

**BOARD OF TRUSTEES  
MONTHLY CASH REPORT  
FEBRUARY 28, 2021**

ACCT NO.	2/1/21		2/28/21		Difference Between Beginning & Ending Bank Balance	2/28/21		COMPARISON Ending Computer Bal. 2/28/2020
	BEGINNING BALANCE	WITH- DRAWALS	ENDING BALANCE	ENDING BALANCE		COMPUTER BALANCE		
Checking	41,137.20	327,631.00	59,780.73	18,643.53	6,959.55			
6802045229								
Savings	2,418,765.59	310,534.09	2,108,248.21	(310,517.38)	1,700,081.64	Same Account		
Restricted Donations (					408,166.57	Same Account *		
CD (Appro Reserv)								
	2,459,902.79	638,165.09	2,168,028.94	(291,873.85)	2,115,207.76		1,695,404.41	

Checking	1,197,783.02	78,999.97	1,239,509.08	41,726.06	1,231,667.26		
6802045156							
Cap Improve (Sav)	197,775.31	1.50	197,776.81	1.50	197,776.81		
2953021132							
	1,395,558.33	79,001.47	1,437,285.89	41,727.56	1,429,444.07		672,279.30

Checking	310,744.36	159,808.03	311,447.44	703.08	299,522.97		**
251200143							
838297539	25,052.15	5,000.00	24,604.25	(447.90)	14,540.45		
3360733389	0.00	-	-	-	0.00		
	335,796.51	164,808.03	336,051.69	255.18	314,063.42		707,680.42

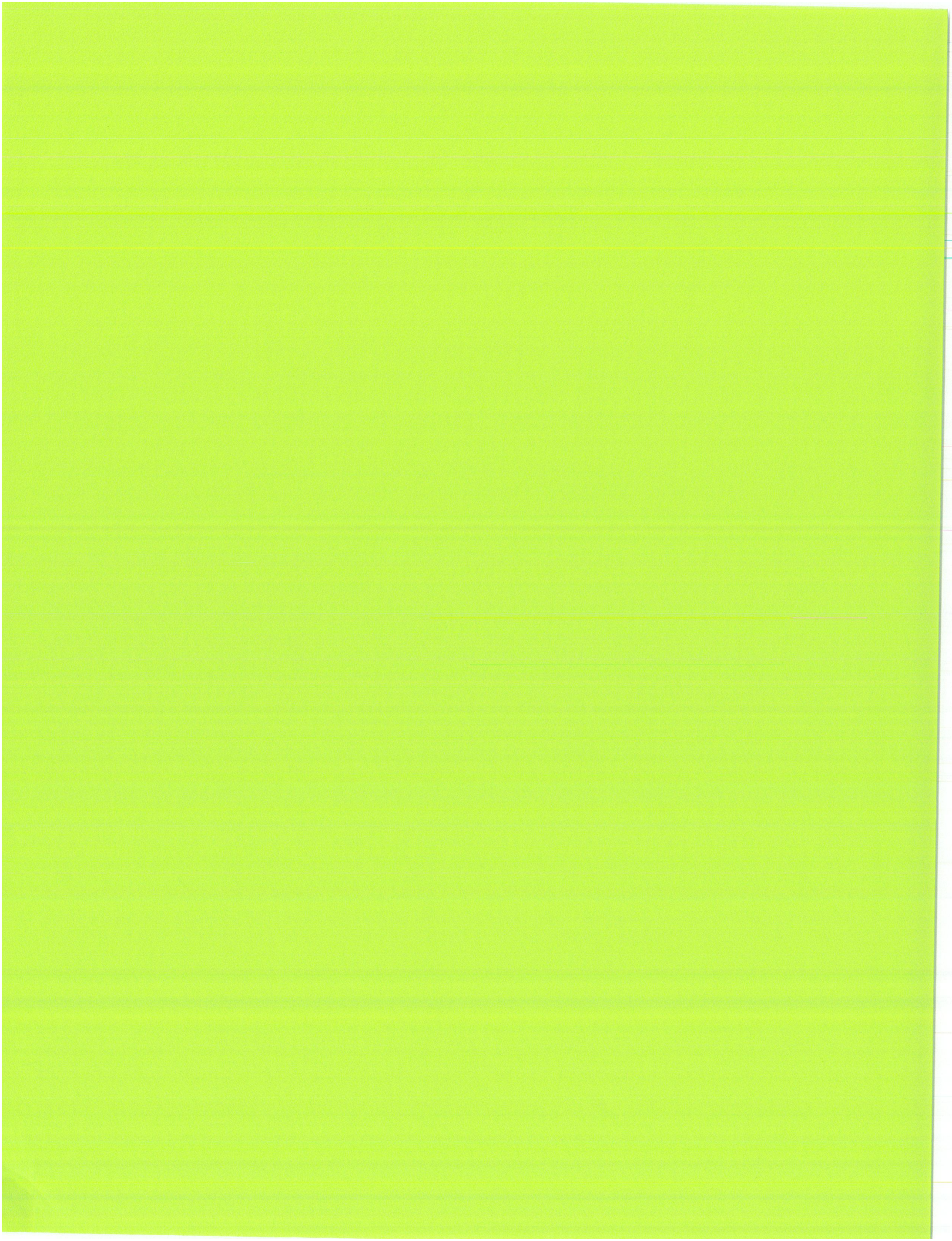
Checking	238,081.57	212,563.38	238,083.77	2.20	238,083.77		711,256.03
359271779							
	4,429,339.20	802,664.12	4,179,450.29	(249,888.91)	4,096,799.02		3,786,620.16

**Savings Account Restricted Funds\***

Race Track	\$91,311.00
The Keep	\$17,876.02
Trails	\$141,449.02
Salm Estate	\$41,132.36
Traffic Booth	\$116,378.00
	\$408,166.57

**\*\* Trust & Agency - Performance Bonds**

EI-Rayess	\$100,000.00
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Village of Tuxedo Park-General Fund  
TAB/RACETRACK EXPENSES & DONATIONS  
May 2016 through February 2021

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

Trf to TAB

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

9:44 AM  
 03/15/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brodheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Heffeman-Race Track/TAB		500.00
Deposit	05/08/2017			Hitchen/Thompson-Race Trace/TAB		500.00
Deposit	05/08/2017			Martin-Race Track/TAB		5,000.00
Deposit	05/08/2017			Niblo-Race Track/TAB		500.00
Deposit	05/08/2017			duPont-Race Track/TAB		500.00
Deposit	05/08/2017			Shore/Cotnoir-Race Track/TAB		1,000.00
Deposit	05/08/2017			Rangel-Race Track/TAB		500.00
Deposit	05/16/2017			Gluck-Race Track/TAB		500.00
Deposit	05/16/2017			Regna-Race Track/TAB		500.00
Deposit	05/16/2017			Carepoint(R. McFadden)-Race Track/TAB		500.00
Deposit	05/16/2017			Tocco 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	05/19/2017			Seeman-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Coen/Honor-Donation to TAB/Racetrack		500.00
Deposit	05/23/2017			Guazzoni-Donation to TAB/Racetrack (money order)		500.00
Deposit	05/31/2017			Calabrese-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Romero (E)-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Cheng/Harrell-Donation to TAB/Racetrack		700.00
Deposit	05/31/2017			Colwell-Donation to TAB/Racetrack		500.00
Deposit	06/08/2017			Boyle-Donation to TAB/Racetrack		500.00
Deposit	06/15/2017			Lindsay-Donation to TAB/Racetrack		500.00
Deposit	06/23/2017			Boshears-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Hughes-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Pomp-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Russell-Donation to TAB/Racetrack		500.00
Deposit	06/28/2017			Yassky-Donation to TAB/Racetrack		500.00
Deposit	07/11/2017			Rella-Donation to TAB/Race Track		500.00
Deposit	09/06/2017			Mahan-Donation Racetrack/TAB		500.00
Deposit	09/06/2017			Maitland-donatin Racetrack/TAB		500.00
Deposit	09/06/2017			Cotnoir-Donation Racetrack/TAB		500.00
Deposit	09/12/2017			Moran-Donation Racetrack/TAB		500.00
Deposit	09/15/2017			Ewing-Donation Racetrack/TAB		500.00
Deposit	09/28/2017			Turnball-Donation Racetrack/TAB		5,000.00
Deposit	10/05/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/16/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Hempel, P.-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	11/02/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/03/2017			El-Rayess-donation to Race Track		5,000.00
Deposit	11/06/2017			Tuxedo Garden Club-Donation to Race Track (Print)		500.00
Deposit	11/06/2017			Aaron-Donation to Race Track		5,000.00

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

9:44 AM  
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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			Reila-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Simet-Donation to Race Track		5,000.00
Deposit	12/12/2017			McCann-Donation to Race Track		250.00
Deposit	12/12/2017			Nicholson-Donation to Race Track		5,000.00
Deposit	12/12/2017			Hays (J)-Donation to Race Track		250.00
Deposit	12/12/2017			Hays (N)-Donation to Race Track		250.00
Deposit	12/18/2017			MacKinnon-Donation to Race Track		150.00
Deposit	12/21/2017			Madden (S)-Donation to Race Track		5,000.00
Deposit	12/21/2017			Cathcart (J)-Donation to Race Track		100.00
Deposit	01/03/2018			Fathadian-Donation to Race Track		100.00
Deposit	01/03/2018			Gruerich-Donation to Race Track		500.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		250.00
Deposit	01/03/2018			Shore/Cotnoir-Donatin to Race Track		1,111.00
Deposit	01/03/2018			Lindsay-Donation to Race Track		100.00
Deposit	01/31/2018			Massey-Donation to Race Track		500.00
Deposit	03/26/2018			Nancy Hays' Foundation-Donation to Race Track		1,000.00
Deposit	06/04/2018			Scardino-Race Track Donation		50.00
Deposit	06/29/2018			Scardino-Race Track donation		50.00
Deposit	07/30/2018			Duffy-Donation to Race Track		500.00
Deposit	07/30/2018			Howard (Gerald)-Donation to Race Track		150.00
Deposit	07/30/2018			Williams (Suzanne)-Donation to Race Track		150.00
Deposit	07/30/2018			Cheng (Tai Heng)-Donation to Race Track		5,000.00
Deposit	08/01/2018			Gluck-Donation to Race Track		150.00
Deposit	08/01/2018			Weiss-Donation to Race Track		150.00
Deposit	08/01/2018			Taylor-Donation to Race Track		300.00
Deposit	08/03/2018			Tocci-Donation to Race Track		900.00
Deposit	08/03/2018			Regna-Donation to Race Track		1,000.00
Deposit	08/03/2018			Monderer-Donation to Race Track		450.00
Deposit	08/13/2018			Sodora-Donation to Race Track		300.00
Deposit	08/13/2018			Scardino-Donation to Race Track		50.00
Deposit	08/16/2018			Swirbul-Donation to Race Track		150.00
Deposit	09/07/2018			Scardino-Donation to Race Track		50.00
Deposit	10/02/2018			Russell-Donation to Race Track		450.00
Deposit	10/02/2018			Boishman/Hannon-Donation to Race Track		100.00
Deposit	10/02/2018			Peter Hempel-Donation to Race Track		900.00
Deposit	10/02/2018			Scardino-Donation to Race Track		50.00
Deposit	10/12/2018			Wang-Donation to Race Track		5,000.00
Deposit	11/08/2018			Scardino-Race Track Donation		50.00
Deposit	11/30/2018			Monderer-Race Track Donation		5,000.00
Deposit	12/06/2018			Robyn/Datos-Donation to Race Track		50.00
Deposit	12/06/2018			Scardino-Donation to Race Track		50.00
Deposit	12/14/2018			Fathadian-Donation to Race Track		50.00
Deposit	12/14/2018			Regna-Donation to Race Track		500.00
Deposit	12/14/2018			Honor-Donation to Race Track		100.00
Deposit	12/14/2018			Gorvy-Donation to Race Track		100.00
Deposit	12/14/2018			Marchand-Donation to Race Track		25.00
Deposit	12/27/2018			McCann-Donation to Race Track		250.00

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/27/2018			Calabrese-Donation to Race Track		150.00
Deposit	12/27/2018			Lindsay-Donation to Race Track		150.00
Deposit	12/27/2018			Mullaney-Donation to Race Track		300.00
Deposit	12/27/2018			Mackinnon-Donation to Race Track		75.00
Deposit	12/27/2018			Regna-Donation to Race Track		500.00
Deposit	12/27/2018			Young (G)-Donation to Race Track		150.00
Deposit	12/27/2018			Shore-Donation to Race Track		500.00
Deposit	12/27/2018	7328		Boshears-Donation to Race Track		750.00
Deposit	12/27/2018	7618		Boshears-Donation to Race Track		250.00
Deposit	12/27/2018			Larsen-Donation to Race Track		40.00
Deposit	01/07/2019			Vanbergh-Donation to Race Track		200.00
Deposit	01/07/2019			Spaigler-Donation to Race Track		100.00
Deposit	01/07/2019			Scardino-Donation to Race Track		50.00
Deposit	02/05/2019			Scardino-Donation to Race Track		50.00
Deposit	03/14/2019			Scardino-Donation to Race Track		50.00
Deposit	04/01/2019			Scardino-Donation to Race Track		50.00
Deposit	04/16/2019			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			Friedman-Donation to Race Track		5,000.00
Deposit	08/06/2019			Scardino-Donation to Race Track		50.00
Deposit	09/04/2019			Scardino-Donation to Race Track		50.00
Deposit	10/24/2019			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			Scardino-Race Track Donation		50.00
Deposit	12/19/2019	00005123		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		Rella-Donation to Race Track		150.00
Deposit	01/02/2020	280		Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020	262		Young-Donation to Race Track		100.00
Deposit	01/02/2020	2580		Breeman-Donation to Race Track		100.00
Deposit	01/02/2020	2880		Shore-Donation to Race Track		500.00
Deposit	01/10/2020			Hanson (J)-Donation to Race Track		100.00
Deposit	01/10/2020			Scardino-Donation to Race Track		50.00
Deposit	01/14/2020			Mullins-donation to Race Track		100.00
Deposit	02/04/2020			Scardino-Donation to Race Track		50.00
Deposit	03/12/2020			Scardino-Donation to Race Track		50.00
Deposit	04/06/2020			Scardino-Donation to Race Track		50.00
Deposit	05/07/2020			Scardino-Donation to Race Track		50.00
Deposit	06/08/2020			Capella - Donation to Race Track		30.00
Deposit	06/08/2020			Millen - Donation to Race Track		100.00
Deposit	06/08/2020			Scardino - Donation to Race Track		50.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		30.00
Deposit	06/10/2020			Hanson (J) - Donation to Race Track		60.00



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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	06/12/2020			Howard-Donation to Race Track		50.00
Deposit	06/17/2020			Marchand - Donation to Race Track		25.00
Deposit	06/23/2020			Hanson (J) - Donation to Race Track		15.00
Deposit	06/30/2020			Scardino - Donation to Race Track		50.00
Deposit	08/26/2020			Scardino-Donation to Race Track		50.00
Deposit	09/14/2020			Donation to Race Track - Scardino		50.00
Deposit	10/08/2020			Scardino-Donation to Race Track		50.00
Deposit	10/26/2020			Maxwell-Donation to Race Track		250.00
Deposit	11/06/2020			Scardino - Donation to Race Track		50.00
Deposit	12/04/2020	0000005149		Scardino		50.00
Deposit	12/21/2020	1767		Charles Austin Myers - Donation		5,000.00
Deposit	12/28/2020	107	Robert R. McQuilkin	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	2760	William B. Russell, ...	Racetrack Preserve Donation		350.00
Deposit	12/28/2020	169	Martin Friedman	Racetrack Preserve Donation		1,000.00
Deposit	12/31/2020	3239		James Hayes		200.00
Deposit	12/31/2020	7692		Nancy Evans Hayes		200.00
Deposit	12/31/2020	3598		Joseph and Anne McCann		250.00
Deposit	12/31/2020	2252		Dan and Sheila Rifkin		100.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		50.00
Deposit	01/08/2021	3702		Thomas Benvenuto		100.00
Total 2706 - Donation to Race Track						
<b>1000.40 - VILLAGE OFFICE EXPENSES</b>						
<b>8040.41 - Race Track Nature Preserve</b>						
Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-353.84
Bill	10/05/2016	599320/TAB	Wickes/arborists	Race Track-weed control/Roundup Pro	10/19/2016	-525.00
Bill	10/10/2016	767378/TAB	Catskill Castings	9'x14" custom bronze plaque & shipping	10/19/2016	-505.00
Bill	11/18/2016	1418	Larry Weaner Land...	50% Deposit-Race Track Proposal-Design Development...	12/21/2016	-7,630.00
Bill	03/15/2017	1455	Larry Weaner Land...	Race Track Project-Part 2A (Forestry Mulching)	03/15/2017	-8,600.00
Bill	04/11/2017	776143/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/13/2017	776144/TAB	Catskill Castings	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017	Reimbursement	Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017	1445-B/Race Track	Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017	1418-B	Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017	1418C	Larry Weaner Land...	100% balance due on Construction Documentation	10/18/2017	-4,925.00
Bill	09/18/2017	1455-C	Larry Weaner Land...	50% balance due on Part 2B: Spot spraying	10/18/2017	-3,450.00
Bill	12/14/2017	1418-D	Larry Weaner Land...	100% of balance due/Tuxedo Park Race Track	12/20/2017	-1,400.00
Bill	12/28/2017	Reimbursement	Gow, Christopher	Printer toner, postage	01/17/2018	-697.18
Bill	03/05/2018	1619	Larry Weaner Land...	15' deposit-Race Track project	03/21/2018	-10,239.00
Bill	05/02/2018	1619-B	Larry Weaner Land...	Phase 1-Seeding Areas 2B & 4	05/16/2018	-6,966.00
Bill	06/27/2018	1619-C	Larry Weaner Land...	Race Track-Seeding/Planning	07/18/2018	-39,197.50
Bill	10/10/2018	1619-D	Larry Weaner Land...	85% balance due-Phase 1, Area 2B-Race Track	10/17/2018	-11,857.50
Bill	01/30/2019	1796	Larry Weaner Land...	15% Deposit-Implementation Proposal	02/20/2019	-7,713.60
Bill	04/25/2019	Reimburse-Race Track	Gow, Christopher	Plantings for Tuxedo Park School/Race Track Preserve	05/15/2019	-434.70
Bill	07/25/2019	1905	Larry Weaner Land...	B) Spot Spray(C) Site visits 6/14 & 7/3/19	10/16/2019	-3,157.00
Bill	11/30/2019	1976	Larry Weaner Land...	Selective application of herbicide 9/11/19	12/18/2019	-1,612.23
Bill	11/30/2019	1796-B	Larry Weaner Land...	85% balance due-Savannaah/Cataipa Grove seeding	12/18/2019	-24,450.00



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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	12/05/2019	Reimbursement RTNP	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020	1001	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	06/29/2020	2068	Larry Weaner Land...	Racetrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	07/08/2020	2049-B	Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/12/2020	2049-C	Larry Weaner Land...	Spot spray, cutting, mowig LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020	2068-B	Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	10/27/2020	1796-B (2)	Larry Weaner Land...	Race Track Preserve - 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	-90.81
Bill	02/13/2021	02132021	Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17

Total 8040.41 · Race Track Nature Preserve

Total 1000.40 · VILLAGE OFFICE EXPENSES

**TOTAL**

-191,425.00

-191,425.00

**91,311.00**





# Village of Tuxedo Park-General Fund

## Police Booth-Labor & Expenses To Date

### August 2015 through February 2021

Type	Date	Num	Name	Memo	Due Date	Amount
<b>2681 - Ins. Recoveries-Police Booth</b>						
Dep...	09/16/2015			Argonaut Ins.-for 9/5/2015 Booth accident		15,000.00
Dep...	09/29/2015			Argonaut Ins.-Booth accident of 9/5/15		20,000.00
Dep...	10/16/2015			Argonaut Ins. Co.-Keep Reimbursement		65,000.00
Dep...	10/29/2015			Argonaut Ins. Reimb-The Keep		30,808.27
Dep...	02/18/2016			Argonaut Insurance-The Keep		14,877.24
<b>Total 2681 - Ins. Recoveries-Police Booth</b>						
						145,685.51
<b>2704 - Donation-Michael Bruno</b>						
Dep...	12/31/2015			Donation by Michael Bruno		360,908.00
<b>Total 2704 - Donation-Michael Bruno</b>						
						360,908.00
<b>1620.2 - Buildings-equipment</b>						
<b>1620.23 - Buildings-Police Emerg. Repairs</b>						
Bill	09/05/2015	9-5-2015	Sterling Electric	Electrical-Emergency/Accident	09/28/2015	-800.00
Bill	09/05/2015	4478	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	4480	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	6012948/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	09/28/2015	-29.89
Bill	09/09/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,790.00
Bill	09/09/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	09/28/2015	-56.89
Bill	09/09/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	09/28/2015	-139.11
Bill	09/10/2015	9-8-2015	Salierno, Tom	Roof Repair-Emergency/Accident	09/28/2015	-1,200.00
Bill	09/10/2015	31800	Sterling Carting, Inc.	Dumpster-Emergency/Accident	09/28/2015	-615.00
Bill	09/12/2015	24615/Keep	Harriman Army-Navy	The Keep-For Emergency-Rain Coats & Public Safety vest	08/24/2016	-313.83
Bill	09/15/2015	9-15-2015	Sterling Electric	Electric-Emergency call/Booth accident	09/28/2015	-295.00
Bill	09/16/2015	48051/Emerg	Ketcham Fencing, Inc.	Emergency-Install intercom system at Main Gate to Police ...	09/28/2015	-2,105.00
Bill	09/21/2015	38999	AVS Technology	Service Call-Emergency/Accident	09/28/2015	-175.00
Bill	09/23/2015	2938	ProCom Enterprises, LLC	Computer-Emergency/Accident	09/28/2015	-250.00
Bill	09/29/2015	11078/Keep	PAR Environmental	'The Keep'-Mold remediation	11/18/2015	-28,750.00
Bill	09/29/2015	11078/Keep	PAR Environmental	'The Keep'-Additional mold remediation	11/18/2015	-5,175.00
Bill	10/02/2015	10-2-2015	Total Security Solutions	Bullet Proof glass-The Keep/50% due of \$24,920 total	10/27/2015	-12,460.00
Bill	10/05/2015	Deposit	American Scaffold & Equipment...	Scaffolding for "The Keep"/Deposit of \$17,000 total	10/27/2015	-14,000.00
Bill	10/09/2015	26286	QuEST, Inc.	Asbestos & lead survey-The Keep	10/27/2015	-1,830.00
Bill	10/09/2015	26287	QuEST, Inc.	Microbial Remediation-The Keep	10/27/2015	-3,600.00
Bill	10/15/2015	Pmt #1-Roofing/Ke...	Hayden Building Maintenance C...	Roofing-Keep-Payment #1 per contract	10/27/2015	-17,700.00
Bill	10/15/2015	Deposit-Windows/...	Dykes Lumber Company	Payment #1 of 2/Deposit-Windows-Keep	10/27/2015	-6,192.50
Bill	10/15/2015	Emergency Serv/K...	Sterling Electric	9/22-9/30-10/8/15 Install temp panel/disconnect temp/intall ...	11/18/2015	-435.00
Bill	10/15/2015	73098	Zuidema/Royal Throne Portable ...	Portable toilet rental-The Keep	11/18/2015	-102.72
Bill	10/16/2015	Deposit/Keep-HVAC	Northern Plumbing & Heating, Inc.	Deposit 1/2 total-HVAC/Keep (Total contract \$19,025)	10/27/2015	-9,512.50
Bill	10/22/2015	Payment #1	Benny D'Andrea Construction C...	Remove exterior mortar jointson The Keep/install new cem...	10/27/2015	-35,000.00
Bill	10/23/2015	750600/Pmt #2	Hayden Building Maintenance C...	50% completion-roof on The Keep	10/27/2015	-17,700.00
Bill	10/30/2015	80504/VTPP-4741	GooseTown Communications	Install two VHF antennas-relocated radio equip to Keep	11/18/2015	-1,647.20
Bill	11/02/2015	Payment #2-Maso...	Benny D'Andrea Construction C...	Remove exterior mortar joints/Install new cement joints-The...	11/18/2015	-40,000.00
Bill	11/05/2015	11-5-2015/Keep	Hayden Building Maintenance C...	The Keep-filled holes from removed vents	11/18/2015	-304.00
Bill	11/05/2015	42025	American Scaffold & Equipment...	Balance due on contract	12/17/2015	-3,000.00
Bill	11/12/2015	221	Energy Smart	Spray foam insulation-The Keep	11/18/2015	-4,300.00
Bill	11/13/2015	11-13-2015/Keep	Hayden Building Maintenance C...	The Keep-installed 17 sheets CDX plywood	11/18/2015	-2,224.00

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	11/17/2015	10398	Northern Plumbing & Heating, Inc.	The Keep-HVAC - Balance due on contract with a \$1000 ho...	11/18/2015	-8,512.50
Bill	11/17/2015	10398/Keep	Northern Plumbing & Heating, Inc.	The Keep-Balance Due-HVAC	01/26/2016	-1,000.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Bulletproof Glass balance due	12/17/2015	-12,460.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	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	-23,600.00
Bill	12/01/2015	ZWWEY6V/Keep	Dykes Lumber Company	The Keep-Marvin window 41"12"x56"	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D'Andrea Construction C...	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/07/2015	524600417/187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salerno, Tom	The Keep/Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WRI42075/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 overhad cable to burial	01/26/2016	-650.00
Bill	01/12/2016	767200	Hayden Building Maintenance C...	50% of dumpster cost	01/26/2016	-476.32
Bill	01/16/2016	1-16-16/Keep	Sterling Electric	LED spotlight/light sockets	01/26/2016	-765.00
Bill	02/01/2016	91623/Keep	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	03/22/2016	-405.53
Bill	02/03/2016	10766	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	05/24/2016	-855.60
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-8,348.08
Bill	02/09/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	02/23/2016	-2,288.40
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	Keep - Electrical wiring per Alan Yassky	04/26/2016	-1,000.00
Bill	04/19/2016	532184/14700	Sterling Carting, Inc.	30-yard dumpster for The Keep	07/26/2016	-495.00
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	The Keep-repair lock on safe	04/26/2016	-254.95
Bill	04/29/2016	781700	Hayden Building Maintenance C...	The Keep-lower roof	05/24/2016	-13,111.00
Bill	05/09/2016	5-9-2016	Sterling Electric	The Keep-Electrical work	05/24/2016	-1,500.00
Bill	05/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-3,700.00
Bill	05/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-360.00
Bill	05/31/2016	Reimb/The Keep	Yassky, Alan	Reimbursement -Expense for The Keep 10/1/15-5/31/16	06/28/2016	-1,146.43
Bill	06/12/2016	203981	Timothy L. Ross Inc.	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-4,922.95
Bill	06/21/2016	April-June 2016	Sterling Electric	The Keep-Electrical service/parts	06/28/2016	-3,426.00
Bill	06/21/2016	6-21-2016/Keep	Sterling Electric	The Keep/Electrical labor & parts	08/24/2016	-3,838.34
Bill	06/22/2016	Reimb/The Keep	Yassky, Alan	Reimbursement - Expenses for Keep	06/28/2016	-1,297.28
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	The Keep/Supply & install safety film on The Keep window (...	08/24/2016	-150.00
Bill	07/19/2016	AR#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	The Keep/New Fire Alarm System & Monitoring	08/24/2016	-3,798.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	1 Executive Chair (HVOF-BM9000)	10/19/2016	-375.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	5 armless Visitor Chairs @ \$150 each	10/19/2016	-450.00
Bill	08/01/2016	11203/Keep	Hudson Valley Office Furniture	Delivery charge for chairs	10/19/2016	-75.00
Bill	08/02/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/Installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/22/2016	8-22-16/The Keep	P&D Construction	The Keep-Front desk area/build & finishing	08/24/2016	-7,800.00



# Village of Tuxedo Park-General Fund

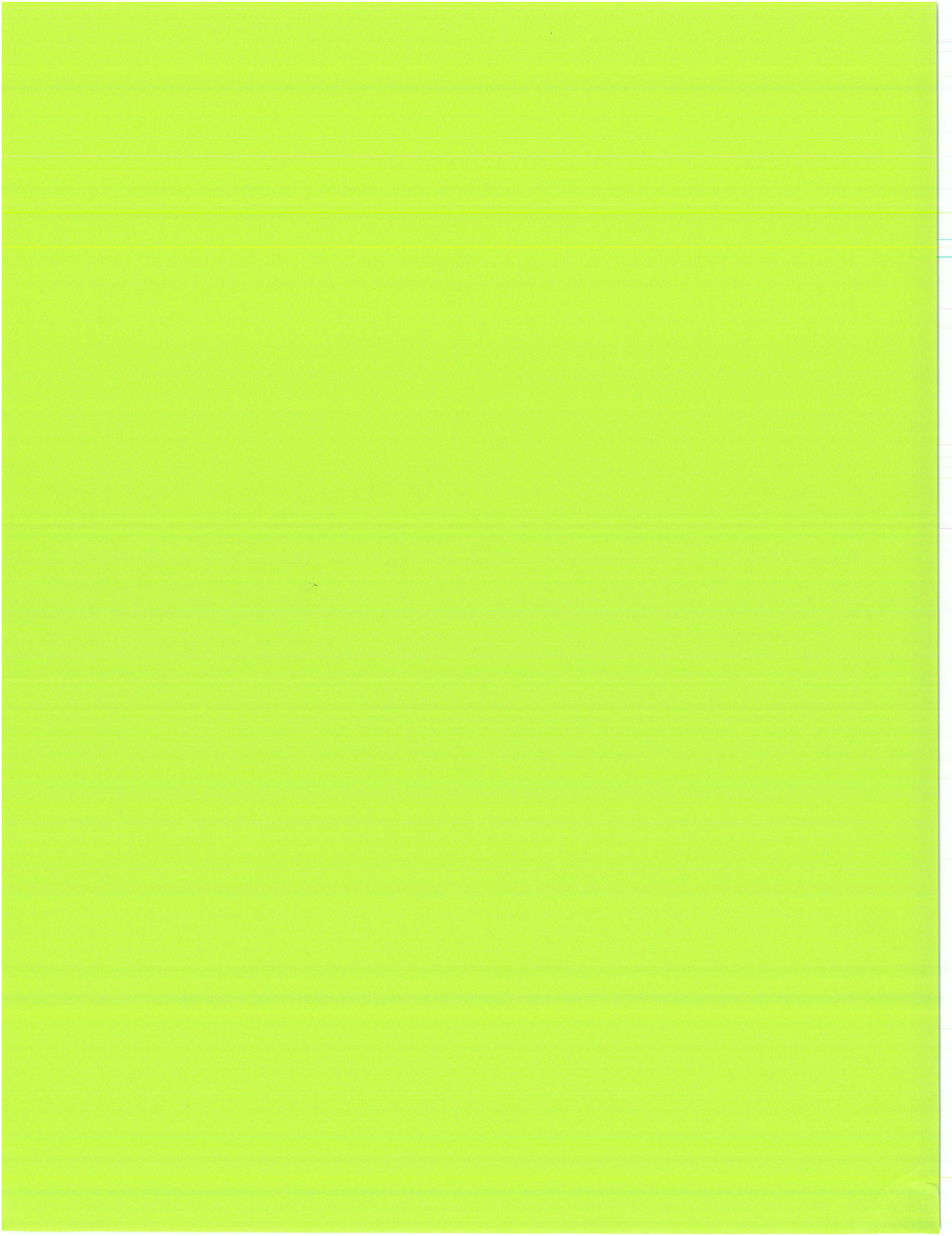
## Police Booth-Labor & Expenses To Date

### August 2015 through February 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/22/2016	Reimb/The Keep	Yassky, Alan	Reimburse/The Keep/security drawer, bathroom cab, misc.	08/24/2016	-1,576.61
Bill	08/24/2016	14047/Keep	S&B, Inc.	The Keep-insulating/subfloors/doors/wainscoting/cabinets/p...	09/21/2016	-39,606.68
Bill	08/24/2016	14047/Keep	S&B, Inc.	16-17/9-9	09/21/2016	0.00
Bill	08/25/2016	CS.663415/217227	Salisbury Industries	2 Standard Metal Lockers-single tier72"Hx18"D	10/19/2016	-429.00
Bill	08/26/2016	20160441/Keep	Crosspoint Connect, Inc.	The Keep-Alarm pannel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples Credit Plan-Police	Desk/lamps/file cabinets/shredder	10/19/2016	-774.33
Bill	08/26/2016	1677713003/Keep	Staples Credit Plan-Police	Printer cart/First Aid kit	10/19/2016	-127.26
Bill	08/26/2016	1677713009/Keep	Staples Credit Plan-Police	Pedestal desk	10/19/2016	-399.99
Bill	08/30/2016	8-30-16/Keep	Olie's European Flooring, Inc.	The Keep-scrape & refinish existing hardwood flooring	09/21/2016	-700.00
Bill	09/02/2016	1681301001/Policie	Staples Credit Plan-Police	Desk-Chief	11/16/2016	-649.99
Bill	09/05/2016	1677/Keep	European Personal Touch	Keep-Cleaning Service after construction	10/19/2016	-100.00
Bill	09/15/2016	204556/Keep	PN Fire & Burglar Alarm Co., Inc.	Keep-Install Internet cellular transmitter	10/19/2016	-741.00
Bill	10/07/2016	169814001/Police	Staples Credit Plan-Police	Storage Cabinet-Police	11/16/2016	-269.99
Bill	10/15/2016	Reimbursement	Spathoff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Grainger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep...	01/19/2017			Refund-PN Alarm		69.00
Bill	02/07/2017	495345/500094051	Times Herald Record	Notice for Bid-Police Entry Booth	02/15/2017	-90.00
Bill	02/07/2017	ADV-101001	AVS Technology	South Gate upgrades-2 gate mechanisms & arms	02/15/2017	-10,008.06
Bill	09/21/2017	P15468/8453512593	Electrolock, Inc.	Keep-Service call-repair door release & button	10/18/2017	-506.00
Bill	10/06/2017	17-2295	McGoey, Hauser and Edsall	Drawings for new booth	05/16/2018	-12,204.00
Bill	06/05/2018	ADV104140	AVS Technology	Camera install@ main gate/recorder & materials	06/20/2018	-3,466.02
Bill	08/29/2018	74212	Flagpoles Etc., Inc.	Flag pole (25'x6"x.188")/Bronze finish/4'x6' nylon flag	09/19/2018	-1,978.00
Bill	09/13/2018	2024321/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete mortar mix for new flag pole	10/17/2018	-280.14
Bill	09/21/2018	4020712/DPW	Home Depot-DPW	1 pallet (42 bags) Sakrete concrete mix for new flagpole	10/17/2018	-261.24
Bill	09/26/2018	9021467/DPW	Home Depot-DPW	6 bags sand for flagpole	10/17/2018	-26.40
Bill	11/20/2018	128.18-11-20	ArchiCulture, LLC	Booth-CAD Drawings	12/17/2018	-3,950.00
Bill	12/03/2018	1088	Excel Electrical Services	Light for flag pole	12/17/2018	-480.00
Bill	01/08/2019	Reimbursement	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	02/25/2019	128.19-02-25	Zoran Zelic	Traffic Booth-CAD Drawings-Steel Framing	03/20/2019	-300.00
Bill	05/03/2019	7084702/C2383608	Quill Corporation	Index tabs for Booth info binder	05/15/2019	-20.98
Bill	05/07/2019	Reimbursement	McFadden, David C.	Traffic Booth-supplies for presentation binder	05/15/2019	-93.95
Bill	05/10/2019	2289397881/V.O.	Staples Credit Plan-Police	Binders/Index Tabs-Booth Project (set for each Trustee)	06/19/2019	-83.06
Bill	07/11/2019	ADV-107391/1014	AVS Technology	Main gate replacement-arm/barrier/heater/labor	08/21/2019	-4,235.73
Bill	07/11/2019	ADV-107390/1014	AVS Technology	Main gate intercom to existing A1Phone IP system	08/21/2019	-2,247.32
Bill	07/25/2019	ADV-107559/1014	AVS Technology	Main gate master intercom installation	08/21/2019	-1,558.68
Bill	08/07/2019	187272955/670285...	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/16/2019	2024174/Booth	FedEx	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	08/21/2019	4246315238778698	Chase Card Services	Survey Monkey site registration	09/18/2019	-372.00
Bill	09/07/2019	51319-1	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-9/19/19 BAR Mtg/plan review	12/18/2019	-176.50
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-Design for entrance gate	01/15/2020	-3,100.00

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

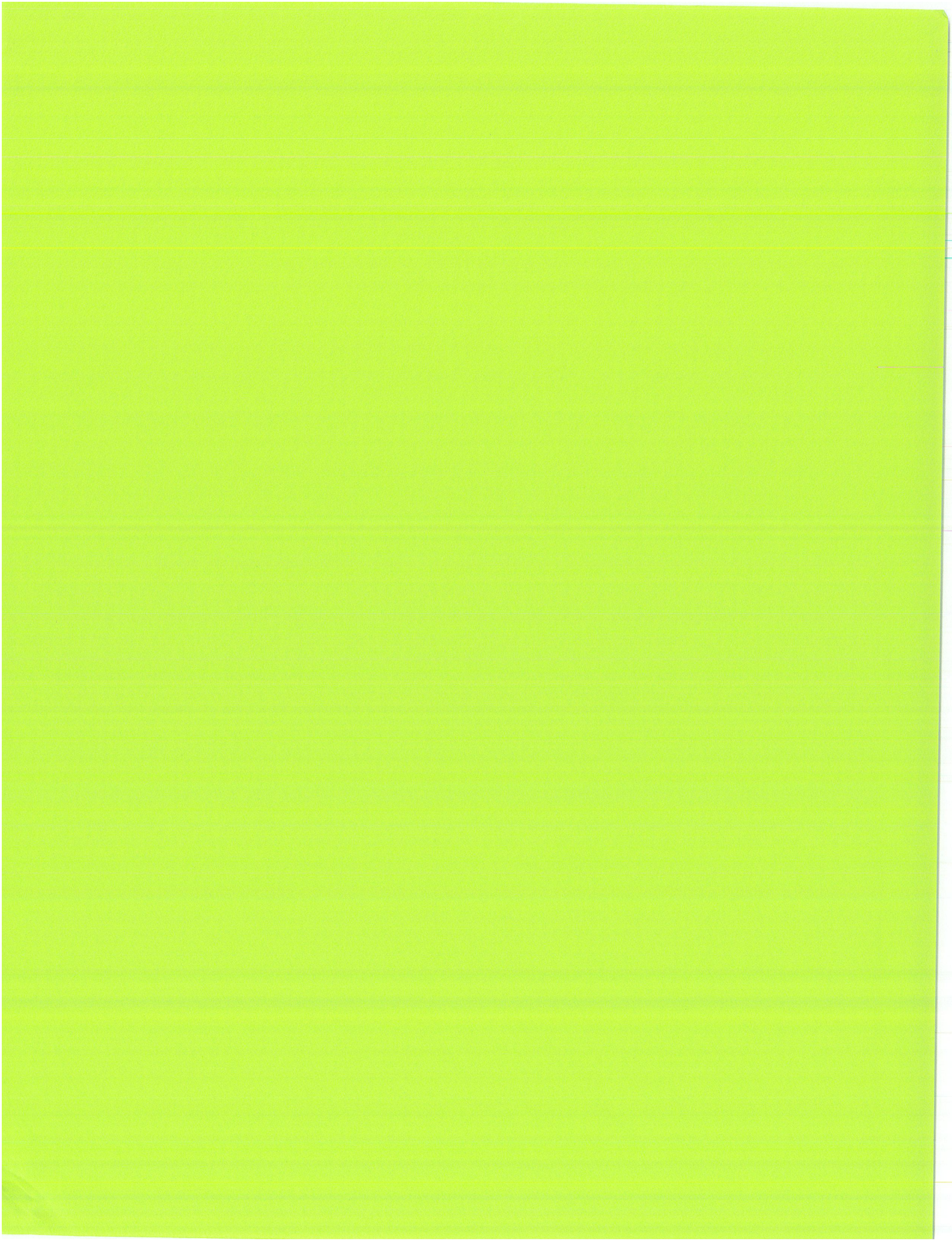
Type	Date	Num	Name	Memo	Due Date	Amount
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry	Repair Keep roof leak	06/17/2020	-3,625.00
Total 1620.23 · Buildings-Police Emerg. Repairs						
Total 1620.2 · Buildings-equipment						
<b>3100 · POLICE EXPENSES</b>						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						
3120.16 · FT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-1,158.08
Total 3120.16 · FT Traff. Guard-Booth Emergency						
3120.17 · PT Traff. Guard-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-204.60
Gen...	01/07/2016	Payroll #16				-2,751.46
Total 3120.17 · PT Traff. Guard-Booth Emergency						
Total 3120.1 · Police-personnel						
Total 3100 · POLICE EXPENSES						
<b>8170.1 · Street cleaning-personnel</b>						
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						
<b>TOTAL</b>						
						<b>17,876.02</b>



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

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







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

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 03/15/21  
 Accrual Basis

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



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

Trans #	Type	Date	Num	Name	Memo	Amount
<b>2707 - Donation for Traffic Booth</b>						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020		Peter Regna	Hays (J)-Donation to Traffic Booth	500.00
47099	Deposit	07/27/2020			Requested Refund by Peter Regna	-50,000.00
47100	Deposit	07/30/2020			Dangoor - Donation for Traffic Booth	10,000.00
47101	Deposit	07/30/2020			Haberhorn - Donation for Traffic Booth	5,000.00
47102	Deposit	07/30/2020			Colwell - Donation for Traffic Booth	1,000.00
47103	Deposit	07/31/2020			Landgon - Donation for Traffic Booth	500.00
47374	Deposit	08/03/2020			Shefts - Donation for Traffic Booth	1,000.00
47369	Deposit	08/26/2020	6513		Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020	3451		Martin	2,500.00
47369	Deposit	08/26/2020	1725		Hennessy	2,500.00
47369	Deposit	08/26/2020	2470		Myers (C)	5,000.00
47369	Deposit	08/26/2020	1609		Scherer	1,000.00
47369	Deposit	08/26/2020	1347		Tavani	1,000.00
47369	Deposit	08/26/2020	1103		Deane	500.00
47369	Deposit	08/26/2020	3782		Corredor	1,000.00
47369	Deposit	08/26/2020	0000039		Glynn	10,000.00
47369	Deposit	08/26/2020	005862		Wang	15,000.00
47369	Deposit	08/26/2020	5724		Bruner	2,500.00
47369	Deposit	08/26/2020	2677		Dow	10,000.00
47789	General Journal	11/05/2020	CA 11/4-14		Breeman	5,000.00
					Release return of donation (Regna)	5,000.00
Total 2707 - Donation for Traffic Booth						125,000.00
<b>1620.4 - Buildings-contractual</b>						
<b>1620.25 - Buildings-Booth Construction</b>						
47612	Bill	10/08/2020		Jody Zero	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020	12222020	SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
Total 1620.25 - Buildings-Booth Construction						-8,622.00
Total 1620.4 - Buildings-contractual						-8,622.00
<b>TOTAL</b>						<b>116,378.00</b>



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**Village of Tuxedo Park-General Fund**  
**2020-2021 General Fund Budget**  
June 2020 through March 2021

	Jun '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Real property taxes	3,706,158.41	3,812,873.00	-106,714.59	97.2%
1090 · Penalties and interest	20,313.11	24,000.00	-3,686.89	84.6%
1120 · County sales tax	75,150.11	65,000.00	10,150.11	115.6%
1230 · Clerks fees	68.85	300.00	-231.15	23.0%
1520 · Police fees	181.35	20,200.00	-20,018.65	0.9%
1521 · TP Tags	12,820.00			
1589 · Other fees/Parking Details	1,514.00	1,500.00	14.00	100.9%
2110 · Zoning fees	1,200.00	1,000.00	200.00	120.0%
2115 · Planning fees	7,837.50	6,000.00	1,837.50	130.6%
2122 · Sewer fees/TOV	1,234.02	8,000.00	-6,765.98	15.4%
2130 · Refuse Fees/TOV	743.91	2,000.00	-1,256.09	37.2%
2401 · Interest and earnings	1,038.34	1,500.00	-461.66	69.2%
2410 · Property rental	29,200.00	33,000.00	-3,800.00	88.5%
2411 · License Fees-Facility Rentals				
2411.1 · WWBC-Police-North Gate	3,872.00			
2411 · License Fees-Facility Rentals - Other	1.00	2,000.00	-1,999.00	0.1%
<b>Total 2411 · License Fees-Facility Rentals</b>	<b>3,873.00</b>	<b>2,000.00</b>	<b>1,873.00</b>	<b>193.7%</b>
2555 · Building permits				
2555.1 · Building Permits Issued	22,758.72	30,000.00	-7,241.28	75.9%
2555.2 · Search Requests	12,400.00	4,000.00	8,400.00	310.0%
<b>Total 2555 · Building permits</b>	<b>35,158.72</b>	<b>34,000.00</b>	<b>1,158.72</b>	<b>103.4%</b>
2590 · Boat and dock permits	4,400.00	18,000.00	-13,600.00	24.4%
2610 · Court fines	4,204.50	16,220.00	-12,015.50	25.9%
2666 · Sale of equipment	11,650.00	1,000.00	10,650.00	1,165.0%
2770 · Unclassified revenues	4,500.00	5,000.00	-500.00	90.0%
3000 · Appropriated surplus	0.00	240,000.00	-240,000.00	0.0%
3005 · Mortgage tax	22,350.85	25,000.00	-2,649.15	89.4%
5031 · Interfund Transfers	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<b>3,943,596.67</b>	<b>4,328,593.00</b>	<b>-384,996.33</b>	<b>91.1%</b>
<b>Expense</b>				
1110.1 · Judicial-personnel	7,765.00	9,720.00	-1,955.00	79.9%
1110.4 · Judicial-contractual				
1110.42 · Grant-Related Purchases	0.00			
1110.4 · Judicial-contractual - Other	82.10	150.00	-67.90	54.7%
<b>Total 1110.4 · Judicial-contractual</b>	<b>82.10</b>	<b>150.00</b>	<b>-67.90</b>	<b>54.7%</b>
1320.4 · Auditor-contractual	18,680.00	19,000.00	-320.00	98.3%
1325.1 · Treasurer-personnel (3)	102,040.36	121,000.00	-18,959.64	84.3%
1325.2 · Treasurer-equipment	0.00	500.00	-500.00	0.0%
1325.4 · Treasurer-contractual	2,205.50	2,500.00	-294.50	88.2%
1325.41 · Treasurer-computer	1,415.51			
1325.44 · Treasurer-IT Support	3,746.38	5,000.00	-1,253.62	74.9%
1325.45 · Treasurer-IT Equipment	103.98	2,000.00	-1,896.02	5.2%
1355.4 · Assessor-contractual	0.00	200.00	-200.00	0.0%
1420.4 · Legal-Contractual				
1420.4a · Legal-Burke, Miele & Golden	0.00	0.00	0.00	0.0%
1420.4i · Legal-Feerick Lynch MacCartney	67,759.51	0.00	67,759.51	100.0%
1420.4L · Law Office of Alyse Terhune	8,914.93	0.00	8,914.93	100.0%
1420.4m · Legal-Harris Beach PLLC	4,166.93			
1420.4 · Legal-Contractual - Other	0.00	110,000.00	-110,000.00	0.0%
<b>Total 1420.4 · Legal-Contractual</b>	<b>80,841.37</b>	<b>110,000.00</b>	<b>-29,158.63</b>	<b>73.5%</b>
1441.4 · Engineering Projects				
1441.44 · STP Wastewater	0.00	0.00	0.00	0.0%
1441.45 · I&I Rehabilitation	15,393.13			
1441.53 · Village/Other Projects	68.10			
1441.74 · SSES (Sewer System Eval Syste...	0.00	0.00	0.00	0.0%
1441.4 · Engineering Projects - Other	33,671.92	25,000.00	8,671.92	134.7%

Village of Tuxedo Park-General Fund  
2020-2021 General Fund Budget  
June 2020 through March 2021

	Jun '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Total 1441.4 · Engineering Projects</b>	<b>49,133.15</b>	<b>25,000.00</b>	<b>24,133.15</b>	<b>196.5%</b>
1450.4 · Elections-contractual	1,811.66	1,500.00	311.66	120.8%
1460.4 · Records Mgmt-contractual	89.97	100.00	-10.03	90.0%
1620.21 · Buildings-Police Station Maint.	0.00	7,000.00	-7,000.00	0.0%
1620.22 · Buildings-Other	2,126.14	8,000.00	-5,873.86	26.6%
1620.4 · Buildings-contractual	8,277.15	25,185.00	-16,907.85	32.9%
1620.41 · Buildings-Village Office	8,899.13	0.00	8,899.13	100.0%
1640.2 · Central garage-equipment	958.45	3,700.00	-2,741.55	25.9%
1640.4 · Central garage-contractual	18,739.22	24,000.00	-5,260.78	78.1%
<b>1650.40 · Clothing Allowances</b>				
1650.43 · Labar-clothing allowance	513.86	700.00	-186.14	73.4%
1650.47 · Voss-clothing allowance	341.88	700.00	-358.12	48.8%
1650.50 · Hochheim-clothing allowance	63.99	700.00	-636.01	9.1%
1650.52 · Lunde-clothing allowance	412.38	700.00	-287.62	58.9%
1650.55 · Squillini-clothing allowance	0.00	700.00	-700.00	0.0%
1650.56 · Haglund - clothing allowance	0.00	700.00	-700.00	0.0%
1650.57 · Bello-clothing allowance	0.00	700.00	-700.00	0.0%
<b>Total 1650.40 · Clothing Allowances</b>	<b>1,332.11</b>	<b>4,900.00</b>	<b>-3,567.89</b>	<b>27.2%</b>
1670.4 · Central print/mail-contractual	10,340.65	14,000.00	-3,659.35	73.9%
1910.4 · Insurance-contractual	69,066.80	65,000.00	4,066.80	106.3%
1920.4 · Municipal assoc dues	852.00	1,000.00	-148.00	85.2%
1950.4 · Taxes on Village property	9,130.52	10,000.00	-869.48	91.3%
1989.40 · Lake Mgmt & Watershed Study	37,354.36	50,000.00	-12,645.64	74.7%
1990.4 · Contingency	1,245.09	10,000.00	-8,754.91	12.5%
<b>3100 · POLICE EXPENSES</b>				
<b>3120.1 · Police-personnel</b>				
3120.11 · Full Time Officers-Wages, etc.	264,309.54	413,475.00	-149,165.46	63.9%
3120.12 · Part Time Officers-Wages	354,721.75	402,340.00	-47,618.25	88.2%
3120.21 · Deputy Village Clerk-Treasurer	25,266.78	31,287.00	-6,020.22	80.8%
<b>Total 3120.1 · Police-personnel</b>	<b>644,298.07</b>	<b>847,102.00</b>	<b>-202,803.93</b>	<b>76.1%</b>
3120.2 · Police-2 car payments	19,457.05	17,100.00	2,357.05	113.8%
3120.22 · Police-equipment	-2,475.97	5,000.00	-7,475.97	-49.5%
3120.41 · Police-south gate	6,545.32	8,000.00	-1,454.68	81.8%
3121.01 · Vehicle Parts & Maintenance	745.11	4,000.00	-3,254.89	18.6%
3121.02 · Radios & Rentals	0.00	4,800.00	-4,800.00	0.0%
3121.03 · Emergency Equipment	1,217.43	3,000.00	-1,782.57	40.6%
3121.04 · Ammunition	-984.00	3,500.00	-4,484.00	-28.1%
3121.05 · Training & Range Fees	2,447.11	2,500.00	-52.89	97.9%
3121.06 · Miscellaneous	6,118.61	8,000.00	-1,881.39	76.5%
3121.07 · Telephone, Gas & Electric	16,003.28	22,000.00	-5,996.72	72.7%
3121.08 · Cleaning Service	2,480.00	8,200.00	-5,720.00	30.2%
3121.09 · Water & Cups	445.91	500.00	-54.09	89.2%
3121.10 · Machines & Copier Service	2,483.21	5,000.00	-2,516.79	49.7%
3121.11 · Office Supplies	1,547.52	2,100.00	-552.48	73.7%
3121.12 · Cleaning Supplies	643.85	1,200.00	-556.15	53.7%
3121.13 · TP Tags	620.38			
3121.14 · Drycleaning of Uniforms	198.00	2,060.00	-1,862.00	9.6%
3121.15 · Uniforms	5,464.57	10,600.00	-5,135.43	51.6%
3121.17 · Building Maintenance	1,581.77			
3121.24 · Agreement Fees	2,013.66	4,000.00	-1,986.34	50.3%
3640.21 · Online Syst & License Reader	8,597.41	11,000.00	-2,402.59	78.2%
3640.4 · Civil Defense-CodeRed system	3,020.00	3,020.00	0.00	100.0%
<b>Total 3100 · POLICE EXPENSES</b>	<b>722,468.29</b>	<b>972,682.00</b>	<b>-250,213.71</b>	<b>74.3%</b>
3620.1 · Bldg inspector-personnel	84,600.10	108,000.00	-23,399.90	78.3%
3620.4 · Bldg inspector-contractual	0.00	0.00	0.00	0.0%
5010.1 · Street admin-personnel	18,025.28	24,333.00	-6,307.72	74.1%
5010.4 · Street admin-contractual	0.00	800.00	-800.00	0.0%
5110.2 · Street maintenance-equipment	2,414.41	7,700.00	-5,285.59	31.4%
5110.4 · Street maintenance-contractual	55,306.31	175,000.00	-119,693.69	31.6%

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Accrual Basis

## Village of Tuxedo Park-General Fund 2020-2021 General Fund Budget June 2020 through March 2021

	Jun '20 - Mar 21	Budget	\$ Over Budget	% of Budget
5130.2 · Machinery-equipment	43,325.58	50,850.00	-7,524.42	85.2%
5130.4 · Machinery-contractual	15,966.21	15,000.00	966.21	106.4%
5142.1 · Snow removal-personnel	26,408.34	27,500.00	-1,091.66	96.0%
5142.2 · Snow removal-equipment	0.00	5,000.00	-5,000.00	0.0%
5142.4 · Snow removal-contractual	46,150.11	60,000.00	-13,849.89	76.9%
5182.4 · Street lighting	3,846.25	9,000.00	-5,153.75	42.7%
8010.1 · Zoning-personnel	1,400.00	400.00	1,000.00	350.0%
8020.1 · Planning-personnel	800.00	500.00	300.00	160.0%
8030.1 · BAR-Personnel	2,000.00	1,200.00	800.00	166.7%
8030.4 · BAR-contractual	0.00	100.00	-100.00	0.0%
8040.4 · Tree Advisory Board	1,605.93	1,500.00	105.93	107.1%
8130.1 · Sewage-personnel	46,530.61	59,070.00	-12,539.39	78.8%
8130.2 · Sewage-equipment	0.00	9,000.00	-9,000.00	0.0%
8130.4 · Sewage-contractual	36,251.00	65,600.00	-29,349.00	55.3%
8130.41 · Town sewer charge	870.02	1,000.00	-129.98	87.0%
8130.5 · I&I (Inflow & Infiltration)	0.00	122,000.00	-122,000.00	0.0%
8160.4 · Garbage-contractual	144,950.00	173,940.00	-28,990.00	83.3%
8170.1 · Street cleaning-personnel	323,944.63	415,743.00	-91,798.37	77.9%
8170.4 · Street cleaning-contractual	75.68	4,000.00	-3,924.32	1.9%
<b>9000 · EMPLOYEE BENEFITS</b>				
9010.8 · NYS retirement (ERS)	106,989.00	220,000.00	-113,011.00	48.6%
9015.8 · NYS retirement (PFRS)	120,846.00	0.00	120,846.00	100.0%
9030.8 · Social security	77,768.44	99,805.00	-22,036.56	77.9%
9035.8 · Medicare	18,176.92	23,288.00	-5,111.08	78.1%
9040.8 · Workmans compensation	50,274.57	65,000.00	-14,725.43	77.3%
9050.8 · Unemployment insurance	4,061.34	1,500.00	2,561.34	270.8%
9055.8 · Disability	2,874.66	2,500.00	374.66	115.0%
9060.8 · Health insurance				
9060.8a · Police- FT-Health Insurance	65,203.80			
9060.8b · DPW-FT-Health Insurance	0.00			
9060.8d · Retirees	0.00			
9060.8 · Health Insurance - Other	388,685.00	583,000.00	-194,315.00	66.7%
<b>Total 9060.8 · Health insurance</b>	<b>453,888.80</b>	<b>583,000.00</b>	<b>-129,111.20</b>	<b>77.9%</b>
9060.81 · H.I. Prem Reimb to Village	-43,538.91			
9060.82 · Medicare Part B to Retirees	17,086.20			
9060.83 · Dental/Vision	17,567.80			
<b>Total 9000 · EMPLOYEE BENEFITS</b>	<b>825,994.82</b>	<b>995,093.00</b>	<b>-169,098.18</b>	<b>83.0%</b>
<b>9700 · CAPITAL NOTES &amp; SERIAL BONDS</b>				
9730 · Debt Service-Serial Bonds				
9730.6 · Debt-principal	330,202.00	330,202.00	0.00	100.0%
9730.7 · Debt-interest	161,921.31	161,564.00	357.31	100.2%
<b>Total 9730 · Debt Service-Serial Bonds</b>	<b>492,123.31</b>	<b>491,766.00</b>	<b>357.31</b>	<b>100.1%</b>
9950 · Transfer to Capital Projects	0.00	12,361.00	-12,361.00	0.0%
<b>Total 9700 · CAPITAL NOTES &amp; SERIAL BO...</b>	<b>492,123.31</b>	<b>504,127.00</b>	<b>-12,003.69</b>	<b>97.6%</b>
<b>Total Expense</b>	<b>3,331,293.48</b>	<b>4,328,593.00</b>	<b>-997,299.52</b>	<b>77.0%</b>
<b>Net Income</b>	<b>612,303.19</b>	<b>0.00</b>	<b>612,303.19</b>	<b>100.0%</b>





## Village of Tuxedo Park-General Fund

## Abstract Listing

June 2020 through March 2021

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Tran...	Type	Date	Num	Name	Due Date	Amount
<b>No item</b>						
46603	Bill	06/10/2020	3825/5286702	Magna5	06/17/2020	85.52
46604	Bill	06/10/2020	3824/5287175	Magna5	06/17/2020	66.04
46605	Bill	06/05/2020	7056403/33170984	Old Dominion Brush	06/17/2020	1,147.03
46607	Bill	06/04/2020	7477949/2383608	Quill LLC	06/17/2020	148.99
46614	Bill	06/01/2020	June 2020	Sterling Carting, Inc.	06/17/2020	14,495.00
46635	Bill	06/11/2020	68345847	Atlantic-De Lage Landen Financial	06/17/2020	199.00
46636	Bill	06/10/2020	02620136600001/6-20	Ameritas Life Ins. Corp. of NY	06/17/2020	1,223.72
46637	Bill	06/01/2020	June 2020	Grach, Nanci	06/17/2020	144.60
46638	Bill	06/01/2020	June 2020	Grach Sr., Patrick D.	06/17/2020	144.60
46641	Bill	06/01/2020	June 2020	Malone, Thomas	06/17/2020	144.60
46642	Bill	06/01/2020	June 2020	Marsh, Marie	06/17/2020	125.90
46643	Bill	06/01/2020	June 2020	Marsh, Robert	06/17/2020	109.00
46647	Bill	06/01/2020	June 2020	Morrow, Richard	06/17/2020	144.60
46648	Bill	06/01/2020	June 2020	Morrow, Suzanne	06/17/2020	144.60
46649	Bill	06/16/2020	13648903/426793	MVP Health Care	06/17/2020	10,442.20
46651	Bill	06/15/2020	801043/21383	MWG Administrators	06/17/2020	94.87
46652	Bill	06/08/2020	ACH Debit	MVP Select Care, Inc.	06/17/2020	30.75
46653	Bill	06/01/2020	2020-2021 Dues	NYCOM	06/17/2020	727.00
46654	Bill	06/15/2020	7-2020/03033	NYSEHIPA	06/17/2020	35,307.18
46655	Bill	06/01/2020	2020-2021 Dues	O.C. Municipal Planning Federation	06/17/2020	125.00
46657	Bill	06/01/2020	42175396/007862	PN Fire & Burglar Alarm Co., Inc.	06/17/2020	288.00
46666	Bill	06/01/2020	June 2020	Vaught, Gary	06/17/2020	144.60
46667	Bill	06/01/2020	June 2020	Vaught, Donna	06/17/2020	144.60
46668	Bill	06/01/2020	INV-000349/V.O.	VOIP.io LLC	06/17/2020	79.00
46671	Bill	06/01/2020	June 2020	Wichman, Alfred	06/17/2020	144.60
46672	Bill	06/01/2020	June 2020	Wichman, Mary Ann	06/17/2020	144.60
46673	Bill	06/15/2020	Payment #5-Final	KS Statebank	06/17/2020	8,311.14
46679	Bill	06/01/2020	312446	Atlas Business Solutions	06/17/2020	300.00
46681	Bill	06/01/2020	ADV-110067/1014	AVS Technology	06/17/2020	385.00
46694	Bill	06/01/2020	INV-00349/Police	VOIP.io LLC	06/17/2020	172.00
46697	Bill	06/10/2020	000013705568	MVP Health Care	06/17/2020	10,442.20
46698	Bill	06/22/2020	ACH Debit	MVP Select Care, Inc.	06/17/2020	1.01
46699	Bill	06/01/2020	INV312446	Atlas Business Solutions	06/17/2020	300.00
46700	Bill	06/01/2020	97027/Stark	Linstar	06/17/2020	12.80
46701	Bill	06/03/2020	97070/D'Amato	Linstar	06/17/2020	12.80
46702	Bill	06/10/2020	8673/5287190	Magna5	06/17/2020	156.72
46703	Bill	06/05/2020	07873208148010/6-20	Optimum-Police (new address)	06/17/2020	140.39
46704	Bill	06/01/2020	2348137004/6-20	O&R	06/17/2020	35.33
46706	Bill	06/12/2020	20F0015092562	ReadyRefreshby Nestle	06/17/2020	38.99
46711	Bill	06/01/2020	9855698731/Police	Verizon (Police)	06/17/2020	160.04
46712	Bill	06/15/2020	07873224266010/6-20	Optimum-DPW (new address)	06/17/2020	101.38
46713	Bill	06/10/2020	9856399092/DPW	Verizon	06/17/2020	57.57
46715	Bill	06/12/2020	201640021791	CDPHP	06/17/2020	640.52
46787	Bill	06/03/2020	2020-0356	Northern Plumbing & Heating, Inc.	06/17/2020	115.00
46791	Bill	07/08/2020	20200615-429973	Arch Insurance	07/15/2020	1,143.27
46797	Bill	06/13/2020	79022	Alfi's Uniforms	07/15/2020	1,231.87
46798	Bill	06/16/2020	1G4C-FFKL-7PGW	Amazon Capital Services	07/15/2020	35.00
46799	Bill	07/01/2020	ADV-110247	AVS Technology	07/15/2020	385.00
46800	Bill	06/26/2020	Reimbursement	Spalthoff, Denise	07/15/2020	6.95
46801	Bill	07/01/2020	Mileage Reimbursement	Conklin, David B.	07/15/2020	220.80
46803	Bill	06/30/2020	717803-1/568500	EA Morse & Co.	07/15/2020	15.90
46804	Bill	06/29/2020	705145654/187272955	FedEx	07/15/2020	31.70
46805	Bill	06/30/2020	167762020200630	Lexis Nexis Risk Data Mgmt	07/15/2020	123.60
46806	Bill	06/24/2020	Reimbursement	Jackson, Matt J.	07/15/2020	6.40
46807	Bill	06/26/2020	07873237207019/7-20	Optimum-Police (new address)	07/15/2020	141.89
46808	Bill	06/29/2020	1683037006/7-20	O&R	07/15/2020	129.21
46809	Bill	06/29/2020	3126689015/7-20	O&R	07/15/2020	353.04
46810	Bill	06/29/2020	7158689025/7-20	O&R	07/15/2020	34.33
46811	Bill	06/30/2020	2348137004/7-20	O&R	07/15/2020	36.12
46812	Bill	06/30/2020	1207100008/7-20	O&R	07/15/2020	36.12
46813	Bill	07/06/2020	June 2020	Real American Dry Cleaners	07/15/2020	22.00
46814	Bill	07/13/2020	000371/Police	VOIP.io LLC	07/15/2020	172.00
46815	Bill	06/11/2020	242923	Arkel Motors, Inc.	07/15/2020	234.89
46816	Bill	06/30/2020	20061099	Dig Safely	07/15/2020	41.00
46817	Bill	06/30/2020	59694	Environmental Labs	07/15/2020	250.00
46818	Bill	07/06/2020	102004266/11850	Hickory Hollow	07/15/2020	16.90
46819	Bill	07/06/2020	102004266/11850	Hickory Hollow	07/15/2020	47.50
46820	Bill	06/30/2020	5025609/VILL31	Mahwah Sales & Service	07/15/2020	17.51

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# Village of Tuxedo Park-General Fund

## Abstract Listing

03/15/21

June 2020 through March 2021

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
46821	Bill	06/22/2020	221919/1691	National Lawn Equipment	07/15/2020	70.94
46822	Bill	06/29/2020	6425783004/7-20	O&R	07/15/2020	673.00
46823	Bill	06/29/2020	6509783006/7-20	O&R	07/15/2020	42.46
46824	Bill	06/29/2020	0633110004/7-20	O&R	07/15/2020	1,158.16
46826	Bill	06/22/2020	2499	Robert Young & Sons, Inc.	07/15/2020	4,680.00
46827	Bill	07/01/2020	66439	Sterling Carting, Inc.	07/15/2020	14,495.00
46828	Bill	07/01/2020	213989/DPW	Traffic Safety & Equipment Co., I...	07/15/2020	60.00
46829	Bill	06/22/2020	0221186-IN/TUXEDO	W.E. Timmerman Equipment Co.	07/15/2020	31.59
46831	Bill	06/16/2020	3687645/24305	Wechsler Pool & Supply Co.	07/15/2020	349.20
46832	Bill	06/19/2020	4648176/1375783	Wind River Environmental LLC	07/15/2020	888.00
46833	Bill	06/22/2020	4650007/1375783	Wind River Environmental LLC	07/15/2020	888.00
46834	Bill	06/16/2020	0221147-IN/TUXEDO	W.E. Timmerman Equipment Co.	07/15/2020	44.09
46835	Bill	06/17/2020	6-17-2020	American Pest Control (new addr...	07/15/2020	45.00
46836	Bill	07/08/2020	32-00018619	Delaney Computer Services (new...	07/08/2020	50.00
46837	Bill	07/01/2020	July 2020	Grach, Nanci	07/15/2020	144.60
46838	Bill	07/01/2020	July 2020	Grach Sr., Patrick D.	07/15/2020	144.60
46839	Bill	07/01/2020	GC00110645	General Code Publishers	07/15/2020	1,195.00
46840	Bill	07/08/2020	2049-B	Larry Weaner Land Associates	07/15/2020	2,007.50
46841	Bill	06/29/2020	2068	Larry Weaner Land Associates	07/15/2020	4,700.00
46842	Bill	06/03/2020	June 2020	Marshall & Sterling	07/15/2020	66,566.80
46843	Bill	07/10/2020	2020-06	MVP Select Care, Inc.	07/15/2020	17.50
46844	Bill	07/06/2020	ACH Debit	MVP Select Care, Inc.	07/15/2020	106.73
46845	Bill	07/06/2020	ACH Debit	MVP Select Care, Inc.	07/15/2020	3.09
46846	Bill	07/13/2020	ACH Debit	MVP Select Care, Inc.	07/15/2020	3,917.10
46847	Bill	07/01/2020	July 2020	Malone, Thomas	07/15/2020	144.60
46848	Bill	07/01/2020	July 2020	Marsh, Marie	07/15/2020	125.90
46849	Bill	07/01/2020	July 2020	Marsh, Robert	07/15/2020	109.00
46850	Bill	07/01/2020	July 2020	Morrow, Richard	07/15/2020	144.60
46851	Bill	07/01/2020	July 2020	Morrow, Suzanne	07/15/2020	144.60
46852	Bill	07/06/2020	1611	New England Aquatic Services	07/15/2020	11,200.00
46853	Bill	07/03/2020	20-100	Northeast Aquatic Research, LLC	07/15/2020	2,492.50
46854	Bill	07/03/2020	20-101	Northeast Aquatic Research, LLC	07/15/2020	1,625.00
46855	Bill	07/08/2020	554/03033	NYSEHIPA	07/15/2020	35,307.18
46856	Bill	06/29/2020	6152783005/7-20	O&R	07/15/2020	122.86
46857	Bill	06/01/2020	7883296/2383608	Quill LLC	07/15/2020	103.98
46858	Bill	07/07/2020	8358083/2383608	Quill LLC	07/15/2020	18.99
46859	Bill	07/07/2020	83578449/2383608	Quill LLC	07/15/2020	26.99
46860	Bill	06/11/2020	2552550801/V.O.	Staples Credit Plan-Police	07/15/2020	50.00
46861	Bill	06/30/2020	2020062500	Trust & Agency	07/15/2020	356.20
46862	Bill	06/02/2020	910576/500094051	Times Herald Record	07/15/2020	50.20
46863	Bill	07/09/2020	june 2020	Town of New Windsor	07/15/2020	146.97
46864	Bill	07/01/2020	P.O. Box 31	U.S. Postal Service (Tuxedo)	07/15/2020	92.00
46865	Bill	07/01/2020	INV-000371	VOIP.io LLC	07/15/2020	79.00
46866	Bill	07/01/2020	July 2020	Vaught, Donna	07/15/2020	144.60
46867	Bill	07/01/2020	July 2020	Vaught, Gary	07/15/2020	144.60
46868	Bill	07/01/2020	July 2020	Wichman, Alfred	07/15/2020	144.60
46869	Bill	07/01/2020	July 2020	Wichman, Mary Ann	07/15/2020	144.60
46870	Bill	06/25/2020	182302/V1TUXEDOPAR	Williamson Law Book Co.	07/15/2020	82.10
46871	Bill	06/30/2020	C373610101/4776	M&T Bank (new address)	07/15/2020	550.00
46872	Bill	07/09/2020	Parking/SG20-0709	Lowry, Timothy	07/15/2020	150.00
46874	Bill	07/01/2020	9857741642/Police	Verizon (Police)	07/15/2020	160.04
46875	Bill	07/07/2020	34883/DPW	Expanded Supply	07/15/2020	174.02
46876	Bill	07/06/2020	405659/5419	Slack Chemical Co., Inc.	07/15/2020	173.95
46877	Bill	06/30/2020	7486990/12840	HO Penn	07/15/2020	131.68
46878	Bill	06/15/2020	267502/60756	USA Bluebook	07/15/2020	269.61
46879	Bill	07/03/2020	20-102	Northeast Aquatic Research, LLC	07/15/2020	900.00
46881	Bill	07/15/2020	805552	MWG Administrators	07/15/2020	94.87
46882	Bill	07/11/2020	68708844/25460301	Atlantic-De Lage Landen Financial	07/15/2020	199.00
46927	Bill	06/30/2020	ACH Debit	MVP Select Care, Inc.	06/17/2020	52.43
46928	Bill	06/30/2020	ACH Debit	MVP Select Care, Inc.	06/17/2020	34.91
46931	Bill	07/10/2020	3825/5295003	Magna5	07/15/2020	85.87
46932	Bill	07/10/2020	3824/5295469	Magna5	07/15/2020	66.43
46933	Bill	07/15/2020	07873224266010/7-20	Optimum-DPW (new address)	07/15/2020	101.38
46934	Bill	07/10/2020	9858444389	Verizon Wireless	07/15/2020	63.28
46935	Bill	07/14/2020	02620136600001/7-20	Ameritas Life Ins. Corp. of NY	07/15/2020	1,223.72
46936	Bill	07/01/2020	2010-2011-2017 Bonds	Chase Manhattan Bank	07/15/2020	155,202.00
46937	Bill	07/01/2020	2010-2011-2017 Bonds	Chase Manhattan Bank	07/15/2020	81,122.56
46938	Bill	07/13/2020	201950019295	CDPHP	07/15/2020	640.52
47004	Bill	07/15/2020	0142596003/7-20	O&R	07/31/2020	487.10

## Abstract Listing

June 2020 through March 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
47006	Bill	07/11/2020	000013831547	MVP Health Care	07/15/2020	10,442.20
47007	Bill	07/30/2020	740	Law Office of Alyse D. Terhune, ...	07/15/2020	690.85
47008	Bill	07/03/2020	741	Law Office of Alyse D. Terhune, ...	07/15/2020	4,024.15
47009	Bill	07/03/2020	742	Law Office of Alyse D. Terhune, ...	07/15/2020	518.65
47010	Bill	07/06/2020	07873208148010/7-20	Optimum-Police (new address)	07/15/2020	140.39
47011	Bill	07/14/2020	20G0015092562	ReadyRefreshby Nestle	07/15/2020	38.99
47012	Bill	07/10/2020	27517	Traffic Systems, Inc.	07/15/2020	3,045.00
47032	Bill	07/22/2020	4246615238778698	Chase Card Services	08/19/2020	414.99
47035	Bill	07/22/2020	7-22-2020	American Pest Control (new addr...	08/19/2020	45.00
47036	Bill	07/06/2020	2838/Village Hall	European Personal Touch	08/19/2020	320.00
47037	Bill	07/22/2020	9824/Gen	Feerick Nugent MacCartney, PLLC	08/19/2020	5,166.67
47038	Bill	07/22/2020	39825/PERB	Feerick Nugent MacCartney, PLLC	08/19/2020	485.70
47039	Bill	07/23/2020	39837/Tax Cert	Feerick Nugent MacCartney, PLLC	08/19/2020	675.00
47040	Bill	08/01/2020	August 2020	Grach, Nanci	08/19/2020	144.60
47041	Bill	08/01/2020	August 2020	Grach Sr., Patrick D.	08/19/2020	144.60
47042	Bill	08/01/2020	August 2020	Malone, Thomas	08/19/2020	144.60
47043	Bill	08/01/2020	August 2020	Marsh, Marie	08/19/2020	125.90
47044	Bill	08/01/2020	August 2020	Marsh, Robert	08/19/2020	109.00
47045	Bill	08/01/2020	August 2020	Morrow, Richard	08/19/2020	144.60
47046	Bill	08/01/2020	August 2020	Morrow, Suzanne	08/19/2020	144.60
47047	Bill	08/07/2020	2020-07	MVP Select Care, Inc.	08/19/2020	17.50
47048	Bill	07/22/2020	Loan 4776	M&T Bank (new address)	08/19/2020	1,883.49
47049	Bill	08/03/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	89.86
47050	Bill	08/03/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	10.13
47051	Bill	08/10/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	260.65
47052	Bill	08/10/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	35.16
47053	Bill	08/07/2020	2020-2021 Dues	NYSSMFO (new address)	08/19/2020	40.00
47054	Bill	07/14/2020	8567309/2383608	Quill LLC	08/19/2020	52.99
47055	Bill	07/21/2020	8923072/2383608	Quill LLC	08/19/2020	52.99
47057	Bill	07/21/2020	PI-A00444821/V1034	Solitude Lake Management	08/19/2020	650.00
47058	Bill	06/30/2020	June 2020/V.O.	Town of New Windsor	08/19/2020	212.50
47059	Bill	08/10/2020	2020073000	Trust & Agency	08/19/2020	581.30
47060	Bill	08/01/2020	INV-000392/Vill Hall	VOIP.io LLC	08/19/2020	79.00
47061	Bill	08/01/2020	August 2020	Vaught, Donna	08/19/2020	144.60
47062	Bill	08/01/2020	August 2020	Vaught, Gary	08/19/2020	144.60
47063	Bill	08/01/2020	August 2020	Wichman, Alfred	08/19/2020	144.60
47064	Bill	08/01/2020	August 2020	Wichman, Mary Ann	08/19/2020	144.60
47065	Bill	07/23/2020	1C34XRLHVRTF	Amazon Capital Services	08/19/2020	289.98
47066	Bill	07/22/2020	7-22-2020/Police	American Pest Control (new addr...	08/19/2020	150.00
47068	Bill	07/30/2020	79047	Alfi's Uniforms	08/19/2020	665.94
47069	Bill	07/30/2020	79046	Alfi's Uniforms	08/19/2020	1,427.75
47070	Bill	08/01/2020	79051	Alfi's Uniforms	08/19/2020	145.00
47071	Bill	07/31/2020	ADY-110432	AVS Technology	08/19/2020	385.00
47072	Bill	07/31/2020	1677620-20200731	Lexis Nexis Risk Data Mgmt	08/19/2020	123.60
47073	Bill	07/27/2020	11627/Police	Campbell Fire Protection, Inc.	08/19/2020	96.50
47074	Bill	07/23/2020	Parking/S. Gate	Ader, Clifford	08/19/2020	150.00
47075	Bill	08/01/2020	Mileage Reimb	Conklin, David B.	08/19/2020	178.25
47076	Bill	07/27/2020	Reimbursement	Spalthoff, Denise	08/19/2020	14.05
47077	Bill	07/06/2020	2837/Police	European Personal Touch	08/19/2020	320.00
47078	Bill	07/14/2020	2341196/Police	Home Depot Credit Services-Poli...	08/19/2020	31.20
47079	Bill	07/16/2020	202003/Police	Home Depot Credit Services-Poli...	08/19/2020	37.09
47080	Bill	07/29/2020	1683037006/8-20	O&R	08/19/2020	21.07
47081	Bill	07/29/2020	3126689015/8-20	O&R	08/19/2020	486.40
47082	Bill	07/29/2020	7158689025/8-20	O&R	08/19/2020	48.79
47083	Bill	07/30/2020	2348137004/8-20	O&R	08/19/2020	36.28
47084	Bill	07/30/2020	1207100008/8-20	O&R	08/19/2020	36.28
47085	Bill	07/28/2020	07873237207019/8-20	Optimum-Police (new address)	07/28/2020	141.89
47086	Bill	08/04/2020	07873208148010/8-20	Optimum-Police (new address)	08/19/2020	140.39
47087	Bill	08/03/2020	42177035/008075/Pol	PN Fire & Burglar Alarm Co., Inc.	08/19/2020	360.00
47088	Bill	07/09/2020	16749/PO #27307	Safe Life Defense	08/19/2020	1,468.80
47089	Bill	07/15/2020	91983/Police	Staples Credit Plan-Police	08/19/2020	204.71
47090	Bill	07/20/2020	Parking/S. Gate	Lowry, Timothy	08/19/2020	150.00
47092	Bill	07/22/2020	June 2020/Police	Town of Tuxedo (Fuel Bills)	08/19/2020	253.77
47093	Bill	07/09/2020	June 2020/Police	Town of New Windsor	08/19/2020	234.24
47094	Bill	08/01/2020	9859800964/Police	Verizon (Police)	08/19/2020	160.04
47095	Bill	08/01/2020	392/Police	VOIP.io LLC	08/19/2020	172.00
47096	Bill	06/23/2020	2562655391/V.O.	Staples Credit Plan	06/23/2020	4.69
47097	Bill	06/23/2020	2562872181/V.O.	Staples Credit Plan	06/23/2020	68.83
47098	Bill	07/09/2020	2576962291/V.O.	Staples Credit Plan	07/09/2020	69.98

## Village of Tuxedo Park-General Fund

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## Abstract Listing

Accrual Basis

June 2020 through March 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
47108	Bill	07/20/2020	ACH Debit	MVP Select Care, Inc.	07/15/2020	208.77
47109	Bill	07/20/2020	ACH Debit	MVP Select Care, Inc.	07/15/2020	109.53
47121	Bill	08/08/2020	69064188/25460301	Atlantic-De Lage Landen Financial	08/19/2020	208.95
47122	Bill	08/08/2020	2861/Village Hall	European Personal Touch	08/19/2020	400.00
47123	Bill	08/10/2020	708964975/187272955	FedEx	08/19/2020	45.44
47124	Bill	08/17/2020	4024/2012B	M&T Bank (new address)	08/19/2020	140,000.00
47125	Bill	08/08/2020	000013959044	MVP Health Care	08/19/2020	10,442.20
47126	Bill	08/15/2020	809808	MWG Administrators	08/19/2020	94.87
47127	Bill	08/05/2020	52851/Village Hall	Peak Power Systems	08/19/2020	502.20
47128	Bill	07/31/2020	59959	Environmental Labs	08/19/2020	250.00
47130	Bill	07/29/2020	104003559/11850	Hickory Hollow	08/19/2020	148.80
47131	Bill	07/23/2020	Reimburse-Clothing	Hochheim, John	08/19/2020	63.99
47132	Bill	07/16/2020	42426/DPW	Home Depot-DPW	08/19/2020	63.42
47133	Bill	06/18/2020	NYBB3822-0420	NYS Thruway Authority	08/19/2020	2.65
47134	Bill	08/17/2020	223137/1691	National Lawn Equipment	08/19/2020	113.80
47135	Bill	07/22/2020	224055/1691	National Lawn Equipment	08/19/2020	47.21
47136	Bill	07/30/2020	6152783005/8-20	O&R	08/19/2020	1.30
47137	Bill	08/07/2020	0156170008/8-20	O&R	08/19/2020	83.63
47138	Bill	07/29/2020	0633110004/8-250	O&R	08/19/2020	718.54
47139	Bill	07/30/2020	6509783006/8-20	O&R	08/19/2020	1.30
47140	Bill	07/07/2020	2521	Robert Young & Sons, Inc.	08/19/2020	1,512.00
47141	Bill	07/08/2020	RTS-202192/PO27306	A Smart Sign Store	08/19/2020	571.82
47142	Bill	08/01/2020	66819	Sterling Carting, Inc.	08/19/2020	14,495.00
47143	Bill	06/30/2020	2010 F-250	Tuxedo Gulf Station	08/19/2020	21.00
47144	Bill	07/14/2020	295170/60756	USA Bluebook	08/19/2020	54.22
47145	Bill	07/09/2020	278523/3310	Werner's Ace	08/19/2020	197.42
47146	Bill	07/15/2020	3706652/24305	Wechsler Pool & Supply Co.	08/19/2020	282.04
47147	Bill	07/31/2020	3719009/24305	Wechsler Pool & Supply Co.	08/19/2020	274.24
47148	Bill	07/14/2020	4668513	Wind River Environmental LLC	08/19/2020	777.00
47149	Bill	07/14/2020	4667985	Wind River Environmental LLC	08/19/2020	777.00
47150	Bill	07/23/2020	56741175	Bello Plumbing & Heating	08/19/2020	773.94
47151	Bill	06/03/2020	0431006102/043018939	IEH Auto Parts, LLC	08/19/2020	9.92
47152	Bill	06/04/2020	0431006240/Cr 190.33	IEH Auto Parts, LLC	08/19/2020	149.15
47153	Bill	06/11/2020	0431007255/043018939	IEH Auto Parts, LLC	08/19/2020	151.13
47154	Bill	06/12/2020	0431007481/043018939	IEH Auto Parts, LLC	08/19/2020	81.60
47155	Bill	06/15/2020	0431007835/043018939	IEH Auto Parts, LLC	08/19/2020	64.57
47156	Bill	06/16/2020	0431007665/043018939	IEH Auto Parts, LLC	08/19/2020	48.28
47157	Bill	06/16/2020	0431008034/04318939	IEH Auto Parts, LLC	08/19/2020	23.52
47158	Bill	06/18/2020	0431008404/043018939	IEH Auto Parts, LLC	08/19/2020	38.45
47159	Bill	06/18/2020	0431008377/043018939	IEH Auto Parts, LLC	08/19/2020	38.45
47160	Bill	06/19/2020	0431008588/043018939	IEH Auto Parts, LLC	08/19/2020	26.20
47161	Bill	06/22/2020	0431008527/043018939	IEH Auto Parts, LLC	08/19/2020	25.50
47162	Bill	07/06/2020	0431010792/043018939	IEH Auto Parts, LLC	08/19/2020	10.04
47163	Bill	07/13/2020	0431011709/043018939	IEH Auto Parts, LLC	08/19/2020	89.60
47164	Bill	07/14/2020	0431011907/cr 190.34	IEH Auto Parts, LLC	08/19/2020	36.68
47166	Bill	08/10/2020	3825/5300894	Magna5	08/19/2020	93.01
47167	Bill	08/10/2020	3824/5301351	Magna5	08/19/2020	76.43
47168	Bill	08/12/2020	20H0015092562	ReadyRefreshby Nestle	08/19/2020	38.99
47169	Bill	08/10/2020	555/03033	NYSEHIPA	08/19/2020	35,347.33
47170	Bill	08/11/2020	725264/568500	EA Morse & Co.	08/19/2020	237.96
47172	Bill	08/11/2020	Issued in Error/Reim	Matthews, Deborah	08/19/2020	172.89
47173	Bill	08/14/2020	33449552020601	State Comptroller	08/19/2020	148.00
47174	Bill	08/17/2020	709546820/187272955	FedEx	08/19/2020	82.12
47175	Bill	08/24/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	121.23
47176	Bill	08/19/2020	02620136600001/8-20	Ameritas Life Ins. Corp. of NY	08/19/2020	1,223.72
47239	Bill	08/31/2020	SSES-12 Certified	U.S. Postal Service (Tuxedo)	08/31/2020	76.80
47241	Bill	08/17/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	347.87
47242	Bill	08/31/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	12.54
47243	Bill	08/19/2020	ACH Debit	MVP Select Care, Inc.	08/19/2020	106.73
47244	Bill	07/23/2020	5025983/VILL31	Mahwah Sales & Service	08/19/2020	18.16
47245	Bill	08/15/2020	07873224266010/8-20	Optimum-DPW (new address)	08/19/2020	101.38
47246	Bill	08/10/2020	9860502678/DPW	Verizon Wireless	08/19/2020	63.47
47260	Bill	09/02/2020	0142596003/8-20	O&R	09/21/2020	486.92
47262	Bill	09/04/2020	04-614031	Department of Labor (UE)	09/21/2020	2,167.50
47264	Bill	08/19/2020	0142596003/9-20	O&R	09/21/2020	502.03
47267	Bill	08/28/2020	4246315238778698	Chase Card Services	09/21/2020	757.99
47269	Bill	09/01/2020	ADV-110648/1014	AVS Technology	09/21/2020	385.00
47270	Bill	08/17/2020	ADV-110542/1014	AVS Technology	09/21/2020	83.00
47271	Bill	08/31/2020	XA3100/OS4745	Corsi Tire	09/21/2020	292.00

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Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
47272	Bill	09/09/2020	Mileage Reimbursemen	Conklin, David B.	09/21/2020	221.38
47273	Bill	08/31/2020	Reimbursement	Spalthoff, Denise	09/21/2020	22.54
47274	Bill	08/08/2020	2859/Police	European Personal Touch	09/21/2020	400.00
47275	Bill	09/10/2020	Parking/Beard	Saetta, Joseph	09/21/2020	150.00
47276	Bill	08/31/2020	1677620-20200831	Lexis Nexis Risk Data Mgmt	09/21/2020	123.60
47277	Bill	08/04/2020	97734/TP0050	Linstar	09/21/2020	51.20
47278	Bill	09/05/2020	Parking/Hu	Jackson, Matt J.	09/21/2020	150.00
47279	Bill	09/04/2020	07873208148010/9-20	Optimum-Police (new address)	09/04/2020	121.67
47280	Bill	08/27/2020	07873237207019/9-20	Optimum-Police (new address)	09/21/2020	141.89
47281	Bill	08/31/2020	120710008/9-20	O&R	09/21/2020	35.25
47282	Bill	08/31/2020	7158689025/9-20	O&R	09/21/2020	50.56
47283	Bill	08/31/2020	2348137004/9-20	O&R	09/21/2020	37.52
47284	Bill	08/31/2020	1683037006/9-20	O&R	09/21/2020	20.82
47285	Bill	08/31/2020	3126689015/9-20	O&R	09/21/2020	522.31
47286	Bill	08/20/2020	Parking/Tux Club SG	Stark, Tyler	09/21/2020	150.00
47287	Bill	07/31/2020	July 2020/Police	Town of New Windsor	09/21/2020	83.42
47288	Bill	09/01/2020	August 2020/Police	Tuxedo Gulf Station	09/21/2020	312.78
47289	Bill	09/08/2020	656379481000128/9-20	Verizon	09/21/2020	316.72
47290	Bill	09/01/2020	9861866319/Police	Verizon (Police)	09/21/2020	160.04
47291	Bill	09/01/2020	INV-000415/Police	VOIP.io LLC	09/21/2020	172.00
47292	Bill	08/28/2020	0156170008/9-20	O&R	09/21/2020	40.46
47293	Bill	08/28/2020	0633110004/9-20	O&R	09/21/2020	711.29
47294	Bill	08/31/2020	6509783006/9-20	O&R	09/21/2020	1.30
47297	Bill	08/24/2020	6691415/N105940000	Brenntag Lubricants Northeast	09/21/2020	864.08
47298	Bill	08/31/2020	60252	Environmental Labs	09/21/2020	250.00
47299	Bill	08/20/2020	102004676/11850	Hickory Hollow	09/21/2020	161.20
47300	Bill	08/17/2020	226237/1691	National Lawn Equipment	09/21/2020	26.97
47301	Bill	08/31/2020	84013844/V123412	Safety-Kleen Systems, Inc.	09/21/2020	149.00
47302	Bill	08/19/2020	408560/5419	Slack Chemical Co., Inc.	09/21/2020	173.95
47303	Bill	09/01/2020	68158	Sterling Carting, Inc.	09/21/2020	14,495.00
47304	Bill	09/15/2020	Sewer Truck Parts	Town of Tuxedo (Sewer Jet)	09/21/2020	131.61
47305	Bill	09/21/2020	8/7/2020-8/10/2020	Tuxedo Gulf Station	09/21/2020	436.83
47307	Bill	07/22/2020	June 2020/DPW	Town of Tuxedo (Fuel Bills)	09/21/2020	431.83
47308	Bill	07/09/2020	2012 Ford-Inspection	Tuxedo Gulf Station	09/21/2020	26.00
47309	Bill	09/09/2020	4726538/1375783	Wind River Environmental LLC	09/21/2020	777.00
47310	Bill	08/04/2020	4691735/1375783	Wind River Environmental LLC	09/21/2020	888.00
47311	Bill	08/04/2020	4691547/1375783	Wind River Environmental LLC	09/21/2020	888.00
47312	Bill	08/26/2020	CNIN066679C	Atlantic Tomorrow's Office (new a...	09/21/2020	168.71
47313	Bill	08/19/2020	8-19-2020	American Pest Control (new addr...	09/21/2020	45.00
47314	Bill	09/16/2020	9-16-2020	American Pest Control (new addr...	09/21/2020	45.00
47315	Bill	09/06/2020	69374200	Atlantic-De Lage Landen Financial	09/21/2020	208.95
47316	Bill	09/09/2020	111-0940093-8743456	Amazon Capital Services	09/21/2020	28.00
47317	Bill	09/12/2020	202560018571	CDPHP	09/21/2020	640.52
47318	Bill	09/11/2020	2881/Village Hall	European Personal Touch	09/21/2020	320.00
47319	Bill	09/15/2020	Vill Election 9/15/2	Elwood J. Briggs	09/21/2020	225.00
47320	Bill	08/27/2020	40022/General	Feerick Nugent MacCartney, PLLC	09/21/2020	5,166.67
47321	Bill	08/27/2020	40023/PERB	Feerick Nugent MacCartney, PLLC	09/21/2020	778.20
47322	Bill	08/27/2020	40024/Tax Cert	Feerick Nugent MacCartney, PLLC	09/21/2020	832.50
47323	Bill	09/01/2020	September 2020	Grach, Nanci	09/21/2020	144.60
47324	Bill	09/01/2020	September 2020	Grach Sr., Patrick D.	09/21/2020	144.60
47325	Bill	09/15/2020	Vill Elect 9/15/20	Haug, Kurt	09/21/2020	225.00
47326	Bill	09/15/2020	Vill Elect 9/15/20	Haug, Jean	09/21/2020	225.00
47327	Bill	09/15/2020	Vill Elect 9/15/20	Hickey, Desiree	09/21/2020	225.00
47328	Bill	08/15/2020	814430	MWG Administrators	09/21/2020	94.87
47329	Bill	09/01/2020	September 2020	Malone, Thomas	09/21/2020	144.60
47330	Bill	09/01/2020	September 2020	Marsh, Marie	09/21/2020	125.90
47331	Bill	09/01/2020	September 2020	Marsh, Robert	09/21/2020	109.00
47332	Bill	09/01/2020	September 2020	Morrow, Richard	09/21/2020	144.60
47333	Bill	09/01/2020	September 2020	Morrow, Suzanne	09/21/2020	144.60
47334	Bill	09/09/2020	000014089079	MVP Health Care	09/21/2020	10,442.20
47335	Bill	09/17/2020	Reimbursement	Mathews, Deborah	09/21/2020	878.59
47336	Bill	09/04/2020	2020-08	MVP Select Care, Inc.	09/21/2020	17.50
47337	Bill	09/14/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	669.54
47338	Bill	09/21/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	130.88
47339	Bill	09/14/2020	Dues-Mathews	NYS Asso of City and Village Cler...	09/21/2020	50.00
47340	Bill	09/21/2020	03033/10-2020	NYSEHIPA	09/21/2020	31,859.73
47341	Bill	09/02/2020	3344955-2020-07-01	State Comptroller	09/21/2020	93.00
47342	Bill	08/31/2020	64614/219488	Phoenix Graphics, Inc.	09/21/2020	342.50
47343	Bill	09/17/2020	Reimburse Petty Cash	Petty Cash	09/21/2020	90.46

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Tran...	Type	Date	Num	Name	Due Date	Amount
47344	Bill	09/09/2020	10278596/2383608	Quill LLC	09/21/2020	370.73
47346	Bill	08/18/2020	9663368/2383608	Quill LLC	09/21/2020	47.35
47347	Bill	09/15/2020	Vill Elec 9/15/2020	Rogero, George	09/21/2020	175.00
47348	Bill	09/21/2020	072120	Solitude Lake Management	09/21/2020	100.00
47349	Bill	09/01/2020	24/102-1-3	School Tax Collector (new address)	09/21/2020	3,459.85
47350	Bill	09/01/2020	167/105-1-1	School Tax Collector (new address)	09/21/2020	2,306.56
47351	Bill	08/25/2020	931931/500094051	Times Herald Record	09/21/2020	45.00
47352	Bill	08/23/2020	July 2020/Village Ha	Town of New Windsor	09/21/2020	207.73
47353	Bill	09/10/2020	2020082700	Trust & Agency	09/21/2020	374.45
47354	Bill	09/01/2020	INV-000415/Vill Hall	VOIP.io LLC	09/21/2020	79.00
47355	Bill	09/01/2020	September 2020	Vaught, Donna	09/21/2020	144.60
47356	Bill	09/01/2020	September 2020	Vaught, Gary	09/21/2020	144.60
47357	Bill	09/01/2020	September 2020	Wichman, Alfred	09/21/2020	144.60
47358	Bill	09/01/2020	September 2020	Wichman, Mary Ann	09/21/2020	144.60
47359	Bill	09/21/2020	Reimburse	John Ledwith IV	09/21/2020	43.89
47360	Bill	09/10/2020	3825/5309592	Magna5	09/21/2020	79.34
47361	Bill	09/10/2020	3825/5310047	Magna5	09/21/2020	66.09
47362	Bill	08/24/2020	I971061/TUXEDO	Westchester Tractor, Inc.	09/21/2020	293.25
47363	Bill	09/10/2020	9862574679/DPW	Verizon Wireless	09/21/2020	54.90
47398	Bill	09/22/2020	20-185/wee Wah	Northeast Aquatic Research, LLC	09/21/2020	3,285.50
47467	Bill	09/22/2020	20-186/Pond #3	Northeast Aquatic Research, LLC	09/21/2020	1,625.00
47472	Bill	10/05/2020	4246 3152 3877 8698	Chase Card Services	10/21/2020	53.99
47473	Bill	10/05/2020	04-61403 1	NYS Dept. of Labor	10/21/2020	23.84
47477	Bill	09/21/2020	20200915-429973	Arch Insurance	10/21/2020	1,031.87
47488	Bill	09/08/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	322.25
47489	Bill	09/08/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	25.03
47490	Bill	09/28/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	167.53
47491	Bill	09/28/2020	ACH Debit	MVP Select Care, Inc.	09/21/2020	1.03
47502	Bill	09/23/2020	1015775	Callahan & Nannini Quarry, Inc.	10/21/2020	944.67
47503	Bill	09/15/2020	SH17483	Campbell Fire Protection, Inc.	10/21/2020	35.00
47504	Bill	10/06/2020	36013	Expanded Supply	10/21/2020	2,494.14
47505	Bill	09/30/2020	60534	Environmental Labs	10/21/2020	250.00
47506	Bill	09/29/2020	5027359/MILL31	Mahwah Sales & Service	10/21/2020	87.78
47507	Bill	09/21/2020	9990000461260/28395	NYS DEC (SPDES)	10/21/2020	2,000.00
47508	Bill	08/17/2020	559569/191	National Lawn Equipment	10/21/2020	60.54
47509	Bill	09/15/2020	07873224266010/10-20	Optimum-DPW (new address)	10/21/2020	101.38
47510	Bill	09/25/2020	61527-83005/10-20	O&R	10/21/2020	341.70
47511	Bill	09/25/2020	64257-83004/10-20	O&R	10/21/2020	615.51
47512	Bill	09/30/2020	01561-70008/10-20	O&R	10/21/2020	37.51
47513	Bill	10/14/2020	06331-10004/10-20	O&R	10/21/2020	635.79
47514	Bill	10/14/2020	65097-83006/10-20	O&R	10/21/2020	85.51
47515	Bill	09/18/2020	01425-96003/10-20	O&R	10/21/2020	479.00
47516	Bill	08/25/2020	08-25-20	Recoverers of Manufactured Prod...	10/21/2020	114.00
47517	Bill	08/06/2020	9139103/150700	SOS	10/21/2020	159.05
47518	Bill	08/06/2020	9139096/150700	SOS	10/21/2020	114.67
47519	Bill	10/01/2020	69816/14700	Sterling Carting, Inc.	10/21/2020	14,495.00
47520	Bill	09/29/2020	34490/TUX12	Tetz Asphalt, LLC	10/21/2020	314.81
47521	Bill	08/29/2020	3036/Voss	Thruway Sporting Goods	10/21/2020	341.88
47522	Bill	09/29/2020	374133/60756	USA Bluebook	10/21/2020	194.01
47523	Bill	09/11/2020	185793270-001/356060	United Rentals, Inc.	10/21/2020	96.90
47524	Bill	08/11/2020	3729783/24305	Wechsler Pool & Supply Co.	10/21/2020	240.64
47525	Bill	08/26/2020	3741487/24305	Wechsler Pool & Supply Co.	10/21/2020	233.00
47526	Bill	09/08/2020	3750855/24305	Wechsler Pool & Supply Co.	10/21/2020	206.94
47527	Bill	09/21/2020	3761170/24305	Wechsler Pool & Supply Co.	10/21/2020	163.89
47528	Bill	09/16/2020	4728086/1375783	Wind River Environmental LLC	10/21/2020	777.00
47531	Bill	08/12/2020	79056	Alfi's Uniforms	10/21/2020	158.96
47532	Bill	09/17/2020	11406	AlphaGraphics Mahwah	10/21/2020	584.38
47534	Bill	09/30/2020	Mileage Reimbursemen	Conklin, David B.	10/21/2020	195.50
47535	Bill	09/15/2020	2880/Police	European Personal Touch	10/21/2020	320.00
47536	Bill	10/05/2020	2902/Police	European Personal Touch	10/21/2020	320.00
47537	Bill	08/27/2020	8043728/Police	Home Depot Credit Services-Poli...	10/21/2020	147.58
47538	Bill	08/29/2020	6620303/Police	Home Depot Credit Services-Poli...	10/21/2020	79.99
47539	Bill	09/26/2020	Parking/McLennan	Jackson, Matt J.	10/21/2020	300.00
47540	Bill	09/30/2020	1677620-20200930	Lexis Nexis Risk Data Mgmt	10/21/2020	123.60
47541	Bill	09/27/2020	0787323707019/10-20	Optimum-Police (new address)	10/21/2020	141.89
47542	Bill	10/04/2020	07873208148010/10-20	Optimum-Police (new address)	10/21/2020	140.39
47543	Bill	09/28/2020	31266-89015/10-20	O&R	10/21/2020	343.04
47544	Bill	09/28/2020	16830-37006/10-20	O&R	10/21/2020	26.10
47545	Bill	09/29/2020	23481-37004/10-20	O&R	10/21/2020	34.81

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Tran...	Type	Date	Num	Name	Due Date	Amount
47546	Bill	09/28/2020	71586-89025/10-20	O&R	10/21/2020	43.88
47547	Bill	09/29/2020	12071-00008/10-20	O&R	10/21/2020	34.81
47548	Bill	09/26/2020	Parking/McLennan	Panzica, Joseph	10/21/2020	300.00
47549	Bill	09/24/2020	77068	Police Chief's Assoc.	10/21/2020	1,000.00
47550	Bill	09/30/2020	22003084	Qualification Targets, Inc.	10/21/2020	47.11
47551	Bill	10/13/2020	20J0015092562	ReadyRefreshby Nestle	10/21/2020	80.98
47552	Bill	10/09/2020	September 2020	Real American Dry Cleaners	11/18/2020	27.50
47553	Bill	10/08/2020	Parking/S. Gate	Ryle, Joseph	10/21/2020	150.00
47554	Bill	10/08/2020	39613	Selex ES, Inc.	10/21/2020	1,300.00
47555	Bill	10/07/2020	Postage Reimb. 10-20	Spalthoff, Denise	10/21/2020	8.20
47556	Bill	08/26/2020	2623548871/Police	Staples Credit Plan-Police	10/21/2020	74.39
47557	Bill	08/27/2020	89051/Police	Staples Credit Plan-Police	10/21/2020	195.46
47558	Bill	08/06/2020	24043/Police	Town of New Windsor	10/21/2020	85.00
47559	Bill	08/17/2020	24374/Police	Town of New Windsor	10/21/2020	21.25
47560	Bill	10/01/2020	9863951209	Verizon	10/21/2020	160.04
47561	Bill	10/01/2020	INV-000442/Police	VOIP.io LLC	10/21/2020	172.00
47562	Bill	10/01/2020	ADV-110876/1014	AVS Technology	10/21/2020	385.00
47563	Bill	10/13/2020	10/13/20 & 10/16/20	Town of New Windsor Police	10/21/2020	100.00
47564	Bill	09/11/2020	02620136600001 10-20	Ameritas Life Ins. Corp. of NY	10/21/2020	1,223.72
47565	Bill	10/10/2020	69809846	Atlantic-De Lage Landen Financial	10/21/2020	199.00
47566	Bill	10/01/2020	October 2020	Bortnowsky, Billy	10/21/2020	144.60
47567	Bill	08/20/2020	332511	Bryan Gazda	10/21/2020	199.44
47568	Bill	10/05/2020	2903/V,O,	European Personal Touch	10/21/2020	320.00
47569	Bill	10/01/2020	October 2020	Grach, Nanci	10/21/2020	144.60
47570	Bill	10/01/2020	October 2020	Grach Sr., Patrick D.	10/21/2020	144.60
47571	Bill	10/07/2020	7564	Murphy's Lock & key	10/21/2020	300.00
47572	Bill	10/01/2020	October 2020	Malone, Thomas	10/21/2020	144.60
47573	Bill	10/01/2020	October 2020	Morrow, Richard	10/21/2020	144.60
47574	Bill	10/01/2020	October 2020	Morrow, Suzanne	10/21/2020	144.60
47575	Bill	10/01/2020	October 2020	Marsh, Marie	10/21/2020	125.90
47576	Bill	10/01/2020	October 2020	Marsh, Robert	10/21/2020	109.00
47577	Bill	10/02/2020	2020-09	MVP Select Care, Inc.	10/21/2020	17.50
47578	Bill	10/05/2020	ACH Debit	MVP Select Care, Inc.	10/21/2020	5.48
47579	Bill	09/25/2020	7557	Murphy's Lock & key	10/21/2020	60.00
47580	Bill	10/05/2020	557/03033	NYSEHIPA	10/21/2020	24,472.00
47581	Bill	09/30/2020	10925046/2383608	Quill Corporation	10/21/2020	44.00
47582	Bill	09/21/2020	10609247	Quill Corporation	10/21/2020	198.99
47584	Bill	09/30/2020	PI-A00483188	Solitude Lake Management	10/21/2020	8,105.00
47585	Bill	09/29/2020	PI-A00482616	Solitude Lake Management	10/21/2020	275.00
47586	Bill	09/28/2020	PI-A00481197	Solitude Lake Management	10/21/2020	500.00
47587	Bill	10/08/2020	Klewe Death Cert	Matthews, Donna-Town Clerk	10/21/2020	200.00
47588	Bill	09/19/2020	August 2020/V.O.	Town of New Windsor	10/21/2020	201.59
47589	Bill	10/13/2020	2020100100	Trust & Agency	10/21/2020	390.00
47590	Bill	10/01/2020	October 2020	Vaught, Gary	10/21/2020	144.60
47591	Bill	10/01/2020	October 2020	Vaught, Donna	10/21/2020	144.60
47592	Bill	09/15/2020	September 2020/V.O.	Verizon	10/21/2020	208.33
47593	Bill	10/01/2020	INV-000442/Vill Hall	VOIP.io LLC	10/21/2020	79.00
47594	Bill	10/01/2020	October 2020	Wichman, Alfred	10/21/2020	144.60
47595	Bill	10/01/2020	October 2020	Wichman, Mary Ann	10/21/2020	144.60
47596	Bill	09/21/2020	183271/V1TUXEDO PAR	Williamson Law Book Co.	10/21/2020	114.81
47597	Bill	09/14/2020	9200115	Weston & Sampson PE, LS, LA, ...	10/21/2020	840.00
47598	Bill	09/21/2020	2535223	Santander Bank, N.A.	10/21/2020	12,819.83
47599	Bill	09/24/2020	40266/General	Feerick Nugent MacCartney, PLLC	10/21/2020	5,166.67
47600	Bill	09/24/2020	40267/PERB	Feerick Nugent MacCartney, PLLC	10/21/2020	4,050.00
47601	Bill	09/24/2020	40268/Tax Cert	Feerick Nugent MacCartney, PLLC	10/21/2020	157.50
47602	Bill	09/30/2020	6078/Cont Rd	McGoey, Hauser and Edsall	10/21/2020	97.40
47603	Bill	09/30/2020	6079/Sanandaji	McGoey, Hauser and Edsall	10/21/2020	68.10
47604	Bill	10/10/2020	000014215634	MVP Health Care	10/21/2020	10,442.20
47605	Bill	10/16/2020	20-214/Wee Wah	Northeast Aquatic Research, LLC	10/21/2020	792.25
47606	Bill	10/16/2020	20-215/Pond #3	Northeast Aquatic Research, LLC	10/21/2020	414.25
47607	Bill	10/16/2020	20-219/Tuxedo Lake	Northeast Aquatic Research, LLC	10/21/2020	2,500.00
47608	Bill	10/13/2020	ACH Debit	MVP Select Care, Inc.	10/21/2020	28.16
47609	Bill	10/19/2020	ACH Debit	MVP Select Care, Inc.	10/20/2020	231.02
47610	Bill	10/15/2020	819005/21383	MWG Administrators	10/21/2020	94.87
47611	Bill	09/30/2020	20091094	Dig Safely	10/21/2020	155.00
47612	Bill	10/08/2020	Deposit-Booth Fram	Jody Zero	10/21/2020	4,000.00
47613	Bill	09/08/2020	6045792/DPW	Home Depot-DPW	10/21/2020	276.24
47614	Bill	09/10/2020	4046071/DPW	Home Depot-DPW	10/21/2020	70.64
47615	Bill	09/24/2020	40076/DPW	Home Depot-DPW	10/21/2020	403.75

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Tran...	Type	Date	Num	Name	Due Date	Amount
47616	Bill	09/30/2020	4041128/DPW	Home Depot-DPW	10/21/2020	186.77
47617	Bill	10/15/2020	02620136600001/10-20	Ameritas Life Ins. Corp. of NY	10/21/2020	1,223.72
47618	Bill	10/05/2020	ACH Debit	MVP Select Care, Inc.	10/21/2020	750.00
47619	Bill	10/13/2020	202870022338	CDPHP	10/21/2020	640.52
47621	Bill	09/30/2020	2021 Vehicles (2)	Municipal Leasing Consultants	10/21/2020	1,195.00
47697	Bill	10/15/2020	07873224266010-Nov20	Optimum-DPW (new address)	10/15/2020	101.38
47698	Bill	10/10/2020	9864462584/11-20	Verizon Wireless	11/18/2020	54.92
47700	Bill	11/01/2020	November 2020	Bortnowsky, Billy	11/18/2020	144.60
47701	Bill	11/01/2020	November 2020	Grach Sr., Patrick D.	11/18/2020	144.60
47702	Bill	11/01/2020	November 2020	Grach, Nanci	11/18/2020	144.60
47703	Bill	11/01/2020	November 2020	Malone, Thomas	11/18/2020	144.60
47704	Bill	11/01/2020	November 2020	Marsh, Marie	11/18/2020	125.90
47705	Bill	11/01/2020	November 2020	Marsh, Robert	11/18/2020	109.00
47706	Bill	11/01/2020	November 2020	Morrow, Richard	11/18/2020	144.60
47707	Bill	11/01/2020	November 2020	Morrow, Suzanne	11/18/2020	144.60
47708	Bill	11/01/2020	November 2020	Vaught, Gary	11/18/2020	144.60
47709	Bill	11/18/2020	November 2020	Vaught, Donna	11/18/2020	144.60
47710	Bill	11/01/2020	November 2020	Wichman, Alfred	11/18/2020	144.60
47711	Bill	11/01/2020	November 2020	Wichman, Mary Ann	11/18/2020	144.60
47712	Bill	10/01/2020	September 2020	Bortnowsky, Billy	11/18/2020	144.60
47714	Bill	10/21/2020	10212020/VO	American Pest Control (new addr...	11/18/2020	45.00
47715	Bill	10/23/2020	40376/Gen	Feerick Nugent MacCartney, PLLC	11/18/2020	5,166.67
47716	Bill	10/23/2020	40377/PERB	Feerick Nugent MacCartney, PLLC	11/18/2020	6,331.80
47717	Bill	10/12/2020	2049-C	Larry Weaner Land Associates	11/18/2020	3,189.37
47718	Bill	10/27/2020	2068-B	Larry Weaner Land Associates	11/18/2020	13,144.80
47719	Bill	10/27/2020	1796-B (2)	Larry Weaner Land Associates	11/18/2020	18,739.20
47720	Bill	10/27/2020	2049-D	Larry Weaner Land Associates	11/18/2020	496.33
47721	Bill	10/09/2020	797	Law Office of Alyse D. Terhune, ...	11/18/2020	2,147.61
47723	Bill	10/17/2020	10172020	MCI Comm Service	11/18/2020	18.63
47724	Bill	10/23/2020	20-235	Northeast Aquatic Research, LLC	11/18/2020	414.25
47725	Bill	10/23/2020	20-234	Northeast Aquatic Research, LLC	11/18/2020	792.25
47726	Bill	10/20/2020	3344955-20202-09-01	State Comptroller	11/18/2020	787.00
47727	Bill	10/29/2020	2020102900	Trust & Agency	11/18/2020	416.65
47728	Bill	10/19/2020	10200981	Weston & Sampson PE, LS, LA, ...	11/18/2020	14,553.13
47730	Bill	10/26/2020	04-614031	Department of Labor (UE)	10/30/2020	1,870.00
47731	Bill	10/21/2020	4246315238778698	Chase Card Services	10/21/2020	34.99
47738	Bill	09/30/2020	09302020-1/V.O.	Town of New Windsor	11/18/2020	158.81
47739	Bill	10/29/2020	60820	Environmental Labs	11/18/2020	250.00
47740	Bill	10/20/2020	01425-96003/11-20	O&R	11/18/2020	502.92
47741	Bill	10/14/2020	411369/5419	Slack Chemical Co., Inc.	11/18/2020	130.95
47751	Bill	10/14/2020	NYSUF88370	Fastenal Company	11/18/2020	32.16
47752	Bill	10/12/2020	P15301/TUXEDO0004	Komatsu America Corp.	11/18/2020	160.57
47753	Bill	10/28/2020	3719329/307469	RG Group	11/18/2020	425.30
47754	Bill	10/20/2020	2640/Tupa	Robert Young & Sons, Inc.	11/18/2020	3,976.00
47755	Bill	09/01/2020	2329872/303972	Tilcon New York, Inc. (new addre...	11/18/2020	3,259.80
47756	Bill	08/29/2020	2330106/303972	Tilcon New York, Inc. (new addre...	11/18/2020	1,652.30
47757	Bill	09/05/2020	2331352/303972	Tilcon New York, Inc. (new addre...	11/18/2020	1,072.24
47758	Bill	09/05/2020	2331838/303972	Tilcon New York, Inc. (new addre...	11/18/2020	1,695.20
47759	Bill	10/27/2020	20-1027-404	Yaboo Fence Company, Inc.	11/18/2020	334.08
47760	Bill	10/06/2020	4755267/1375783	Wind River Environmental LLC	11/18/2020	777.00
47761	Bill	10/07/2020	4757639/1375783	Wind River Environmental LLC	11/18/2020	777.00
47762	Bill	10/26/2020	536053/885626	Mirabito Energy Products	11/18/2020	138.29
47763	Bill	10/29/2020	61527-83005 11-20	O&R	11/18/2020	221.08
47764	Bill	10/14/2020	36109	Expanded Supply	11/18/2020	585.00
47765	Bill	11/01/2020	INV-000468	VOIP.io LLC	11/18/2020	93.00
47766	Bill	10/29/2020	10292020/311254	Harris Beach, PLLC	11/18/2020	4,166.93
47767	Bill	10/28/2020	0854678/328960	Trident Insurance Services	11/18/2020	2,500.00
47768	Bill	10/28/2020	140264	Danziger & Markhoff, LLP	11/18/2020	1,680.00
47769	Bill	11/02/2020	42179533/007862	PN Fire & Burglar Alarm Co., Inc.	11/18/2020	60.00
47770	Bill	11/04/2020	2020-10	MVP Select Care, Inc.	11/04/2020	20.00
47771	Bill	11/15/2020	12152020-PFRS	NYS & Local Employees' Retirem...	11/18/2020	120,846.00
47772	Bill	11/15/2020	121520-ERS	NYS & Local Employees' Retirem...	11/18/2020	106,989.00
47792	Bill	10/15/2020	656379377000125-1020	Verizon	11/18/2020	34.53
47793	Bill	11/01/2020	70569	Sterling Carting, Inc.	11/18/2020	14,495.00
47794	Bill	10/20/2020	247568	Arkel Motors, Inc.	11/18/2020	216.67
47795	Bill	11/05/2020	10092020	Tuxedo Gulf Station	11/18/2020	21.00
47796	Bill	10/21/2020	10212020/Police	American Pest Control (new addr...	11/18/2020	150.00
47797	Bill	11/02/2020	10312020	Conklin, David B.	11/18/2020	207.00
47798	Bill	11/02/2020	716856372/187272955	FedEx	11/18/2020	57.32



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Tran...	Type	Date	Num	Name	Due Date	Amount
47799	Bill	10/31/2020	1677620-20201031	Lexis Nexis Risk Data Mgmt	11/18/2020	131.02
47800	Bill	10/25/2020	INV54661828446	Onsolve,LLC	11/18/2020	3,020.00
47801	Bill	10/27/2020	07873237207019/11-20	Optimum-Police (new address)	11/18/2020	141.89
47802	Bill	10/30/2020	1207100008/11-20	O&R	11/18/2020	34.42
47803	Bill	10/30/2020	2348137004/11-20	O&R	11/18/2020	34.42
47804	Bill	10/29/2020	7158689025/11-20	O&R	11/18/2020	49.18
47805	Bill	10/29/2020	3126689015/11-20	O&R	11/18/2020	194.98
47806	Bill	10/19/2020	1683037006/11-20	O&R	11/18/2020	61.56
47807	Bill	10/30/2020	61963/150700	SOS	11/18/2020	279.00
47808	Bill	10/29/2020	Reimbursement	Spalthoff, Denise	11/18/2020	13.35
47809	Bill	10/23/2020	July 2020/Police	Town of Tuxedo (Fuel Bills)	11/18/2020	639.40
47810	Bill	09/11/2020	24892/Police	Town of New Windsor	11/18/2020	35.99
47811	Bill	09/18/2020	24992/Police	Town of New Windsor	11/18/2020	127.50
47812	Bill	09/30/2020	25164/Police	Town of New Windsor	11/18/2020	127.50
47813	Bill	11/03/2020	INV00762163/VOT021	Traffic Safety Store	11/18/2020	793.93
47814	Bill	11/09/2020	11092020	U.S. Postal Service (Tuxedo)	11/18/2020	55.00
47815	Bill	10/08/2020	65637948100128/10-20	Verizon	11/18/2020	34.72
47816	Bill	11/01/2020	INV-468/Police	VOIP.io LLC	11/18/2020	172.00
47817	Bill	10/12/2020	4728	Xpediter Technology	11/18/2020	200.00
47818	Bill	11/10/2020	39	A Tree Cutting Service, LLC	11/18/2020	1,600.00
47826	Bill	10/02/2020	NY-2020	Pristine Waters LLC	11/18/2020	7,000.00
47827	Bill	11/02/2020	ACH Debit	MVP Select Care, Inc.	11/18/2020	25.00
47828	Bill	11/02/2020	ACH Debit	MVP Select Care, Inc.	11/18/2020	19.10
47829	Bill	11/09/2020	ACH Debit	MVP Select Care, Inc.	11/18/2020	109.53
47831	Bill	11/09/2020	558/03033	NYSEHIPA	11/18/2020	32,751.36
47832	Bill	10/08/2020	5027530/DPW	Mahwah Sales & Service	11/18/2020	55.34
47833	Bill	10/30/2020	NYSUF88513	Fastenal Company	11/18/2020	583.99
47834	Bill	11/03/2020	42179532/DPW	PN Fire & Burglar Alarm Co., Inc.	11/18/2020	324.00
47836	Bill	10/20/2020	230525/1691	National Lawn Equipment	11/18/2020	99.87
47837	Bill	10/08/2020	3771132/24305	Wechsler Pool & Supply Co.	11/18/2020	304.04
47838	Bill	10/28/2020	3784941/24305	Wechsler Pool & Supply Co.	11/18/2020	304.04
47839	Bill	10/15/2020	202010-32	Knapp Engineering	11/18/2020	475.00
47840	Bill	10/29/2020	01561-70008/11-20	O&R	11/18/2020	40.61
47841	Bill	10/29/2020	06331-10004/11-20	O&R	11/18/2020	665.62
47842	Bill	10/29/2020	65097-83006/11-20	O&R	11/18/2020	107.52
47843	Bill	10/29/2020	64257-83004/11-20	O&R	11/18/2020	471.03
47844	Bill	10/25/2020	400601/60756	USA Bluebook	11/18/2020	1,013.36
47845	Bill	11/01/2020	9866048743	Verizon (Police)	11/18/2020	160.04
47846	Bill	11/06/2020	12002408/2383608	Quill Corporation	11/18/2020	12.27
47847	Bill	11/03/2020	ADV-111112	AVS Technology	11/18/2020	385.00
47852	Bill	11/09/2020	12041954/2383608	Quill Corporation	11/18/2020	96.97
47853	Bill	11/04/2020	4788909/1375783	Wind River Environmental LLC	11/18/2020	721.50
47854	Bill	10/23/2020	July 2020/DPW	Town of Tuxedo (Fuel Bills)	11/18/2020	808.05
47855	Bill	10/05/2020	9031854/DPW	Home Depot-DPW	11/18/2020	63.00
47856	Bill	10/15/2020	9020776/DPW	Home Depot-DPW	11/18/2020	92.83
47857	Bill	10/23/2020	August 2020/Police	Town of Tuxedo (Fuel Bills)	11/18/2020	684.26
47858	Bill	10/29/2020	3126689015/11-20	O&R	11/18/2020	129.97
47859	Bill	10/23/2020	August 2020/DPW	Town of Tuxedo (Fuel Bills)	11/18/2020	649.43
47860	Bill	10/23/2020	September 2020/DPW	Town of Tuxedo (Fuel Bills)	11/18/2020	772.81
47865	Bill	11/08/2020	65637948100128/11-20	Verizon	11/18/2020	34.63
47866	Bill	11/05/2020	07873208148010-11-20	Optimum-Police (new address)	11/18/2020	140.39
47867	Bill	11/12/2020	20K0015092562	ReadyRefreshby Nestle	11/18/2020	61.99
47868	Bill	11/11/2020	02620136600001/11-20	Ameritas Life Ins. Corp. of NY	11/18/2020	1,223.72
47869	Bill	11/01/2020	2922/Village Hall	European Personal Touch	11/18/2020	400.00
47871	Bill	11/07/2020	000014343608	MVP Health Care	11/18/2020	14,934.32
47872	Bill	11/15/2020	825228/21383	MWG Administrators	11/18/2020	134.73
47873	Bill	09/15/2020	2020 Village Elect	O.C. Board of Elections	11/18/2020	300.00
47874	Bill	10/13/2020	12066152/2383608	Quill Corporation	11/18/2020	19.99
47875	Bill	09/28/2020	20-2173-02	Peckham Industries, Inc.	11/18/2020	24,800.21
47876	Bill	11/01/2020	70176922/196033	Atlantic-De Lage Landen Financial	11/18/2020	199.00
47877	Bill	11/13/2020	11132020	Real American Dry Cleaners	11/18/2020	88.00
47878	Bill	11/01/2020	2921/Police	European Personal Touch	11/18/2020	400.00
47879	Bill	11/16/2020	3722644/307469	RG Group	11/18/2020	138.85
47883	Bill	07/06/2020	54819633	FleetPride	11/18/2020	51.16
47886	Bill	11/15/2020	07873224266010-1120	Optimum-DPW (new address)	11/18/2020	101.38
47887	Bill	11/10/2020	3825/5324588	Magna5	11/18/2020	88.64
47888	Bill	11/10/2020	3824/5325029	Magna5	11/18/2020	77.28
47893	Bill	11/18/2020	12082020	NYCOM	11/18/2020	39.00
47894	Bill	10/01/2020	246918	Arkel Motors, Inc.	11/18/2020	733.22

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Tran...	Type	Date	Num	Name	Due Date	Amount
47895	Bill	10/10/2020	3825/5316830	Magna5	11/18/2020	88.58
47896	Bill	10/10/2020	3824/5317279	Magna5	11/18/2020	74.25
47978	Bill	11/19/2020	25.10531.001/DPW	BCI Capital, Inc.	11/19/2020	29,908.25
47979	Bill	11/19/2020	25.10531.002/Police	BCI Capital, Inc.	11/19/2020	10,548.41
47983	Bill	11/17/2020	11172020	MCI Comm Service	12/16/2020	37.11
47984	Bill	11/15/2020	11152020	Verizon	12/16/2020	34.26
47985	Bill	11/13/2020	103180018694	CDPHP	12/16/2020	1,066.04
47986	Bill	11/16/2020	1016007	Callahan & Nannini Quarry, Inc.	12/16/2020	1,551.41
47987	Bill	11/18/2020	7305590	ODB	12/16/2020	913.24
47988	Bill	11/19/2020	11192020	O&R	12/16/2020	553.43
47989	Bill	11/19/2020	216321	Traffic Safety & Equipment Co., I...	12/16/2020	590.00
47991	Bill	11/10/2020	9866763444	Verizon-582492252	12/16/2020	60.11
47992	Bill	11/17/2020	40585	Feerick Nugent MacCartney, PLLC	12/16/2020	337.50
47993	Bill	11/17/2020	40583	Feerick Nugent MacCartney, PLLC	12/16/2020	5,166.67
47994	Bill	11/17/2020	40584	Feerick Nugent MacCartney, PLLC	12/16/2020	4,979.30
47996	Bill	11/24/2020	CNIN099319C	Atlantic Tomorrow's Office (new a...	12/16/2020	191.08
47997	Bill	11/21/2020	10252020	Chase Card Services	12/16/2020	48.50
47998	Bill	11/23/2020	7-189-40095	FedEx	12/16/2020	33.59
47999	Bill	11/24/2020	3344955-2020-10-01	State Comptroller	12/16/2020	884.00
48000	Bill	11/02/2020	20K0017486606	ReadyRefreshby Nestle	12/16/2020	20.93
48001	Bill	11/30/2020	ACH Debit	MVP Select Care, Inc.	11/30/2020	31.14
48007	Bill	11/10/2020	ACH Debit	MVP Select Care, Inc.	11/18/2020	6.98
48008	Bill	11/23/2020	ACH Debit	MVP Select Care, Inc.	11/30/2020	191.53
48011	Bill	12/01/2020	December 2020	Bortnowsky, Billy	12/16/2020	144.60
48012	Bill	12/01/2020	December 2020	Grach Sr., Patrick D.	12/16/2020	144.60
48013	Bill	12/01/2020	December 2020	Grach, Nanci	12/16/2020	144.60
48014	Bill	12/01/2020	December 2020	Malone, Thomas	12/16/2020	144.60
48015	Bill	12/01/2020	December 2020	Marsh, Marie	12/16/2020	125.90
48016	Bill	12/01/2020	December 2020	Marsh, Robert	12/16/2020	109.00
48019	Bill	12/01/2020	December 2020	Morrow, Suzanne	12/16/2020	144.60
48020	Bill	12/01/2020	December 2020	Vaught, Donna	12/16/2020	144.60
48021	Bill	12/01/2020	December 2020	Vaught, Gary	12/16/2020	144.60
48022	Bill	12/01/2020	December 2020	Wichman, Alfred	12/16/2020	144.60
48023	Bill	12/01/2020	December 2020	Wichman, Mary Ann	12/16/2020	144.60
48024	Bill	12/01/2020	INV-000493	VOIP.io LLC	12/16/2020	93.00
48025	Bill	11/25/2020	61067	Environmental Labs	12/16/2020	250.00
48026	Bill	11/24/2020	2678	Robert Young & Sons, Inc.	12/16/2020	586.00
48027	Bill	11/23/2020	128287	Carmel Winwater Works Co.	12/16/2020	1,310.95
48028	Bill	11/11/2020	20-1216	Rockland & Orange Reporting	12/16/2020	650.00
48029	Bill	11/23/2020	ACH Debit	MVP Select Care, Inc.	11/30/2020	10.00
48040	Bill	12/01/2020	12012020	O&R	12/16/2020	1,210.12
48041	Bill	12/01/2020	12012020	O&R	12/16/2020	335.24
48042	Bill	10/22/2020	LSBL914	CDW-G	12/16/2020	1,048.80
48043	Bill	12/01/2020	12012020	O&R	12/16/2020	179.73
48044	Bill	12/03/2020	2020-11	MVP Select Care, Inc.	12/16/2020	20.00
48045	Bill	12/01/2020	72186	Sterling Carting, Inc.	12/16/2020	14,495.00
48049	Bill	12/01/2020	493	VOIP.io LLC	12/16/2020	172.00
48050	Bill	12/01/2020	ADV-111350	AVS Technology	12/16/2020	175.00
48051	Bill	12/01/2020	ADV-111341	AVS Technology	12/16/2020	385.00
48052	Bill	11/30/2020	XB6858	Corsi Tire	12/16/2020	292.00
48053	Bill	11/13/2020		Town of New Windsor Police	12/16/2020	100.00
48054	Bill	12/01/2020	112020 - Mileage	Conklin, David B.	12/16/2020	167.33
48055	Bill	12/04/2020	122020 - Postage	Spalthoff, Denise	12/16/2020	13.20
48056	Bill	10/22/2020	7938	Staples Credit Plan	12/16/2020	67.99
48057	Bill	11/03/2020	2683260161	Staples Credit Plan-Police	12/16/2020	54.31
48058	Bill	11/03/2020	2683445631	Staples Credit Plan-Police	12/16/2020	198.68
48059	Bill	11/19/2020	731750	EA Morse & Co.	12/16/2020	136.68
48060	Bill	11/30/2020	1677620-20201130	Lexis Nexis Risk Data Mgmt	12/16/2020	127.31
48061	Bill	10/23/2020	39870	Selex ES, Inc.	12/16/2020	1,140.00
48062	Bill	11/17/2020	298623	Tritech Software Systems	12/16/2020	3,528.00
48063	Bill	11/19/2020	216320	Traffic Safety & Equipment Co., I...	12/16/2020	36.00
48064	Bill	12/01/2020	12012020	O&R	12/16/2020	62.71
48067	Bill	12/01/2020	12012020	Town of Tuxedo (Fuel Bills)	12/16/2020	895.32
48069	Bill	12/07/2020	3725755	RG Group	12/16/2020	501.40
48070	Bill	11/30/2020	7-196-90930	FedEx	12/16/2020	43.26
48071	Bill	11/15/2020	43240	Partners In Safety	12/16/2020	48.00
48073	Bill	12/01/2020	December 2020	Morrow, Richard	12/16/2020	144.60
48074	Bill	12/07/2020	559	Employee Benefits Division	12/16/2020	32,650.59
48075	Bill	10/08/2020	98523	Linstar	12/16/2020	12.80

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Village of Tuxedo Park-General Fund

Abstract Listing

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June 2020 through March 2021

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
48076	Bill	11/29/2020	79172	Alfi's Uniforms	12/16/2020	1,269.47
48077	Bill	12/01/2020	December 2020	O&R	12/16/2020	150.80
48078	Bill	12/01/2020	December 2020	O&R	12/16/2020	701.93
48079	Bill	11/30/2020	9269551	SOS	12/16/2020	156.65
48080	Bill	12/09/2020	INCR-Y33M-KYMC	Amazon Capital Services	12/16/2020	30.99
48081	Bill	12/01/2020		Town of Tuxedo (Fuel Bills)	12/16/2020	500.12
48082	Bill	12/02/2020	December 2020	O&R	12/16/2020	38.23
48083	Bill	12/02/2020	December 2020	O&R	12/16/2020	38.23
48084	Bill	10/31/2020	October 2020	Town of New Windsor	12/16/2020	200.35
48085	Bill	11/13/2020	46414368	Northern Tool & Equipment	12/16/2020	74.93
48088	Bill	10/15/2020	Reimbursement-Clock	Doherty	12/16/2020	105.33
48089	Bill	11/13/2020	953014	Times Herald Record	12/16/2020	49.16
48091	Bill	12/09/2020	05312020-Y/E	Cooper Arias, LLP	12/16/2020	17,000.00
48158	Bill	12/04/2020	December 2020	Optimum-Police (new address)	01/20/2021	140.39
48159	Bill	12/01/2020	9868156190	Verizon (Police)	01/20/2021	160.04
48160	Bill	12/08/2020	December 2020	Verizon	01/20/2021	32.34
48161	Bill	12/10/2020	8328503	Magna5	01/20/2021	73.78
48162	Bill	12/10/2020	5328940	Magna5	01/20/2021	61.28
48163	Bill	11/02/2020	231250	National Lawn Equipment	01/20/2021	102.36
48164	Bill	11/02/2020	231284	National Lawn Equipment	01/20/2021	220.77
48165	Bill	12/15/2020	2696	Robert Young & Sons, Inc.	01/20/2021	616.00
48166	Bill	12/21/2020	November 2020	Town of Tuxedo (Fuel Bills)	01/20/2021	890.94
48167	Bill	12/22/2020	440036	USA Bluebook	01/20/2021	759.41
48168	Bill	12/10/2020	9868877531	Verizon Wireless	01/20/2021	60.11
48169	Bill	12/15/2020	Reimbursement	Voss, Jeffrey	01/20/2021	215.99
48170	Bill	12/11/2020	4832984	Wind River Environmental LLC	01/20/2021	777.00
48171	Bill	12/11/2020	4833307	Wind River Environmental LLC	01/20/2021	888.00
48172	Bill	12/15/2020	December 2020	American Pest Control (new addr...	01/20/2021	45.00
48173	Bill	12/15/2020	829651	MWG Administrators	01/20/2021	114.80
48174	Bill	11/01/2020	2942	European Personal Touch	01/20/2021	320.00
48175	Bill	12/06/2020	70478011	Atlantic-De Lage Landen Financial	01/20/2021	208.95
48176	Bill	12/10/2020	2020112600	Trust & Agency	01/20/2021	423.80
48177	Bill	12/16/2020	Reimburse Dec2020	Gow, Christopher	01/20/2021	310.81
48178	Bill	12/23/2020	2049-E	Larry Weaner Land Associates	01/20/2021	1,159.60
48179	Bill	12/08/2020	December 2020	Ameritas Life Ins. Corp. of NY	01/20/2021	1,223.72
48180	Bill	12/13/2020	203480017062	CDPHP	01/20/2021	782.36
48181	Bill	12/10/2020	12923503	Quill Corporation	01/20/2021	29.94
48182	Bill	12/14/2020	12200985	Weston & Sampson PE, LS, LA, ...	01/20/2021	2,280.00
48183	Bill	12/16/2020	12200986	Weston & Sampson PE, LS, LA, ...	01/20/2021	2,380.00
48184	Bill	12/14/2020	3344955-2020-11-01	State Comptroller	01/20/2021	118.00
48187	Bill	01/01/2021	January 2021	Morrow, Richard	01/20/2021	148.50
48190	Bill	12/28/2020	399	Tax Collector	01/20/2021	2,018.60
48191	Bill	12/28/2020	400	Tax Collector	01/20/2021	1,345.51
48192	Bill	12/22/2020	12222020	SwissShade + Security, Inc.	01/20/2021	4,622.00
48211	Bill	12/28/2020	46446414	Northern Tool & Equipment	01/20/2021	72.89
48212	Bill	12/17/2020	12172020	MCI Comm Service	01/20/2021	37.11
48213	Bill	12/09/2020	14483120	MVP Health Care	01/20/2021	12,688.26
48214	Bill	12/28/2020	439	Tax Collector	01/20/2021	870.02
48215	Bill	12/21/2020	12212020	Chase Card Services	01/20/2021	64.45
48216	Bill	12/07/2020	413352	Slack Chemical Co., Inc.	01/20/2021	226.95
48217	Bill	12/22/2020	61314	Environmental Labs	01/20/2021	250.00
48218	Bill	12/28/2020	25744-25920	Town of New Windsor	01/20/2021	247.04
48219	Bill	12/15/2020	December 2020	Optimum-DPW (new address)	01/20/2021	101.38
48220	Bill	12/21/2020	December 2020	O&R	01/20/2021	499.61
48221	Bill	11/30/2020	Various	IEH Auto Parts, LLC	01/20/2021	1,114.47
48224	Bill	01/01/2021	January 2021	Bortnowsky, Billy	01/20/2021	148.50
48225	Bill	01/01/2021	January 2021	Grach Sr., Patrick D.	01/20/2021	148.50
48226	Bill	01/01/2021	January 2021	Grach, Nanci	01/20/2021	148.50
48227	Bill	01/01/2021	January 2021	Malone, Thomas	01/20/2021	148.50
48228	Bill	01/01/2021	January 2021	Marsh, Marie	01/20/2021	125.90
48229	Bill	01/01/2021	January 2021	Marsh, Robert	01/20/2021	109.00
48230	Bill	01/01/2021	January 2021	Morrow, Suzanne	01/20/2021	148.50
48231	Bill	01/01/2021	January 2021	Vaught, Donna	01/20/2021	148.50
48232	Bill	01/01/2021	January 2021	Vaught, Gary	01/20/2021	148.50
48233	Bill	01/01/2021	January 2021	Wichman, Alfred	01/20/2021	148.50
48234	Bill	01/01/2021	January 2021	Wichman, Mary Ann	01/20/2021	148.50
48235	Bill	12/18/2020	20L0017486606	ReadyRefreshby Nestle	01/20/2021	56.42
48236	Bill	12/29/2020	13328859	Quill Corporation	01/20/2021	17.73
48237	Bill	01/01/2021	131957	Systems East, Inc.	01/20/2021	690.00

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Accrual Basis

June 2020 through March 2021

Tran...	Type	Date	Num	Name	Due Date	Amount
48238	Bill	01/03/2021	MC05582213	Chase Card Services	01/20/2021	33.51
48239	Bill	01/01/2021	INV-000517	VOIP.io LLC	01/20/2021	93.00
48248	Bill	12/31/2020	ACH Debit	MVP Select Care, Inc.	01/20/2021	2,642.66
48251	Bill	01/01/2021	72806	Sterling Carting, Inc.	01/20/2021	14,495.00
48252	Bill	01/04/2021	2020-12	MVP Select Care, Inc.	01/20/2021	20.00
48253	Bill	01/02/2021	20915	HC Landscaping	01/20/2021	600.00
48254	Bill	12/15/2020	283089	Werner's Ace	01/20/2021	214.96
48255	Bill	12/31/2020	20201231	O&R	01/20/2021	1,193.61
48256	Bill	12/31/2020	20201231	O&R	01/20/2021	133.54
48257	Bill	12/31/2020	20201231	O&R	01/20/2021	525.26
48258	Bill	12/21/2020	54562	FDR Hitches	01/20/2021	33.64
48260	Bill	12/18/2020	451388	USA Bluebook	01/20/2021	195.25
48261	Bill	12/01/2020	10444061208	Dell Marketing L.P. @Dell USA L.P	01/20/2021	260.52
48262	Bill	01/07/2021	4541	Top Notch Tree & Excavating LLC	01/20/2021	3,500.00
48263	Bill	11/06/2020	7041808	Home Depot-DPW	01/20/2021	668.93
48264	Bill	11/20/2020	3025143	Home Depot-DPW	01/20/2021	143.63
48266	Bill	12/31/2020	December 2020	Town of Tuxedo (Fuel Bills)	01/20/2021	1,796.56
48267	Bill	12/31/2020	12312020	M&T Bank (new address)	01/20/2021	362.00
48268	Bill	12/30/2020	875273	Mirabito Energy Products	01/20/2021	306.31
48269	Bill	12/15/2020	12152020	Verizon Wireless	01/20/2021	31.99
48270	Bill	11/17/2020	431031055-431031931	IEH Auto Parts, LLC	01/20/2021	355.71
48271	Bill	09/11/2020	2055	Rockland Police Academy	01/20/2021	3,000.00
48272	Bill	12/01/2020	120120 - Mileage	Conklin, David B.	01/20/2021	142.03
48273	Bill	12/01/2020	120120 - Cell Phone	Conklin, David B.	01/20/2021	900.00
48274	Bill	01/01/2021	INV-000517	VOIP.io LLC	01/20/2021	172.00
48275	Bill	12/01/2020	2941	European Personal Touch	01/20/2021	320.00
48276	Bill	12/15/2020	2723298911	Staples Credit Plan-Police	01/20/2021	55.49
48277	Bill	12/15/2020	2723301081	Staples Credit Plan-Police	01/20/2021	225.68
48278	Bill	12/16/2020	2725370871	Staples Credit Plan-Police	01/20/2021	86.99
48279	Bill	12/20/2020	November 2020	Real American Dry Cleaners	01/20/2021	22.00
48280	Bill	12/31/2020	1677620-20201231	Lexis Nexis Risk Data Mgmt	01/20/2021	127.31
48282	Bill	01/04/2021	ADV-111576	AVS Technology	01/20/2021	385.00
48283	Bill	12/31/2020	16830-37006-Dec 20	O&R	01/20/2021	202.23
48284	Bill	12/31/2020	71586-89025-Dec 20	O&R	01/20/2021	72.77
48285	Bill	12/31/2020	31266-89015-Dec 20	O&R	01/20/2021	875.93
48286	Bill	12/21/2020	12212020	Town of Tuxedo (Fuel Bills)	01/20/2021	466.35
48287	Bill	01/05/2021	01052021	Town of Tuxedo (Fuel Bills)	01/20/2021	550.11
48289	Bill	01/11/2021	ACH Debit	MVP Select Care, Inc.	01/20/2021	2,738.98
48291	Bill	12/31/2020	655504	J.P. Cooke, Co.	01/20/2021	98.45
48292	Bill	12/28/2020	07873-237207 Jan 21	Optimum-Police (new address)	01/20/2021	570.10
48293	Bill	12/15/2020	249630	Arkel Motors, Inc.	01/20/2021	151.53
48294	Bill	12/28/2020	250028	Arkel Motors, Inc.	01/20/2021	513.04
48309	Bill	12/31/2020	20121076	Dig Safely	01/20/2021	111.00
48310	Bill	12/22/2020	2905886856	Cargill, Inc.	01/20/2021	2,305.20
48311	Bill	12/23/2020	2905890395	Cargill, Inc.	01/20/2021	2,304.51
48312	Bill	12/29/2020	2905898789	Cargill, Inc.	01/20/2021	2,303.14
48313	Bill	12/31/2020	2905904866	Cargill, Inc.	01/20/2021	2,330.64
48314	Bill	01/01/2021	9870277249	Verizon (Police)	01/20/2021	160.04
48315	Bill	01/04/2021	23481-37004/Jan 2021	O&R	01/20/2021	38.16
48316	Bill	01/04/2021	12071-00008/Jan 2021	O&R	01/20/2021	38.16
48317	Bill	01/04/2021	07873208148010-Jan21	Optimum-Police (new address)	01/20/2021	140.39
48318	Bill	01/11/2021	December 2020	Real American Dry Cleaners	01/20/2021	16.50
48319	Bill	01/04/2021	560	Employee Benefits Division	01/20/2021	32,650.59
48320	Bill	01/01/2021	2962	European Personal Touch	01/20/2021	400.00
48322	Bill	12/07/2020	6021171	Home Depot-DPW	01/20/2021	179.77
48323	Bill	12/09/2020	4021440	Home Depot-DPW	01/20/2021	94.87
48324	Bill	12/29/2020	4044996	Home Depot-DPW	01/20/2021	18.72
48325	Bill	12/30/2020	3045164	Home Depot-DPW	01/20/2021	56.93
48327	Bill	12/02/2020	3811925	Wechsler Pool & Supply Co.	01/20/2021	379.14
48328	Bill	12/18/2020	3825788	Wechsler Pool & Supply Co.	01/20/2021	321.74
48329	Bill	01/10/2021	5334340	Magna5	01/20/2021	61.28
48330	Bill	01/10/2021	5333912	Magna5	01/20/2021	86.92
48331	Bill	01/08/2021	3344955-2020-12-01	State Comptroller	01/20/2021	454.00
48333	Bill	01/10/2021	967187	Times Herald Record	01/20/2021	49.16
48334	Bill	01/14/2021	46668	PERMA (remit Premium)	01/20/2021	52,950.00
48335	Bill	01/01/2021	2961	European Personal Touch	01/20/2021	400.00
48336	Bill	01/08/2021	845-351-2078 Jan2021	Verizon	01/20/2021	32.34
48351	Bill	01/09/2021	70852662	Atlantic-De Lage Landen Financial	02/17/2021	208.95
48352	Bill	01/15/2021	833991	MWG Administrators	02/17/2021	114.80

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Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
48353	Bill	01/19/2021	07873224266010-Feb21	Optimum-DPW	02/17/2021	101.38
48354	Bill	12/31/2020	2020-00000195	Town of New Windsor	02/17/2021	480.02
48355	Bill	01/10/2021	9870993663	Verizon Wireless	02/17/2021	60.20
48356	Bill	01/09/2021	14611868	MVP Health Care	02/17/2021	12,688.26
48357	Bill	01/20/2021	January 2021	American Pest Control (new addr...	02/17/2021	45.00
48360	Bill	01/11/2021	875338	Mirabito Energy Products	02/17/2021	164.36
48361	Bill	01/04/2021	01561-70008/Jan21	O&R	02/17/2021	43.45
48362	Bill	12/21/2020	12212020	Town of New Windsor	02/17/2021	710.00
48413	Bill	01/12/2021	99777	Linstar	02/17/2021	12.80
48414	Bill	12/12/2020	20L0015092562	ReadyRefreshby Nestle	02/17/2021	81.99
48415	Bill	01/08/2021	020121-013122	Peak Power Systems	02/17/2021	413.50
48416	Bill	12/05/2020	26277	Town of New Windsor	02/17/2021	21.25
48417	Bill	01/19/2021	40098526	O&R	02/17/2021	40.06
48418	Bill	01/18/2021	734429	EA Morse & Co.	02/17/2021	253.31
48426	Bill	01/19/2021	217982	Traffic Safety & Equipment Co., I...	02/17/2021	75.00
48427	Bill	12/15/2020	825	Law Office of Alyse D. Terhune, ...	02/17/2021	299.30
48429	Bill	01/10/2021	5334340	Magna5	02/17/2021	13.27
48430	Bill	01/21/2021	Jan 2021 - Envelopes	Postmaster	02/17/2021	628.30
48443	Bill	01/13/2021	839	Law Office of Alyse D. Terhune, ...	02/17/2021	1,029.37
48444	Bill	01/04/2021	01042021	MVP Select Care, Inc.	02/17/2021	25.03
48445	Bill	01/04/2021	01042021	MVP Select Care, Inc.	02/17/2021	299.44
48446	Bill	01/19/2021	01192021	MVP Select Care, Inc.	02/17/2021	7.08
48447	Bill	01/19/2021	01192021	MVP Select Care, Inc.	02/17/2021	1,541.05
48448	Bill	01/20/2021	1210979	Weston & Sampson PE, LS, LA, ...	02/17/2021	4,507.50
48449	Bill	01/20/2021	1210981	Weston & Sampson PE, LS, LA, ...	02/17/2021	8,268.94
48450	Bill	01/20/2021	1210982	Weston & Sampson PE, LS, LA, ...	02/17/2021	4,526.46
48451	Bill	01/22/2021	40990	Feerick Nugent MacCartney, PLLC	02/17/2021	5,166.67
48453	Bill	01/22/2021	40984	Feerick Nugent MacCartney, PLLC	02/17/2021	180.00
48454	Bill	01/22/2021	40983	Feerick Nugent MacCartney, PLLC	02/17/2021	607.50
48455	Bill	01/29/2021	02012021	Chase Manhattan Bank	02/17/2021	78,003.26
48456	Bill	01/15/2021	01152021	Ameritas Life Ins. Corp. of NY	02/17/2021	1,057.24
48457	Bill	01/10/2021	20201215-429973	Arch Insurance	02/17/2021	699.52
48458	Bill	11/18/2020	Replacement	Chase Card Services	02/17/2021	18.63
48459	Bill	12/25/2020	02152021	Chase Card Services	02/17/2021	116.84
48460	Bill	01/20/2021	Mail Chimp Jan2021	Chase Card Services	02/17/2021	33.51
48461	Bill	01/13/2021	210130022122	CDPHP	02/17/2021	782.36
48462	Bill	01/27/2021	20916	HC Landscaping	02/17/2021	720.00
48463	Bill	01/25/2021	01252021	MVP Select Care, Inc.	02/17/2021	585.30
48464	Bill	01/27/2021	01212021	NYS Federation of Lakes	02/17/2021	175.00
48465	Bill	01/27/2021	21BAS_Doherty280	State Comptroller (Training)	02/17/2021	85.00
48466	Bill	01/27/2021	21ADV_Doherty_282	State Comptroller (Training)	02/17/2021	85.00
48467	Bill	02/10/2021	2021012800	Trust & Agency	02/17/2021	978.15
48468	Bill	01/05/2021	21A0017486606	ReadyRefreshby Nestle	02/17/2021	23.92
48469	Bill	12/31/2020	2737809661	Staples Credit Plan-Police	02/17/2021	69.99
48470	Bill	01/06/2021	2741694241	Staples Credit Plan-Police	02/17/2021	129.30
48471	Bill	01/14/2021	2751386671	Staples Credit Plan-Police	02/17/2021	109.98
48472	Bill	01/15/2021	01152021	Verizon	02/17/2021	31.99
48490	Bill	01/15/2021	01152021	Peak Power Systems	02/17/2021	403.00
48494	Bill	02/01/2021	February 2021	Bortnowsky, Billy	02/17/2021	148.50
48495	Bill	02/01/2021	February 2021	Grach Sr., Patrick D.	02/17/2021	148.50
48496	Bill	02/01/2021	February 2021	Grach, Nanci	02/17/2021	148.50
48497	Bill	02/01/2021	February 2021	Malone, Thomas	02/17/2021	148.50
48498	Bill	02/01/2021	February 2021	Marsh, Marie	02/17/2021	125.90
48499	Bill	02/01/2021	February 2021	Marsh, Robert	02/17/2021	109.00
48500	Bill	02/01/2021	February 2021	Morrow, Suzanne	02/17/2021	148.50
48501	Bill	02/01/2021	February 2021	Vaught, Donna	02/17/2021	148.50
48502	Bill	02/01/2021	February 2021	Vaught, Gary	02/17/2021	148.50
48503	Bill	02/01/2021	February 2021	Wichman, Alfred	02/17/2021	148.50
48504	Bill	02/01/2021	February 2021	Wichman, Mary Ann	02/17/2021	148.50
48518	Bill	01/15/2021	2905938789	Cargill, Inc.	02/17/2021	2,391.83
48519	Bill	01/18/2021	2905942285	Cargill, Inc.	02/17/2021	2,394.23
48520	Bill	01/20/2021	2905949308	Cargill, Inc.	02/17/2021	2,377.38
48521	Bill	01/25/2021	XC6829	Corsi Tire	02/17/2021	298.95
48522	Bill	01/14/2021	NYSUF89247	Fastenal Company	02/17/2021	26.96
48523	Bill	01/20/2021	4870198	Wind River Environmental LLC	02/17/2021	777.00
48524	Bill	02/01/2021	64257-83004 Feb 21	O&R	02/17/2021	302.14
48525	Bill	02/01/2021	02012021	O&R	02/17/2021	1,447.46
48526	Bill	01/26/2021	61541	Environmental Labs	02/17/2021	250.00
48527	Bill	01/22/2021	14240	Campbell Fire Protection, Inc.	02/17/2021	753.70

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Tran...	Type	Date	Num	Name	Due Date	Amount
48528	Bill	01/20/2021	415102	Slack Chemical Co., Inc.	02/17/2021	370.90
48529	Bill	01/22/2021	01222021	Bello Plumbing & Heating	02/17/2021	235.89
48530	Bill	02/03/2021	02032021	Chase Card Services	02/17/2021	30.99
48531	Bill	01/09/2021	13660839	Quill Corporation	02/17/2021	9.29
48532	Bill	01/13/2021	13765167	Quill Corporation	02/17/2021	138.30
48533	Bill	01/14/2021	13774743	Quill Corporation	02/17/2021	9.99
48534	Bill	01/20/2021	13994804	Quill Corporation	02/17/2021	18.59
48535	Bill	02/01/2021	61527-83005/Feb 21	O&R	02/17/2021	136.94
48536	Bill	02/02/2021	21A0015092562	ReadyRefreshby Nestle	02/17/2021	61.99
48537	Bill	11/03/2020	39771	Selex ES, Inc.	02/17/2021	963.00
48538	Bill	02/01/2021	73817	Sterling Carting, Inc.	02/17/2021	14,495.00
48539	Bill	02/01/2021	972474	Times Herald Record	02/17/2021	38.76
48540	Bill	01/30/2021	972472	Times Herald Record	02/17/2021	48.12
48541	Bill	01/19/2021	969480	Times Herald Record	02/17/2021	31.48
48542	Bill	01/20/2021	01202021	American Pest Control (new addr...	02/17/2021	150.00
48550	Bill	02/08/2021	02082021	MVP Select Care, Inc.	02/17/2021	7.98
48554	Bill	02/01/2021	020121 - Mileage	Conklin, David B.	02/17/2021	156.80
48555	Bill	01/29/2021	WOWE0870395	HO Penn	02/17/2021	2,244.81
48556	Bill	01/31/2021	1677620-20210131	Lexis Nexis Risk Data Mgmt	02/17/2021	127.31
48557	Bill	01/28/2021	5029526	Mahwah Sales & Service	02/17/2021	468.94
48558	Bill	01/27/2021	5029505	Mahwah Sales & Service	02/17/2021	1,568.22
48559	Bill	02/02/2021	916619	Mirabito Energy Products	02/17/2021	375.55
48560	Bill	02/05/2021	2021-01	MVP Select Care, Inc.	02/17/2021	20.00
48561	Bill	02/01/2021	HRA Debit	MVP Select Care, Inc.	02/17/2021	26.54
48562	Bill	01/27/2021	02012021	Optimum-Police (new address)	02/17/2021	206.89
48563	Bill	02/02/2021	01561-70008 Feb 21	O&R	02/17/2021	41.11
48564	Bill	02/02/2021	02022021	O&R	02/02/2021	37.52
48565	Bill	02/02/2021	02022021	O&R	02/17/2021	37.52
48566	Bill	02/01/2021	02012021	O&R	02/17/2021	80.76
48567	Bill	02/01/2021	02012021	O&R	02/17/2021	1,034.40
48568	Bill	02/01/2021	02012021	O&R	02/17/2021	264.30
48569	Bill	01/05/2021	26691	Town of New Windsor	02/17/2021	25.00
48570	Bill	01/10/2021	26819	Town of New Windsor	02/17/2021	57.57
48571	Bill	01/13/2021	26870	Town of New Windsor	02/17/2021	25.00
48572	Bill	01/26/2021	27185	Town of New Windsor	02/17/2021	25.00
48573	Bill	01/07/2021	02050580	AGL Welding	02/17/2021	135.79
48574	Bill	01/12/2021	26915	Town of New Windsor	02/17/2021	25.00
48575	Bill	01/12/2021	26931	Town of New Windsor	02/17/2021	25.00
48576	Bill	02/04/2021	2210865	Weston & Sampson PE, LS, LA, ...	02/17/2021	3,545.00
48577	Bill	02/04/2021	2210810	Weston & Sampson PE, LS, LA, ...	02/17/2021	3,980.00
48578	Bill	02/04/2021	2210811	Weston & Sampson PE, LS, LA, ...	02/17/2021	4,184.02
48579	Bill	01/28/2021	14191492	Quill Corporation	02/17/2021	84.57
48580	Bill	01/28/2021	14203288	Quill Corporation	02/17/2021	69.99
48583	Bill	02/06/2021	71316592	Atlantic-De Lage Landen Financial	02/17/2021	199.00
48584	Bill	01/16/2021	9385275	SOS	02/17/2021	2,110.91
48585	Bill	02/12/2021	955897	Times Herald Record	02/17/2021	52.28
48586	Bill	01/26/2021	971010	Times Herald Record	02/17/2021	51.24
48587	Bill	01/26/2021	970685	Times Herald Record	02/17/2021	36.68
48588	Bill	01/26/2021	970687	Times Herald Record	02/17/2021	32.52
48634	Bill	02/01/2021	February 2021	Morrow, Richard	03/17/2021	148.50
48640	Bill	02/09/2021	1WWT-GRTF-4NTP	Amazon Capital Services	03/17/2021	324.67
48641	Bill	02/17/2021	02172021	American Pest Control (new addr...	03/17/2021	90.00
48642	Bill	02/04/2021	ADV-111803	AVS Technology	03/17/2021	649.74
48643	Bill	02/08/2021	42845	Clegg Bros.	03/17/2021	463.50
48644	Bill	02/16/2021	Reimbursement-Feb21	Doherty	03/17/2021	18.37
48645	Bill	01/06/2021	6032692	Home Depot-DPW	03/17/2021	212.02
48646	Bill	01/07/2021	5214356	Home Depot-DPW	03/17/2021	72.87
48647	Bill	02/10/2021	5339688	Magna5	03/17/2021	74.55
48648	Bill	02/10/2021	5339263	Magna5	03/17/2021	89.25
48649	Bill	02/01/2021	February 2021	Mathews, Deborah	03/17/2021	297.00
48650	Bill	02/16/2021	ACH Debit	MVP Select Care, Inc.	03/17/2021	20.03
48651	Bill	02/10/2021	14745107	MVP Health Care	03/17/2021	11,900.17
48652	Bill	02/01/2021	9872388416	Verizon (Police)	03/17/2021	160.04
48653	Bill	02/08/2021	02082021	Verizon	03/17/2021	32.34
48654	Bill	02/10/2021	974892	Times Herald Record	03/17/2021	37.72
48655	Bill	02/16/2021	3344955010121	State Comptroller	03/17/2021	175.00
48656	Bill	02/09/2021	January 2021	Real American Dry Cleaners	03/17/2021	22.00
48657	Bill	02/11/2021	Virtual Winter Leg	NYCOM	03/17/2021	50.00
48658	Bill	02/05/2021	02052021	Optimum-Police (new address)	03/17/2021	140.39

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### Village of Tuxedo Park-General Fund

## Abstract Listing

03/15/21

June 2020 through March 2021

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
48659	Bill	02/19/2021	02192021	Optimum-DPW	03/17/2021	101.38
48660	Bill	01/04/2021	210104	Sterling Electric	03/17/2021	850.00
48661	Bill	02/13/2021	Reimbursement Feb 21	Dominick Posta	03/17/2021	198.92
48664	Bill	02/18/2021	02282021	Ameritas Life Ins. Corp. of NY	03/17/2021	1,058.28
48665	Bill	02/10/2021	210410018302	CDPHP	03/17/2021	739.92
48666	Bill	01/05/2021	431036703	IEH Auto Parts, LLC	03/17/2021	60.10
48667	Bill	01/12/2021	431038238	IEH Auto Parts, LLC	03/17/2021	21.66
48668	Bill	01/14/2021	2101431038661	IEH Auto Parts, LLC	03/17/2021	193.75
48669	Bill	01/19/2021	2101431039278	IEH Auto Parts, LLC	03/17/2021	20.28
48670	Bill	01/29/2021	2101431040650	IEH Auto Parts, LLC	03/17/2021	10.04
48671	Bill	01/29/2021	431040659	IEH Auto Parts, LLC	03/17/2021	2.52
48672	Bill	02/16/2021	7301	McGoey, Hauser and Edsall	03/17/2021	65.00
48673	Bill	02/17/2021	916968	Mirabito Energy Products	03/17/2021	266.58
48674	Bill	01/31/2021	74041	Partners In Safety	03/17/2021	86.00
48675	Bill	02/10/2021	9873105396	Verizon Wireless	03/17/2021	55.01
48676	Bill	02/11/2021	02112021	Trust & Agency	03/17/2021	196.75
48677	Bill	02/24/2021	02252021	Trust & Agency	03/17/2021	193.35
48678	Bill	02/15/2021	02152021	Verizon	03/17/2021	31.99
48679	Bill	01/17/2021	01172021	MCI Comm Service	03/17/2021	38.47
48680	Bill	02/17/2021	02172021	MCI Comm Service	03/17/2021	38.47
48681	Bill	12/24/2020	40858	Feerick Nugent MacCartney, PLLC	03/17/2021	5,166.67
48682	Bill	12/24/2020	40859	Feerick Nugent MacCartney, PLLC	03/17/2021	5,442.50
48683	Bill	02/08/2021	561	NYSEHIPA	03/17/2021	32,650.59
48694	Bill	02/22/2021	7-283-78720	FedEx	03/17/2021	65.28
48695	Bill	02/23/2021	61752	Environmental Labs	03/17/2021	250.00
48696	Bill	03/01/2021	4001561	AGL Welding	03/17/2021	125.00
48697	Bill	01/27/2021	2905971284	Cargill, Inc.	03/17/2021	2,398.02
48698	Bill	01/29/2021	2905975426	Cargill, Inc.	03/17/2021	5,089.08
48699	Bill	02/05/2021	2905994933	Cargill, Inc.	03/17/2021	2,672.63
48702	Bill	01/22/2021	01202021	O&R	03/17/2021	548.65
48717	Bill	02/15/2021	2906017782	Cargill, Inc.	03/17/2021	4,283.52
48718	Bill	02/12/2021	2906014069	Cargill, Inc.	03/17/2021	2,413.56
48719	Bill	02/11/2021	2906010755	Cargill, Inc.	03/17/2021	2,585.13
48720	Bill	02/16/2021	2906021121	Cargill, Inc.	03/17/2021	2,919.98
48721	Bill	03/03/2021	03032021	Chase Card Services	03/17/2021	30.99
48722	Bill	02/05/2021	259	Emergency Vehicle Specialist 24/7	03/17/2021	310.00
48723	Bill	02/26/2021	41203	Feerick Nugent MacCartney, PLLC	03/17/2021	5,166.67
48724	Bill	03/01/2021	7-233-73000	FedEx	03/17/2021	66.03
48725	Bill	12/01/2020	431032794	IEH Auto Parts, LLC	03/17/2021	79.24
48726	Bill	12/04/2020	431033345	IEH Auto Parts, LLC	03/17/2021	85.32
48727	Bill	02/26/2021	February 2021	Matthews, Deborah	03/17/2021	1,245.09
48728	Bill	01/15/2021	4776/C3-7361-01-01	M&T Bank	03/17/2021	35,000.00
48729	Bill	02/05/2021	2021-0025	Northern Plumbing & Heating, Inc.	03/17/2021	330.00
48730	Bill	02/17/2021	8271302	Patrol PC	03/17/2021	1,187.06
48731	Bill	02/20/2021	21B0017486606	ReadyRefreshby Nestle	03/17/2021	30.92
48732	Bill	01/12/2021	9372895	SOS	03/17/2021	1,507.94
48733	Bill	02/26/2021	9362691	SOS	03/17/2021	184.01
48734	Bill	01/22/2021	2757577831	Staples Credit Plan-Police	03/17/2021	37.58
48735	Bill	01/29/2021	2764836541	Staples Credit Plan-Police	03/17/2021	9.99
48736	Bill	02/09/2021	2773338101	Staples Credit Plan-Police	03/17/2021	14.99
48737	Bill	02/10/2021	23785	Staples Credit Plan-Police	03/17/2021	11.99
48738	Bill	03/01/2021	03012021	Tuxedo Gulf Station	03/17/2021	26.00
48739	Bill	03/01/2021	03012021	Tuxedo Gulf Station	03/17/2021	21.00
48741	Bill	03/01/2021	INV-0000569	VOIP.io LLC	03/17/2021	93.00
48742	Bill	02/13/2021	02132021	Chase Card Services	03/17/2021	20.17
48743	Bill	02/23/2021	977246	Times Herald Record	03/17/2021	51.24
48744	Bill	01/05/2021	54845	FDR Hitches	03/17/2021	280.80
48745	Bill	02/03/2021	55540	FDR Hitches	03/17/2021	127.78
48746	Bill	02/04/2021	55595	FDR Hitches	03/17/2021	181.53
48747	Bill	03/01/2021	March 2021	Bortnowsky, Billy	03/17/2021	148.50
48748	Bill	03/01/2021	March 2021	Grach Sr., Patrick D.	03/17/2021	148.50
48749	Bill	03/01/2021	March 2021	Malone, Thomas	03/17/2021	148.50
48750	Bill	03/01/2021	March 2021	Marsh, Marie	03/17/2021	125.90
48751	Bill	03/01/2021	March 2021	Marsh, Robert	03/17/2021	109.00
48752	Bill	03/01/2021	March 2021	Morrow, Richard	03/17/2021	148.50
48753	Bill	03/01/2021	March 2021	Morrow, Suzanne	03/17/2021	148.50
48754	Bill	03/01/2021	March 2021	Vaught, Donna	03/17/2021	148.50
48755	Bill	03/01/2021	March 2021	Vaught, Gary	03/17/2021	148.50
48756	Bill	03/01/2021	March 2021	Wichman, Alfred	03/17/2021	148.50

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Village of Tuxedo Park-General Fund

Abstract Listing

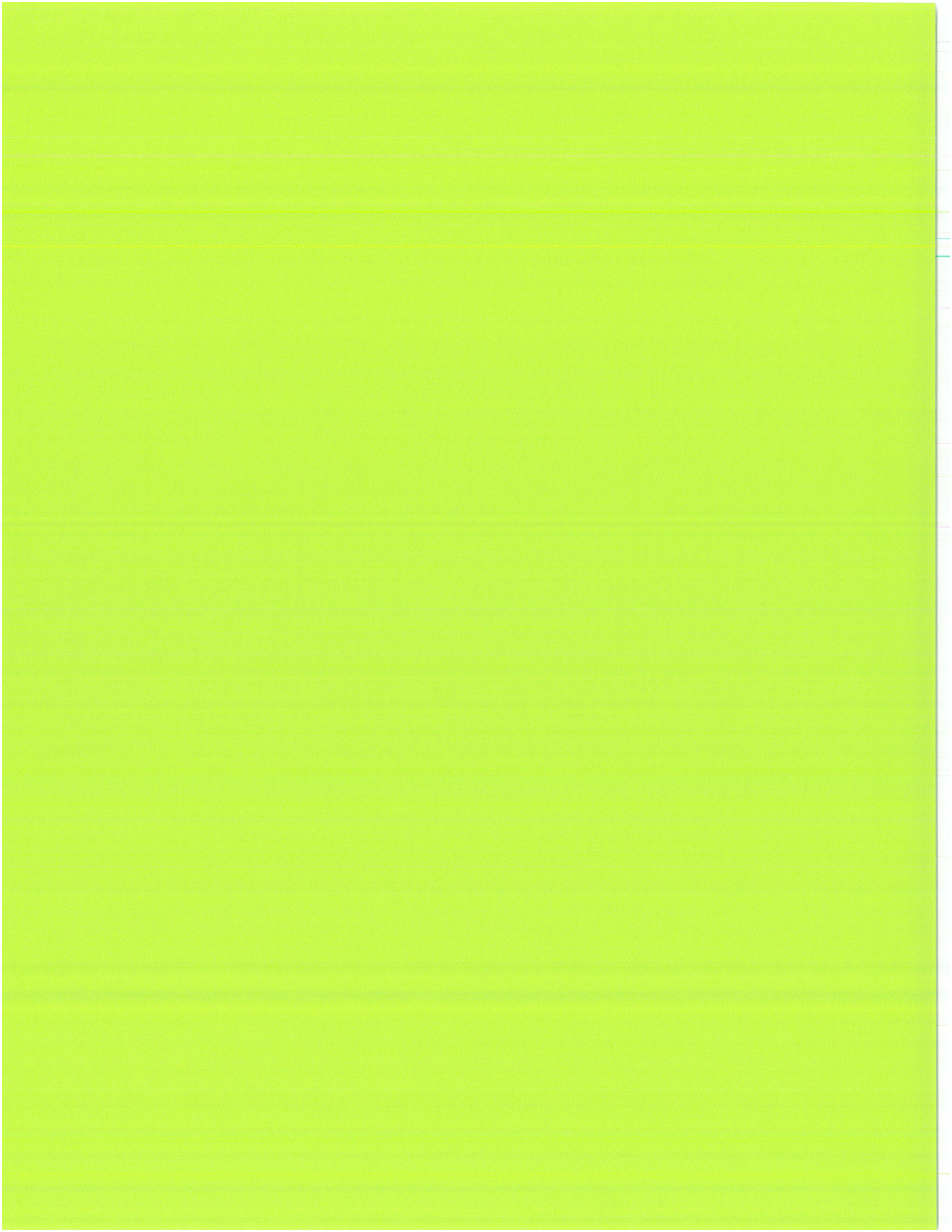
03/15/21

June 2020 through March 2021

Accrual Basis

Tran...	Type	Date	Num	Name	Due Date	Amount
48757	Bill	03/01/2021	March 2021	Wichman, Mary Ann	03/17/2021	148.50
48758	Bill	03/03/2021	March 2021	Grach, Nanci	03/17/2021	148.50
48759	Bill	03/01/2021	March 2021	Matthews, Deborah	03/17/2021	297.00
48760	Bill	02/19/2021	2906031612	Cargill, Inc.	03/17/2021	1,833.43
48761	Bill	02/20/2021	2906033384	Cargill, Inc.	03/17/2021	1,881.66
48762	Bill	02/23/2021	2906039975	Cargill, Inc.	03/17/2021	3,666.17
48763	Bill	02/01/2021	INV-000544	VOIP.io LLC	03/17/2021	93.00
48764	Bill	02/22/2021	01425-96003-0221	O&R	03/17/2021	542.49
48765	Bill	02/23/2021	130327 01	Carmel Winwater Works Co.	03/17/2021	1,491.35
48787	Bill	03/01/2021	74761	Sterling Carting, Inc.	03/17/2021	14,495.00
48790	Bill	03/01/2021	P17911	Komatsu America Corp.	03/17/2021	201.99
48791	Bill	03/04/2021	CNIN137339C	Atlantic Tomorrow's Office (new a...	03/17/2021	197.94
48794	Bill	03/05/2021	XC8167	Corsi Tire	03/17/2021	1,408.18
48795	Bill	03/02/2021	61527-83005/Mar 21	O&R	03/17/2021	137.30
48796	Bill	03/02/2021	64257-83004 Mar 21	O&R	03/17/2021	219.56
48797	Bill	03/02/2021	01561-70008 Mar 21	O&R	03/17/2021	40.79
48798	Bill	03/02/2021	06331-10004 Mar 21	O&R	03/17/2021	1,241.05
48799	Bill	03/02/2021	65097-83009 Mar 21	O&R	03/17/2021	117.57
48800	Bill	02/05/2021	5029645	Mahwah Sales & Service	03/17/2021	466.94
48801	Bill	02/15/2021	5029852	Mahan, Christopher	03/17/2021	35.75
48802	Bill	02/03/2021	6035986	Mahan, Christopher	03/17/2021	425.98
48803	Bill	02/15/2021	5029852	Mahwah Sales & Service	03/17/2021	35.75
48804	Bill	02/03/2021	6035986	Mahwah Sales & Service	03/17/2021	425.98
48805	Bill	02/01/2021	251375	Arkel Motors, Inc.	03/17/2021	50.02
48807	Bill	02/23/2021	4811184	Quill LLC	03/17/2021	69.98
48809	Bill	03/01/2021	569	VOIP.io LLC	03/17/2021	172.00
48810	Bill	03/02/2021	21B0015092562	ReadyRefreshby Nestle	03/17/2021	41.99
48811	Bill	03/01/2021	03012021	Tuxedo Gulf Station	03/17/2021	85.18
48812	Bill	03/01/2021	ADV-111919	AVS Technology	03/17/2021	385.00
48813	Bill	03/02/2021	Mileage-March 2021	Conklin, David B.	03/17/2021	170.80
48815	Bill	03/05/2021	7215	Harriman Army-Navy	03/17/2021	314.94
48816	Bill	03/08/2021	03082021	MVP Select Care, Inc.	03/17/2021	0.90
48847	Bill	02/15/2021	838763	MWG Administrators	03/17/2021	114.80
48848	Bill	01/31/2021	January 2021	Town of Tuxedo (Fuel Bills)	03/17/2021	1,505.52
48849	Bill	02/28/2021	February 2021	Town of Tuxedo (Fuel Bills)	03/17/2021	3,647.36
48852	Bill	03/10/2021	5347053	Magna5	03/17/2021	74.55
48853	Bill	03/10/2021	5346637	Magna5	03/17/2021	87.56
48854	Bill	03/06/2021	71700877	DeLage Landen (New Address)	03/17/2021	199.99
48855	Bill	03/11/2021	9452335	SOS	03/17/2021	169.97
48856	Bill	02/26/2021	41204	Feerick Nugent MacCartney, PLLC	03/17/2021	1,523.65
48857	Bill	03/08/2021	562	NYSEHIPA	03/17/2021	32,650.59
48858	Bill	03/05/2021	2021-02	MVP Select Care, Inc.	03/17/2021	17.50
48859	Bill	02/27/2021	03012021	Optimum-Police (new address)	03/17/2021	206.89
48860	Bill	03/02/2021	03012021	O&R	03/17/2021	1,099.46
48861	Bill	03/03/2021	03012021	O&R	03/17/2021	240.31
48862	Bill	03/01/2021	9874502190	Verizon (Police)	03/17/2021	160.04
48863	Bill	03/04/2021	January 2021	Town of Tuxedo (Fuel Bills)	03/17/2021	575.63
48864	Bill	03/04/2021	February 2021	Town of Tuxedo (Fuel Bills)	03/17/2021	525.69
48865	Bill	03/02/2021	03012021	O&R	03/17/2021	81.81
48866	Bill	03/03/2021	03032021	O&R	03/17/2021	38.88
48867	Bill	03/03/2021	03032021	O&R	03/17/2021	38.88
48868	Bill	02/28/2021	1677620-20210228	Lexis Nexis Risk Data Mgmt	03/17/2021	127.31
48869	Bill	03/05/2021	Reimburse-Mar 2021	Spalthoff, Denise	03/17/2021	6.45
48870	Bill	03/08/2021	2113	Rockland Police Academy	03/17/2021	1,000.00
48872	Bill	03/03/2021	77130	Police Chief's Assoc.	03/17/2021	200.00
48873	Bill	02/26/2021	41205	Feerick Nugent MacCartney, PLLC	03/17/2021	45.00
48874	Bill	03/08/2021	870	Law Office of Alyse D. Terhune, ...	03/17/2021	205.00
Total no item						2,100,336.17
<b>TOTAL</b>						<b>-2,100,336.17</b>





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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-DPW**  
**As of March 31, 2021**

Date	Num	Memo	Due Date	Account	Amount
<b>Arkel Motors, Inc.</b>					
02/01/2021	251375	Hub cap	03/17/2021	5130.4 · Machinery-contr...	50.02
Total Arkel Motors, Inc.					50.02
<b>Cargill, Inc.</b>					
02/19/2021	2906031612	26.61 Tons of salt plus fuel surcharge	03/17/2021	5142.4 · Snow removal-c...	1,833.43
02/20/2021	2906033384	27.31 Tons of Salt plus fuel surcharge	03/17/2021	5142.4 · Snow removal-c...	1,881.66
02/23/2021	2906039975	53.21 Tons of salt plus fuel surcharge	03/17/2021	5142.4 · Snow removal-c...	3,666.17
Total Cargill, Inc.					7,381.26
<b>Corsi Tire</b>					
03/05/2021	XC8167	4 - 225/70R19.5 GYR G622 Drv Lrg Blk	03/17/2021	5110.2 · Street maintena...	954.88
03/05/2021	XC8167	2 - 19.5 x 6 10HH Ford	03/17/2021	5110.2 · Street maintena...	391.90
03/05/2021	XC8167	2 - Stem Steel Safety Valve	03/17/2021	5110.2 · Street maintena...	13.90
03/05/2021	XC8167	2 - Mount Only New Tire w/New Rim	03/17/2021	5110.2 · Street maintena...	17.50
03/05/2021	XC8167	2 - Equal Balance Bag D	03/17/2021	5110.2 · Street maintena...	30.00
Total Corsi Tire					1,408.18
<b>Harriman Army-Navy</b>					
03/05/2021	7215	Posta Clothing	03/17/2021	1650.43 · Labar-clothing ...	314.94
Total Harriman Army-Navy					314.94
<b>IEH Auto Parts, LLC</b>					
12/04/2020	431033345	PB Blaster and Non-Chlorinated	03/17/2021	5130.4 · Machinery-contr...	85.32
Total IEH Auto Parts, LLC					85.32
<b>Komatsu America Corp.</b>					
03/01/2021	P17911	Pin assembly (3), Sharp tooth (2) and freight	03/17/2021	5130.4 · Machinery-contr...	201.99
Total Komatsu America Corp.					201.99
<b>Magna5</b>					
03/10/2021	5347053	Phone charges for Sewer account #3824	03/17/2021	8130.4 · Sewage-contract...	74.55
03/10/2021	5346637	Phone charges for DPW account #3825	03/17/2021	1620.4 · Buildings-contra...	87.56
Total Magna5					162.11
<b>Mahan, Christopher</b>					
02/15/2021	5029852	Sensor Asy	03/17/2021	5130.4 · Machinery-contr...	35.75
02/03/2021	6035986	Installed Fan and Motor Asy (inc Labor)	03/17/2021	5130.4 · Machinery-contr...	425.98
Total Mahan, Christopher					461.73
<b>Mahwah Sales &amp; Service</b>					
02/05/2021	5029645	Mirror Asy	03/17/2021	5130.4 · Machinery-contr...	466.94
02/15/2021	5029852	Sensor Asy	03/17/2021	5130.4 · Machinery-contr...	35.75
02/03/2021	6035986	nstalled Fan and Motor Asy (inc Labor)	03/17/2021	5130.4 · Machinery-contr...	425.98
Total Mahwah Sales & Service					928.67
<b>O&amp;R</b>					
01/22/2021	01202021	Acct #01425-96003 Street Lighting	03/17/2021	1640.4 · Central garage-c...	548.65
03/02/2021	64257-83004 Mar 21	Electricity - DPW Shop	03/17/2021	1640.4 · Central garage-c...	219.56
03/02/2021	01561-70008 Mar 21	Acct #01561-70008 - Turtle Pt Rd	03/17/2021	8130.4 · Sewage-contract...	40.79
03/02/2021	06331-10004 Mar 21	Electric - Sewer Plant (new)	03/17/2021	8130.4 · Sewage-contract...	1,241.05
03/02/2021	65097-83009 Mar 21	Electric - Sewer Plant (old)	03/17/2021	8130.4 · Sewage-contract...	117.57
Total O&R					2,167.62
<b>Sterling Carting, Inc.</b>					
03/01/2021	74761	March 2021 Refuse Removal	03/17/2021	8160.4 · Garbage-contrac...	14,495.00
Total Sterling Carting, Inc.					14,495.00
<b>Town of Tuxedo (Fuel Bills)</b>					
01/31/2021	January 2021	623.82 Gal Unleaded Gaas @ \$1.703	03/17/2021	1640.4 · Central garage-c...	1,062.37
01/31/2021	January 2021	256 Gal #2 Diesel @ \$1.69	03/17/2021	1640.4 · Central garage-c...	433.15

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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-DPW**  
**As of March 31, 2021**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
01/31/2021	January 2021	Monthly Modem Fee	03/17/2021	1640.4 · Central garage-c...	10.00
02/28/2021	February 2021	1431.6 Gal Unleaded Gas @ \$1.99	03/17/2021	1640.4 · Central garage-c...	2,844.64
02/28/2021	February 2021	411.8 Gal #2 Diesel @ \$1.93	03/17/2021	1640.4 · Central garage-c...	792.72
02/28/2021	February 2021	Monthly Modem Fee	03/17/2021	1640.4 · Central garage-c...	10.00
Total Town of Tuxedo (Fuel Bills)					5,152.88
<b>USA Bluebook</b>					
07/09/2019	944968/60756	2 boxes (200 each) earplugs/freight	03/17/2021	1640.4 · Central garage-c...	84.30
07/09/2019	944968/60756	Charges for returned check and service fee	03/17/2021	1640.4 · Central garage-c...	25.00
07/09/2019	60756	2 Boxes (200 ea) of earplugs/freight	03/17/2021	1640.4 · Central garage-c...	84.30
07/09/2019	60756	Returned check charge and service fee	03/17/2021	1640.4 · Central garage-c...	25.00
Total USA Bluebook					218.60
<b>TOTAL</b>					<b>33,028.32</b>

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Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-Other General  
As of March 31, 2021

Date	Num	Memo	Due Date	Account	Amount
<b>Atlantic Tomorrow's Office (new address)</b>					
03/04/2021	CNIN137339C	BW copies - 5,242	03/17/2021	1670.4 · Central print/ma...	52.42
03/04/2021	CNIN137339C	CLR copies - 1,819	03/17/2021	1670.4 · Central print/ma...	145.52
Total Atlantic Tomorrow's Office (new address)					197.94
<b>Chase Card Services</b>					
03/03/2021	03032021	Mail Chimp Monthly Charge	03/17/2021	1670.4 · Central print/ma...	30.99
Total Chase Card Services					30.99
<b>DeLage Landen (New Address)</b>					
03/06/2021	71700877	Monthly Lease	03/17/2021	1670.4 · Central print/ma...	199.99
Total DeLage Landen (New Address)					199.99
<b>Feerick Nugent MacCartney, PLLC</b>					
02/26/2021	41204	Services rendered in January 2021	03/17/2021	1420.4i · Legal-Feerick L...	1,523.65
02/26/2021	41205	Services rendered in January	03/17/2021	1420.4i · Legal-Feerick L...	45.00
Total Feerick Nugent MacCartney, PLLC					1,568.65
<b>Law Office of Alyse D. Terhune, Esq.</b>					
03/08/2021	870	Review materials sent by Building Inspecto...	03/17/2021	1420.4L · Law Office of ...	205.00
Total Law Office of Alyse D. Terhune, Esq.					205.00
<b>M&amp;T Bank</b>					
01/15/2021	4776/C3-7361-01-01		03/17/2021	9730.6 · Debt-principal	35,000.00
Total M&T Bank					35,000.00
<b>Matthews, Deborah</b>					
03/01/2021	March 2021	Health Care Reimbursement	03/17/2021	9060.82 · Medicare Part ...	297.00
Total Matthews, Deborah					297.00
<b>McGoey, Hauser and Edsall</b>					
02/16/2021	7301	McFadden Sewer	03/17/2021	1440.4 · Engineer-Non R...	65.00
Total McGoey, Hauser and Edsall					65.00
<b>MVP Select Care, Inc.</b>					
03/08/2021	03082021	ACH Debit	03/17/2021	9060.8 · Health insurance	0.90
03/05/2021	2021-02	Admin Fee 7 Employees Feb 2021-HRA	03/17/2021	9060.8 · Health insurance	17.50
Total MVP Select Care, Inc.					18.40
<b>MWG Administrators</b>					
02/15/2021	838763	Vision for the month of March	03/17/2021	9060.83 · Dental/Vision	114.80
Total MWG Administrators					114.80
<b>NYSEHIPA</b>					
03/08/2021	562	Health Insurance	03/17/2021	9060.8 · Health insurance	32,650.59
Total NYSEHIPA					32,650.59
<b>O&amp;R</b>					
03/02/2021	61527-83005/Mar 21	Acct #61527-83005 - Village Office	03/17/2021	1620.41 · Buildings-Villa...	137.30
Total O&R					137.30
<b>Quill LLC</b>					
02/23/2021	4811184	Swiffer Duster	03/17/2021	1325.4 · Treasurer-contr...	25.99
02/23/2021	4811184	Storage Boxes	03/17/2021	1325.4 · Treasurer-contr...	43.99
Total Quill LLC					69.98
<b>SOS</b>					
03/11/2021	9452335	Propane Use Village Hall	03/17/2021	1620.41 · Buildings-Villa...	169.97

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Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-Other General  
As of March 31, 2021

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Date	Num	Memo	Due Date	Account	Amount
Total SOS					169.97
TOTAL					<u>70,725.61</u>

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**Village of Tuxedo Park-General Fund**  
**Unpaid Bills Detail-POLICE**  
**As of March 31, 2021**

Type	Date	Num	Memo	Due Date	Account	Amount
<b>AVS Technology</b>						
Bill	03/01/2021	ADV-111919	CCTV Agreement - Gate Operator and Intercom	03/17/2021	3120.41 · Police-south g...	-385.00
Total AVS Technology						-385.00
<b>Conklin, David B.</b>						
Bill	03/02/2021	Mileage-March 2021	305 Miles @ \$0.56 per mile	03/17/2021	3121.06 · Miscellaneous	-170.80
Total Conklin, David B.						-170.80
<b>Lexis Nexis Risk Data Mgmt</b>						
Bill	02/28/2021	1677620-20210228	Accurint Services (February 2021)	03/17/2021	3121.24 · Agreement Fe...	-127.31
Total Lexis Nexis Risk Data Mgmt						-127.31
<b>O&amp;R</b>						
Bill	03/02/2021	03012021	Police HQ - Electric	03/17/2021	3121.07 · Telephone, G...	-586.07
Bill	03/02/2021	03012021	Police HQ - Gas	03/17/2021	3121.07 · Telephone, G...	-512.09
Bill	03/02/2021	03012021	Billing Charge	03/17/2021	3121.07 · Telephone, G...	-1.30
Bill	03/03/2021	03012021	The Keep - Gas	03/17/2021	3121.07 · Telephone, G...	-240.31
Bill	03/02/2021	03012021	South Gate - Electric	03/17/2021	3120.41 · Police-south g...	-81.81
Bill	03/03/2021	03032021	LPR Camera - Main Gate (Electric)	03/17/2021	3640.21 · Online Syst & ...	-38.88
Bill	03/03/2021	03032021	LPR Camera - South Gate (Electric)	03/17/2021	3640.21 · Online Syst & ...	-38.88
Total O&R						-1,499.34
<b>Optimum-Police (new address)</b>						
Bill	02/27/2021	03012021	Optimum Online - 500 (Police HQ)	03/17/2021	3121.07 · Telephone, G...	-206.89
Total Optimum-Police (new address)						-206.89
<b>Police Chief's Assoc.</b>						
Bill	03/03/2021	77130	Membership Dues for 2021	03/17/2021	3121.05 · Training & Ra...	-200.00
Total Police Chief's Assoc.						-200.00
<b>ReadyRefreshby Nestle</b>						
Bill	03/02/2021	21B0015092562	Water Filtration Unit - Rent	03/17/2021	3121.09 · Water & Cups	-41.99
Total ReadyRefreshby Nestle						-41.99
<b>Rockland Police Academy</b>						
Bill	03/08/2021	2113	Phase 2 Training - Office Capone	03/17/2021	3121.05 · Training & Ra...	-1,000.00
Total Rockland Police Academy						-1,000.00
<b>Spalthoff, Denise</b>						
Bill	03/05/2021	Reimburse-Mar 2021	Postage Reimbursement	03/17/2021	3121.06 · Miscellaneous	-6.45
Total Spalthoff, Denise						-6.45
<b>Town of Tuxedo (Fuel Bills)</b>						
Bill	03/04/2021	January 2021	332.14 Gal of Fuel - January 2021	03/17/2021	3121.07 · Telephone, G...	-565.63
Bill	03/04/2021	January 2021	Monthly Modem Fee	03/17/2021	3121.07 · Telephone, G...	-10.00
Bill	03/04/2021	February 2021	259.53 Gal Fuel - February	03/17/2021	3121.07 · Telephone, G...	-515.69
Bill	03/04/2021	February 2021	Monthly Modem Fee	03/17/2021	3121.07 · Telephone, G...	-10.00
Total Town of Tuxedo (Fuel Bills)						-1,101.32
<b>Tuxedo Gulf Station</b>						
Bill	03/01/2021	03012021	Car #955 Fuel	03/17/2021	3121.07 · Telephone, G...	-55.67
Bill	03/01/2021	03012021	Car #957 Fuel	03/17/2021	3121.07 · Telephone, G...	-29.51
Total Tuxedo Gulf Station						-85.18
<b>Verizon (Police)</b>						
Bill	03/01/2021	9874502190	Mobile broadband Main and South Gate	03/17/2021	3121.07 · Telephone, G...	-80.02
Bill	03/01/2021	9874502190	955 and 957	03/17/2021	3640.21 · Online Syst & ...	-80.02
Total Verizon (Police)						-160.04
<b>VOIP.io LLC</b>						

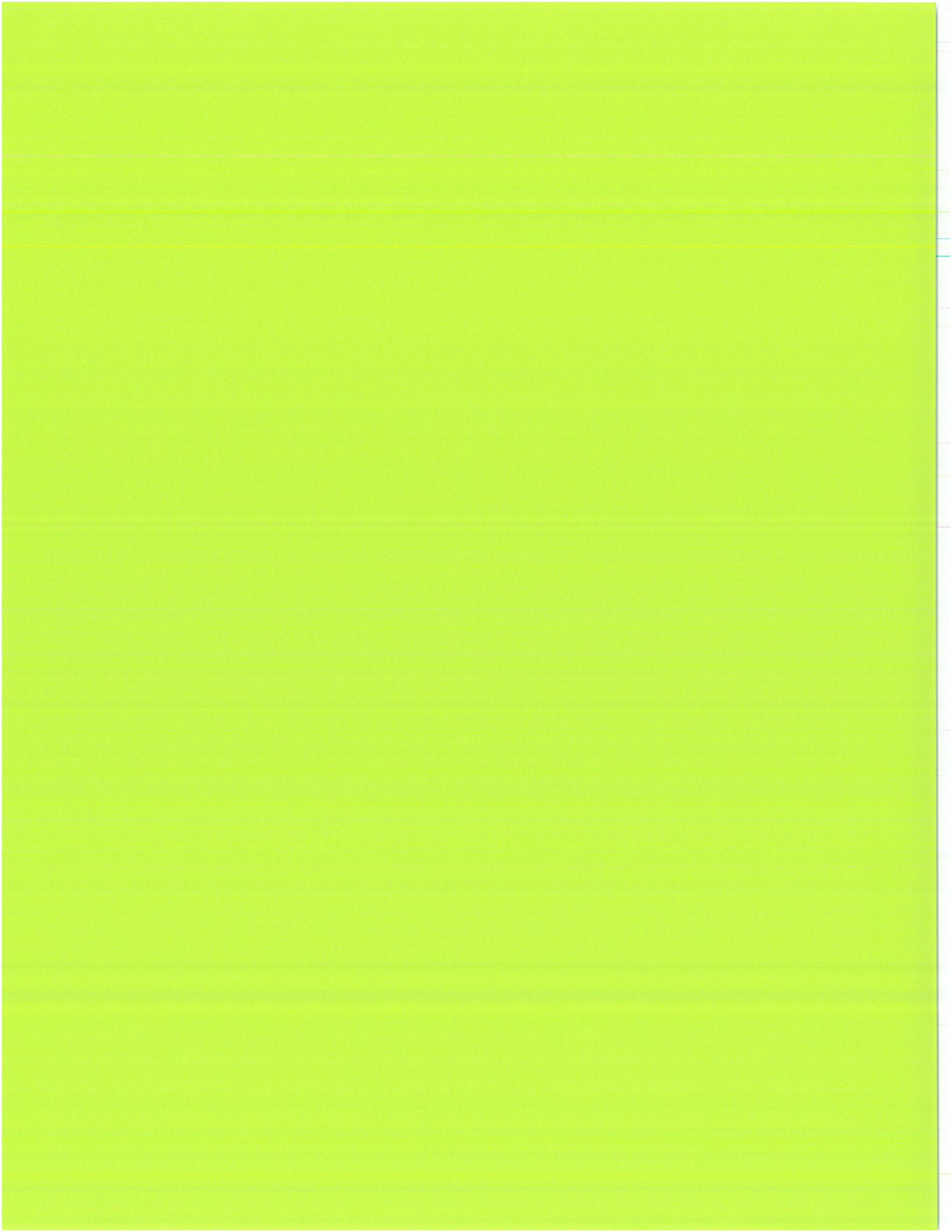
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Village of Tuxedo Park-General Fund  
Unpaid Bills Detail-POLICE  
As of March 31, 2021

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Type	Date	Num	Memo	Due Date	Account	Amount
Bill	03/01/2021	569	8 Tel Extensions, 8 recorded extensions, 1 fax ...	03/17/2021	3121.07 Telephone, G...	-172.00
			Total VOIP.io LLC			-172.00
			TOTAL			<u>-5,156.32</u>





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## Village of Tuxedo-Water Fund 2020-2021 Budget June 2020 through March 2021

03/15/21

Accrual Basis

	Jun '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2140 · Metered Water Rents	728,836.11	770,000.00	-41,163.89	94.7%
2144 · Service charges (Cap Improve)	41,616.60	50,000.00	-8,383.40	83.2%
2148 · Penalties and interest	16,163.62	25,000.00	-8,836.38	64.7%
<b>Total Income</b>	<b>786,616.33</b>	<b>845,000.00</b>	<b>-58,383.67</b>	<b>93.1%</b>
<b>Gross Profit</b>	<b>786,616.33</b>	<b>845,000.00</b>	<b>-58,383.67</b>	<b>93.1%</b>
<b>Expense</b>				
9901 · Interfund Transfer to General	0.00	12,000.00	-12,000.00	0.0%
9902 · Capital Fund Contribution	0.00	50,000.00	-50,000.00	0.0%
1440.40 · Engineering	26,242.19	7,500.00	18,742.19	349.9%
1989.4 · Lake Mgmt & Watershed Stu...	20,985.50	100,000.00	-79,014.50	21.0%
8310.2 · Water administration-equip...	0.00	500.00	-500.00	0.0%
8310.1 · Water Administration-person...	30,690.45	38,000.00	-7,309.55	80.8%
8310.4 · Water administration-contrac...	5,479.34	10,975.00	-5,495.66	49.9%
1910.4 · Unallocated insurance	21,000.00	21,000.00	0.00	100.0%
1950.4 · Taxes on Village property	35.45	50.00	-14.55	70.9%
1990.4 · Contingency	0.00	76,937.00	-76,937.00	0.0%
8320.2 · Source of supply-equipment	284.89	6,700.00	-6,415.11	4.3%
8320.4 · Source of supply-contractual	48,805.77	81,000.00	-32,194.23	60.3%
8330.2 · Purification-equipment	2,946.67	9,950.00	-7,003.33	29.6%
8330.4 · Purification-contractual	26,429.46	44,500.00	-18,070.54	59.4%
8340.1 · Trans & Distribution-person...	82,607.76	109,688.00	-27,080.24	75.3%
8340.2 · Trans and distribution-equip...	26,493.18	70,590.00	-44,096.82	37.5%
8340.4 · Trans & distribution-contract	7,540.26	7,300.00	240.26	103.3%
9000 · Employee benefits				
9060.8 · Medical insurance	24,249.93	29,000.00	-4,750.07	83.6%
9010.8 · NYS Retirement	14,500.00	14,500.00	0.00	100.0%
9030.8 · Social Security	7,024.45	9,157.00	-2,132.55	76.7%
9035.8 · Medicare	1,642.85	2,142.00	-499.15	76.7%
9040.8 · Workers compensation	5,046.00	7,500.00	-2,454.00	67.3%
9055.8 · Disability	225.00	300.00	-75.00	75.0%
<b>Total 9000 · Employee benefits</b>	<b>52,688.23</b>	<b>62,599.00</b>	<b>-9,910.77</b>	<b>84.2%</b>
9730 · Debt service				
9730.6 · Principal	94,798.00	94,798.00	0.00	100.0%
9730.7 · Interest	40,911.70	40,913.00	-1.30	100.0%
<b>Total 9730 · Debt service</b>	<b>135,709.70</b>	<b>135,711.00</b>	<b>-1.30</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>487,938.85</b>	<b>845,000.00</b>	<b>-357,061.15</b>	<b>57.7%</b>
<b>Net Income</b>	<b>298,677.48</b>	<b>0.00</b>	<b>298,677.48</b>	<b>100.0%</b>



## Village of Tuxedo-Water Fund

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03/15/21

## Abstract Listing

Accrual Basis

June 2020 through March 2021

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
<b>600 - Accounts payable</b>							
9836	Bill	06/05/2020	123726/17-003010	Carmel Winwater Works Co.	06/17/2020	8340.2 · Tr...	1,660.00
9845	Bill	06/15/2020	553/03033	NYSEHIPA	06/17/2020	9060.8 · M...	2,333.33
9853	Bill	06/10/2020	3823/5286864	Magna5	06/17/2020	8320.4 · So...	130.87
9891	Bill	06/29/2020		O&R	07/09/2020	8320.4 · So...	0.00
9879	Bill	07/08/2020	20200615-429973	Arch Insurance	07/15/2020	9055.8 · Di...	75.00
9883	Bill	06/12/2020	338389/214521	Coyne Chemical Co., Inc.	07/15/2020	8330.4 · Pu...	662.20
9884	Bill	06/30/2020	59755	Environmental Labs	07/15/2020	8330.4 · Pu...	490.00
9885	Bill	06/03/2020	June 2020	Marshall & Sterling	07/15/2020	1910.4 · Un...	21,000.00
9886	Bill	07/08/2020	554/03033	NYSEHIPA	07/15/2020	9060.8 · M...	2,333.33
9888	Bill	07/03/2020	20-099	Northeast Aquatic Research, L...	07/15/2020	-SPLIT-	5,701.50
9889	Bill	06/29/2020	0102688004/7-20	O&R	07/15/2020	8320.4 · So...	54.21
9890	Bill	06/29/2020	7391783008/7-20	O&R	07/15/2020	8320.4 · So...	82.04
9892	Bill	06/29/2020	0102689001/W7-9	O&R	07/15/2020	8320.4 · So...	3,662.45
9894	Bill	06/05/2020	3681699/24305	Wechsler Pool & Supply	07/15/2020	8330.4 · Pu...	420.04
9895	Bill	06/16/2020	3687633/24305	Wechsler Pool & Supply	07/15/2020	8330.4 · Pu...	165.64
9896	Bill	06/24/2020	3691574/24305	Wechsler Pool & Supply	07/15/2020	8330.4 · Pu...	192.59
9897	Bill	06/30/2020	3698317/24305	Wechsler Pool & Supply	07/15/2020	8330.4 · Pu...	205.04
9898	Bill	06/30/2020	339438/214521	Coyne Chemical Co., Inc.	07/15/2020	8330.4 · Pu...	662.20
9906	Bill	07/10/2020	3823/5295163	Magna5	07/15/2020	8320.4 · So...	129.93
9907	Bill	07/01/2020	2020-2011 Bonds	Chase Manhattan Bank	07/15/2020	-SPLIT-	94,798.00
9908	Bill	07/01/2020	2010-2011 Bonds	Chase Manhattan Bank	07/15/2020	-SPLIT-	21,127.44
9937	Bill	07/13/2020	124750/17-003010	Carmel Winwater Works Co.	08/19/2020	8340.2 · Tr...	650.00
9938	Bill	08/07/2020	342123/214521	Coyne Chemical Co., Inc.	08/19/2020	8330.4 · Pu...	1,850.20
9939	Bill	07/31/2020	60031	Environmental Labs	08/19/2020	8330.4 · Pu...	520.00
9940	Bill	08/10/2020	3823/5301054	Magna5	08/19/2020	8320.4 · So...	139.77
9941	Bill	07/14/2020	17993	Napp Electric	08/19/2020	8340.4 · Tr...	140.00
9942	Bill	08/10/2020	555/03033	NYSEHIPA	08/19/2020	9060.8 · M...	2,333.33
9943	Bill	07/29/2020	0102688004/8-20	O&R	08/19/2020	8320.4 · So...	39.40
9944	Bill	07/29/2020	2245036008/8-20	O&R	08/19/2020	8320.4 · So...	27.45
9945	Bill	07/30/2020	0102689001/8-20	O&R	08/19/2020	8320.4 · So...	4,066.55
9946	Bill	08/10/2020	IN01049711/4604	Ross Valve	08/19/2020	8320.4 · So...	747.69
9947	Bill	07/31/2020	IN01049674/4604	Ross Valve	08/19/2020	8320.4 · So...	3,504.12
9948	Bill	08/03/2020	315938/60756	USA Bluebook	08/19/2020	8330.4 · Pu...	247.30
9949	Bill	07/07/2020	3703964/24305	Wechsler Pool & Supply	08/19/2020	8330.4 · Pu...	205.04
9950	Bill	07/15/2020	3706629/24305	Wechsler Pool & Supply	08/19/2020	8330.4 · Pu...	213.04
9951	Bill	07/21/2020	3715033/24305	Wechsler Pool & Supply	08/19/2020	8330.4 · Pu...	184.84
9952	Bill	07/31/2020	3718989/24305	Wechsler Pool & Supply	08/19/2020	8330.4 · Pu...	304.04
9953	Bill	07/01/2020	7200113	Weston & Sampson	08/19/2020	1440.40 · E...	13,288.69
9956	Bill	08/18/2020	8200100	Weston & Sampson	08/19/2020	1440.40 · E...	3,705.00
9957	Cre...	08/27/2020	12474950	Carmel Winwater Works Co.		8340.2 · Tr...	-1,300.00
9971	Bill	09/10/2020	0102688004/9-20	O&R	09/21/2020	8320.4 · So...	39.10
9972	Bill	08/31/2020	2245036008/9-20	O&R	09/21/2020	8320.4 · So...	34.90
9973	Bill	08/31/2020	0102689001/9-20	O&R	09/21/2020	8320.4 · So...	4,290.78
9975	Bill	08/28/2020	343603	Coyne Chemical Co., Inc.	09/21/2020	8330.4 · Pu...	662.20
9976	Bill	07/17/2020	340624/214521	Coyne Chemical Co., Inc.	09/21/2020	8330.4 · Pu...	662.20
9977	Bill	08/26/2020	125989/17-003010	Carmel Winwater Works Co.	09/21/2020	8340.2 · Tr...	2,649.30
9978	Bill	08/26/2020	126187/17-003010	Carmel Winwater Works Co.	09/21/2020	8340.2 · Tr...	1,140.00
9979	Bill	08/31/2020	60340	Environmental Labs	09/21/2020	8330.4 · Pu...	265.00
9980	Bill	09/02/2020	2020874/DPW	Home Depot (new address)	09/21/2020	8320.2 · So...	206.55
9981	Bill	08/24/2020	18058	Napp Electric	09/21/2020	8340.2 · Tr...	2,364.00
9982	Bill	09/21/2020	03033/10-2020	NYSEHIPA	09/21/2020	-SPLIT-	2,749.98
9983	Bill	09/01/2020	1268/13-3-12	School Tax Collector (new addr...	09/21/2020	1950.4 · Ta...	23.07
9984	Bill	08/26/2020	932331/500094051	Times Herald-Record	09/21/2020	8340.4 · Tr...	46.04
9985	Bill	08/31/2020	344606/60756	USA Bluebook	09/21/2020	8330.4 · Pu...	303.20
9986	Bill	08/11/2020	324574/60756	USA Bluebook	09/21/2020	8330.2 · Pu...	828.15
9987	Bill	09/10/2020	3823/5309752	Magna5	09/21/2020	8320.4 · So...	128.86
10016	Bill	09/22/2020	20-184/Tuxedo L...	Northeast Aquatic Research, L...	09/21/2020	-SPLIT-	4,661.50
10028	Bill	09/21/2020	9990000-466120...	NYS DEC (SPDES)	10/01/2020	8340.4 · Tr...	425.00
10019	Bill	09/21/2020	20200915-429973	Arch Insurance	10/21/2020	9055.8 · Di...	75.00
10024	Bill	10/07/2020	220/65012633	JT Lynne Representatives (BSI)	10/21/2020	8330.2 · Pu...	464.53
10025	Bill	07/20/2020	125078	Carmel Winwater Works Co.	10/21/2020	8340.2 · Tr...	163.00
10026	Bill	09/15/2020	344627/214521	Coyne Chemical Co., Inc.	10/21/2020	8330.4 · Pu...	662.20
10027	Bill	09/30/2020	60590	Environmental Labs	10/21/2020	8330.4 · Pu...	265.00
10029	Bill	09/28/2020	01026-88004/10-...	O&R	10/21/2020	8320.4 · So...	39.10
10030	Bill	09/30/2020	22450-36008/10-...	O&R	10/21/2020	8320.4 · So...	39.88
10031	Bill	09/28/2020	01026-89001/10-...	O&R	10/21/2020	8320.4 · So...	3,794.78
10032	Bill	10/05/2020	557/03033	NYSEHIPA	10/21/2020	9060.8 · M...	2,416.66

## Village of Tuxedo-Water Fund

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## Abstract Listing

Accrual Basis

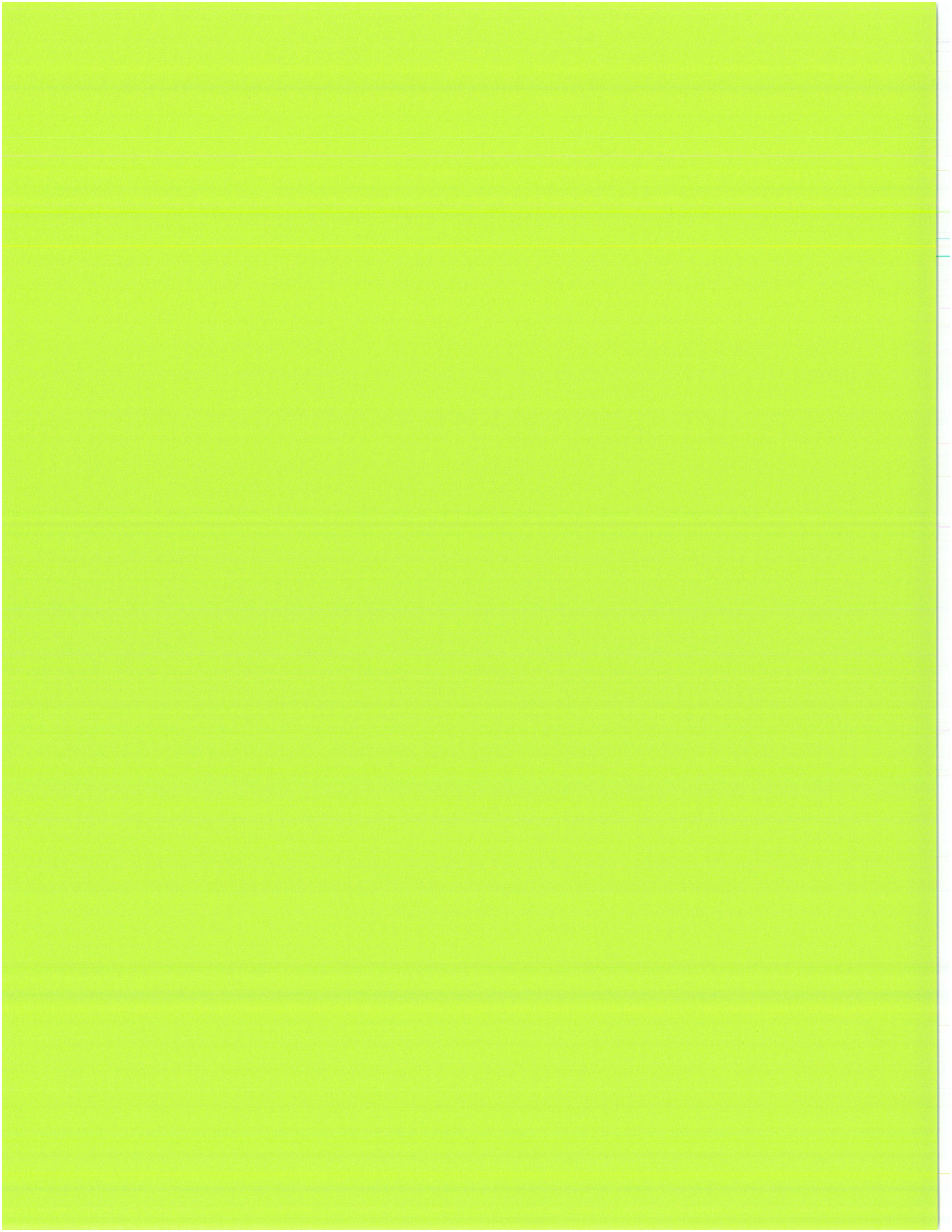
June 2020 through March 2021

Trans #	Type	Date	Num	Name	Due Date	Split	Amount
10033	Bill	10/02/2020	425966/802307	Railroad Management Compan...	10/21/2020	8340.4 · Tr...	529.98
10034	Bill	10/02/2020	425979/802307	Railroad Management Compan...	10/21/2020	8340.4 · Tr...	529.98
10035	Bill	10/02/2020	426030/802307	Railroad Management Compan...	10/21/2020	8340.4 · Tr...	1,059.94
10036	Bill	08/05/2020	9138471/150700	SOS	10/21/2020	8320.4 · So...	181.10
10037	Bill	08/27/2020	89052/Water	Staples Credit Plan (new addre...	10/21/2020	8310.4 · W...	26.98
10038	Bill	09/14/2020	358215/60756	USA Bluebook	10/21/2020	8330.2 · Pu...	168.16
10039	Bill	09/21/2020	365184/60756	USA Bluebook	10/21/2020	8330.2 · Pu...	188.56
10040	Bill	09/30/2020	375554/60756	USA Bluebook	10/21/2020	8330.2 · Pu...	312.96
10041	Bill	09/23/2020	368490/60756	USA Bluebook	10/21/2020	8330.4 · Pu...	99.43
10042	Bill	08/11/2020	3726522/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	282.04
10043	Bill	08/18/2020	3734618/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	199.74
10044	Bill	08/26/2020	3741825/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	178.24
10045	Bill	08/31/2020	3745348/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	199.74
10046	Bill	09/08/2020	3750850/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	218.65
10047	Bill	09/21/2020	3761165/24305	Wechsler Pool & Supply	10/21/2020	8330.4 · Pu...	290.40
10048	Bill	09/14/2020	9200115	Weston & Sampson	10/21/2020	1440.40 · E...	630.00
10051	Bill	10/16/2020	20-213/Tuxedo L...	Northeast Aquatic Research, L...	10/21/2020	-SPLIT-	4,621.00
10052	Bill	10/15/2020	VILOFTP1	Crossriver Environmental, Inc.	10/21/2020	8340.2 · Tr...	4,450.00
10092	Cre...	10/29/2020	73917-83008-1029	O&R		8320.4 · So...	-12.05
10067	Bill	10/23/2020	20-233	Northeast Aquatic Research, L...	11/18/2020	-SPLIT-	2,180.75
10068	Bill	10/10/2020	3823/5316990	Magna5	11/18/2020	8320.4 · So...	136.24
10069	Bill	10/02/2020	345887/214521	Coyne Chemical Co., Inc.	11/18/2020	8330.4 · Pu...	662.20
10071	Bill	10/19/2020	916236/885626	Mirabito Energy Products	11/18/2020	8320.4 · So...	76.36
10075	Bill	10/19/2020	10200982	Weston & Sampson	11/18/2020	-SPLIT-	8,312.50
10083	Bill	11/09/2020	558	NYSEHIPA	11/18/2020	9060.8 · M...	2,416.66
10084	Bill	10/01/2020	3765393/24305	Wechsler Pool & Supply	11/18/2020	8330.4 · Pu...	274.24
10085	Bill	11/04/2020	11042020	New York Rural Water	11/18/2020	8310.4 · W...	461.00
10086	Bill	10/25/2020	60828	Environmental Labs	11/18/2020	8330.4 · Pu...	520.00
10087	Bill	10/30/2020	MN00133335/Tu...	Harris Computer Solutions (ne...	11/18/2020	8310.4 · W...	3,523.77
10088	Bill	11/02/2020	01026-88004/11-...	O&R	11/18/2020	8320.4 · So...	40.36
10089	Bill	10/30/2020	01026-89001/11-...	O&R	11/18/2020	8320.4 · So...	3,792.13
10090	Bill	10/26/2020	536056/885626	Mirabito Energy Products	11/18/2020	8320.4 · So...	1,275.89
10091	Bill	10/29/2020	22450-36008/11-...	O&R	11/18/2020	8320.4 · So...	41.12
10093	Bill	11/15/2020	12152020-WTR	NYS & Local Employees Retire...	11/18/2020	9010.8 · N...	14,500.00
10103	Bill	07/16/2020	20704	New York Leak Detection	11/18/2020	8340.4 · Tr...	1,650.00
10104	Bill	10/30/2020	6403/DOH	McGoey, Hauser & Edsall	11/18/2020	1440.40 · E...	306.00
10105	Bill	10/14/2020	3776969/24305	Wechsler Pool & Supply	11/18/2020	8330.4 · Pu...	304.04
10106	Bill	10/28/2020	3784937/24305	Wechsler Pool & Supply	11/18/2020	8330.4 · Pu...	333.84
10107	Bill	11/06/2020	347902/27653	Coyne Chemical Co., Inc.	11/18/2020	-SPLIT-	1,850.20
10108	Bill	11/10/2020	3823/5324744	Magna5	11/18/2020	8320.4 · So...	136.24
10124	Bill	11/09/2020	412422	Slack Chemical Co., Inc.	12/16/2020	8330.4 · Pu...	3,153.00
10125	Bill	11/12/2020	12830500	Carmel Winwater Works Co.	12/16/2020	8340.2 · Tr...	3,780.00
10126	Bill	11/19/2020	44641	RIO Supply, Inc.	12/16/2020	8340.2 · Tr...	2,932.83
10127	Bill	11/20/2020	426015	USA Bluebook	12/16/2020	8330.2 · Pu...	194.85
10128	Bill	11/23/2020	1004044	NYSDEC-Pesticide Permit	12/16/2020	1989.4 · La...	110.00
10129	Bill	11/25/2020	11252020	Bello, John	12/16/2020	8310.4 · W...	10.20
10131	Bill	11/30/2020	61085	Environmental Labs	12/16/2020	8330.4 · Pu...	725.00
10146	Bill	12/01/2020	12012020	O&R	12/16/2020	8320.4 · So...	335.70
10148	Bill	11/11/2020	3797428	Wechsler Pool & Supply	12/16/2020	8330.4 · Pu...	229.54
10149	Bill	11/18/2020	3801646	Wechsler Pool & Supply	12/16/2020	8330.4 · Pu...	304.04
10150	Bill	12/02/2020	12022020	O&R	12/16/2020	-SPLIT-	70.01
10151	Bill	11/30/2020	431270	USA Bluebook	12/16/2020	8330.2 · Pu...	261.93
10152	Bill	11/25/2020	429661	USA Bluebook	12/16/2020	8330.2 · Pu...	171.91
10153	Bill	12/07/2020	559	Employee Benefits Division	12/16/2020	9060.8 · M...	2,416.66
10154	Bill	12/04/2020	December 2020	O&R	12/16/2020	8320.4 · So...	87.36
10155	Bill	12/07/2020	December 2020	O&R	12/16/2020	8320.4 · So...	3,401.14
10157	Bill	12/11/2020	VILOFTP1	Crossriver Environmental, Inc.	12/16/2020	8340.2 · Tr...	4,450.00
10173	Bill	12/08/2020	20-268	Northeast Aquatic Research, L...	12/16/2020	-SPLIT-	3,710.75
10170	Bill	12/04/2020	349479	Coyne Chemical Co., Inc.	01/20/2021	8330.4 · Pu...	627.20
10171	Bill	12/09/2020	875112	Mirabito Energy Products	01/20/2021	8320.4 · So...	414.73
10172	Bill	12/10/2020	5328657	Magna5	01/20/2021	8320.4 · So...	124.15
10175	Bill	10/16/2020	346642	Coyne Chemical Co., Inc.	01/20/2021	8330.4 · Pu...	1,007.89
10177	Bill	12/28/2020	1888	Tax Collector	01/20/2021	1950.4 · Ta...	2.21
10178	Bill	12/28/2020	1887	Tax Collector	01/20/2021	1950.4 · Ta...	4.42
10179	Bill	12/28/2020	1886	Tax Collector	01/20/2021	1950.4 · Ta...	4.42
10182	Bill	12/29/2020	12292020	O'Neal, Kristina	01/20/2021	2140 · Met...	646.87
10183	Bill	12/24/2020	61332	Environmental Labs	01/20/2021	8330.4 · Pu...	915.00
10188	Bill	12/31/2020	20201231	O&R	01/20/2021	8320.4 · So...	208.93

**Village of Tuxedo-Water Fund**  
**Abstract Listing**  
**June 2020 through March 2021**

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Trans #	Type	Date	Num	Name	Due Date	Split	Amount
10190	Bill	12/30/2020	875272	Mirabito Energy Products	01/20/2021	8320.4 · So...	541.56
10191	Bill	12/15/2020	2724898381	Staples Credit Plan (new addre...	01/20/2021	8310.4 · W...	87.99
10192	Bill	12/09/2020	875110	Mirabito Energy Products	01/20/2021	8320.4 · So...	241.14
10193	Bill	01/05/2021	351036	Coyne Chemical Co., Inc.	01/20/2021	8330.4 · Pu...	627.20
10194	Bill	12/28/2020	1869/13-3-12	Tax Collector	01/20/2021	1950.4 · Ta...	1.33
10196	Bill	01/04/2021	560	Employee Benefits Division	01/20/2021	9060.8 · M...	2,416.66
10198	Bill	01/10/2021	5334061	Magna5	01/20/2021	8320.4 · So...	136.40
10200	Bill	01/14/2021	46668	PERMA (remit Premium)	01/20/2021	9040.8 · W...	5,046.00
10201	Bill	01/11/2021	875337	Mirabito Energy Products	01/20/2021	8320.4 · So...	546.17
10202	Bill	01/11/2021	875336	Mirabito Energy Products	01/20/2021	8320.4 · So...	301.19
10205	Bill	12/31/2020	73917-83008/De...	O&R	02/17/2021	8320.4 · So...	352.18
10207	Bill	01/04/2021	01026-89001/Jan...	O&R	02/17/2021	8320.4 · W...	2,996.44
10222	Bill	01/26/2021	Jan 2021 - Wind...	U.S. Postal Service (Tuxedo)	02/17/2021	8310.4 · So...	1,256.60
10231	Bill	01/29/2021	02012021	Chase Manhattan Bank	02/17/2021	9730.7 · Int...	19,784.26
10232	Bill	01/10/2021	20201215-429973	Arch Insurance	02/17/2021	9055.8 · Di...	75.00
10240	Bill	02/01/2021	02012021	O&R	02/17/2021	-SPLIT-	571.11
10241	Bill	01/22/2021	Reimbursement-...	Spalthoff, Denise	02/17/2021	8310.4 · W...	12.80
10250	Bill	02/02/2021	916617	Mirabito Energy Products	02/17/2021	8320.4 · So...	238.42
10251	Bill	02/02/2021	916618	Mirabito Energy Products	02/17/2021	8320.4 · So...	1,029.21
10254	Bill	02/06/2021	352950	Coyne Chemical Co., Inc.	02/17/2021	8330.4 · Pu...	0.00
10260	Bill	02/01/2021	02012021	O&R	03/17/2021	8320.4 · So...	3,309.68
10261	Bill	02/18/2021	Lab Class 2021	New York Rural Water	03/17/2021	8310.4 · W...	100.00
10262	Bill	02/15/2021	21255	New York Leak Detection	03/17/2021	8340.4 · Tr...	3,300.00
10263	Bill	02/10/2021	5339407	Magna5	03/17/2021	8320.4 · So...	125.58
10264	Bill	02/08/2021	61652	Environmental Labs	03/17/2021	8330.4 · Pu...	235.00
10265	Bill	02/05/2021	Reimbursement ...	Bello, John	03/17/2021	8340.2 · Tr...	148.65
10266	Bill	01/29/2021	3863244	Wechsler Pool & Supply	03/17/2021	8330.4 · Pu...	321.74
10267	Bill	01/21/2021	3857213	Wechsler Pool & Supply	03/17/2021	8330.4 · Pu...	244.44
10268	Bill	01/08/2021	3843926	Wechsler Pool & Supply	03/17/2021	8330.4 · Pu...	309.64
10269	Bill	01/08/2021	3841971	Wechsler Pool & Supply	03/17/2021	8330.4 · Pu...	709.84
10270	Bill	02/17/2021	916967	Mirabito Energy Products	03/17/2021	8320.4 · So...	1,333.79
10271	Bill	02/17/2021	916966	Mirabito Energy Products	03/17/2021	8320.4 · So...	147.08
10272	Bill	02/08/2021	561	NYSEHIPA	03/17/2021	9060.8 · M...	2,416.66
10282	Bill	02/17/2021	506028	USA Bluebook	03/17/2021	8330.2 · Pu...	30.59
10283	Bill	02/17/2021	505833	USA Bluebook	03/17/2021	8330.2 · Pu...	325.03
10284	Bill	02/26/2021	61784	Environmental Labs	03/17/2021	8330.4 · Pu...	565.00
10285	Bill	02/23/2021	130588 01	Carmel Winwater Works Co.	03/17/2021	8340.2 · Tr...	3,405.40
10289	Bill	03/02/2021	22450-36008 Ma...	O&R	03/17/2021	8320.4 · So...	111.18
10290	Bill	03/02/2021	73917-83008 Ma...	O&R	03/17/2021	8320.4 · So...	417.22
10291	Bill	03/02/2021	01026-88004 Ma...	O&R	03/17/2021	8320.4 · So...	123.05
10293	Bill	03/02/2021	354296	Coyne Chemical Co., Inc.	03/17/2021	8330.4 · Pu...	1,815.20
10297	Bill	03/10/2021	5346779	Magna5	03/17/2021	8320.4 · So...	136.29
10298	Bill	02/12/2021	9033124	Home Depot	03/17/2021	8320.2 · So...	78.34
10299	Bill	03/08/2021	562	NYSEHIPA	03/17/2021	9060.8 · M...	2,416.66
10300	Bill	02/08/2021	61652	Environmental Labs	03/17/2021	8330.4 · Pu...	85.00
10302	Bill	03/02/2021	03022021	O&R	03/17/2021	8320.4 · So...	4,886.79
Total 600 · Accounts payable							366,760.89
<b>TOTAL</b>							<b>366,760.89</b>



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**Village of Tuxedo-Water Fund**  
**Unpaid Bills Detail-WATER**  
As of March 31, 2021

Trans #	Type	Date	Num	Memo	Due Date	Account	Amount
<b>Coyne Chemical Co., Inc.</b>							
10293	Bill	03/02/2021	354296	2 CES PACL 2040 and 54 Soda ...	03/17/2021	8330.4 · Purificatio...	-1,815.20
Total Coyne Chemical Co., Inc.							-1,815.20
<b>Environmental Labs</b>							
10284	Bill	02/26/2021	61784	Anaylsis for samples taken from ...	03/17/2021	8330.4 · Purificatio...	-565.00
10300	Bill	02/08/2021	61652	Balance due of samples taken at ...	03/17/2021	8330.4 · Purificatio...	-85.00
Total Environmental Labs							-650.00
<b>Home Depot</b>							
10298	Bill	02/12/2021	9033124	Batteries and Eswing Pro-Claw 1...	03/17/2021	8320.2 · Source of ...	-78.34
Total Home Depot							-78.34
<b>Magna5</b>							
10297	Bill	03/10/2021	5346779	Phone charges for Water account...	03/17/2021	8320.4 · Source of ...	-136.29
Total Magna5							-136.29
<b>NYSEHIPA</b>							
10299	Bill	03/08/2021	562	Health Insurance	03/17/2021	9060.8 · Medical in...	-2,416.66
Total NYSEHIPA							-2,416.66
<b>O&amp;R</b>							
10289	Bill	03/02/2021	22450-36008 Mar 21	Acct #22450-36008 - Ridge Rd T...	03/17/2021	8320.4 · Source of ...	-111.18
10290	Bill	03/02/2021	73917-83008 Mar 21	Acct #73917-83008 - Mount Farm	03/17/2021	8320.4 · Source of ...	-417.22
10291	Bill	03/02/2021	01026-88004 Mar 21	Acct #01026-88004 - Library Rd ...	03/17/2021	8320.4 · Source of ...	-123.05
10302	Bill	03/02/2021	03022021	Acct #01026-89001 - Water Plant	03/17/2021	8320.4 · Source of ...	-4,886.79
Total O&R							-5,538.24
<b>USA Bluebook</b>							
10282	Bill	02/17/2021	506028	2 - 2' Repl Gasket for NPSH and ...	03/17/2021	8330.2 · Purificatio...	-30.59
10283	Bill	02/17/2021	505833	3- (OR) Free Chlorine Reagent S...	03/17/2021	8330.2 · Purificatio...	-325.03
Total USA Bluebook							-355.62
<b>TOTAL</b>							<b>-10,990.35</b>





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**Village of Tuxedo Park**  
**Unpaid Bills Detail-Prof Fees**  
**As of March 31, 2021**

Type	Date	Num	Name Address	Due Date	Account	Amount
<b>Feerick Nugent MacCartney PLLC</b>						
Bill	03/05/2021	Rifkin/41285	96 South Broadway South ...	03/17/2021	Feerick Nugent MacCartney PLLC	382.50
Bill	03/05/2021	Bazylevsky/41286	96 South Broadway South ...	03/17/2021	Feerick Nugent MacCartney PLLC	360.00
Bill	03/05/2021	Guinchard/41288	96 South Broadway South ...	03/17/2021	Feerick Nugent MacCartney PLLC	517.50
Bill	03/05/2021	Novacek/41294	96 South Broadway South ...	03/17/2021	Feerick Nugent MacCartney PLLC	562.50
Bill	03/05/2021	Paes/41291	96 South Broadway South ...	03/17/2021	Feerick Nugent MacCartney PLLC	652.50
Total Feerick Nugent MacCartney PLLC						2,475.00
<b>Law Office of Alyse D. Terhune, Esq.</b>						
Bill	03/02/2021	King-Duchin/871	2 Patterson Hill Tuxedo, N...	03/17/2021	Law Office of Alyse D. Terhune	1,090.12
Bill	03/02/2021	Pallazola/858	2 Patterson Hill Tuxedo, N...	03/17/2021	Law Office of Alyse D. Terhune	754.40
Bill	03/08/2021	Rifkin/869	2 Patterson Hill Tuxedo, N...	03/17/2021	Law Office of Alyse D. Terhune	1,082.40
Total Law Office of Alyse D. Terhune, Esq.						2,926.92
<b>McGoey, Hauser &amp; Edsall</b>						
Bill	02/16/2021	Novacek/7297	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	696.30
Bill	02/16/2021	Mailman/7300	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	333.70
Bill	02/26/2021	Paes/7486	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	1,155.00
Bill	02/26/2021	Rifkin/7488	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	848.50
Bill	02/26/2021	Paes/7487	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	308.00
Bill	02/26/2021	Novacek/7489	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	354.20
Bill	02/26/2021	Bazylevsky/7491	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	779.20
Bill	02/26/2021	Palazzola/7490	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	577.50
Bill	02/26/2021	Mailman/7485	Consulting Engineers, D.P....	03/17/2021	McGoey, Hauser & Edsall	48.50
Total McGoey, Hauser & Edsall						5,100.90
<b>TOTAL</b>						<b>10,502.82</b>



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11:04 AM  
03/15/21

Village of Tuxedo Park  
Abstract-Professional Fees  
As of March 31, 2021

Type	Date	Num	Due Date	Account	Amount
<b>Anne Gwathmey</b>					
Total Anne Gwathmey					
<b>Anne Heywood</b>					
Total Anne Heywood					
<b>Barry Rice Architect, P.C.</b>					
Total Barry Rice Architect, P.C.					
<b>Barton &amp; Loguidice, P.C.</b>					
Total Barton & Loguidice, P.C.					
<b>Burke, Miele, Golden &amp; Naughton LLP</b>					
Bill	06/23/20	Overton/27156	07/15/202	Burke, Miel...	2,030.00
Bill	06/23/20	Delanner/27157	07/15/202	Burke, Miel...	948.12
Bill	07/17/20	Overton/27228	08/19/202	Burke, Miel...	1,925.00
Bill	08/18/20	Overton/27270	09/21/202	Burke, Miel...	1,330.00
Bill	09/17/20	Overton/27404	10/21/202	Burke, Miel...	3,500.00
Bill	10/16/20	Overton/27478	11/18/202	Burke, Miel...	822.50
Bill	11/10/20	Overton/27564	12/16/202	Burke, Miel...	17.50
Bill	12/15/20	Overton/27652	01/20/202	Burke, Miel...	17.50
Bill	01/21/20	Overton/27754	02/17/202	Burke, Miel...	1,277.50
Bill	01/21/20	Paes/27755	02/17/202	Burke, Miel...	157.50
Bill	02/17/20	Overton/27830	03/17/202	Burke, Miel...	577.50
Bill	02/17/20	Paes/27831	03/17/202	Burke, Miel...	1,872.50
Total Burke, Miele, Golden & Naughton LLP					14,475.62
<b>Cliffside Partners</b>					
Total Cliffside Partners					
<b>Diem, Mary (Refund)</b>					
Total Diem, Mary (Refund)					
<b>Donnelly, Mike Esq.</b>					
Total Donnelly, Mike Esq.					
<b>FedEx</b>					
Total FedEx					
<b>Feerick Nugent MacCartney PLLC</b>					
Bill	07/30/20	Howard/39936	08/19/202	Feerick Nu...	517.50
Bill	07/30/20	Ibanez/39937	08/19/202	Feerick Nu...	45.00
Bill	08/04/20	Laukitis/39922	08/19/202	Feerick Nu...	202.50
Bill	08/04/20	Sunnymede/399...	08/19/202	Feerick Nu...	225.00
Bill	08/04/20	Sodora/39935	08/19/202	Feerick Nu...	45.00
Bill	08/04/20	Huntington/39938	08/19/202	Feerick Nu...	202.50
Bill	08/27/20	Sodora/40053	09/21/202	Feerick Nu...	45.00
Bill	08/27/20	Subocz/40054	09/21/202	Feerick Nu...	67.50
Bill	08/27/20	Farmerie/40055	09/21/202	Feerick Nu...	157.50
Bill	08/27/20	Howard/40056	09/21/202	Feerick Nu...	247.50
Bill	08/27/20	Ibanez/40058	09/21/202	Feerick Nu...	45.00
Bill	08/27/20	Subocz/40063	09/21/202	Feerick Nu...	67.50
Bill	08/27/20	Sunnymede/400...	09/21/202	Feerick Nu...	720.00
Bill	08/27/20	Wang/40066	09/21/202	Feerick Nu...	67.50
Bill	09/24/20	Wang/40314	10/21/202	Feerick Nu...	247.50
Bill	09/25/20	Laukitis/40308	11/18/202	Feerick Nu...	337.50
Bill	09/29/20	King (Lisa)/40307	10/21/202	Feerick Nu...	450.00
Bill	09/29/20	Sunnymede/403...	10/21/202	Feerick Nu...	990.00
Bill	10/27/20	Santoiananni/40512	11/18/202	Feerick Nu...	315.00
Bill	10/27/20	Shaw/40513	11/18/202	Feerick Nu...	247.50
Bill	10/27/20	Wang/40514	11/18/202	Feerick Nu...	180.00
Bill	10/27/20	Subocz/40505	11/18/202	Feerick Nu...	225.00
Bill	10/27/20	Sunnymede/405...	11/18/202	Feerick Nu...	990.00
Bill	11/18/20	Riffkin/40511	11/18/202	Feerick Nu...	337.50
Bill	11/24/20	Gazin/40712	12/16/202	Feerick Nu...	247.50
Bill	11/24/20	Tennis Building/...	12/16/202	Feerick Nu...	45.00
Bill	11/24/20	Sunnymede/407...	12/16/202	Feerick Nu...	135.00
Bill	11/24/20	Subocz/40720	12/16/202	Feerick Nu...	45.00
Bill	11/24/20	Reffkin/40711	12/16/202	Feerick Nu...	67.50

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# Village of Tuxedo Park Abstract-Professional Fees As of March 31, 2021

Type	Date	Num	Due Date	Account	Amount
Bill	11/24/20	Paes/40717	12/16/202	Feerick Nu...	202.50
Bill	11/24/20	Novacek/40716	12/16/202	Feerick Nu...	337.50
Bill	11/24/20	Madden/40715	12/16/202	Feerick Nu...	247.50
Bill	12/28/20	Ibanez/40889	02/17/202	Feerick Nu...	225.00
Bill	12/28/20	Subocz/40896	02/17/202	Feerick Nu...	90.00
Bill	01/27/20	Friedman/41030	02/17/202	Feerick Nu...	90.00
Bill	01/27/20	Paes/41035	02/17/202	Feerick Nu...	562.50
Bill	03/05/20	Rifkin/41285	03/17/202	Feerick Nu...	382.50
Bill	03/05/20	Bazylevsky/41286	03/17/202	Feerick Nu...	360.00
Bill	03/05/20	Guinchard/41288	03/17/202	Feerick Nu...	517.50
Bill	03/05/20	Novacek/41294	03/17/202	Feerick Nu...	562.50
Bill	03/05/20	Paes/41291	03/17/202	Feerick Nu...	652.50
<b>Total Feerick Nugent MacCartney PLLC</b>					<b>11,745.00</b>
<b>General Fund</b>					
Total General Fund					
<b>George M. Janes &amp; Assoc.</b>					
Total George M. Janes & Assoc.					
<b>Gerald Howard</b>					
Total Gerald Howard					
<b>Holzmacher, McLendon &amp; Murrell</b>					
Total Holzmacher, McLendon & Murrell					
<b>Hudson Valley Horticultural</b>					
Total Hudson Valley Horticultural					
<b>Jeffrey Simet</b>					
Total Jeffrey Simet					
<b>John C. Ledwith IV</b>					
Total John C. Ledwith IV					
<b>Jonathan Rein</b>					
Total Jonathan Rein					
<b>King, John P.</b>					
Total King, John P.					
<b>Kristina O'Neal/Adam Gordon</b>					
Total Kristina O'Neal/Adam Gordon					
<b>Law Office of Alyse D. Terhune, Esq.</b>					
Bill	10/08/20	Paes/794	11/18/202	Law Office ...	51.25
Bill	12/07/20	Paes/816	02/17/202	Law Office ...	1,545.70
Bill	12/15/20	Rifkin/823	02/17/202	Law Office ...	1,205.40
Bill	12/15/20	Novacek/824	02/17/202	Law Office ...	469.45
Bill	01/13/20	Pallazzola-Guin/...	02/17/202	Law Office ...	268.55
Bill	03/02/20	King-Duchin/871	03/17/202	Law Office ...	1,090.12
Bill	03/02/20	Pallazzola/858	03/17/202	Law Office ...	754.40
Bill	03/08/20	Rifkin/869	03/17/202	Law Office ...	1,082.40
<b>Total Law Office of Alyse D. Terhune, Esq.</b>					<b>6,467.27</b>
<b>Marc Furstein</b>					
Total Marc Furstein					
<b>McGoey, Hauser &amp; Edsall</b>					
Bill	07/31/20	Laukitis/5473	08/19/202	McGoey, H...	317.70
Bill	07/31/20	Sunnymede/5474	08/19/202	McGoey, H...	164.70
Bill	07/31/20	Howard/5475	08/19/202	McGoey, H...	482.40
Bill	08/24/20	Sanandaji/5688	09/21/202	McGoey, H...	232.80
Bill	08/24/20	Sunnymede/5689	09/21/202	McGoey, H...	1,262.70
Bill	08/24/20	Paes/5690	09/21/202	McGoey, H...	183.60
Bill	08/24/20	Howard/5691	09/21/202	McGoey, H...	279.50
Bill	08/24/20	Farmerie/5692	09/21/202	McGoey, H...	164.70
Bill	08/24/20	Wang/5693	09/21/202	McGoey, H...	333.00
Bill	09/30/20	Paes/6082	10/21/202	McGoey, H...	516.60

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**Village of Tuxedo Park**  
**Abstract-Professional Fees**  
**As of March 31, 2021**

Type	Date	Num	Due Date	Account	Amount
Bill	09/30/20	Wang/6083	10/21/202	McGoey, H...	45.90
Bill	09/30/20	Laukitis/6080	10/21/202	McGoey, H...	271.80
Bill	09/30/20	Sunnymede/6081	10/21/202	McGoey, H...	436.20
Bill	10/30/20	McFadden/6404	11/18/202	McGoey, H...	19.50
Bill	10/30/20	Wang/6405	11/18/202	McGoey, H...	325.50
Bill	10/30/20	Subocz/6406	11/18/202	McGoey, H...	141.90
Bill	10/30/20	Shaw/6407	11/18/200	McGoey, H...	141.90
Bill	10/30/20	Santoanni/6408	11/18/202	McGoey, H...	111.30
Bill	10/30/20	Rifkin/6409	11/18/202	McGoey, H...	357.20
Bill	11/30/20	Novacek/6647	12/16/202	McGoey, H...	455.40
Bill	11/30/20	Gazin/6646	12/16/202	McGoey, H...	313.80
Bill	11/30/20	Madden/6645	12/16/202	McGoey, H...	271.80
Bill	11/30/20	Paes/6644	12/16/202	McGoey, H...	126.60
Bill	11/30/20	Madden/6643	12/16/202	McGoey, H...	76.50
Bill	11/30/20	McFadden/6642	12/16/202	McGoey, H...	358.90
Bill	12/31/20	Ibanez/6958	02/17/202	McGoey, H...	118.80
Bill	02/16/20	Palazzola/7298	03/17/202	McGoey, H...	739.20
Bill	02/16/20	Novacek/7297	03/17/202	McGoey, H...	696.30
Bill	02/16/20	Rifkin/7296	03/17/202	McGoey, H...	76.50
Bill	02/16/20	Paes/7299	03/17/202	McGoey, H...	45.90
Bill	02/16/20	Mailman/7300	03/17/202	McGoey, H...	333.70
Bill	02/26/20	Paes/7486	03/17/202	McGoey, H...	1,155.00
Bill	02/26/20	Rifkin/7488	03/17/202	McGoey, H...	848.50
Bill	02/26/20	Paes/7487	03/17/202	McGoey, H...	308.00
Bill	02/26/20	Novacek/7489	03/17/202	McGoey, H...	354.20
Bill	02/26/20	Bazylevsky/7491	03/17/202	McGoey, H...	779.20
Bill	02/26/20	Palazzola/7490	03/17/202	McGoey, H...	577.50
Bill	02/26/20	Mailman/7485	03/17/202	McGoey, H...	48.50
Total McGoey, Hauser & Edsall					13,473.20
<b>Mr. Joseph Alderisio</b>					
Total Mr. Joseph Alderisio					
<b>Nassar Farhadian</b>					
Total Nassar Farhadian					
<b>Nelson, Pope &amp; Voorhis, LLC</b>					
Bill	06/12/20	Overton/21537	08/19/202	Nelson, Po...	35.00
Bill	08/24/20	Overton/21986	09/21/202	Nelson, Po...	210.00
Total Nelson, Pope & Voorhis, LLC					245.00
<b>Norton &amp; Christensen</b>					
Total Norton & Christensen					
<b>Petty Cash</b>					
Total Petty Cash					
<b>Postmaster-Tuxedo</b>					
Bill	07/28/20	Sunnymede/Cer...	07/28/202	Postmaster...	111.20
Total Postmaster-Tuxedo					111.20
<b>Robert J. Dickover, Esq.</b>					
Total Robert J. Dickover, Esq.					
<b>Robert McQuilkin</b>					
Total Robert McQuilkin					
<b>Times Herald-Record</b>					
Bill	06/20/20	Paes/916360	07/15/202	Times Hera...	51.24
Bill	10/28/20	Rifkin/948871	11/18/202	Times Hera...	61.64
Total Times Herald-Record					112.88
<b>USPS</b>					
Total USPS					
<b>W&amp;S Engineers, PC</b>					

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Village of Tuxedo Park  
**Abstract-Professional Fees**  
As of March 31, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Total W&S Engineers, PC					
<b>Weston &amp; Sampson</b>					
Bill	01/20/20	Overton/1210980	02/17/202	Weston & S...	180.00
Total Weston & Sampson					180.00
<b>Witte, Richard</b>					
Total Witte, Richard					
<b>TOTAL</b>					<u><u>46,810.17</u></u>