

**BOARD OF TRUSTEES  
MONTHLY CASH REPORT  
JUNE 30, 2021**

6/1/21	BEGINNING	6/30/21	ENDING	6/30/21	ENDING	COMPARISON
	BANK		BANK		COMPUTER	Ending
ACCT NO.	BALANCE	DEPOSITS	WITH-DRAWALS	BALANCE	Bank Balance	Computer Bal.
						6/30/2020

General						
ACCT NO.	BALANCE	DEPOSITS	WITH-DRAWALS	BALANCE	Difference Between Beginning & Ending Bank Balance	COMPUTER BALANCE
Checking	101,627.22	3,226,225.44	372,807.41	2,955,045.25	2,853,418.03	2,931,676.88
6802045229						
Savings	(1,786,279.50)	14.30	236,246.86	1,550,046.94	(236,232.56)	1,131,814.32
Restricted Donations						418,232.62
CD (Appro Reserv)						Same Account *
	1,887,906.72	3,226,239.74	609,054.27	4,505,092.19	2,617,185.47	4,481,723.82
						4,214,979.29

Water						
Checking	1,308,716.17	10,980.77	39,886.86	1,279,810.08	(28,906.09)	1,263,141.37
6802045156						
Cap Improve (Sav)	250,879.78	2.03	-	250,881.81	2.03	250,881.81
2953021132						
	1,559,595.95	10,982.80	39,886.86	1,530,691.89	(28,904.06)	1,514,023.18
						1,002,511.62

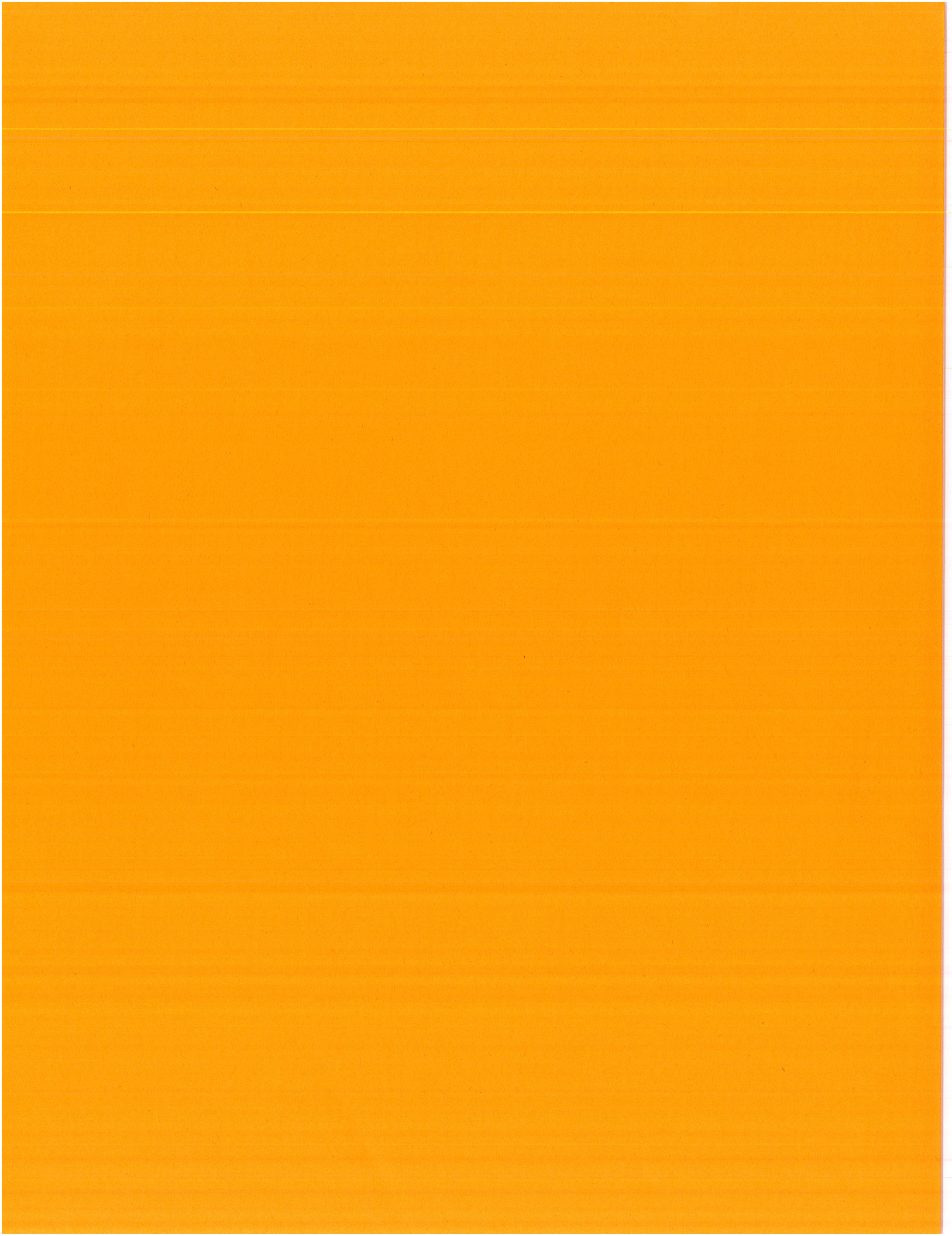
Trust & Agency						
Checking	239,473.35	218,491.24	191,391.46	266,573.13	27,099.78	474,521.19
251200143						
838297539	35,728.58	1,730.00	8,282.90	29,175.68	(6,552.90)	14,540.45
3360733389	0.00	-	-	-	-	0.00
	275,201.93	220,221.24	199,674.36	295,748.81	20,546.88	489,061.64
						332,380.68

Capital Projects						
Checking	250,450.70	35,522.66	90,520.47	195,452.89	(54,997.81)	195,452.89
359271779						
	3,973,155.30	3,492,966.44	939,135.96	6,526,985.78	2,553,830.48	6,680,261.53
						5,782,897.26

**Savings Account Restricted Funds\***

Race Track	\$98,807.75	x
The Keep	\$17,876.02	
Trails	\$141,449.02	
Salm Estate	\$41,132.36	
Traffic Booth	\$118,967.47	
	\$418,232.62	

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



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

Type	Date	Num	Name	Memo	Due Date	Amount
<b>2706 - Donation to Race Track</b>						
Deposit	05/06/2016			Donation to TAB/Mr & Mrs Blumka		500.00
Deposit	09/13/2016			Donation to Race Track/TAB-Hempel (P)		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Goodfellow		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Brennan (A)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB -Hempel (G)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB-Pompan		5,000.00
Deposit	10/13/2016			Donation to Race Track/TAB-Kilgore		5,000.00
Deposit	10/17/2016			Donation to Race Track/TAB-Sinnet		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-McCann		500.00
Deposit	11/01/2016			Donation to Race Track/TAB-Madden (S)		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Seeaman		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Shore		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-N. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Wang		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Regna		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Capella		250.00
Deposit	11/23/2016			Donation to Race Track/TAB-Graetzer		5,000.00
Deposit	12/01/2016			Donation to Race Track/TAB-Bruno		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Russell (W)		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Masey		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Monderer		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Gow		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Mahan		5,000.00
Deposit	01/25/2017			Donation to Race Track/TAB-Guinchard (C)		500.00
Deposit	02/06/2017			Donation to Race Track/TAB-Gow		500.00
Deposit	02/22/2017			Donation to Race Track/TAB-Trailins		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Bear		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Giblin/Sink		5,000.00
Deposit	03/28/2017			Donation to Race Track/TAB-Burner		2,500.00
Deposit	04/06/2017			Donation-Steele-Race Track/TAB		5,000.00
Deposit	04/06/2017			Donation-Hickey (D)-Race Track/TAB		100.00
Deposit	04/28/2017			Nicholson-Race Track/TAB		500.00
General Journal	05/03/2017			Transfer from Trails to Race Track/TAB		5,000.00
Deposit	05/04/2017			Hickey-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Guinchard (M)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Pompan-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Blumka-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			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		1,000.00
Deposit	05/04/2017			Guinchard (C)-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Donnelly (R)-Donation to TAB/Racetrack		500.00

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Accrual Basis

**Village of Tuxedo Park-General Fund  
TAB/RACETRACK EXPENSES & DONATIONS**

May 2016 through June 2021

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brotheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Heffernan-Race Track/TAB		500.00
Deposit	05/08/2017			Hitcher/Thompson-Race Track/TAB		5,000.00
Deposit	05/08/2017			Martin-Race Track/TAB		500.00
Deposit	05/08/2017			Niblo-Race Track/TAB		500.00
Deposit	05/08/2017			duPont-Race Track/TAB		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			Carerpoint(R. McFadden)-Race Track/TAB		500.00
Deposit	05/16/2017			Tocci Group-Race Track/TAB		500.00
Deposit	05/16/2017			Tuxedo Wellness (Liz Manko)-Race Track/TAB		500.00
Deposit	05/16/2017	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			Cababrese-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Romero (E)-Donation to TAB/Racetrack		500.00
Deposit	05/31/2017			Cheng/Harrel-Donation to TAB/Racetrack		700.00
Deposit	05/31/2017			Cohell-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			Cotnoir-Donation RaceTrack/TAB		500.00
Deposit	09/06/2017			Maitland-donatin RaceTrack/TAB		500.00
Deposit	09/06/2017			Moran-Donation RaceTrack/TAB		500.00
Deposit	09/12/2017			Ewing-Donation RaceTrack/TAB		500.00
Deposit	09/15/2017			Turnball-Donation RaceTrack/TAB		5,000.00
Deposit	09/28/2017			Konitsiotis-Donation Race Track/TAB		100.00
Deposit	10/05/2017			Brooke-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Wang-Donation Race Track/TAB		5,000.00
Deposit	10/16/2017			Hempel, P.-Donation Race Track/TAB		5,000.00
Deposit	10/27/2017			Coen/Honor-Donation Race Track/TAB		100.00
Deposit	11/02/2017			Mahan-Donation to Race Track		5,000.00
Deposit	11/03/2017			E-Rayess-donation to Race Track		5,000.00
Deposit	11/06/2017			Tuxedo Garden Club-Donation to Race Track (Print)		500.00
Deposit	11/06/2017			Aaron-Donation to Race Track		5,000.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Rella-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Sirnet-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-Donation 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			Regina-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			Swrbul-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	12/14/2018			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			Gonvy-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 June 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			Boshears-Donation to Race Track		750.00
Deposit	12/27/2018			Larsen-Donation to Race Track		250.00
Deposit	12/27/2018			Vanbergh-Donation to Race Track		40.00
Deposit	01/07/2019			Spaigler-Donation to Race Track		200.00
Deposit	01/07/2019			Scardino-Donation to Race Track		100.00
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			Rella-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	10/02/2019			Scardino-Donation to Race Track		50.00
Deposit	10/24/2019			Maxwell-Donation to Race Track (Deposit to Water in er...		1,000.00
Deposit	11/07/2019			Scardino-Race Track Donation		50.00
Deposit	12/04/2019	00005123		Scardino-Donation to Race Track		50.00
Deposit	12/19/2019			Heffernan-Donation to Race Track		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			Rella-Donation to Race Track		150.00
Deposit	01/02/2020			Hempel (Chiu-Yin)-Donation to Race Track		5,000.00
Deposit	01/02/2020			Young-Donation to Race Track		100.00
Deposit	01/02/2020			Breeman-Donation to Race Track		100.00
Deposit	01/02/2020			Shore-Donation to Race Track		500.00
Deposit	01/10/2020			Hanson (J)-Donation to Race Track		100.00
Deposit	01/14/2020			Scardino-Donation to Race Track		50.00
Deposit	02/04/2020			Mullins-donation to Race Track		100.00
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 June 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 Shella Rifkin		100.00
Deposit	01/08/2021	3294		Howard Shore and Elizabeth Cotnoir		500.00
Deposit	01/08/2021	5151		Marjorie Morris Scardino		50.00
Deposit	01/08/2021	3702		Thomas Benvenuto		100.00
Deposit	03/02/2021	5161		Marjorie Morris Scardino		50.00
Deposit	03/02/2021	12330		Jannes and Charlen Cathcart		200.00
Deposit	04/05/2021	5162		Scardino		50.00
Deposit	04/12/2021	1377		David Herbert		300.00
Deposit	04/30/2021	5164		Scardino		50.00
Deposit	05/12/2021	1003		Laura Garbett - Race Track Donation		500.00
Deposit	05/28/2021	2243		Frederick Rella		150.00
Deposit	06/03/2021	5165		Scardino		50.00
Deposit	06/08/2021	329		Strohmeyer		5,000.00
Deposit	06/10/2021	165		Maxwell		500.00
Deposit	06/14/2021	116854		Adirondack Nature Preserve		500.00
Deposit	06/17/2021	3988		Hanson		150.00
Deposit	06/29/2021	6972		The Garden Conservancy, Inc.		648.75
Total 2706 - Donation to Race Track						290,884.75

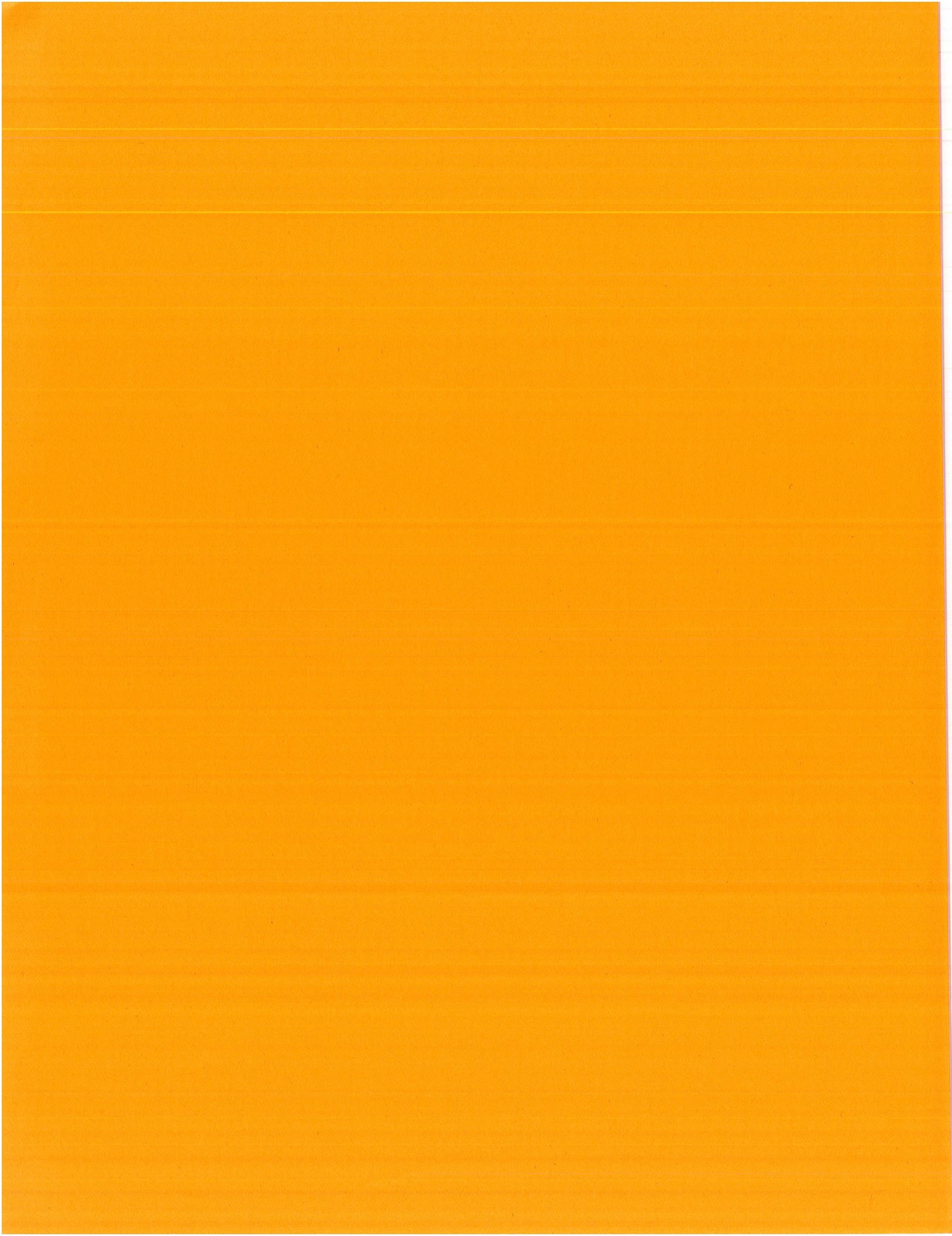
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07/19/21  
Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
<b>1000.40 - VILLAGE OFFICE EXPENSES</b>						
<b>8040.41 - Race Track Nature Preserve</b>						
Bill	09/30/2016		Reimbursement		10/19/2016	-353.84
Bill	10/05/2016		Wickes/lorrist	Printing of Race Track Dedication Invitations	10/19/2016	-525.00
Bill	10/10/2016		Catskill Castings	Race Track-weed control/Roundup Pro	10/19/2016	-505.00
Bill	11/18/2016		Larry Weaner Land...	9"x14" custom bronze plaque & shipping	12/21/2016	-7,630.00
Bill	03/15/2017		Larry Weaner Land...	50% Deposit-Race Track Proposal-Design Development...	03/15/2017	-8,600.00
Bill	04/11/2017		Catskill Castings	Race Track Project-Part 2A (Forestry Mulching)	05/17/2017	-842.50
Bill	04/13/2017		Gow, Christopher	Custom bronze plaque + shipping	05/17/2017	-842.50
Bill	04/17/2017		Gow, Christopher	Reimbursement-TAB info & activities	05/17/2017	-833.69
Bill	08/04/2017		Larry Weaner Land...	Part B (Spot Spraying)-Race Track Nature Preserve	08/16/2017	-3,450.00
Bill	09/18/2017		Larry Weaner Land...	50% balance due on Design Development 8/12/16	10/18/2017	-7,630.00
Bill	09/18/2017		Larry Weaner Land...	100% balance due on Construction Documentation	10/18/2017	-4,925.00
Bill	09/18/2017		Larry Weaner Land...	50% balance due on Part 2B: Spot spraying	10/18/2017	-3,450.00
Bill	12/14/2017		Larry Weaner Land...	100% of balance due/Tuxedo Park Race Track	12/20/2017	-1,400.00
Bill	12/28/2017		Gow, Christopher	Printer toner, postage	01/17/2018	-697.18
Bill	03/05/2018		Larry Weaner Land...	15' deposit-Race Track project	03/21/2018	-10,239.00
Bill	05/02/2018		Larry Weaner Land...	Phase 1--Seeding Areas 2B & 4	05/16/2018	-6,966.00
Bill	06/27/2018		Larry Weaner Land...	Race Track-Seeding/Planting	07/18/2018	-39,197.50
Bill	10/10/2018		Larry Weaner Land...	85% balance due-Phase i, Area 2B-Race Track	10/17/2018	-11,857.50
Bill	01/30/2019		Larry Weaner Land...	15% Deposit-Implementation Proposal	02/20/2019	-7,713.60
Bill	04/25/2019		Gow, Christopher	Plantings for Tuxedo Park School/Race Track Preserve	05/15/2019	-434.70
Bill	07/25/2019		Larry Weaner Land...	B) Spot Spray(C) Site visits 6/14 & 7/3/19	10/16/2019	-3,157.00
Bill	11/30/2019		Larry Weaner Land...	Selective application of herbicide 9/11/19	12/18/2019	-1,612.23
Bill	11/30/2019		Larry Weaner Land...	85% balance due-Savannah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	12/05/2019		Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020		Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
Bill	06/29/2020		Larry Weaner Land...	RaceTrack-Entry Area Implem Deposit	07/15/2020	-4,700.00
Bill	07/08/2020		Larry Weaner Land...	Race Track-2020 Maintenance-Bal due	07/15/2020	-2,007.50
Bill	10/12/2020		Larry Weaner Land...	Spot spray, cutting, mowing LWLA #1 and #2	11/18/2020	-3,189.37
Bill	10/27/2020		Larry Weaner Land...	Race track preserve - entry area implementation and pl...	11/18/2020	-13,144.80
Bill	10/27/2020		Larry Weaner Land...	Race Track Preserve - Savannah/Catalpa Grove - Planting	11/18/2020	-18,739.20
Bill	12/16/2020		Gow, Christopher	Postage and Mailing Supplies	01/20/2021	-220.00
Bill	12/16/2020		Gow, Christopher	Postcards	01/20/2021	-90.81
Bill	02/13/2021		Chase Card Services	Tree Advisory Board website	03/17/2021	-20.17
Bill	05/25/2021		Hickory Hollow Nur...	Trees for June 5 Tree Planting Ceremony	06/16/2021	-652.00
Total 8040.41 - Race Track Nature Preserve						
Total 1000.40 - VILLAGE OFFICE EXPENSES						
<b>TOTAL</b>						<b>98,807.75</b>





**Village of Tuxedo Park-General Fund**  
**Police Booth-Labor & Expenses To Date**  
 August 2015 through June 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
						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	6012548/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	09/28/2015	-29.89
Bill	09/09/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,790.00
Bill	09/09/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	09/28/2015	-56.89
Bill	09/09/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	09/28/2015	-139.11
Bill	09/10/2015	9-8-2015	Salerno, 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-Roofting/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.	Payment 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 June 2021**

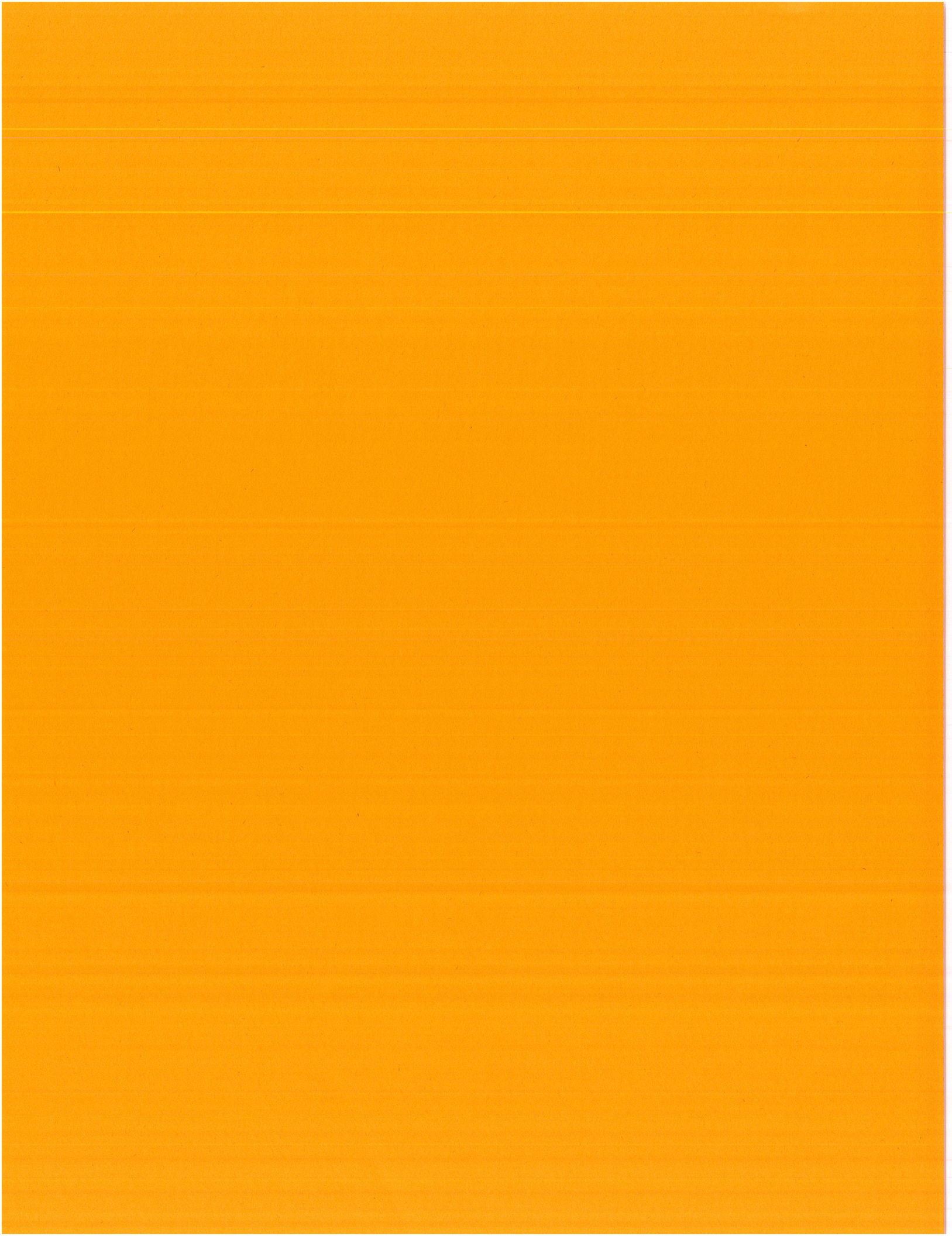
Type	Date	Num	Name	Memo	Due Date	Amount
Bill	11/17/2015	10398	Northern Plumbing & Heating, Inc.	The Keep-HVAC - Balance due on contract with a \$1000 ho...	11/18/2015	-8,512.50
Bill	11/17/2015	10398/Keep	Northern Plumbing & Heating, Inc.	The Keep-Balance Due-HVAC	01/26/2016	-1,000.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Bulletproof Glass balance due	12/17/2015	-12,460.00
Bill	11/25/2015	12359/Keep	Total Security Solutions	Ballistic door (100%)	12/17/2015	-3,935.00
Bill	11/30/2015	758100/Keep	Hayden Building Maintenance C...	Balance due on Keep roof	12/17/2015	-23,600.00
Bill	12/01/2015	ZVWEY6V/Keep	Dykes Lumber Company	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-1,454.32
Bill	12/01/2015	42027	American Scaffold & Equipment...	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/05/2015	12-5-15/Keep	Benny D/Andrea Construction C...	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/07/2015	524600417187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	12/08/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	01/26/2016	-440.00
Bill	12/15/2015	12-15-15/The Keep	Benny D/Andrea Construction C...	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	12/17/2015	Misc/The Keep	Salerno, Tom	The Keep-Pipe covering, CVS Photos, Screws for steel plate	12/17/2015	-67.74
Bill	12/17/2015	WR442075/Keep	American Scaffold & Equipment...	The Keep/Scaffold-addtl rental=17 days @ \$128.57	12/17/2015	-2,185.00
Bill	12/17/2015	12-21-15/Keep	Sterling Electric	The Keep-Installed conduit/wiring/photo cell/weather proof fl...	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-Drift Stop	01/26/2016	-16.21
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	Payment #2-The Keep-Balance due of \$12,385.00 contract	01/26/2016	-6,192.50
Bill	01/06/2016	Payment #2/Keep	Dykes Lumber Company	2 delivery charges for windows	01/26/2016	-227.00
Bill	01/08/2016	20150862/Keep	Crosspoint Connect, Inc.	The Keep/move overhead cable to burial	01/26/2016	-650.00
Bill	01/12/2016	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	-8,348.08
Bill	02/09/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock ins...	02/23/2016	-2,288.40
Bill	02/09/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	04/26/2016	-1,000.00
Bill	04/18/2016	Electrical/The Keep	Sterling Electric	30-yard dumpster for The Keep	07/26/2016	-495.00
Bill	04/19/2016	532184/14700	Sterling Carling, Inc.	The Keep-repair lock on safe	04/26/2016	-254.95
Bill	04/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, ...	The Keep-lower roof	05/24/2016	-13,111.00
Bill	04/29/2016	781700	Hayden Building Maintenance C...	The Keep-Electrical work	05/24/2016	-1,500.00
Bill	05/09/2016	5-9-2016	Sterling Electric	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	05/24/2016	-3,700.00
Bill	05/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	Monitoring fire alarm system & daily test-The Keep	05/24/2016	-360.00
Bill	05/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Reimbursement-Expense for The Keep 10/1/15-5/31/16	06/28/2016	-1,146.43
Bill	05/31/2016	Reimb/TThe Keep	Yassky, Alan	Move toilet, sink, hot water heater, water lines, parts & labor	06/28/2016	-4,922.95
Bill	06/12/2016	203981	Timothy L. Ross Inc.	The Keep-Electrical labor & parts	06/28/2016	-3,426.00
Bill	06/21/2016	April-June 2016	Sterling Electric	The Keep/Supply - Expenses for Keep	08/24/2016	-1,297.28
Bill	06/21/2016	6-21-2016/Keep	Sterling Electric	Reimbursement - install safety film on The Keep window (...	08/24/2016	-150.00
Bill	06/22/2016	Reimb/TThe Keep	Yassky, Alan	The Keep/New Fire Alarm System & Monitoring	08/24/2016	-3,798.00
Bill	07/15/2016	7-15-16/Keep	Mr. Tint	1 Executive Chair (HVOF-BM9000)	10/19/2016	-375.00
Bill	07/19/2016	AR#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	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	08/01/2016	11203/Keep	Hudson Valley Office Furniture	2 Smoke nylon shades	08/24/2016	-570.00
Bill	08/02/2016	2588/TThe Keep	Plastic Sun Shade Co.	The Keep/installation of keypad-front door of the police stati...	08/24/2016	-737.00
Bill	08/03/2016	P14651/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, camer...	08/24/2016	-6,519.00
Bill	08/03/2016	P14652/Keep	Electrolock, Inc.	Various parts for south gate reconstruction	09/21/2016	-512.44
Bill	08/08/2016	8026967/Keep	Home Depot-DPW	Supplies for south gate reconstruction	09/21/2016	-114.56
Bill	08/16/2016	5014831/Keep	Home Depot-DPW	Paint for south gate	09/21/2016	-33.41
Bill	08/18/2016	8052487/Keep	Home Depot-DPW	The Keep-Front desk areal/build & finishing	08/24/2016	-7,800.00
Bill	08/22/2016	8-22-16/The Keep	P&D Construction			

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/22/2016	Reimbr/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/wainscotting/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	08/26/2016	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 panel-2nd Floor/restore cable	09/21/2016	-800.00
Bill	08/26/2016	1677713002/Keep	Staples Credit Plan-Police	Desk/lamps/file cabinets/shredder	10/19/2016	-774.33
Bill	08/26/2016	1677713003/Keep	Staples Credit Plan-Police	Printer cart/First Aid kit	10/19/2016	-127.26
Bill	08/26/2016	1677713009/Keep	Staples Credit Plan-Police	Pedestal desk	10/19/2016	-399.99
Bill	08/30/2016	8-30-16/Keep	Olie's European Flooring, Inc.	The Keep-scrape & refinish existing hardwood flooring	09/21/2016	-700.00
Bill	09/02/2016	1681301001/Police	Staples Credit Plan-Police	Desk-Chief	11/16/2016	-649.99
Bill	09/05/2016	16777/Keep	European Personal Touch	Keep-Cleaning Service after construction	10/19/2016	-100.00
Bill	09/15/2016	204556/Keep	PN Fire & Burglar Alarm Co., Inc.	Keep-Install Internet cellular transmitter	10/19/2016	-741.00
Bill	10/07/2016	169814001/Police	Staples Credit Plan-Police	Storage Cabinet-Police	11/16/2016	-269.99
Bill	10/15/2016	Reimbursement	Spatloff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Granger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	Refund-PN Alarm	02/15/2017	69.00
Dep...	01/19/2017	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/record & materials	06/20/2018	-3,466.02
Bill	08/29/2018	74212	Flagspoles Etc., Inc.	Flag pole (25'x6' x 1.88")/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	ArchCulture, LLC	Booth-CAD Drawings	12/17/2018	-3,950.00
Bill	12/03/2018	1088	Excel Electrical Services	Light for flag pole	12/17/2018	-480.00
Bill	01/08/2019	Reimbursement	McFadden, David C.	Traffic Booth-Color plots & black/white plots	02/20/2019	-148.05
Bill	02/25/2019	128-19-02-25	Zoran Zelec	Traffic Booth-CAD Drawings-Steel Framing	03/20/2019	-300.00
Bill	05/03/2019	7084702/C2383608	Quill Corporation	Index tabs for Booth info binder	05/15/2019	-20.98
Bill	05/07/2019	Reimbursement	McFadden, David C.	Traffic Booth-supplies for presentation binder	05/15/2019	-93.95
Bill	05/10/2019	2289397881/V.O.	Staples Credit Plan-Police	Binders/Index Tabs-Booth Project (set for each Trustee)	06/19/2019	-83.06
Bill	07/11/2019	ADV-107391/1014	AVS Technology	Main gate replacement-arm/barrier/heater/labor	08/21/2019	-4,235.73
Bill	07/11/2019	ADV-107390/1014	AVS Technology	Main gate intercom to existing A1Phone IP system	08/21/2019	-2,247.32
Bill	07/25/2019	ADV-107559/1014	AVS Technology	Main gate master intercom installation	08/21/2019	-1,558.68
Bill	08/07/2019	2019-0804/Booth	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/16/2019	187272955/670285...	FedEx	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	08/16/2019	424631552387/8698	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

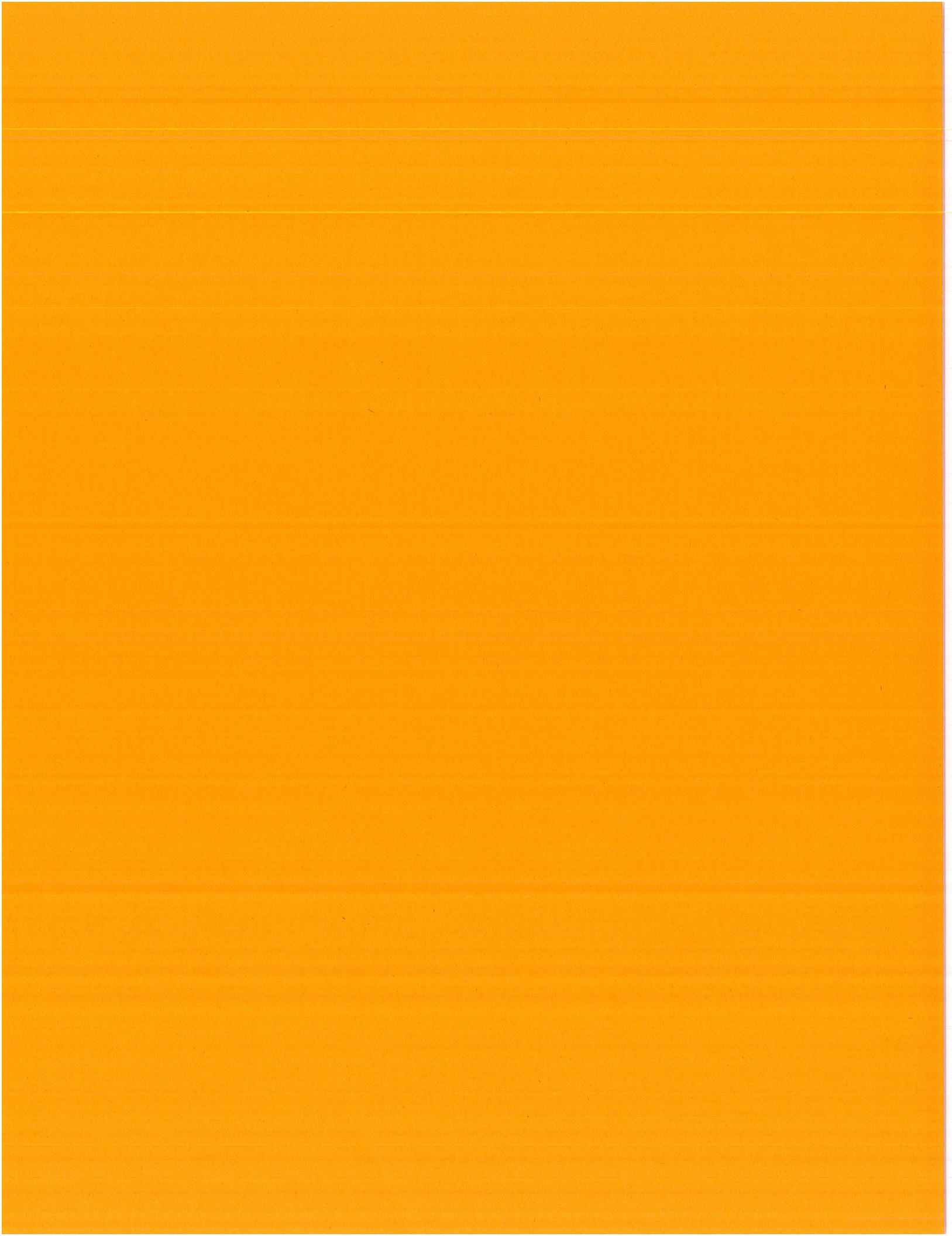
**Village of Tuxedo Park-General Fund  
Police Booth-Labor & Expenses To Date  
August 2015 through June 2021**

Type	Date	Num	Name	Memo	Due Date	Amount	
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52	
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry	Repair Keep roof leak	06/17/2020	-3,625.00	
Total 1620.23 · Buildings-Police Emerg. Repairs						-471,168.96	
Total 1620.2 · Buildings-equipment						-471,168.96	
<b>3100 · POLICE EXPENSES</b>							
3120.1 · Police-personnel							
3120.15 · FT Officer-Booth Emergency							
Gen...	09/17/2015	Payroll #8				-917.15	
Total 3120.15 · FT Officer-Booth Emergency						-917.15	
3120.16 · FT Traff. Guard-Booth Emergency							
Gen...	09/17/2015	Payroll #8				-1,158.08	
Total 3120.16 · FT Traff. Guard-Booth Emergency						-1,158.08	
3120.17 · PT Traff. Guard-Booth Emergency							
Gen...	09/17/2015	Payroll #8				-204.60	
Gen...	01/07/2016	Payroll #16				-2,751.46	
Total 3120.17 · PT Traff. Guard-Booth Emergency						-2,956.06	
Total 3120.1 · Police-personnel						-5,031.29	
Total 3100 · POLICE EXPENSES							-5,031.29
8170.1 · Street cleaning-personnel							
8170.11 · DPW-Booth Emergency							
Gen...	09/17/2015	Payroll #8				-12,517.24	
Total 8170.11 · DPW-Booth Emergency						-12,517.24	
Total 8170.1 · Street cleaning-personnel						-12,517.24	
<b>TOTAL</b>						<b>17,876.02</b>	



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

Type	Date	Num	Name	Memo	Amount
<b>2705 · Gifts &amp; Donations</b>					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Mulford Foundation	200,000.00
General Journal	05/03/2017	Tft to TAB		Transfer from Trails to Race Track/TAB	-5,000.00
Deposit	12/28/2020	170	Martin Friedman	Trail Fund	500.00
Total 2705 · Gifts & Donations					195,500.00
<b>8050.4 · Trails Committee</b>					
Bill	03/21/2016	Reimburse/Trails	Santolanni, Michael	100 Trailite markers/20 reflective trail arrows/freight	-171.88
Bill	04/12/2016	#1-4/8/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	04/16/2016	#2-4/15/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#3-5/9/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#4-5/10/16	Desser & Associates, Inc.	Clear trails	-795.52
Deposit	05/27/2016	FTFS #9		Transfer from T&A Escrow-Trails	3,353.96
General Journal	05/31/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-997.12
Bill	10/12/2016	Reimbursement	Sally Sonne	Reimbursement-Trail Committee trail markers, etc.	-1,167.54
Bill	12/02/2017	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49637/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,295.00
Bill	07/06/2018	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	07/10/2018	49679/Trails	Sterling Carting, Inc.	6 30-yard dumpster switch @ \$185	-1,110.00
Bill	07/11/2018	49680/Trails	Sterling Carting, Inc.	8 30-yard dumpster switch @ \$185	-1,480.00
Bill	07/12/2018	#1/Trails	Site Work Service, Inc.	Trail work-5 days-Labor & Machinery	-8,750.00
Bill	07/13/2018	#1	Site Work Service, Inc.	Trail work 7/16/2018-7/20/2018 (5 days-laborers & ma...	-8,750.00
Bill	07/20/2018	Reimbursement	Rodzianko, Chaurcie	Reimburse-printing of Trail Maps	-37.36
Bill	07/26/2018	50148/Trails	Sterling Carting, Inc.	30 yard dumpster switch 7/13-7/18/18	-3,145.00
Bill	07/27/2018	8-6-18	Site Work Service, Inc.	3 laborers/1 machine	-1,000.00
Bill	08/06/2018	#7/29-10/19	Site Work Service, Inc.	Trails Work 7/29 through 10/5/19	-5,575.00
Bill	07/31/2019	39	A Tree Cutting Service, ...	East Valley Path and Fox Hill Path	-1,600.00
Bill	11/10/2020	20915	HC Landscaping	Clean up storm tree damage	-600.00
Bill	01/02/2021	20916	HC Landscaping	Clean up work, truck in wood chips, spread chips (24 ...	-720.00
Bill	01/27/2021				
Total 8050.4 · Trails Committee					-54,050.98
<b>TOTAL</b>					<b>141,449.02</b>





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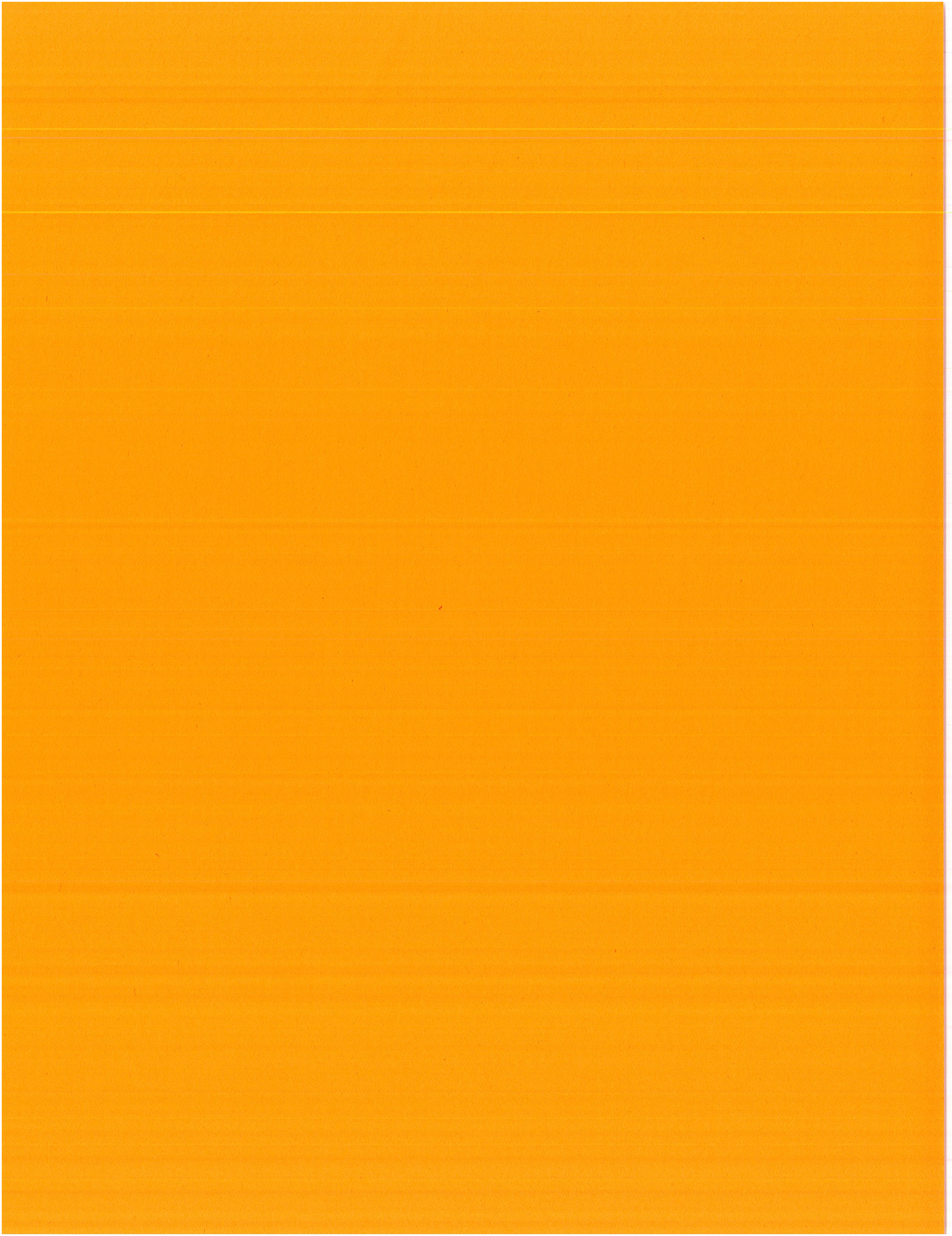
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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
2705.2 · Donation from Estate of Salm					
Deposit	02/09/2018			Bequeathed from Estate of Alex Salm	100,000.00
Total 2705.2 · Donation from Estate of Salm					
<b>5100 · BUILDING &amp; MAINTENANCE</b>					
8060.4 · Salm Estate Bequeathment					
Bill	06/13/2018		Westchester Tractor, Inc.	Bandit Wood Chipper-Intimidator 15XP	-47,791.72
Bill	10/16/2018		Hickory Hollow	Trees/fertilizer/mulch for DPW Shop area	-1,453.60
Bill	11/12/2018		Westchester Tractor, Inc.	Kubota Zero Radius Mower 2300 servies/Model ...	-9,522.32
Total 8060.4 · Salm Estate Bequeathment					
Total 5100 · BUILDING & MAINTENANCE					
<b>TOTAL</b>					



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

Trans #	Type	Date	Num	Name	Memo	Amount
<b>2707 - Donation for Traffic Booth</b>						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
44877	Deposit	09/17/2019			Hays (J)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020			Requested Refund by Peter Regna	-50,000.00
47789	General Journal	05/31/2020		Refund-Booth Donatio	Release return of donation (Regna)	50,000.00
47099	Deposit	07/27/2020		CA 114-14	Dangoor - Donation for Traffic Booth	10,000.00
47101	Deposit	07/30/2020			Habelkorn - 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			Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020			Martin	2,500.00
47369	Deposit	08/26/2020			Hennessy	2,500.00
47369	Deposit	08/26/2020			Myers (C)	5,000.00
47369	Deposit	08/26/2020			Scherer	1,000.00
47369	Deposit	08/26/2020			Tavani	1,000.00
47369	Deposit	08/26/2020			Deane	500.00
47369	Deposit	08/26/2020			Corredor	1,000.00
47369	Deposit	08/26/2020			Glynn	10,000.00
47369	Deposit	08/26/2020			Wang	15,000.00
47369	Deposit	08/26/2020			Bruner	2,500.00
47369	Deposit	08/26/2020			Dow	10,000.00
47369	Deposit	08/26/2020			Breeman	5,000.00
49597	Deposit	06/14/2021			Turner	2,500.00
Total 2707 - Donation for Traffic Booth						172,500.00

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

Trans #	Type	Date	Num	Name	Memo	Amount
<b>1620.4 - Buildings-Contractual</b>						
<b>1620.25 - Buildings-Booth Construction</b>						
47612	Bill	10/08/2020		Zero, Jody	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020		SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
48724	Bill	03/01/2021	7-233-73000	FedEx	Deposit for Police Booth windows	-66.03
49024	Bill	03/29/2021	64501-002	Messco Buildin...	Building materials for Gate House	-2,735.56
49079	Bill	03/29/2021	2021	CivicPlus	Civ/CMS Standard Package, Annu...	-3,500.00
49023	Bill	04/05/2021		Zero, Jody	Substantial completion of frame in a...	-4,000.00
49174	Bill	04/19/2021		Global Equipm...	Security Extending Deal Trays	-3,147.99
49229	Bill	04/20/2021		Chase Card S...	Construction materials for the traffic ...	-2,433.99
49219	Bill	04/23/2021		Schnabel Engi...	Task 1 - Foundation Design	-4,500.00
49222	Bill	04/26/2021		SwissShade + ...	Windows for Gate House (Final 1/3 ...	-2,312.00
49225	Bill	04/26/2021		Sterling Electric	Construction materials for Booth	-1,050.00
49328	Bill	04/26/2021		Home Depot-D...	Electric Tape for Booth	-13.95
49329	Bill	04/29/2021		Home Depot-D...	Wiretivist and Bags for Booth	-25.05
49330	Bill	04/29/2021		Home Depot-D...	Bow Tool Bull Float and 6' Bull Float...	-142.00
49339	Bill	04/29/2021		Project Supply	Roofing Supplies for Booth	-181.36
49331	Bill	04/30/2021		Home Depot-D...	Construction Supplies for Booth	-43.97
49512	Bill	05/03/2021		Chase Card S...	4500 PSI, Fuel Surcharge and Char...	-1,110.75
49855	Bill	05/03/2021		SwissShade + ...	Additional materials for Booth	-1,473.00
49722	Bill	05/13/2021		SecureTech S...	Final Payment Due	-6,400.00
49432	Bill	05/21/2021		Chase Card S...	Gate House Intercorn System	-1,725.00
49452	Bill	05/23/2021		Home Depot-D...	Construction materials for the traffic ...	-7,048.74
49785	Bill	05/25/2021		Safe & Sound	CAT6 Wire for Gate House and Nail...	-133.50
49590	Bill	06/03/2021		Chase Card S...	Air Conditioning Unit and Supplies	-1,739.20
49862	Bill	06/17/2021		Tavani, Denise	Paint samples purchased for Booth	-17.03
49618	Bill	06/18/2021		Home Depot-D...	Parawedge Anchor	-104.85
49852	Bill	06/29/2021				
Total 1620.25 - Buildings-Booth Construction						
Total 1620.4 - Buildings-Contractual						
<b>TOTAL</b>						