	Desk/lamps/file cabinets/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/Policie	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	Spathoff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Granger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep...	01/19/2017			Refund-PN Alarm	02/15/2017	69.00
Bill	02/07/2017	495345/500094051	Times Herald Record	Notice for Bid-Police Entry Booth	02/15/2017	-90.00
Bill	02/07/2017	ADV-101001	AVS Technology	South Gate upgrades-2 gate mechanisms & arms	02/15/2017	-10,008.06
Bill	09/21/2017	P15468/8453512593	Electrolock, Inc.	Keep-Service call-repair door release & button	10/18/2017	-506.00
Bill	10/06/2017	17-2295	McGoey, Hauser and Edsall	Drawings for new booth	05/16/2018	-12,204.00
Bill	06/05/2018	ADV104140	AVS Technology	Camera install@ main gate/recorder & materials	06/20/2018	-3,466.02
Bill	08/29/2018	74212	Flagpoles Etc., Inc.	Flag pole (25'x6'x.188)/Bronze finish/4'x6' nylon flag	09/19/2018	-1,978.00
Bill	09/13/2018	2024321/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete mortar mix for new flag pole	10/17/2018	-280.14
Bill	09/21/2018	4020712/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete concrete mix for new flagpole	10/17/2018	-261.24
Bill	09/26/2018	9021467/DPW	Home Depot-DPW	6 bags sand for flagpole	10/17/2018	-26.40
Bill	11/20/2018	128.18-11-20	ArchiCulture, LLC	Booth-CAD Drawings	12/17/2018	-3,950.00
Bill	12/03/2018	1088	Excel Electrical Services	Light for flag pole	12/17/2018	-480.00
Bill	01/08/2019	Reimbursement	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	02/25/2019	128.19-02-25	Zoran Zelic	Traffic Booth-CAD Drawings-Steel Framing	03/20/2019	-300.00
Bill	05/03/2019	7084702/C2383608	Quill Corporation	Index tabs for Booth info binder	05/15/2019	-20.98
Bill	05/07/2019	Reimbursement	McFadden, David C.	Traffic Booth-supplies for presentation binder	05/15/2019	-93.95
Bill	05/10/2019	2289397881/V.O.	Staples Credit Plan-Police	Binders/Index Tabs-Booth Project (set for each Trustee)	06/19/2019	-83.06
Bill	07/11/2019	ADV-107391/1014	AVS Technology	Main gate replacement-arm/barrier/heater/labor	08/21/2019	-4,235.73
Bill	07/11/2019	ADV-107390/1014	AVS Technology	Main gate intercom to existing A1Phone IP system	08/21/2019	-2,247.32
Bill	07/25/2019	ADV-107559/1014	AVS Technology	Main gate master intercom installation	08/21/2019	-1,558.68
Bill	08/07/2019	2019-0804/Booth	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/16/2019	187272955/670285...	FedEx	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	08/21/2019	4246315238778698	Chase Card Services	Survey Monkey site registration	09/18/2019	-372.00
Bill	09/07/2019	51319-1	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-9/19/19 BAR Mtg/plan review	12/18/2019	-176.50
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-Design for entrance gate	01/15/2020	-3,100.00

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Village of Tuxedo Park-General Fund Police Booth-Labor & Expenses To Date August 2015 through April 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						
Total 1620.2 · Buildings-equipment						
3100 · POLICE EXPENSES						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						
3120.16 · FT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-1,158.08
Total 3120.16 · FT Traff. Guard-Booth Emergency						
3120.17 · PT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-204.60
Gen...	01/07/2016	Payroll #16				-2,751.46
Total 3120.17 · PT Traff. Guard-Booth Emergency						
Total 3120.1 · Police-personnel						
Total 3100 · POLICE EXPENSES						
8170.1 · Street cleaning-personnel						
8170.11 · DPW-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-12,517.24
Total 8170.11 · DPW-Booth Emergency						
Total 8170.1 · Street cleaning-personnel						
TOTAL						
						17,876.02

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

Type	Date	Num	Name	Memo	Amount
2705 - Gifts & Donations					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Mulford Foundation	200,000.00
General Journal	05/03/2017	Trf to TAB		Transfer from Trails to Race Track/TAB	-5,000.00
Deposit	12/28/2020	170	Martin Friedman	Trail Fund	500.00
Total 2705 - Gifts & Donations					195,500.00
8050.4 - Trails Committee					
Bill	03/21/2016	Reimburse/Trails	Santoanni, Michael	100 Trailite markers/20 reflective trail arrows/freight	-171.88
Bill	04/12/2016	#1-4/8/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	04/16/2016	#2-4/15/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#3-5/9/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#4-5/10/16	Desser & Associates, Inc.	Clear trails	3,353.96
Deposit	05/27/2016			Transfer from T&A Escrow-Trails	-3,353.96
General Journal	05/31/2016	FTFS #9			-997.12
Bill	10/12/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-1,167.54
Bill	12/02/2017	Reimbursement	Sally Sonne	Reimbursement-Trail Committee trail markers, etc.	-1,480.00
Bill	07/05/2018	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,295.00
Bill	07/06/2018	49637/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-10,400.00
Bill	07/10/2018	Trails	Site Work Service, Inc.	Clear trees & debris from trails & wood chips	-1,110.00
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	-1,480.00
Bill	07/12/2018	49680/Trails	Sterling Carting, Inc.	8 30-yard dumpster switch @ \$185	-8,750.00
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...	-37.36
Bill	07/26/2018	Reimbursement	Rodzianko, Chaunce	Reimburse-printing of Trail Maps	-3,145.00
Bill	07/27/2018	50148/Trails	Sterling Carting, Inc.	30 yard dumpster switch 7/13-7/18/18	-1,000.00
Bill	08/06/2018	8-6-18	Site Work Service, Inc.	3 laborers/1 machine	-5,575.00
Bill	07/31/2019	#7/29-10/19	Site Work Service, Inc.	Trails Work 7/29 through 10/5/19	-1,600.00
Bill	11/10/2020	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-600.00
Bill	01/02/2021	20915	HC Landscaping	Clean up storm tree damage	-720.00
Bill	01/27/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-54,050.98
Total 8050.4 - Trails Committee					141,449.02
TOTAL					

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

10:24 AM
 05/06/21
 Accrual Basis

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

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

Trans #	Type	Date	Num	Name	Memo	Amount
2707 - Donation for Traffic Booth						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
44877	Deposit	09/17/2019			Hays (J)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020		Refund-Booth Donatio	Requested Refund by Peter Regna	-50,000.00
47099	Deposit	07/27/2020		Peter Regna	Dangoor - Donation for Traffic Booth	10,000.00
47100	Deposit	07/30/2020			HaberKorn - Donation for Traffic Booth	5,000.00
47101	Deposit	07/30/2020			Colwell - Donation for Traffic Booth	1,000.00
47102	Deposit	07/30/2020			Landgon - Donation for Traffic Booth	500.00
47103	Deposit	07/31/2020			Shefts - Donation for Traffic Booth	1,000.00
47374	Deposit	08/03/2020			Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020	6513		Martin	2,500.00
47369	Deposit	08/26/2020	3451		Hennessy	2,500.00
47369	Deposit	08/26/2020	1725		Myers (C)	5,000.00
47369	Deposit	08/26/2020	2470		Scherer	1,000.00
47369	Deposit	08/26/2020	1609		Tavani	1,000.00
47369	Deposit	08/26/2020	1347		Deane	500.00
47369	Deposit	08/26/2020	1103		Corredor	1,000.00
47369	Deposit	08/26/2020	3782		Glynn	10,000.00
47369	Deposit	08/26/2020	0000039		Wang	15,000.00
47369	Deposit	08/26/2020	005862		Bruner	2,500.00
47369	Deposit	08/26/2020	5724		Dow	10,000.00
47369	Deposit	08/26/2020	2677		Breeman	5,000.00
47789	General Journal	11/05/2020	CA 11/4-14		Release return of donation (Regna)	5,000.00
Total 2707 - Donation for Traffic Booth						125,000.00

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

10:20 AM
 05/06/21
 Accrued Basis

Trans #	Type	Date	Num	Name	Memo	Amount
1620.4 · Buildings-contractual						
1620.25 · Buildings-Booth Construction						
47612	Bill	10/08/2020		Jody Zero	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020	12222020	SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
48724	Bill	03/01/2021	7-233-73000	FedEx	Deposit for Police Booth windows	-66.03
49079	Bill	03/29/2021	2021 Installment	CivicPlus	CivicCMS Standard Package, Annu...	-3,500.00
49023	Bill	04/05/2021	04052021	Jody Zero	Substantial completion of frame in a...	-4,000.00
49229	Bill	04/20/2021	13774792	Chase Card S...	Construction materials for the traffic ...	-2,433.99
49219	Bill	04/23/2021	2030256	Schnabel Engi...	Task 1 - Foundation Design	-4,500.00
49222	Bill	04/26/2021	12222020	SwissShade + ...	Windows for Gate House (Final 1/3 ...	-2,312.00
Total 1620.25 · Buildings-Booth Construction						-25,434.02
Total 1620.4 · Buildings-contractual						-25,434.02
TOTAL						99,565.98

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