

Board of Trustees
 Monthly Cash Report
 January 31, 2022

ACCT NO.	1/31/22 BEGINNING BANK BALANCE	WITH- DRAWALS	DEPOSITS	1/31/22 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	1/31/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 1/31/2021
General							
Checking	1,863,493.55	373,774.30	33,455.15	1,523,174.40	(340,319.15)	878,811.03	
6802045229							
Savings - 9177	1,550,135.50	-	12.97	1,550,148.47	12.97	1,550,149.47	Same Account
Restricted Contributions						337,739.80	Same Account*
CD (Apple Bank)							
	3,413,630.05	373,774.30	33,468.12	3,073,323.87	(340,306.18)	2,766,700.30	2,323,424.96

Water							
Checking	1,348,723.12	44,799.77	85,104.49	1,389,027.84	1,371,319.38	1,371,319.38	
6802045156							
Cap Improve (Sav)	250,894.27	-	2.10	250,896.37	2.10	250,896.37	
2953021132							
	1,599,617.39	44,799.77	85,106.59	1,639,924.21	40,306.82	1,622,215.75	1,373,148.20

Trust & Agency							
Checking	36,012.02	125,728.57	125,397.40	35,680.85	(331.17)	237,331.50	
251200143							
638297539	20,106.34	1,190.00	400.00	19,316.84	(790.00)	(123,796.69)	
3960783488	0.00	-	-	-	-	0.00	
	56,118.86	126,918.57	125,797.40	54,997.68	(1,121.17)	113,534.81	311,509.46

Capital Projects							
Checking	101,444.47	-	0.85	101,444.32	0.85	101,444.32	238,081.57
358271779							
	5,170,809.77	545,492.64	244,372.96	4,869,690.09	(301,119.68)	4,603,895.18	4,146,163.21

Savings Account Restricted Funds*

Race Track	\$109,350.79
The Keep	\$17,676.02
Trails	\$136,449.02
Salm Estate	\$41,132.36
Traffic Booth	\$32,931.61
	\$337,739.80

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

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 02/11/22
 Accrual Basis

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

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 02/11/22
 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			Helfman-Race Track/TAB		500.00
Deposit	05/08/2017			Hitchman/Thompson-Race Tracer/TAB		500.00
Deposit	05/08/2017			Martin-Race Track/TAB		5,000.00
Deposit	05/08/2017			Nible-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			Tucci Group-Race Track/TAB		500.00
Deposit	05/16/2017			Tuxedo Wellness (Liz Manko)-Race Track/TAB		500.00
Deposit	05/16/2017	3182		Robert Ross - Race Track/TAB		500.00
Deposit	05/18/2017			Donaghy-Donation to TAB/Racetrack		500.00
Deposit	06/19/2017			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			Pompi-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			Relia-Donation to TAB/Race Track		500.00
Deposit	09/06/2017			Mahan-Donation Racetrack/TAB		500.00
Deposit	08/06/2017			Maitland-donatin Racetrack/TAB		500.00
Deposit	09/06/2017			Cotnoir-Donation Racetrack/TAB		500.00
Deposit	09/12/2017			Moran-Donation Racetrack/TAB		500.00
Deposit	09/15/2017			Ewing-Donation Racetrack/TAB		500.00
Deposit	09/28/2017			Turnball-Donation Racetrack/TAB		5,000.00
Deposit	10/05/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/16/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Hempel, P.-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	11/02/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/03/2017			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

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Rella-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Smiet-Donation to Race Track		5,000.00
Deposit	12/12/2017			McCann-Donation to Race Track		250.00
Deposit	12/12/2017			Nicholson-Donation to Race Track		5,000.00
Deposit	12/12/2017			Hays (J)-Donation to Race Track		250.00
Deposit	12/12/2017			Hays (N)-Donation to Race Track		250.00
Deposit	12/18/2017			MacKinnon-Donation to Race Track		150.00
Deposit	12/21/2017			Madden (S)-Donation to Race Track		5,000.00
Deposit	12/21/2017			Cathcart (J)-Donation to Race Track		100.00
Deposit	01/03/2018			Farahian-Donation to Race Track		100.00
Deposit	01/03/2018			Grueterich-Donation to Race Track		100.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		500.00
Deposit	01/03/2018			Shore/Catror-Donation to Race Track		250.00
Deposit	01/03/2018			Lindsay-Donation to Race Track		1,111.00
Deposit	01/31/2018			Massey-Donation to Race Track		100.00
Deposit	03/26/2018			Nancy Hays Foundation-Donation to Race Track		500.00
Deposit	06/04/2018			Scardino-Race Track Donation		1,000.00
Deposit	06/29/2018			Scardino-Race Track donation		50.00
Deposit	07/30/2018			Duffy-Donation to Race Track		50.00
Deposit	07/30/2018			Howard (Gerak)-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			Toock-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			Swirbut-Donation to Race Track		150.00
Deposit	09/07/2018			Scardino-Donation to Race Track		50.00
Deposit	10/02/2018			Russell-Donation to Race Track		450.00
Deposit	10/02/2018			Boishman/Hannon-Donation to Race Track		100.00
Deposit	10/02/2018			Peter Hempel-Donation to Race Track		900.00
Deposit	10/02/2018			Scardino-Donation to Race Track		50.00
Deposit	10/12/2018			Wang-Donation to Race Track		5,000.00
Deposit	11/08/2018			Scardino-Race Track Donation		50.00
Deposit	11/30/2018			Monderer-Race Track Donation		5,000.00
Deposit	12/06/2018			Robyn/Datos-Donation to Race Track		50.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/14/2018			Farahian-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			Gonyv-Donation to Race Track		100.00
Deposit	12/14/2018			Marchand-Donation to Race Track		25.00
Deposit	12/27/2018			McCann-Donation to Race Track		250.00

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/27/2018			Calabrese-Donation to Race Track		150.00
Deposit	12/27/2018			Lindsay-Donation to Race Track		150.00
Deposit	12/27/2018			Mulaney-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	7328		Boshears-Donation to Race Track		750.00
Deposit	12/27/2018	7618		Boshears-Donation to Race Track		250.00
Deposit	12/27/2018			Larsen-Donation to Race Track		40.00
Deposit	01/07/2019			Vanbergh-Donation to Race Track		200.00
Deposit	01/07/2019			Spalger-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			Relia-Donation to Race Track		100.00
Deposit	04/30/2019			Scardino-Donation to Race Track		50.00
Deposit	05/31/2019			McGregor-Donation to Race Track		50.00
Deposit	06/06/2019			Scardino-Donation to Race Track		50.00
Deposit	07/03/2019			Scardino-Donation to Race Track		50.00
Deposit	07/23/2019			Freedman-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			Scardino-Donation to Race Track		50.00
Deposit	11/07/2019			Maxwell-Donation to Race Track (Deposit to Water in er...		1,000.00
Deposit	12/04/2019	00005123		Scardino-Race Track Donation		50.00
Deposit	12/19/2019			Scardino-Donation to Race Track		50.00
Deposit	12/19/2019			Heffernan-Donation to Race Track		5,000.00
Deposit	12/19/2019			Hays (N) Foundation-Donation to Race Track		300.00
Deposit	12/19/2019			Marchand-Donation to Race Track		25.00
Deposit	12/19/2019			McCann-Donation to Race Track		250.00
Deposit	01/02/2020	2095		Relia-Donation to Race Track		150.00
Deposit	01/02/2020	280		Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020	262		Young-Donation to Race Track		100.00
Deposit	01/02/2020	2580		Breeman-Donation to Race Track		100.00
Deposit	01/02/2020	2880		Shore-Donation to Race Track		500.00
Deposit	01/10/2020			Hanson (J)-Donation to Race Track		100.00
Deposit	01/10/2020			Scardino-Donation to Race Track		50.00
Deposit	01/14/2020			Mullins-donation to Race Track		100.00
Deposit	02/04/2020			Scardino-Donation to Race Track		50.00
Deposit	03/12/2020			Scardino-Donation to Race Track		50.00
Deposit	04/06/2020			Scardino-Donation to Race Track		50.00
Deposit	05/07/2020			Scardino-Donation to Race Track		50.00
Deposit	06/08/2020			Capella - Donation to Race Track		30.00
Deposit	06/08/2020			Millen - Donation to Race Track		100.00
Deposit	06/08/2020			Scardino - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		30.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		60.00

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	06/12/2020			Howard-Donation to Race Track		50.00
Deposit	06/17/2020			Marchand - Donation to Race Track		25.00
Deposit	06/23/2020			Hanson (J) - Donation to Race Track		15.00
Deposit	06/30/2020			Scardino - Donation to Race Track		50.00
Deposit	08/26/2020			Scardino-Donation to Race Track		50.00
Deposit	09/14/2020			Donation to Race Track - Scardino		50.00
Deposit	10/08/2020			Scardino-Donation to Race Track		50.00
Deposit	10/26/2020			Maxwell-Donation to Race Track		250.00
Deposit	11/06/2020			Scardino - Donation to Race Track		50.00
Deposit	12/04/2020	0000005149		Scardino		50.00
Deposit	12/21/2020	1767		Charles Austin Myers - Donation		5,000.00
Deposit	12/28/2020	107	Robert R. McQuilkin	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	2760	William B. Russell, ...	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	169	Martin Friedman	Racetrack Preserve Donation		1,000.00
Deposit	12/31/2020	3239		James Hayes		200.00
Deposit	12/31/2020	7692		Nancy Evans Hayes		200.00
Deposit	12/31/2020	3598		Joseph and Anne McCann		250.00
Deposit	12/31/2020	2252		Dan and Shella Rifkin		100.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		50.00
Deposit	01/08/2021	3702		Thomas Benvenuto		100.00
Deposit	03/02/2021	5161		Marjorie Morris Scardino		50.00
Deposit	03/02/2021	12330		James and Charlen Cathcart		200.00
Deposit	04/06/2021	5162		Scardino		50.00
Deposit	04/12/2021	1377		David Herbert		300.00
Deposit	04/30/2021	5164		Scardino		50.00
Deposit	05/12/2021	1003		Laura Garbett - Race Track Donation		500.00
Deposit	05/28/2021	2243		Frederick Rella		150.00
Deposit	06/03/2021	5165		Scardino		50.00
Deposit	06/08/2021	329		Strohmayr		5,000.00
Deposit	06/10/2021	165		Maxwell		500.00
Deposit	06/14/2021	116854		Adirondack Nature Preserve		500.00
Deposit	06/17/2021	3988		Hanson		150.00
Deposit	06/29/2021	6972		The Garden Conservancy, Inc.		648.75
Deposit	07/02/2021	5166		Scardino		50.00
Deposit	07/15/2021	1885		Blumka - Bank Rejected Check		0.00
Deposit	07/15/2021	1884		Blumka - Bank Rejected Check		0.00
Deposit	07/28/2021	344		Chiu Yin Wong		5,000.00
Deposit	07/29/2021	5169		Scardino		50.00
General Journal	08/27/2021	Transfer		Transfer		-2,100.00
Deposit	09/01/2021	5170		Marjorie Morris Scardino		50.00
Deposit	09/13/2021	2012		Blumka - Peonies		100.00
Deposit	09/13/2021	2013		Blumka - Donation		100.00
Deposit	10/04/2021	5171		Scardino		50.00
Deposit	10/15/2021	2495		Scherer		5,000.00
Deposit	11/02/2021	5172		Scardino		50.00
Deposit	11/29/2021	5173		Scardino		50.00
Deposit	12/22/2021			Hempel		500.00
Deposit	12/27/2021	7217		Marchand		50.00

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TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

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 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/29/2021	3786	McCann			250.00
Deposit	12/29/2021	1766	Pomp			50.00
Deposit	12/30/2021		Rofberg			50.00
Deposit	01/03/2022	9484	MacKinnon			50.00
Deposit	01/03/2022	5174	Scardino			50.00
Deposit	01/03/2022	4362	Swirbul			500.00
Deposit	01/05/2022	2245	Rella			250.00
Deposit	01/28/2022	1136	Swirbul Rev Living Trust			200.00
Deposit	02/01/2022	5179	Scardino			50.00
Total 2706 - Donation to Race Track						
301,284.76						
1000.40 - VILLAGE OFFICE EXPENSES						
8040.41 - Race Track Nature Preserve						
Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-369.84
Bill	10/05/2016	599320/TAB	Wicks/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	-7,530.00
Bill	03/15/2017	1455	Larry Weaner Land...	Race Track Project-Part 2A (Forestry Mulching)	03/15/2017	-8,600.00
Bill	04/11/2017	776143/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/13/2017	776144/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017	Reimbursement	Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017	1445-B/Race Track	Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017	1418-B	Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017	1418-C	Larry Weaner Land...	100% balance due on Construction Documentation	10/18/2017	-4,925.00
Bill	09/18/2017	1455-C	Larry Weaner Land...	50% balance due on Part 2B: Spot spraying	10/18/2017	-3,450.00
Bill	12/14/2017	1418-D	Larry Weaner Land...	100% of balance due/Tuxedo Park Race Track	12/20/2017	-1,400.00
Bill	12/28/2017	Reimbursement	Gow, Christopher	Printer toner, postage	01/17/2018	-697.18
Bill	03/05/2018	1619	Larry Weaner Land...	15% deposit-Race Track project	03/21/2018	-10,239.00
Bill	05/02/2018	1619-B	Larry Weaner Land...	Phase 1- Seeding Areas 2B & 4	05/16/2018	-6,966.00
Bill	06/27/2018	1619-C	Larry Weaner Land...	Race Track-Seeding/Planning	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	-11,867.50
Bill	01/30/2019	1796	Larry Weaner Land...	15% Deposit-Implementation Proposal	02/20/2019	-7,713.60
Bill	04/25/2019	Reimbursement-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-Savannah/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	-1,360.00
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	-3,199.37
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 - Savannah/Catalpa Grove - Planting	11/18/2020	-18,739.20
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postage and Mailing Supplies	01/20/2021	-220.00
Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	Postcards	01/20/2021	-80.81
Bill	02/13/2021	02132021	Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17
Bill	05/25/2021	102006295	Hickory Hollow Nur...	Trees for June 5 Tree Planting Ceremony	06/16/2021	-652.00
Bill	06/14/2021	848135	Catskill Castings	B/Y Historical Marker (Racetrack)	12/15/2021	-1,025.00

Village of Tuxedo Park-General Fund
TAB/RACETRACK EXPENSES & DONATIONS
 May 2016 through February 2022

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	06/14/2021	848135	Catskill Castings	UPS Shipping	12/15/2021	-30.00
General Journal	08/27/2021	Transfer		Transfer		2,100.00
Bill	12/08/2021	6632409	Workman Publishin...	Nature of Oaks-HC Books (35)	01/19/2022	-440.21
Bill	12/30/2021	12302021-Reimbrse	Gow, Christopher	Reimbursement for Postcards, Stamps, Gifts for DPW, ...	01/19/2022	-461.75
Total 8040.41 - Race Track Nature Preserve						-191,933.96
Total 1000.40 - VILLAGE OFFICE EXPENSES						-191,933.96
TOTAL						109,360.79

Village of Tuxedo Park-General Fund
Police Booth-Labor & Expenses To Date
August 2015 through February 2022

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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	09/29/2015	-29.99
Bill	09/09/2015	6309/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,750.00
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	09/24/2016	-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	-12,450.00
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 Remedialon-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 temptaintl ...	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/son The Keep/install new cem...	10/27/2015	-35,000.00
Bill	10/23/2015	750600/Pmt #2	Hayden Building Maintenance C...	50% completion-roof on The Keep	10/27/2015	-17,700.00
Bill	10/30/2015	80504/VTPP-4741	Goosetown Communications	Install two VHF antennas-relocated radio equip to Keep	11/18/2015	-1,647.20
Bill	11/02/2015	Payment #2-Maso...	Benny D'Andrea Construction C...	Remove exterior mortar joints/install new cement joints-The...	11/18/2015	-40,000.00
Bill	11/05/2015	11-5-2015/Keep	Hayden Building Maintenance C...	The Keep-filled holes from removed vents	11/18/2015	-304.00
Bill	11/05/2015	42025	American Scaffold & Equipment...	Balance due on contract	12/17/2015	-3,000.00
Bill	11/12/2015	221	Energy Smart	Spray foam insulation-The Keep	11/18/2015	-4,300.00
Bill	11/13/2015	11-13-2015/Keep	Hayden Building Maintenance C...	The Keep-installed 17 sheets CDX plywood	11/18/2015	-2,224.00

Village of Tuxedo Park-General Fund
 Police Booth-Labor & Expenses To Date
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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	Balistic 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	-23,900.00
Bill	12/01/2015	ZWWEY63/Keep	Dykes Lumber Company	The Keep-Marin 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	524600417187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salerno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment...	The Keep/Scaffold-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	-660.00
Bill	01/12/2016	767200	Hayden Building Maintenance C...	50% of dumpster cost	01/26/2016	-476.32
Bill	01/16/2016	1-16-16/Keep	Sterling Electric	LED spotlight/light sockets	01/26/2016	-765.00
Bill	02/01/2016	91623/Keep	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	03/22/2016	-405.53
Bill	02/03/2016	10765	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	05/24/2016	-855.60
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-8,348.08
Bill	02/09/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	02/23/2016	-2,288.40
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Keep - Electrical wiring per Alan Yassky	04/26/2016	-1,000.00
Bill	04/19/2016	532184/14700	Sterling Carting, Inc.	30-yard dumpster for The Keep	07/26/2016	-495.00
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	The Keep-repair lock on safe	04/26/2016	-254.95
Bill	04/29/2016	781700	Hayden Building Maintenance C...	The Keep-lower roof	05/24/2016	-13,111.00
Bill	05/09/2016	5-9-2016	Sterling Electric	The Keep-Electrical work	05/24/2016	-1,500.00
Bill	05/13/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-3,700.00
Bill	05/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-960.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	Reimbursement -Expense for The Keep 10/11/15-5/31/16	06/28/2016	-1,146.43
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-4,922.95
Bill	06/21/2016	April-June 2016	Sterling Electric	The Keep-Electrical service/parts	06/28/2016	-3,426.00
Bill	06/21/2016	6-2-1-2016/Keep	Sterling Electric	The Keep/Electrical labor & parts	08/24/2016	-3,838.34
Bill	06/22/2016	Reimb/The Keep	Yassky, Alan	Reimbursement - Expenses for Keep	06/28/2016	-1,297.28
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	The Keep/Supply & install safety film on The Keep window (...	08/24/2016	-150.00
Bill	07/19/2016	AR#9075/Keep	PN Fire & Burglar Alarm Co., Inc.	The Keep/New Fire Alarm System & Monitoring	08/24/2016	-3,796.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	1 Executive Chair (HVOF-BM9000)	10/19/2016	-375.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/22/2016	8-22-16/The Keep	P&D Construction	The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00

Village of Tuxedo Park-General Fund
Police Booth-Labor & Expenses To Date
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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/sp...	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	C5-663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier/2"Hx18"D	10/19/2016	-429.00
Bill	08/25/2016	20160441/Keep	Crosspoint Connect, Inc.	The Keep-Alarm pannel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples Credit Plan-Police	Desk/lamps/file cabinets/shredder	10/19/2016	-774.33
Bill	08/26/2016	1677713003/Keep	Staples Credit Plan-Police	Printer cart/First Aid kit	10/19/2016	-127.26
Bill	08/26/2016	1677713009/Keep	Staples Credit Plan-Police	Pedestal desk	10/19/2016	-399.99
Bill	08/30/2016	8-30-16/Keep	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	16777/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	10/15/2016	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	9259359538/2307...	Grainger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3148108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chair/mat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep...	01/19/2017			Refund-PN Alarm		69.00
Bill	02/07/2017	495345/500094051	Times Herald Record	Notice for Bio-Police Entry Booth	02/15/2017	-80.00
Bill	02/07/2017	ADV-101001	AVS Technology	South Gate upgrades-2 gate mechanisms & arms	02/15/2017	-10,008.06
Bill	03/21/2017	P15468/8453512593	Electrolock, Inc.	Keep-Service call-repair door release & button	10/18/2017	-506.00
Bill	06/05/2017	17-2295	McGoey, Hauser and Edsall	Drawings for new booth	05/16/2018	-12,204.00
Bill	06/05/2017	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	08/13/2018	2024321/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete mortar mix for new flag pole	10/17/2018	-280.14
Bill	09/21/2018	4020712/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete concrete mix for new flagpole	10/17/2018	-261.24
Bill	09/26/2018	9021467/DPW	Home Depot-DPW	6 bags sand for flagpole	10/17/2018	-26.40
Bill	11/20/2018	128.18-11-20	ArchCulture, LLC	Booth-CAD Drawings	12/17/2018	-3,950.00
Bill	12/03/2018	1088	Excel Electrical Services	Light for flag pole	12/17/2018	-480.00
Bill	01/08/2019	Reimbursement	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	02/25/2019	128.19-02-25	Zoran Zelek	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	2299397681A/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	2019-0904/Booth	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	09/21/2019	-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	51318-1	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-9/19/19 BAR Mtg/plan review	12/18/2019	-176.50
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-Design for entrance gate	01/15/2020	-3,100.00
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52
Bill	05/31/2020	Keep Roof Repair	Tom D'Eroole's Masonry	Repair Keep roof leak	06/17/2020	-3,635.00

Village of Tuxedo Park-General Fund
Police Booth-Labor & Expenses To Date
 August 2015 through February 2022

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02/11/22

Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/31/2021	16641	S&B, Inc.		09/15/2021	0.00
Total 1620.23 · Buildings-Police Emerg. Repairs						
Total 1620.2 · Buildings-Equipment						
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				-917.15
Total 3120.16 · FT Traff. Guard-Booth Emergency						
3120.17 · PT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-204.60
Gen...	01/07/2016	Payroll #16				-2,751.46
Total 3120.17 · PT Traff. Guard-Booth Emergency						
Total 3120.1 · Police-personnel						
Total 3100 · POLICE EXPENSES						
8170.1 · Street cleaning-personnel						
8170.11 · DPW-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-12,517.24
Total 8170.11 · DPW-Booth Emergency						
Total 8170.1 · Street cleaning-personnel						
TOTAL						
						17,876.02

**Village of Tuxedo Park-General Fund
Trails Committee
June 2014 through February 2022**

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02/11/22
Accrual Basis

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
Deposit	12/30/2021			Rothberg - Garden Club	50.00
Total 2705 - Gifts & Donations					
					195,550.00
8050.4 - Trails Committee					
Bill	03/21/2016	Reimburse/Trails	Santianni, Michael	100 Trailite markers/20 reflective trail arrows/freight	-171.88
Bill	04/12/2016	#1-4/8/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	04/16/2016	#2-4/15/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#3-5/9/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#4-5/10/16	Desser & Associates, Inc.	Clear trails	-795.52
Deposit	05/27/2016			Transfer from T&A Escrow-Trails	3,353.96
General Journal	05/31/2016	FTFS #9			-3,353.96
Bill	10/12/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-997.12
Bill	12/02/2017	Reimbursement	Sally Sonne	Reimbursement-Trail Committee trail markers, etc.	-1,167.54
Bill	07/05/2018	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	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.	8 30-yard dumpster switch @ \$185	-1,110.00
Bill	07/12/2018	49680/Trails	Sterling Carting, Inc.	Trail work-5 days-Labor & Machinery	-1,480.00
Bill	07/13/2018	#1/Trails	Site Work Service, Inc.	Trail work 7/16/2018-7/20/2018 (5 days-laborers & ma...	-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	08/05/2018	B-6-18	Site Work Service, Inc.	3 laborers/1 machine	-1,000.00
Bill	07/31/2019	#7/29-10/19	Site Work Service, Inc.	Trails Work 7/29 through 10/5/19	-5,575.00
Bill	11/10/2020	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-1,600.00
Bill	01/02/2021	20915	HC Landscaping	Clean up storm tree damage	-600.00
Bill	01/27/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-720.00
Bill	07/16/2021	7/12-21-715-21	Armor Refractory Corp.	Maintenance and clearing large fallen trees from trails	-5,000.00
Total 8050.4 - Trails Committee					-59,050.98
TOTAL					136,499.02

Village of Tuxedo Park-General Fund
Donation-Salm Estate Bequeathment
 June 2014 through February 2022

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 Accrual Basis

Type	Date	Num	Name	Memo	Amount
2705.2 · Donation from Estate of Salm Deposit	02/09/2018			Bequeated from Estate of Alex Salm	100,000.00
Total 2705.2 · Donation from Estate of Salm					100,000.00
5100 · BUILDING & MAINTENANCE					
8060.4 · Salm Estate Bequeathment					
Bill	05/13/2018	Quote #81979/...	Westchester Tractor, Inc.	Bandit Wood Chipper-Intimidator 15XP	-47,791.72
Bill	10/16/2018	101071498/Salm	Hickory Hollow Nursery	Trees/Fertilizer/mulch for DPW Shop area	-1,453.60
Bill	11/12/2018	10-25-2018	Westchester Tractor, Inc.	Kubota Zero Radius Mower 2300 services/Model ...	-9,622.32
Total 8060.4 · Salm Estate Bequeathment					-58,867.64
Total 5100 · BUILDING & MAINTENANCE					-58,867.64
TOTAL					41,132.36

Village of Tuxedo Park-General Fund
 Traffic Booth Donations
 June 2014 through February 2022

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 02/11/22
 Accrual Basis

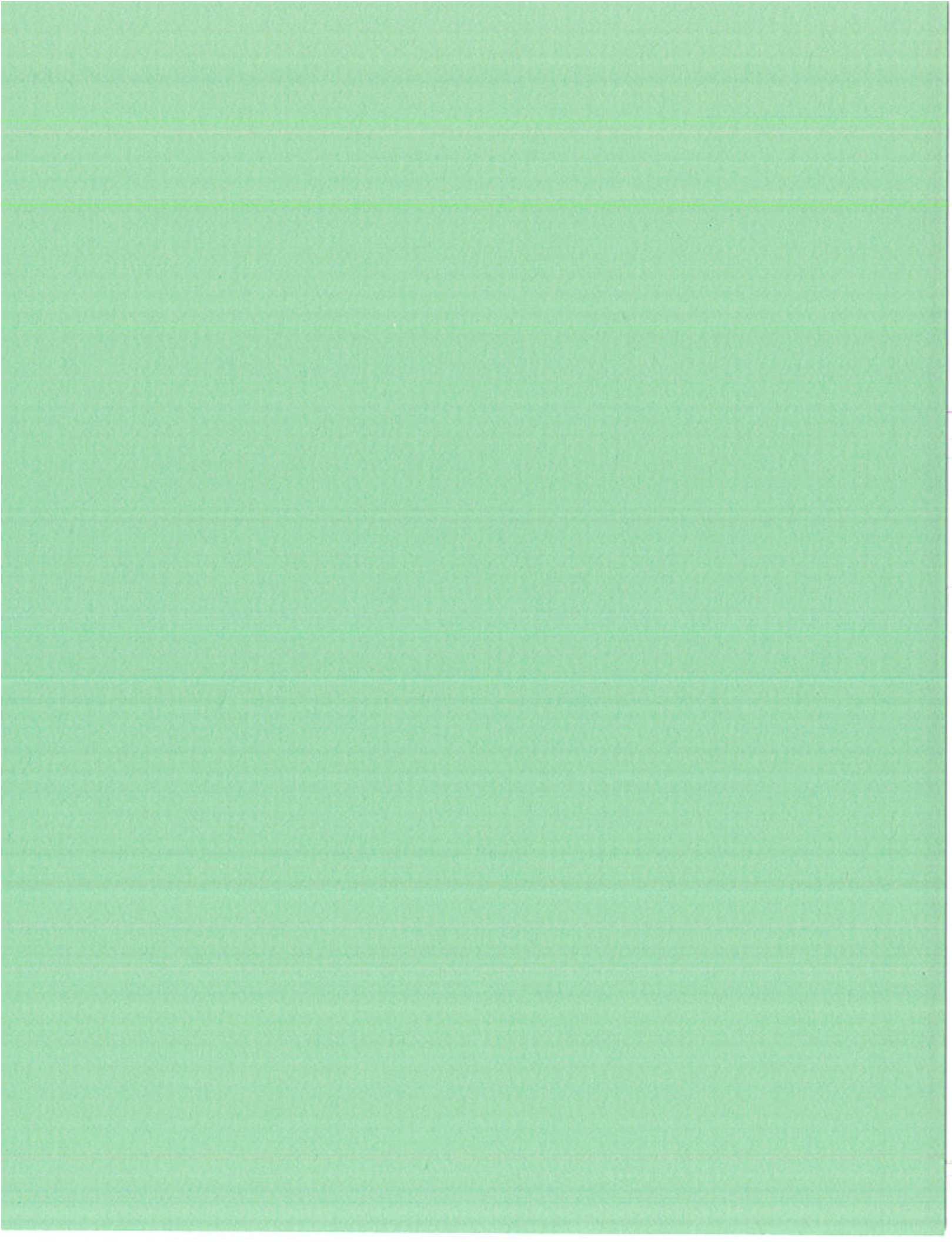
Trans #	Type	Date	Num	Name	Memo	Amount
49225	Bill	04/26/2021	05022019	Sterling Electric	4/19/21 Electrical work began at Se...	-1,050.00
49328	Bill	04/26/2021	6020482	Home Depot-D...	Construction materials for Booth	-503.99
49329	Bill	04/29/2021	3020700	Home Depot-D...	Electric Tape for Booth	-13.95
49330	Bill	04/29/2021	3352790	Home Depot-D...	Wiretivist and Bags for Booth	-25.05
49339	Bill	04/29/2021	23082	Project Supply	Bow Tool Bull Float and 6' Bull Float...	-142.00
49331	Bill	04/30/2021	2042826	Home Depot-D...	Roofing Supplies for Booth	-181.36
49512	Bill	05/03/2021	9043309	Home Depot-D...	Construction Supplies for Booth	-43.97
49722	Bill	05/08/2021	05082021	SwissShade + ...	Additional materials for Booth	-1,473.00
49432	Bill	05/13/2021	05132021	Zero, Jody	Final Payment Due	-6,400.00
50784	Bill	05/17/2021	J21-084	C.E.I.S., Inc	Electrical Inspection for Security Bo...	-150.00
49452	Bill	05/21/2021	1241	SecureTech S...	Gate House Intercom System - 1st ...	-1,725.00
49578	Bill	05/23/2021	05232021	Chase Card S...	Construction materials for the traffic ...	-7,048.74
49785	Bill	05/25/2021	7040036	Home Depot-D...	Construction materials for the Booth	-502.57
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - Temporarily Relocat...	-2,000.00
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (30) CAT 6+ Cable	-11.70
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (30) 18AWG 6 C Shi...	-13.50
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (50) LiquidTight - 3/4...	-231.00
49590	Bill	06/03/2021	21098	Safe & Sound	CAT6 Wire for Gate House and Nail...	-133.50
49862	Bill	06/17/2021	18383181-000	Chase Card S...	Air Conditioning Unit and Supplies	-1,739.20
49618	Bill	06/18/2021	20210618	Tavani, Denise	Paint samples purchased for Booth	-17.03
49852	Bill	06/29/2021	2046661	Home Depot-D...	Parawedge Anchor	-104.85
49747	Bill	07/01/2021	07012021	Atlantic Tree S...	For mounting Gate House	-450.00
49999	Bill	07/01/2021	07012021	Zero, Jody	Final Payment for Gate House Cage...	-1,600.00
50017	Bill	07/06/2021	25465	Chase Card S...	Bollards for the Booth	-7,599.00
50175	Bill	07/08/2021	3030150	Home Depot-D...	Construction materials for the Booth	-84.57
50206	Bill	07/08/2021	3459	Atlantic Tree S...	For mounting Gate House	-200.00
50070	Bill	07/14/2021	OR1775150	Pro Tool, Inc.	1 Man O'War Satin Paint, 1 Prem E...	-174.75
50071	Bill	07/15/2021	OR1775151	Pro Tool, Inc.	1 Regal Ext Moorglo - Ultra Base	-52.95
50176	Bill	07/15/2021	6042545	Home Depot-D...	Painting supplies for the Booth	-214.71
51365	Bill	07/16/2021	2032828	Schnabel Engi...	Vehicle Clearance Inspection; Const...	-7,600.00
50177	Bill	07/19/2021	2043135	Home Depot-D...	Wood for the Booth	-116.15
50034	Bill	07/20/2021	12495201	BSE Mechanic...	Heating and air conditioning installat...	-1,500.00
50069	Bill	07/20/2021	OR1775154	Pro Tool, Inc.	2 - 5/8 x 4' x 8' Ecosmart Firecode X	-45.90
50178	Bill	07/20/2021	1043321	Home Depot-D...	Bullet-proof glass	-29.36
50021	Bill	07/21/2021	74646	Chase Card S...	7 - 1x2x8 FVRR	-1,350.00
50179	Bill	07/23/2021	8044094	Home Depot-D...	Cement for Booth bollards - Salomo...	-12.46
50043	Bill	07/26/2021	79309	Chase Card S...	3 Hing Template, 1 Door Closure an...	-870.50
50100	Bill	07/27/2021	9002718154	Grainger	Dykes Lumber - Wood for Gate Hou...	-172.82
50379	Bill	07/27/2021	00272021	Chase Card S...	Met w/J Ledwith onsite at new Polic...	-1,661.21
50352	Bill	07/31/2021	31099	Town of New ...	John Ledwith - Order POE Switch fo...	-100.00
50824	Bill	08/02/2021	31531	Town of New ...	Booth Construction Supplies (Pants...	-25.00
50778	Bill	08/05/2021	ORI177516837M	Pro Tool, Inc.	Sakrete Stone Veneer, Sakrete B-1 ...	-118.61
50542	Bill	08/06/2021	4040237	Home Depot-D...	Wood Filler, Stain, Grout, Trirvisan...	-132.82
50543	Bill	08/09/2021	1010477	Home Depot-D...	Traisano Trevi-CA, Handle Garden ...	-351.86
50544	Bill	08/10/2021	40815	Home Depot-D...	Photography services during Booth i...	-61.17
50149	Bill	08/12/2021	421	Jill Swirbul Pho...	Booth - Service Technician	-350.00
50209	Bill	08/12/2021	ADV-113251	AVS Technology	Booth - Gate House	-750.00
50311	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-76.38
50312	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-41.50

Village of Tuxedo Park-General Fund
 Traffic Booth Donations
 June 2014 through February 2022

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 Accrual Basis

Trans #	Type	Date	Num	Name	Memo	Amount
50825	Bill	08/13/2021	31748	Town of New ...	John Ledwith - Purchase Aumox Ne...	-155.99
50324	Bill	08/16/2021	139834	Goosetown Co...	Antenna for the Gate House	-447.00
50199	Bill	08/17/2021	INV-000635	VOIP.io LLC	Wiring for Booth	-1,650.00
50210	Bill	08/17/2021	ADV-113313	AVS Technology	Booth - Work on pipe layout at Nort...	-1,700.00
50545	Bill	08/17/2021	3011242	Home Depot-D...	Concrete Mix	-46.80
50798	Bill	08/17/2021	08-17-2021	Sterling Electric	Electrical Work - New Security Boot...	-1,050.00
50309	Bill	08/18/2021	1248	SecureTech S...	Gate House Intercom and Video Se...	-860.00
50310	Bill	08/18/2021	1241	SecureTech S...	Gate House video and intercom inst...	-1,575.00
50313	Bill	08/18/2021	08182021	Chase Card S...	Reliance Foundry Co - Gate House	-1,912.50
50818	Bill	08/22/2021	31842	Town of New ...	Internet Connection Lost (Meraki M...	-600.00
50819	Bill	08/22/2021	31843	Town of New ...	Internet Connection Lost (Gate Cont...	-1,000.00
50821	Bill	08/24/2021	31915	Town of New ...	Internet Connection Lost in Lodge	-800.00
50822	Bill	08/25/2021	31918	Town of New ...	Tuxedo Park Servers Not Communi...	-25.00
50385	Bill	08/30/2021	139937	Goosetown Co...	Replacement Antenna Parts & Labor	-367.68
50905	Bill	08/30/2021	31978	Town of New ...	No Connectivity between the Lodge ...	-150.00
50383	Bill	08/31/2021	TP	Hilburn Granite...	Granite veneer and pavers for base ...	-14,000.00
50384	Bill	08/31/2021	16641	S&B, Inc.	Gate House - Payment for original e...	-18,000.00
51209	Bill	09/05/2021	4514343	Home Depot C...	White 2" Cordless Shade w/Pull	-86.33
50828	Bill	09/14/2021	5624092	Home Depot C...	2" Cordless Blind - Booth	-57.72
50803	Bill	09/16/2021	3042731	Home Depot-D...	Lumber, Tyvek Tape, Staples, Etc	-169.90
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogany D4S (Dykes Lumber)	-252.70
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogany S4S (Dykes Lumber)	-65.30
50553	Bill	09/17/2021	09172021	Chase Card S...	FJ Prime Shoe/Panel (Dykes Lumber)	-12.80
50553	Bill	09/17/2021	09172021	Chase Card S...	Yorkshield PT Copper Deck Flashin...	-59.99
50554	Bill	09/17/2021	09-17-2021	Chase Card S...	Perfections Clear V.G. Heart (Ridge...	-1,065.40
50602	Bill	09/24/2021	ADV-113668	AVS Technology	Service Technician moved back gat...	-1,500.00
50602	Bill	09/24/2021	ADV-113668	AVS Technology	2 Rucker Switches installed to Open...	-81.18
50712	Bill	09/28/2021	9067667775	Grainger	Metal Door w/Glass - Type 3 (Booth)	-1,253.19
50712	Bill	09/28/2021	9067667775	Grainger	Door Frame - Type ST, Steel (Booth)	-183.55
50779	Bill	09/29/2021	ORI177520755	Pro Tool, Inc.	Booth Construction Supplies (Paint)	-42.95
50804	Bill	10/04/2021	5040312	Home Depot-D...	Door Pulls, Etc.	-91.02
51182	Bill	10/04/2021	1002	Rockland & Or...	LPR Access Control - Down Payment	-4,878.30
51129	Bill	10/06/2021	3040739	Home Depot-D...	Police Booth Supplies (Steel Rods ...	-275.80
51277	Bill	11/08/2021	41087	Home Depot-D...	Silicone, Drill Bit Window Sealer, ETC	-38.55
51278	Bill	11/22/2021	6031929	Home Depot-D...	Prime Boards	-41.23
51115	Bill	11/23/2021	11232021	Sterling Electric	Electrical Work for Gate House	-1,975.00
51283	Bill	11/23/2021	ORI177524844	Pro Tool, Inc.	Regal Ext Moorgloss Paint	-22.95
51279	Bill	11/30/2021	8022073	Home Depot-D...	PVC Piping, PVS Solvent, Concrete...	-400.90
51708	Bill	12/04/2021	33638	Town of New ...	Purchased Display Monitors & Cabl...	-688.76
51369	Bill	12/21/2021	26293	Chase Card S...	Bollard Cover	-1,372.25
51754	Bill	01/03/2022	ORI177527340	Pro Tool, Inc.	Ben WB Exterior LL - Base 4 (Mailb...	-42.95
51525	Bill	01/14/2022	20328028	Schnabel Engi...	Task 2 Construction observation of f...	0.00
51525	Bill	01/14/2022	20328028	Schnabel Engi...	Task 3 Construction Oversight of Bo...	0.00

Total 1620 25 - Buildings-Booth Construction -139,568.39
 Total 1620.4 - Buildings-Village Office -139,568.39
TOTAL 32,931.61



Village of Tuxedo Park-General Fund
 2021-2022 General Fund Budget
 June 1, 2021 through February 16, 2022

	Jun 1, '21 - Fe...	Budget	\$ Over Budget	% of Budget
Income				
1001 · Real property taxes	3,813,111.57	3,909,554.00	-96,442.43	97.5%
1090 · Penalties and interest	12,698.29	24,000.00	-11,301.71	52.9%
1120 · County sales tax	82,052.78	105,000.00	-22,947.22	78.1%
1230 · Clerks fees	1,252.00	300.00	952.00	417.3%
1520 · Police fees	1,921.40	200.00	1,721.40	960.7%
1521 · TP Tags	6,099.85	20,000.00	-13,900.15	30.5%
1589 · Other fees/Parking Details	0.00	1,500.00	-1,500.00	0.0%
2110 · Zoning fees	2,200.00	1,500.00	700.00	146.7%
2115 · Planning fees	11,750.00	6,000.00	5,750.00	195.8%
2122 · Sewer fees/TOV	16,786.00	8,000.00	8,786.00	209.8%
2130 · Refuse Fees/TOV	4,614.58	2,000.00	2,614.58	230.7%
2401 · Interest and earnings	727.65	1,500.00	-772.35	48.5%
2410 · Property rental	31,663.71	33,000.00	-1,336.29	96.0%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	0.00	0.00	0.00	0.0%
2411 · License Fees-Facility Rentals - Other	10,160.00	5,000.00	5,160.00	203.2%
Total 2411 · License Fees-Facility Rentals	10,160.00	5,000.00	5,160.00	203.2%
2555 · Building permits				
2555.1 · Building Permits Issued	40,987.06	30,000.00	10,987.06	136.6%
2555.2 · Search Requests	7,850.00	4,000.00	3,850.00	196.3%
Total 2555 · Building permits	48,837.06	34,000.00	14,837.06	143.6%
2590 · Boat and dock permits	1,950.00	18,000.00	-16,050.00	10.8%
2610 · Court fines	7,308.00	10,065.00	-2,757.00	72.6%
2666 · Sale of equipment	12,476.00	19,000.00	-6,524.00	65.7%
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	42,666.60	5,000.00	37,666.60	853.3%
2999 · Appropriated Reserves	0.00	0.00	0.00	0.0%
3000 · Appropriated surplus	0.00	202,000.00	-202,000.00	0.0%
3001 · Revenue sharing	0.00	0.00	0.00	0.0%
3005 · Mortgage tax	56,380.04	35,000.00	21,380.04	161.1%
5031 · Interfund Transfers	0.00	14,000.00	-14,000.00	0.0%
Total Income	4,164,655.53	4,454,619.00	-289,963.47	93.5%
Gross Profit	4,164,655.53	4,454,619.00	-289,963.47	93.5%
Expense				
1110.1 · Judicial-personnel	8,115.00	9,915.00	-1,800.00	81.8%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00	0.00	0.00	0.0%
1110.4 · Judicial-contractual - Other	0.00	150.00	-150.00	0.0%
Total 1110.4 · Judicial-contractual	0.00	150.00	-150.00	0.0%
1320.4 · Auditor-contractual	20,880.00	19,000.00	1,880.00	109.9%
1325.1 · Treasurer-personnel (3)	54,138.73	77,000.00	-22,861.27	70.3%
1325.2 · Treasurer-equipment	2,009.62	3,500.00	-1,490.38	57.4%
1325.4 · Treasurer-contractual	3,952.06	6,500.00	-2,547.94	60.8%
1325.41 · Treasurer-computer	249.50	1,600.00	-1,350.50	15.6%
1325.43 · Treasurer-Clerical Assistance	0.00	0.00	0.00	0.0%
1325.44 · Treasurer-IT Support	1,639.89	2,000.00	-360.11	82.0%
1325.45 · Treasurer-IT Equipment	11,396.82	16,000.00	-4,603.18	71.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%

**Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
June 1, 2021 through February 16, 2022**

	Jun 1, '21 - Fa...	Budget	\$ Over Budget	% of Budget
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Mile & Golden	0.00	0.00	0.00	0.0%
1420.4b · Legal-Donnelly, Michael Esq.	0.00	0.00	0.00	0.0%
1420.4l · Legal-Feerick Lynch MacCartney	84,039.09	100,000.00	-15,960.91	84.0%
1420.4k · Norton & Christensen	0.00	0.00	0.00	0.0%
1420.4L · Law Office of Alyse Terhune	25,292.35	50,000.00	-24,707.65	50.6%
1420.4m · Legal-Harris Beach PLLC	0.00	0.00	0.00	0.0%
1420.4 · Legal-Contractual - Other	0.00	0.00	0.00	0.0%
Total 1420.4 · Legal-Contractual	109,331.44	150,000.00	-40,668.56	72.9%
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	0.00	0.00	0.00	0.0%
1441.53 · Village/Other Projects	0.00	0.00	0.00	0.0%
1441.74 · SSES (Sewer System Eval System)	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	18,975.00	25,000.00	-6,025.00	75.9%
Total 1441.4 · Engineering Projects	18,975.00	25,000.00	-6,025.00	75.9%
1450.4 · Elections-contractual	1,655.00	1,900.00	-245.00	87.1%
1460.4 · Records Mgmt-contractual	0.00	100.00	-100.00	0.0%
1620.21 · DPW Building Repair	0.00	0.00	0.00	0.0%
1620.22 · Buildings-Other	4,213.92	2,891.85	1,322.07	145.7%
1620.4 · Buildings-Village Office	16,460.01	25,185.00	-8,724.99	65.4%
1620.41 · Buildings-Contractual	0.00	0.00	0.00	0.0%
1640.2 · Central garage-equipment	1,286.72	3,700.00	-2,413.28	34.8%
1640.4 · Central garage-contractual	24,204.32	22,500.00	1,704.32	107.6%
1650.40 · Clothing Allowances				
1650.43 · Posta-clothing allowance	302.93	700.00	-397.07	43.3%
1650.47 · Voss-clothing allowance	0.00	700.00	-700.00	0.0%
1650.50 · Hochheim-clothing allowance	444.90	700.00	-255.10	63.6%
1650.52 · Lunde-clothing allowance	499.87	700.00	-200.13	71.4%
1650.55 · Squillini-clothing allowance	700.00	700.00	0.00	100.0%
1650.58 · Haglund - clothing allowance	427.57	700.00	-272.43	61.1%
1650.57 · Sello-clothing allowance	700.00	700.00	0.00	100.0%
1650.40 · Clothing Allowances - Other	0.00	0.00	0.00	0.0%
Total 1650.40 · Clothing Allowances	3,075.27	4,900.00	-1,824.73	62.8%
1670.4 · Central print/mail-contractual	9,020.98	14,000.00	-4,979.02	64.4%
1910.4 · Insurance-contractual	88,312.73	90,000.00	-1,687.27	98.1%
1920.4 · Municipal assoc dues	0.00	1,000.00	-1,000.00	0.0%
1950.4 · Taxes on Village property	10,126.71	10,000.00	126.71	101.3%
1964.4 · Tax Refunds	0.00	0.00	0.00	0.0%
1989.40 · Lake Mgmt & Watershed Study	27,419.00	30,000.00	-2,581.00	91.4%
1990.4 · Contingency	0.00	0.00	0.00	0.0%
3100 · POLICE EXPENSES				
3120.1 · Police-personnel				
3120.11 · Full Time: Officers-Wages, etc.	271,192.63	380,739.50	-109,546.87	71.2%
3120.12 · Part Time: Officers-Wages	304,153.88	380,739.50	-76,585.62	79.9%
3120.18 · Retirement Incentive Plan	0.00	0.00	0.00	0.0%
3120.21 · Deputy Village Clerk-Treasurer	24,116.49	75,000.00	-50,883.51	32.2%
Total 3120.1 · Police-personnel	599,463.00	838,479.00	-237,016.00	71.7%

Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
 June 1, 2021 through February 16, 2022

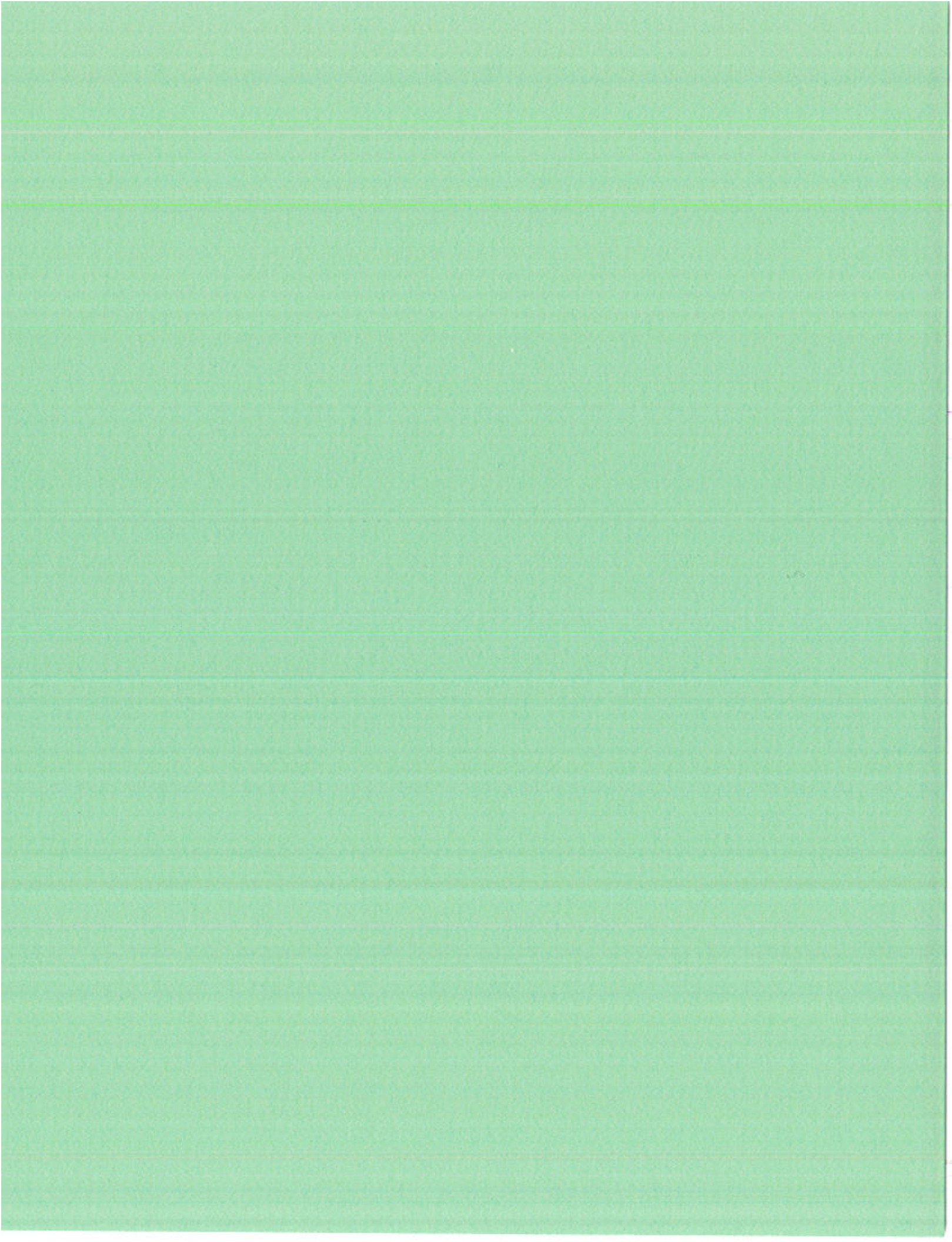
	Jun 1, '21 - Fe...	Budget	\$ Over Budget	% of Budget
3120.2 · Police-2 car payments	33,754.56	23,206.15	10,548.41	145.5%
3120.22 · Police-equipment	19,282.26	57,000.00	-37,717.74	33.8%
3120.41 · Police-south gate	5,715.21	8,000.00	-2,284.79	71.4%
3121.01 · Vehicle Parts & Maintenance	4,170.22	4,500.00	-329.78	92.7%
3121.02 · Radios & Rentals	0.00	0.00	0.00	0.0%
3121.03 · Emergency Equipment	1,641.60	2,000.00	-358.40	82.1%
3121.04 · Ammunition	100.92	1,000.00	-899.08	10.1%
3121.05 · Training & Range Fees	100.00	2,500.00	-2,400.00	4.0%
3121.06 · Miscellaneous	4,972.82	7,000.00	-2,027.18	71.0%
3121.07 · Telephone, Gas & Electric	17,438.88	25,000.00	-7,561.12	69.8%
3121.08 · Cleaning Service	2,480.00	5,000.00	-2,520.00	49.6%
3121.09 · Water & Cups	487.69	1,000.00	-512.31	48.8%
3121.10 · Machines & Copier Service	1,752.94	2,500.00	-747.06	70.1%
3121.11 · Office Supplies	1,482.60	3,500.00	-2,017.40	42.4%
3121.12 · Cleaning Supplies	442.16	1,500.00	-1,057.84	29.5%
3121.13 · TP Tags	585.86	585.86	0.00	100.0%
3121.14 · Drycleaning of Uniforms	104.50	1,934.14	-1,829.64	5.4%
3121.15 · Uniforms	6,525.67	15,000.00	-8,474.33	43.5%
3121.17 · Building Maintenance	1,681.93	5,000.00	-3,308.07	33.8%
3121.24 · Agreement Fees	2,461.08	4,500.00	-2,038.92	54.7%
3640.21 · Online Syst & License Reader	9,771.56	11,000.00	-1,228.44	88.8%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
Total 3100 · POLICE EXPENSES	717,425.46	1,021,205.15	-303,779.69	70.3%
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	79,623.90	114,180.00	-34,536.10	69.7%
3620.4 · Bldg Inspector-contractual	0.00	250.00	-250.00	0.0%
5010.1 · Street admin-personnel	17,533.68	25,358.00	-7,824.32	69.1%
5010.4 · Street admin-contractual	711.14	800.00	-88.86	88.9%
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	7,977.10	7,700.00	277.10	103.6%
5110.4 · Street maintenance-contractual	202,409.34	211,460.63	-9,051.29	95.7%
5130.2 · Machinery-equipment	75,842.39	50,000.00	25,842.39	151.7%
5130.4 · Machinery-contractual	8,228.56	17,000.00	-8,771.44	48.4%
5142.1 · Snow removal-personnel	14,450.06	27,500.00	-13,049.94	52.5%
5142.2 · Snow removal-equipment	2,003.82	5,000.00	-2,996.18	40.1%
5142.4 · Snow removal-contractual	31,759.22	60,000.00	-28,240.78	52.9%
5182.4 · Street lighting	0.00	8,000.00	-8,000.00	0.0%
7140.4 · Recreation-contractual	0.00	0.00	0.00	0.0%
8010.1 · Zoning-personnel	600.00	2,000.00	-1,400.00	30.0%
8020.1 · Planning-personnel	400.00	1,200.00	-800.00	33.3%
8020.4 · Planning-contractual	0.00	0.00	0.00	0.0%
8030.1 · BAR-Personnel	1,900.00	3,600.00	-1,700.00	52.8%
8030.4 · BAR-contractual	0.00	0.00	0.00	0.0%
8040.4 · Tree Advisory Board	10,744.03	3,000.00	7,744.03	358.1%
8130.1 · Sewage-personnel	41,729.15	60,251.00	-18,521.85	69.3%
8130.2 · Sewage-equipment	0.00	5,000.00	-5,000.00	0.0%
8130.4 · Sewage-contractual	49,015.40	68,100.00	-19,084.60	72.0%
8130.41 · Town sewer charge	0.00	1,000.00	-1,000.00	0.0%
8130.5 · I&I (inflow & Infiltration)	45,488.05	122,000.00	-76,511.95	37.3%
8160.4 · Garbage-contractual	130,455.00	173,940.00	-43,485.00	75.0%
8170.1 · Street cleaning-personnel	285,480.71	424,058.00	-138,577.29	67.3%
8170.4 · Street cleaning-contractual	208.33	4,000.00	-3,791.67	5.2%

**Village of Tuxedo Park-General Fund
2021-2022 General Fund Budget
June 1, 2021 through February 16, 2022**

	Jun 1, '21 - Fe...	Budget	\$ Over Budget	% of Budget
9000 · EMPLOYEE BENEFITS				
9010.8 · NYS retirement (ERS)	126,231.00	126,231.00	0.00	100.0%
9015.8 · NYS retirement (PFRS)	131,521.00	131,521.00	0.00	100.0%
9030.8 · Social security	68,279.53	106,500.00	-38,220.47	64.1%
9035.8 · Medicare	15,968.69	24,907.00	-8,938.31	64.1%
9040.8 · Workmans compensation	49,777.34	55,000.00	-5,222.66	90.5%
9050.8 · Unemployment Insurance	0.00	5,050.00	-5,050.00	0.0%
9055.8 · Disability	5,889.28	4,539.37	1,349.91	129.7%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	259,445.09	400,000.00	-140,554.91	64.9%
9060.8b · DPW-FT-Health Insurance	-37.50	0.00	-37.50	100.0%
9060.8c · Village Clerk's Office	-285.36	0.00	-285.36	100.0%
9060.8d · Retirees	0.00	0.00	0.00	0.0%
9060.8e · (100%) Curr & Former Officials	-2,763.74	0.00	-2,763.74	100.0%
9060.8 · Health insurance - Other	122,516.59	130,000.00	-7,483.41	94.2%
Total 9060.8 · Health insurance	378,875.08	530,000.00	-151,124.92	71.5%
9060.81 · H.I. Prem Reimb to Village	-39,519.81	0.00	-39,519.81	100.0%
9060.82 · Medicare Part B to Retirees	17,204.30	0.00	17,204.30	100.0%
9060.83 · Dental/Vision	13,729.80	0.00	13,729.80	100.0%
Total 9000 · EMPLOYEE BENEFITS	767,956.21	983,748.37	-215,792.16	78.1%
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	345,840.53	329,925.00	15,915.53	104.8%
9730.7 · Debt-interest	131,337.26	155,960.00	-24,622.74	84.2%
Total 9730 · Debt Service-Serial Bonds	477,177.79	485,885.00	-8,707.21	98.2%
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	477,177.79	498,246.00	-21,068.21	95.8%
Total Expense	3,385,582.06	4,415,619.00	-1,030,036.94	76.7%
Net Income	779,073.47	39,000.00	740,073.47	1,997.6%

Village of Tuxedo-Water Fund
2021-2022 Budget
June 1, 2021 through February 16, 2022

	Jun 1, '21 - Feb 16,...	Budget	\$ Over Budget	% of Budget
Income				
2701 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
2801 · Interfund Revenues	0.00	0.00	0.00	0.0%
2140 · Metered Water Rents	577,317.05	880,000.00	-302,682.95	65.6%
2144 · Service charges (Cap Improve)	37,533.38	50,000.00	-12,466.62	75.1%
2148 · Penalties and interest	10,028.85	25,000.00	-14,971.15	40.1%
2401 · Interest and earnings	18.62	0.00	18.62	100.0%
3000 · Appropriated surplus	0.00	0.00	0.00	0.0%
Total Income	624,897.90	955,000.00	-330,102.10	65.4%
Gross Profit	624,897.90	955,000.00	-330,102.10	65.4%
Expense				
9901 · Interfund Transfer to General	0.00	0.00	0.00	0.0%
9902 · Capital Fund Contribution	0.00	0.00	0.00	0.0%
8340.41 · Trans & Dist-Mt. Farm Pump ...	0.00	0.00	0.00	0.0%
1440.40 · Engineering	25,540.27	35,000.00	-9,459.73	73.0%
9901.4 · Interfund Transfer	0.00	64,000.00	-64,000.00	0.0%
1989.4 · Lake Mgmt & Watershed Study	26,468.00	83,000.00	-56,532.00	31.9%
8310.2 · Water administration-equipm...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-personnel	29,114.67	38,760.00	-9,645.33	75.1%
8310.4 · Water administration-contract...	5,067.98	10,975.00	-5,907.02	46.2%
8310.41 · Water management	0.00	0.00	0.00	0.0%
1910.4 · Unallocated insurance	23,793.48	27,300.00	-3,506.52	87.2%
1950.4 · Taxes on Village property	33.94	50.00	-16.06	67.9%
1990.4 · Contingency	0.00	120,091.71	-120,091.71	0.0%
8320.2 · Source of supply-equipment	2,890.31	6,700.00	-3,809.69	43.1%
8320.4 · Source of supply-contractual	48,757.24	81,000.00	-32,242.76	60.2%
8330.2 · Purification-equipment	4,874.45	9,950.00	-5,075.55	49.0%
8330.4 · Purification-contractual	30,543.47	61,300.00	-30,756.53	49.8%
8340.1 · Trans & Distribution-personnel	74,518.61	111,882.00	-37,363.39	66.6%
8340.2 · Trans and distribution-equip...	16,647.58	25,000.00	-8,352.42	66.6%
8340.4 · Trans & distribution-contract	11,533.93	78,100.00	-66,566.07	14.8%
9000 · Employee benefits				
9060.8 · Medical insurance	15,300.86	29,000.00	-13,699.14	52.8%
9010.8 · NYS Retirement	0.00	14,500.00	-14,500.00	0.0%
9030.8 · Social Security	6,416.62	9,340.00	-2,923.38	68.7%
9035.8 · Medicare	1,474.24	2,185.00	-710.76	67.5%
9040.8 · Workers compensation	4,850.00	7,500.00	-2,650.00	64.7%
9055.8 · Disability	150.00	300.00	-150.00	50.0%
9000 · Employee benefits - Other	0.00	0.00	0.00	0.0%
Total 9000 · Employee benefits	28,191.72	62,825.00	-34,633.28	44.9%
9730 · Debt service				
9730.6 · Principal	98,521.00	98,521.00	0.00	100.0%
9730.7 · Interest	58,391.11	40,045.29	18,345.82	145.8%
9730 · Debt service - Other	0.00	0.00	0.00	0.0%
Total 9730 · Debt service	156,912.11	138,566.29	18,345.82	113.2%
Total Expense	484,887.76	955,000.00	-470,112.24	50.8%
Net Income	140,010.14	0.00	140,010.14	100.0%



Village of Tuxedo Park-General Fund
Abstract Listing
 June 2021 through February 2022

ran...	Type	Date	Num	Name	Due Date	Amount
No item						
51722	Bill	01/20/2022	02100044	AGL Welding	02/16/2022	138.62
51723	Bill	01/31/2022	10065987	AGL Welding	02/16/2022	22.39
51540	Bill	01/19/2022	01192022	American Pest Control	02/16/2022	45.00
51724	Bill	02/07/2022	ADV-114915	AVS Technology	02/16/2022	385.00
51568	Bill	01/01/2022	January 2022	Bortnowsky, Billy	02/16/2022	170.00
51676	Bill	02/01/2022	February 2022	Bortnowsky, Billy	02/16/2022	170.10
51569	Bill	01/11/2022	2906800336	Cargill, Inc.	02/16/2022	3,274.76
51583	Bill	01/11/2022	2906800338	Cargill, Inc.	02/16/2022	2,649.28
51595	Bill	01/12/2022	2906804690	Cargill, Inc.	02/16/2022	5,386.38
51596	Bill	01/19/2022	2906825910	Cargill, Inc.	02/16/2022	12,508.88
51726	Bill	02/01/2022	2906870724	Cargill, Inc.	02/16/2022	2,834.12
51751	Bill	02/02/2022	2906874759	Cargill, Inc.	02/16/2022	5,144.64
51600	Bill	01/13/2022	220130014841	CDPHP	02/16/2022	782.36
51589	Bill	01/20/2022	01202022	Chase Card Services	02/16/2022	30.99
51668	Bill	12/31/2021	12312021	Chase Card Services	02/16/2022	259.50
51667	Bill	12/30/2021	12302021	Chase Card Services	02/16/2022	45.00
51725	Bill	02/03/2022	MC08221021	Chase Card Services	02/16/2022	34.00
51737	Bill	02/10/2022	02102022	Chase Card Services	02/16/2022	211.49
51669	Bill	01/28/2022	01282022	Chase Manhattan Bank	02/16/2022	74,685.43
51713	Bill	02/02/2022	Mileage - Jan 2022	Conklin, David B.	02/16/2022	156.80
51700	Bill	01/28/2022	January 2022	Cooper Arias, LLP	02/16/2022	18,000.00
51526	Bill	01/12/2022	XJ2056	Corsi Tire	02/16/2022	2,512.00
51752	Bill	01/19/2022	XJ2942	Corsi Tire	02/16/2022	696.72
51768	Bill	12/17/2021	VILTIP	Crossriver Environmental, Inc	02/16/2022	2,150.00
51521	Bill	12/31/2021	21121068	Dig Safely	02/16/2022	43.00
51571	Bill	01/21/2022	01212022	Doherty	02/16/2022	20.55
51670	Bill	01/28/2022	01282022	Doherty	02/16/2022	20.55
51714	Bill	02/02/2022	02022022	Doherty	02/16/2022	8.95
51715	Bill	02/03/2022	02032022	Doherty	02/16/2022	8.95
51563	Bill	12/01/2021	3140	European Personal Touch	02/16/2022	320.00
51562	Bill	01/09/2022	3151	European Personal Touch	02/16/2022	400.00
51561	Bill	01/09/2022	3152	European Personal Touch	02/16/2022	320.00
51570	Bill	01/14/2022	42334	Expanded Supply Products, Inc.	02/16/2022	1,035.00
51591	Bill	01/11/2022	62955	Expanded Supply Products, Inc.	02/16/2022	950.00
51560	Bill	01/03/2022	7-617-78371	FedEx	02/16/2022	33.59
51677	Bill	01/24/2022	1739	Feerick Nugent MacCartney, PLLC	02/16/2022	6,500.00
51679	Bill	01/24/2022	1731	Feerick Nugent MacCartney, PLLC	02/16/2022	135.00
51679	Bill	01/24/2022	1732	Feerick Nugent MacCartney, PLLC	02/16/2022	0.00
51769	Bill	01/24/2022	1732	Feerick Nugent MacCartney, PLLC	02/16/2022	270.00
51727	Bill	01/21/2022	20260944	Gall's	02/16/2022	28.07
51728	Bill	01/21/2022	20261348	Gall's	02/16/2022	88.93
51573	Bill	01/01/2022	January 2022	Grach Sr., Patrick D.	02/16/2022	170.10
51661	Bill	02/01/2022	February 2022	Grach Sr., Patrick D.	02/16/2022	170.10
51572	Bill	01/01/2022	January 2022	Grach, Nanci	02/16/2022	170.10
51660	Bill	02/01/2022	February 2022	Grach, Nanci	02/16/2022	170.10
51705	Bill	01/28/2022	PSWE750536	HO Penn	02/16/2022	91.66
51706	Bill	01/28/2022	PSWE7505357	HO Penn	02/16/2022	968.72
51771	Bill	12/29/2021	PSWE7504566	HO Penn	02/16/2022	2,589.70
51527	Bill	12/07/2021	1040879	Home Depot-DPW	02/16/2022	109.42
51525	Bill	12/08/2021	22938	Home Depot-DPW	02/16/2022	166.19
51529	Bill	12/08/2021	41065	Home Depot-DPW	02/16/2022	142.68
51530	Bill	12/09/2021	9041313	Home Depot-DPW	02/16/2022	193.58
51531	Bill	12/13/2021	5041937	Home Depot-DPW	02/16/2022	22.34
51532	Bill	12/15/2021	3042325	Home Depot-DPW	02/16/2022	19.82
51533	Bill	12/29/2021	9032747	Home Depot-DPW	02/16/2022	186.49
51534	Bill	01/04/2022	3213648	Home Depot-DPW	02/16/2022	14.44
51729	Bill	12/31/2021	1677620-20220131	Lexis Nexis Risk Data Mgmt	02/16/2022	131.13
51730	Bill	01/27/2022	105623	Linstar	02/16/2022	12.89
51562	Bill	01/18/2022	Loan ID 4776	MST Bank	02/16/2022	38,266.28
51541	Bill	01/10/2022	5409112	Magna5	02/16/2022	64.18
51542	Bill	01/10/2022	5408764	Magna5	02/16/2022	74.35
51574	Bill	01/01/2022	January 2022	Malone, Thomas	02/16/2022	170.10
51662	Bill	02/01/2022	February 2022	Malone, Thomas	02/16/2022	170.10
51575	Bill	01/01/2022	January 2022	Marsh, Marie	02/16/2022	125.90
51633	Bill	02/01/2022	February 2022	Marsh, Marie	02/16/2022	125.90
51578	Bill	01/01/2022	January 2022	Marsh, Robert	02/16/2022	109.00
51574	Bill	02/01/2022	February 2022	Marsh, Robert	02/16/2022	109.00
51591	Bill	01/01/2022	January 2022	Matthews, Deborah	02/16/2022	340.20

Village of Tuxedo Park-General Fund

Abstract Listing

June 2021 through February 2022

02/11/22

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
51685	Bill	02/01/2022	February 2022	Matthews, Deborah	02/16/2022	340.20
51597	Bill	01/17/2022	01172022	MCI Comm Service	02/16/2022	36.55
51671	Bill	01/21/2022	916870	Mirabito Energy Products	02/16/2022	447.21
51577	Bill	01/01/2022	January 2022	Morrow, Richard	02/16/2022	170.10
51686	Bill	02/01/2022	February 2022	Morrow, Richard	02/16/2022	170.10
51578	Bill	01/01/2022	January 2022	Morrow, Suzanne	02/16/2022	170.10
51687	Bill	02/01/2022	February 2022	Morrow, Suzanne	02/16/2022	170.10
51543	Bill	01/08/2022	16180842	MVP Health Care	02/16/2022	13,381.36
51701	Bill	01/31/2022	01/31/2022	MVP Select Care, Inc.	02/16/2022	423.37
51719	Bill	01/24/2022	01/24/2022	MVP Select Care, Inc.	02/16/2022	30.35
51544	Bill	12/15/2021	887462	MWG Administrators	02/16/2022	114.80
51545	Bill	01/15/2022	893196	MWG Administrators	02/16/2022	114.80
51770	Bill	02/09/2022	02092022	Neil Kassel	02/16/2022	127.05
51522	Bill	12/29/2021	2021-0990	Northern Plumbing & Heating, Inc.	02/16/2022	277.00
51523	Bill	01/10/2022	572	NYS Employees Health Insurance	02/16/2022	32,033.22
51549	Bill	10/01/2021	10012022	NYS Soc of Muni Finance Officers	02/16/2022	40.00
51602	Bill	01/24/2022	01425-96003/1-22	O&R	02/16/2022	610.17
51731	Bill	02/01/2022	16830-37006/2-22	O&R	02/16/2022	325.45
51732	Bill	02/01/2022	31266-89015/2-22	O&R	02/16/2022	1,349.65
51733	Bill	02/01/2022	71586-89025/2-22	O&R	02/16/2022	79.07
51734	Bill	02/01/2022	23481-37004/2-22	O&R	02/16/2022	38.10
51735	Bill	02/01/2022	12071-00008/2-22	O&R	02/16/2022	38.10
51736	Bill	02/01/2022	01561-70008/2-22	O&R	02/16/2022	40.77
51737	Bill	02/01/2022	06331-10004/2-22	O&R	02/16/2022	1,420.98
51738	Bill	02/01/2022	65097-83006/2-22	O&R	02/16/2022	142.22
51739	Bill	02/01/2022	64257-83004/2-22	O&R	02/16/2022	533.80
51740	Bill	02/01/2022	61527-83005/2-22	O&R	02/16/2022	154.81
51753	Bill	02/01/2022	64047-83068/2-22	O&R	02/16/2022	38.80
51672	Bill	01/31/2022	40114045	O&R (Pole Attachment)	02/16/2022	40.06
51594	Bill	01/25/2022	January 2022	OC Asso of Towns, Villages, & Ci...	02/16/2022	100.00
51563	Bill	01/13/2022	7879257	Old Dominion Brush	02/16/2022	58.30
51604	Bill	01/19/2022	7885692	Old Dominion Brush	02/16/2022	48.79
51524	Bill	01/07/2022	07873-208148010-1/22	Optimum	02/16/2022	145.39
51546	Bill	01/12/2022	07873-224266010-1/22	Optimum	02/16/2022	116.38
51712	Bill	01/27/2022	07873-237207019-2/22	Optimum-Police	02/16/2022	180.44
51692	Bill	01/04/2022	259147	P&A Auto Parts	02/16/2022	93.08
51693	Bill	11/01/2021	252563	P&A Auto Parts	02/16/2022	23.02
51694	Bill	11/03/2021	252829	P&A Auto Parts	02/16/2022	19.28
51695	Bill	11/04/2021	253002	P&A Auto Parts	02/16/2022	126.00
51696	Bill	11/17/2021	254488	P&A Auto Parts	02/16/2022	15.70
51697	Bill	12/27/2021	258364	P&A Auto Parts	02/16/2022	133.90
51698	Bill	01/18/2022	260619	P&A Auto Parts	02/16/2022	6.36
51741	Bill	09/29/2021	15042-248951	P&A Auto Parts	02/16/2022	155.84
51665	Bill	01/28/2022	Release of Cash Bond	Paes, Wilke	02/16/2022	165,000.00
51603	Bill	12/21/2021	60016	Pomona Power Equipment	02/16/2022	159.96
51754	Bill	01/03/2022	ORI177527340	Pro Tool, Inc.	02/16/2022	42.95
51564	Bill	01/12/2022	220112	Public Safety Psychology	02/16/2022	325.00
51742	Bill	01/25/2022	220125	Public Safety Psychology	02/16/2022	325.00
51743	Bill	01/26/2022	22A0015092562	ReadyRefreshby Nestle	02/16/2022	64.95
51525	Bill	01/14/2022	20328028	Schnabel Engineering of NY	02/16/2022	0.00
51592	Bill	01/24/2022	76	SecureTech Systems, LLC	02/16/2022	150.00
51764	Bill	01/22/2022	2499951	Squillini, Daniel	02/16/2022	240.06
51744	Bill	01/31/2022	3344955-2021-12-01	State Comptroller	02/16/2022	160.00
51755	Bill	02/01/2022	188767	Sterling Carting, Inc.	02/16/2022	14,495.00
51666	Bill	01/28/2022	Return of Fees Paid	Sunnymede LLC	02/16/2022	3,000.00
51547	Bill	12/28/2021	1864	Tax Collector	02/16/2022	1.33
51745	Bill	01/26/2022	3521	Thruway Sporting Goods	02/16/2022	459.94
51746	Bill	01/26/2022	3522	Thruway Sporting Goods	02/16/2022	427.57
51691	Bill	12/01/2021	1042730	Times Herald Record	02/16/2022	38.76
51716	Bill	01/29/2022	1054757	Times Herald Record	02/16/2022	37.72
51747	Bill	02/03/2022	1056150	Times Herald Record	02/16/2022	35.64
51763	Bill	02/09/2022	1056010	Times Herald Record	02/16/2022	75.44
51702	Bill	12/04/2021	33193	Town of New Windsor	02/16/2022	64.27
51703	Bill	12/01/2021	33530	Town of New Windsor	02/16/2022	50.00
51704	Bill	12/07/2021	33661	Town of New Windsor	02/16/2022	25.00
51705	Bill	12/18/2021	33751	Town of New Windsor	02/16/2022	62.34
51706	Bill	12/13/2021	33828	Town of New Windsor	02/16/2022	25.00
51707	Bill	12/20/2021	33969	Town of New Windsor	02/16/2022	25.00
51711	Bill	12/22/2021	34055	Town of New Windsor	02/16/2022	799.99

Village of Tuxedo Park-General Fund
Abstract Listing
 June 2021 through February 2022

Num.	Type	Date	Num	Name	Due Date	Amount
51579	Bill	01/04/2022	December 2021 - Bal	Town of Tuxedo (Fuel Bills)	02/16/2022	1,685.00
51762	Bill	02/10/2022	253954	Trust & Agency	02/16/2022	160.00
51680	Bill	01/01/2022	January 2022	Vaught, Gary	02/16/2022	170.10
51638	Bill	02/01/2022	February 2022	Vaught, Gary	02/16/2022	170.10
51535	Bill	01/08/2022	01082022 - PD	Verizon	02/16/2022	32.34
51598	Bill	01/15/2022	01152022	Verizon	02/16/2022	31.99
51761	Bill	02/01/2022	9898519047	Verizon (Police)	02/18/2022	200.05
51548	Bill	01/10/2022	9897026947	Verizon Wireless	02/16/2022	60.00
51709	Bill	02/01/2022	INV-000927	VOIP.io LLC	02/16/2022	93.00
51710	Bill	02/01/2022	927	VOIP.io LLC	02/16/2022	172.00
51760	Bill	02/01/2022	4149411	Wechsler Pool & Supply Co.	02/16/2022	265.00
51748	Bill	02/03/2022	23792	Westchester Automated Gates	02/18/2022	1,485.00
51581	Bill	01/19/2022	1221022	Weston & Sampson PE, LS, LA, ...	02/18/2022	2,250.00
51532	Bill	01/19/2022	1221021	Weston & Sampson PE, LS, LA, ...	02/16/2022	540.00
51585	Bill	01/01/2022	January 2022	Wichman, Alfred	02/16/2022	170.10
51889	Bill	02/01/2022	February 2022	Wichman, Alfred	02/16/2022	170.10
51586	Bill	01/01/2022	January 2022	Wichman, Mary Ann	02/16/2022	170.10
51690	Bill	02/01/2022	February 2022	Wichman, Mary Ann	02/16/2022	170.10
51555	Bill	01/15/2022	5286556	Wind River Environmental LLC	02/16/2022	1,584.68
51556	Bill	01/15/2022	5286561	Wind River Environmental LLC	02/16/2022	1,584.68
51673	Bill	01/21/2022	21-05812	Woodard's Concrete Products, Inc.	02/16/2022	315.00
Total no item						436,987.43
TOTAL						-436,987.43

Village of Tuxedo-Water Fund
Abstract Listing
 June 2021 through February 2022

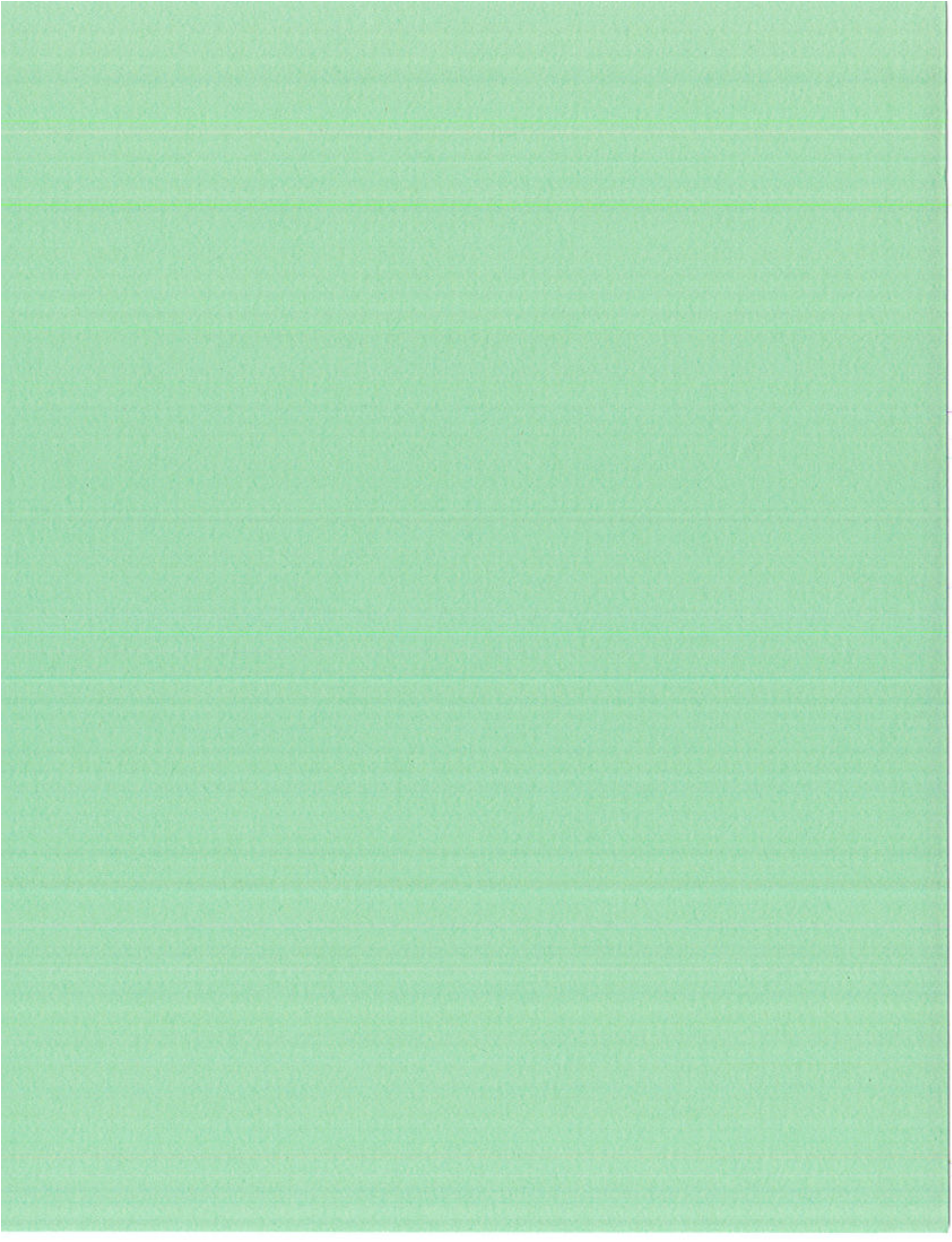
2/11/22

Normal Basis

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
600 - Accounts payable							
10347	Bill	02/02/2022	140478-01	Carmel Winwater Works Co.	02/16/2022	-SPLIT-	3,541.60
10326	Bill	12/09/2021	12092021	Chase Card Services	02/16/2022	8320.4 - Source ...	239.24
10334	Bill	02/01/2022	02012022	Chase Manhattan Bank	02/16/2022	-SPLIT-	18,345.62
10320	Bill	01/28/2022	376082	Coyne Chemical Co., Inc.	02/16/2022	-SPLIT-	662.20
10386	Bill	01/21/2022	64615	Environmental Labs	02/16/2022	8330.4 - Purificati ...	265.00
10379	Bill	01/10/2022	5408880	Magne5	02/16/2022	8320.4 - Source ...	124.91
10906	Bill	01/21/2022	916872	Mirabito Energy Products	02/16/2022	-SPLIT-	446.60
10906	Bill	01/21/2022	916871	Mirabito Energy Products	02/16/2022	-SPLIT-	228.47
10921	Bill	01/26/2022	916962	Mirabito Energy Products	02/16/2022	-SPLIT-	93.16
10922	Bill	01/03/2022	916592	Mirabito Energy Products	02/16/2022	-SPLIT-	657.87
10923	Bill	01/26/2022	916963	Mirabito Energy Products	02/16/2022	-SPLIT-	1,586.19
10940	Bill	02/09/2022	02092022	New York Rural Water	02/16/2022	8310.4 - Water a ...	390.00
10376	Bill	01/03/2022	9990000525347	NYS DEC (SPDES)	02/16/2022	1989.4 - Lake Mg...	110.00
10375	Bill	01/10/2022	572	NYS Employees Health Insura...	02/16/2022	9060.8 - Medical ...	2,763.74
10914	Bill	01/31/2022	01312022	NYSFOLA	02/16/2022	-SPLIT-	1,015.00
10941	Bill	02/01/2022	01026-89001/02-2022	O&R	02/16/2022	-SPLIT-	4,240.26
10942	Bill	02/01/2022	22450-38008/02-2022	O&R	02/16/2022	-SPLIT-	129.33
10943	Bill	02/01/2022	01026-88004/02-2022	O&R	02/16/2022	-SPLIT-	135.94
10344	Bill	02/01/2022	73917-83008/02-2022	O&R	02/16/2022	-SPLIT-	462.02
10987	Bill	01/12/2022	07873-242603020-1/22	Optimum	02/16/2022	-SPLIT-	91.43
10307	Bill	01/26/2022	45030	RIO Systems and Services	02/16/2022	-SPLIT-	2,254.58
10924	Bill	01/28/2022	862058	USA Bluebook	02/16/2022	-SPLIT-	393.19
10946	Bill	01/20/2022	4149408	Wechsler Pool & Supply	02/16/2022	-SPLIT-	365.74
10988	Bill	01/19/2022	1220993	Weston & Sampson	02/16/2022	8340.4 - Trans & ...	630.00
TOTAL 600 Accounts payable							39,172.29
TOTAL							<u>39,172.29</u>

Village of Tuxedo Park
Abstract-Professional Fees
As of February 16, 2022

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Burke, Miele, Golden & Naughton LLP 3122	Bill	01/20/2022	Planning Board/29084		02/16/2022	Burke, Miel...	717.50
Total Burke, Miele, Golden & Naughton LLP							717.50
TOTAL							<u>717.50</u>



Village of Tuxedo Park-General Fund
Balance Sheet
As of February 16, 2022

	<u>Feb 16, 22</u>	<u>Feb 16, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
200 · Checking-6602045229	666,325.76	48,874.91
201 · Cash-Consolidated	51,278.93	-2,587.58
203 · Cash-Investors Choice	1550149.47	0.00
204 · Cash-Business Savings	1550048.44	2203178.60
Total Checking/Savings	<u>3817802.60</u>	<u>2249465.93</u>
Other Current Assets		
210 · Petty Cash	100.00	100.00
380 · Accounts receivable	20,196.84	15,566.68
381 · Rents Receivable	450.00	450.00
391 · Due from other funds	231,193.00	243,358.80
440 · Due from other governme...	53,233.00	18,600.00
Total Other Current Assets	<u>305,172.84</u>	<u>278,075.48</u>
Total Current Assets	<u>4122975.44</u>	<u>2527541.41</u>
TOTAL ASSETS	<u>4122975.44</u>	<u>2527541.41</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
600 · Accounts payable	84,035.74	180,554.79
Total Accounts Payable	84,035.74	180,554.79
Other Current Liabilities		
601 · Accrued Liability	49,007.00	49,000.00
630 · Due to other funds	9,329.91	30,564.98
637 · Due to NYS Retirement	39,474.00	39,474.00
Total Other Current Liabilities	<u>97,810.91</u>	<u>119,038.98</u>
Total Current Liabilities	<u>181,846.65</u>	<u>299,593.77</u>
Total Liabilities	<u>181,846.65</u>	<u>299,593.77</u>
Equity		
909 · Fund balance	3243146.70	1419278.90
Net Income	697,982.09	808,668.74
Total Equity	<u>3941128.79</u>	<u>2227947.64</u>
TOTAL LIABILITIES & EQUITY	<u>4122975.44</u>	<u>2527541.41</u>

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through February 16, 2022

	Jun 1, '21 - Feb 16, 22	Jun 1, '20 - Feb 16, 21
Income		
1001 · Real property taxes	3,813,111.57	3,705,507.78
1090 · Penalties and interest	12,698.29	20,313.11
1120 · County sales tax	82,052.78	75,150.11
1230 · Clerks fees	287.00	17.85
1520 · Police fees	1,921.40	181.35
1521 · TP Tags	6,099.85	11,140.00
1589 · Other fees/Parking Details	0.00	1,514.00
2110 · Zoning fees	2,200.00	1,200.00
2115 · Planning fees	11,750.00	7,200.00
2122 · Sewer fees/TOV	16,786.00	1,234.02
2130 · Refuse Fees/TOV	4,614.58	743.91
2401 · Interest and earnings	727.65	1,038.34
2410 · Property rental	31,663.71	28,050.00
2411 · License Fees-Facility Rentals		
2411.1 · WWBC-Police-North Gate	11,125.00	3,872.00
2411 · License Fees-Facility Rentals - Other	0.00	1.00
Total 2411 · License Fees-Facility Rentals	11,125.00	3,873.00
2555 · Building permits		
2555.1 · Building Permits Issued	40,987.06	16,358.72
2555.2 · Search Requests	7,850.00	10,600.00
2555 · Building permits - Other	0.00	300.00
Total 2555 · Building permits	48,837.06	27,258.72
2590 · Boat and dock permits	1,950.00	3,850.00
2610 · Court fines	7,308.00	3,600.50
2666 · Sale of equipment	12,476.00	11,650.00
2705 · Gifts & Donations	50.00	500.00
2706 · Donation to Race Track	17,248.75	9,010.00
2707 · Donation for Traffic Booth	2,500.00	76,000.00
2770 · Unclassified revenues	42,666.60	4,500.00
3005 · Mortgage tax	56,380.04	22,350.85
49900 · Uncategorized Income	0.00	0.00
Total Income	4,184,454.28	4,015,883.54
Gross Profit	4,184,454.28	4,015,883.54
Expense		
1000.40 · VILLAGE OFFICE EXPENSES		
8040.41 · Race Track Nature Preserve	-143.04	42,111.85
Total 1000.40 · VILLAGE OFFICE EXPENSES	-143.04	42,111.85
1110.1 · Judicial-personnel	8,115.00	7,045.00
1110.4 · Judicial-contractual		
1110.42 · Grant-Related Purchases	0.00	0.00
1110.4 · Judicial-contractual - Other	0.00	82.10
Total 1110.4 · Judicial-contractual	0.00	82.10
1320.4 · Auditor-contractual	20,880.00	18,680.00
1325.1 · Treasurer-personnel (3)	54,138.73	96,518.42
1325.2 · Treasurer-equipment	2,009.62	0.00
1325.4 · Treasurer-contractual	3,952.06	2,185.52
1325.41 · Treasurer-computer	249.50	0.00
1325.44 · Treasurer-IT Support	1,639.89	3,846.38
1325.45 · Treasurer-IT Equipment	11,396.82	1,519.49
1420.4 · Legal-Contractual		
1420.4i · Legal-Feerick Lynch MacCartney	84,039.09	61,024.19
1420.4L · Law Office of Alyse Terhune	25,292.35	24,065.41
1420.4m · Legal-Harris Beach PLLC	0.00	4,166.93
1420.4n · Rockland and Orange Reporting	0.00	650.00
Total 1420.4 · Legal-Contractual	109,331.44	89,906.53

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through February 16, 2022

	Jun 1, '21 - Feb 16, 22	Jun 1, '20 - Feb 16, 21
1441.4 · Engineering Projects		
1441.45 · I&I Rehabilitation	0.00	840.00
1441.53 · Village/Other Projects	0.00	68.10
1441.85 · Roadway Drainage Issues	0.00	97.40
1441.4 · Engineering Projects - Other	18,975.00	19,542.90
Total 1441.4 · Engineering Projects	18,975.00	20,548.40
1450.4 · Elections-contractual	1,655.00	1,811.66
1460.4 · Records Mgmt-contractual	0.00	89.97
1620.2 · Buildings-Equipment		
1620.23 · Buildings-Police Emerg. Repairs	0.00	0.00
1620.2 · Buildings-Equipment - Other	5,695.69	579.99
Total 1620.2 · Buildings-Equipment	5,695.69	579.99
1620.22 · Buildings-Other	4,213.92	2,126.14
1620.4 · Buildings-Village Office		
1620.25 · Buildings-Booth Construction	88,991.19	8,622.00
1620.4 · Buildings-Village Office - Other	16,460.01	18,786.35
Total 1620.4 · Buildings-Village Office	105,451.20	25,408.35
1640.2 · Central garage-equipment	1,288.72	958.45
1640.4 · Central garage-contractual	24,204.32	14,455.31
1650.40 · Clothing Allowances		
1650.43 · Posta-clothing allowance	302.93	333.91
1650.47 · Voss-clothing allowance	0.00	341.88
1650.50 · Hochhelm-clothing allowance	444.90	63.99
1650.52 · Lunde-clothing allowance	499.87	412.38
1650.55 · Squillini-clothing allowance	700.00	0.00
1650.56 · Haglund - clothing allowance	427.57	0.00
1650.57 · Bello-clothing allowance	700.00	0.00
Total 1650.40 · Clothing Allowances	3,075.27	1,152.16
1670.4 · Central print/mail-contractual	9,020.98	9,601.86
1910.4 · Insurance-contractual	88,312.73	69,066.80
1920.4 · Municipal assoc dues	0.00	852.00
1950.4 · Taxes on Village property	10,126.71	9,130.52
1989.40 · Lake Mgmt & Watershed Study	27,419.00	37,354.35
3100 · POLICE EXPENSES		
3120.1 · Police-personnel		
3120.11 · Full Time Officers-Wages, etc.	271,192.63	238,602.68
3120.12 · Part Time Officers-Wages	304,153.88	321,895.75
3120.21 · Deputy Village Clerk-Treasurer	24,116.49	22,860.42
Total 3120.1 · Police-personnel	599,463.00	583,358.85
3120.2 · Police-2 car payments	33,754.56	19,457.05
3120.22 · Police-equipment	19,282.26	-475.97
3120.41 · Police-south gate	5,715.21	6,463.51
3121.01 · Vehicle Parts & Maintenance	4,170.22	745.11
3121.03 · Emergency Equipment	1,641.60	1,217.43
3121.04 · Ammunition	100.92	-445.76
3121.05 · Training & Range Fees	100.00	1,247.11
3121.06 · Miscellaneous	4,972.82	5,941.36
3121.07 · Telephone, Gas & Electric	17,438.88	13,190.10
3121.08 · Cleaning Service	2,480.00	2,480.00
3121.09 · Water & Cups	487.69	403.92
3121.10 · Machines & Copier Service	1,752.94	1,296.15
3121.11 · Office Supplies	1,482.60	1,547.52
3121.12 · Cleaning Supplies	442.16	543.85
3121.13 · TP Tags	565.86	620.38
3121.14 · Drycleaning of Uniforms	104.50	198.00
3121.15 · Uniforms	6,525.67	5,464.57
3121.17 · Building Maintenance	1,691.93	1,581.77
3121.24 · Agreement Fees	2,461.08	1,886.35

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through February 16, 2022

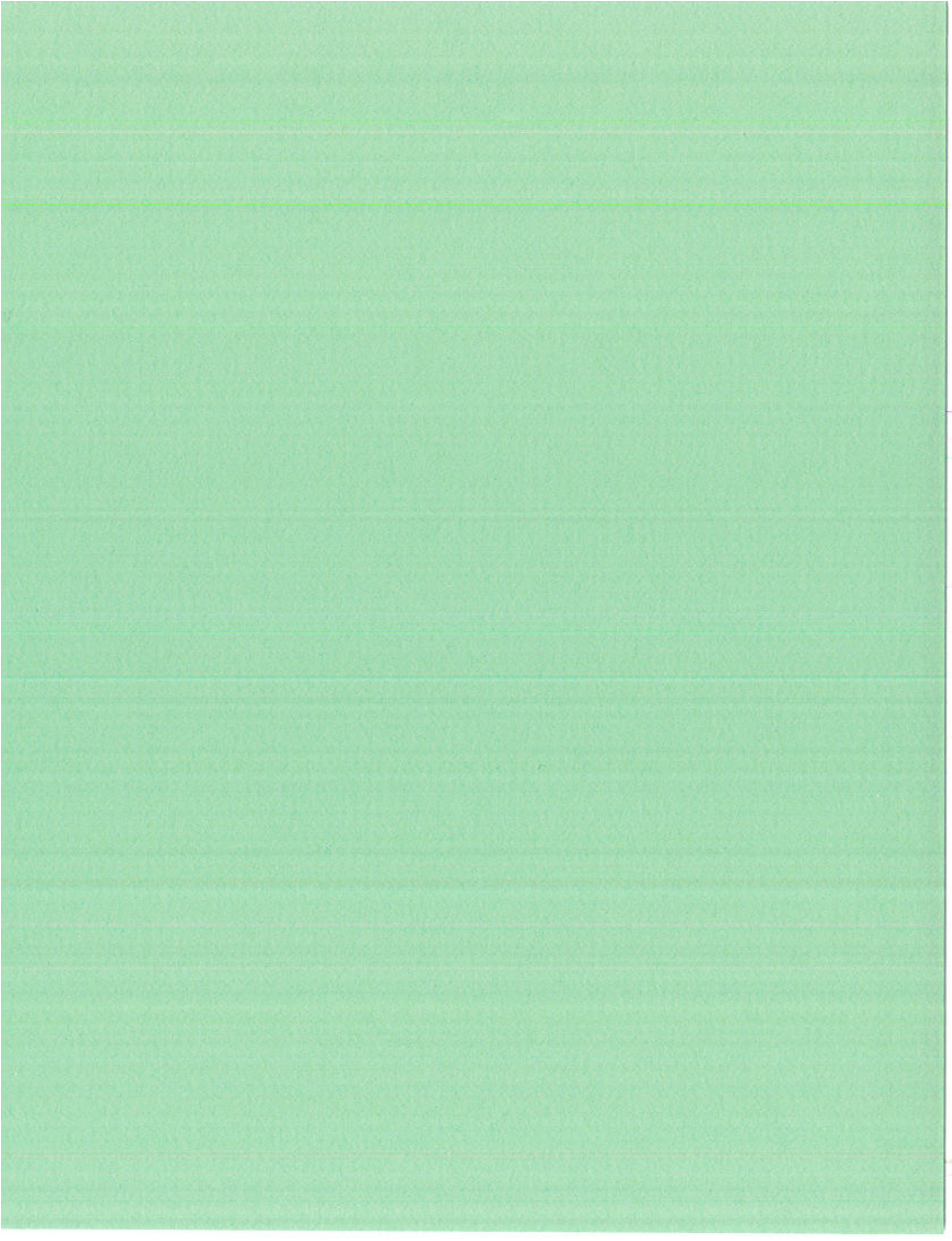
	Jun 1, '21 - Feb 16, 22	Jun 1, '20 - Feb 16, 21
3640.21 · Online Syst & License Reader	9,771.56	8,439.63
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00
Total 3100 · POLICE EXPENSES	717,425.46	658,280.93
3120.4 · Police-contractual		
3121.16 · Parking/Traffic Details	1,125.00	0.00
Total 3120.4 · Police-contractual	1,125.00	0.00
3620.1 · Bldg inspector-personnel	79,623.90	76,423.90
6010.1 · Street admin-personnel	17,533.68	18,292.08
6010.2 · Street admin-equipment	197.79	0.00
6010.4 · Street admin-contractual	711.14	0.00
6110.2 · Street maintenance-equipment	7,977.10	1,006.23
6110.4 · Street maintenance-contractual	202,409.34	56,857.13
6130.2 · Machinery-equipment	75,842.39	43,325.58
6130.4 · Machinery-contractual	8,228.58	18,513.50
6142.1 · Snow removal-personnel	14,450.06	17,701.70
6142.2 · Snow removal-equipment	2,003.82	0.00
6142.4 · Snow removal-contractual	31,759.22	38,768.85
6182.4 · Street lighting	0.00	3,846.25
66900 · Reconciliation Discrepancies	23.50	3.00
8010.1 · Zoning-personnel	600.00	1,200.00
8020.1 · Planning-personnel	400.00	400.00
8030.1 · BAR-Personnel	1,900.00	1,800.00
8040.4 · Tree Advisory Board	10,744.03	1,605.93
8050.4 · Trails Committee	5,000.00	2,920.00
8130.1 · Sewage-personnel	41,729.15	41,061.68
8130.4 · Sewage-contractual	49,015.40	33,035.69
8130.41 · Town sewer charge	0.00	870.02
8130.5 · I&I (inflow & Infiltration)	45,488.05	32,371.38
8160.4 · Garbage-contractual	130,455.00	130,455.00
8170.1 · Street cleaning-personnel	285,480.71	295,481.31
8170.4 · Street cleaning-contractual	208.33	75.68
9000 · EMPLOYEE BENEFITS		
9010.8 · NYS retirement (ERS)	126,231.00	106,989.00
9015.8 · NYS retirement (PFRS)	131,521.00	120,846.00
9030.8 · Social security	68,279.53	70,310.00
9035.8 · Medicare	15,968.69	16,432.62
9040.8 · Workmans compensation	49,777.34	52,088.57
9050.8 · Unemployment insurance	0.00	4,061.34
9055.8 · Disability	5,889.28	2,874.66
9060.8 · Health Insurance		
9060.8a · Police- FT-Health Insurance	259,445.09	64,619.52
9060.8b · DPW-FT-Health Insurance	-37.50	0.00
9060.8c · Village Clerk's Office	-285.36	0.00
9060.8d · Retirees	0.00	0.00
9060.8e · (100%) Curr & Former Officials	-2,763.74	0.00
9060.8 · Health Insurance - Other	122,516.59	358,727.67
Total 9060.8 · Health Insurance	378,875.08	423,347.19
9060.81 · H.I. Prem Reimb to Village	-39,519.81	-40,761.81
9060.82 · Medicare Part B to Retirees	17,204.30	15,069.30
9060.83 · Dental/Vision	13,729.80	16,509.52
Total 9000 · EMPLOYEE BENEFITS	767,956.21	787,764.39
9700 · CAPITAL NOTES & SERIAL BONDS		
9730 · Debt Service-Serial Bonds		
9730.6 · Debt-principal	345,840.53	330,202.00
9730.7 · Debt-interest	131,337.26	161,921.31
Total 9730 · Debt Service-Serial Bonds	477,177.79	492,123.31

Village of Tuxedo Park-General Fund

Profit & Loss

June 1, 2021 through February 16, 2022

	<u>Jun 1, '21 - Feb 16, 22</u>	<u>Jun 1, '20 - Feb 16, 21</u>
Total 9700 - CAPITAL NOTES & SERIAL BO...	<u>477,177.79</u>	<u>492,123.31</u>
Total Expense	<u>3,486,472.19</u>	<u>3,207,214.60</u>
Net Income	<u><u>697,982.09</u></u>	<u><u>808,868.74</u></u>



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Village of Tuxedo Park-General Fund
Unpaid Bills Detail-DPW
As of February 16, 2022

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Wind River Environmental LLC						
E1331	12/14/2021	5260516	8,000 Trailer Load	01/19/2022	8130.4 Sewage-contrac...	1,384.00
Total Wind River Environmental LLC						1,384.00
TOTAL						1,384.00

**Village of Tuxedo Park-General Fund
Unpaid Bills Detail-Other General
As of February 16, 2022**

Date	Name Address	Memo	Due Date	Account	Amount
Chase Card Services					
1/12/22	Card Member Service P.O. Box 1423 Charlotte NC 28201-1423	2,500 Contacts - Mail Chimp (2/2/22 - 3/2/22)	02/16/2022	1670.4 Central print/mar	34.00
1/12/22	Card Member Service P.O. Box 1423 Charlotte NC 28201-1423	(1) Retirement Clock for John Hochheim	02/16/2022	1670.4 Central print/mar	211.49
Total Chase Card Services					245.49
Doherty					
1/12/22	23 Bridge Street Monroe, NY 10950	Postage Stamps	02/16/2022	1670.4 Central print/mar	11.60
1/12/22	23 Bridge Street Monroe, NY 10950	Priority Mail Letter Affidavit of Lien Release M	02/16/2022	1670.4 Central print/mar	8.95
1/12/22	23 Bridge Street Monroe, NY 10950	Book of Postage Stamps	02/16/2022	1325.4 Treasurer-contra	11.60
1/12/22	23 Bridge Street Monroe, NY 10950	Priority Mail Postage (PERMA B-1)	02/16/2022	1325.4 Treasurer-contra	8.95
1/12/22	23 Bridge Street Monroe, NY 10950	Priority Mail - Title of Ford F-650 sent to Sant	02/16/2022	1325.4 Treasurer-contra	8.95
1/12/22	23 Bridge Street Monroe, NY 10950	Priority Mail Package - Title of Fore Dump Tr	02/16/2022	1325.4 Treasurer-contra	8.95
Total Doherty					59.00
MP Select Care, Inc.					
01/11/22	Attn: Billing & Comm-7th Fl-625 State Street Schenectady NY 12305	ACH Debt - HRA Account	02/16/2022	9060.8 Health insurance	429.37
Total MP Select Care, Inc.					429.37
Times Herald Record					
1/9/2022	P.O. Box #223510 Pittsburgh, PA 15251-2510	(1) Public Hearing Notice - Tentative Assess	02/16/2022	1670.4 Central print/mar	37.72
1/9/2022	P.O. Box #223510 Pittsburgh, PA 15251-2510	(1) Adoption of Local Law #1 F2022	02/16/2022	1670.4 Central print/mar	35.64
1/9/2022	P.O. Box #223510 Pittsburgh, PA 15251-2510	(1) Public Hearing for Local Law #2 of 2022	02/16/2022	1670.4 Central print/mar	39.76
1/9/2022	P.O. Box #223510 Pittsburgh, PA 15251-2510	(1) Notice of Annual Election for Two Trustees	02/16/2022	1670.4 Central print/mar	38.66
Total Times Herald Record					148.80
Trust & Agency					
1/12/22	Village of Tuxedo Park P.O. Box 31 Tuxedo Park, NY 10987	(36) Payroll Processing - 2/10/2022	02/16/2022	1670.4 Central print/mar	160.00
Total Trust & Agency					160.00
TOTAL					1,038.66

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5/11/22

Village of Tuxedo Park-General Fund

Unpaid Bills Detail-POLICE

As of May 31, 2022

	Type	Date	Num	Memo	Due Date	Account	Amount
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2/11/22

Village of Tuxedo-Water Fund
Unpaid Bills Detail-WATER
As of February 16, 2022

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
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TOTAL
