

Board of Trustees
Monthly Cash Report
February 28, 2022

ACCT NO.	2/28/22 BEGINNING BANK BALANCE	DEPOSITS	WITH- DRAWALS	2/28/22 ENDING BANK BALANCE	Difference Between Beginning & Ending Bank Balance	2/28/21 ENDING COMPUTER BALANCE	COMPARISON Ending Computer Bal. 2/28/2021
General							
Checking	1,523,174.40	35,873.03	650,060.87	908,986.56	(614,187.84)	575,544.33	
6802045229							
Savings - 9177 (1,550,149.47	11.72	-	1,550,161.19	11.72	1,550,161.19) Same Account
Restricted Donations (339,512.05) Same Account *
CD (Appro Reserv)							
	3,073,323.87	35,884.75	650,060.87	2,459,147.75	(614,176.12)	2,465,217.57	2,115,207.76
Water							
Checking	1,389,027.84	90,709.66	41,234.72	1,438,502.78	1,371,319.38	1,413,550.70	
6802045156							
Cap Improve (Sav)	250,896.37	1.90	-	250,898.27	1.90	250,898.27	
2953021132							
	1,639,924.21	90,711.56	41,234.72	1,689,401.05	49,476.84	1,664,448.97	1,429,444.07
Trust & Agency							
Checking	35,680.85	127,026.57	127,308.87	35,398.55	(282.30)	237,331.50	**
251200143							
838297539	19,316.84	1,000.00	46.04	20,270.80	953.96	(123,796.69)	
3360733389	0.00	-	-	-	-	0.00	
	54,997.69	128,026.57	127,354.91	55,669.35	671.66	113,534.81	314,063.42
Capital Projects							
Checking	101,444.32	0.77	-	101,445.09	0.77	101,444.32	238,083.77
359271779							
	4,869,690.09	254,623.65	818,650.50	4,305,663.24	(564,026.85)	4,344,645.67	4,096,799.02

Savings Account Restricted Funds*

Race Track	\$109,330.62
The Keep	\$17,876.02
Trails	\$136,449.02
Salm Estate	\$41,132.36
Traffic Booth	<u>\$34,724.03</u>
	\$339,512.05

** Trust & Agency - Performance Bonds

El-Rayess	\$100,000.00
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Village of Tuxedo Park-General Fund TAB/RACETRACK EXPENSES & DONATIONS May 2016 through February 2022

Type	Date	Num	Name	Memo	Due Date	Amount
2706 - Donation to Race Track						
Deposit	05/06/2016			Donation to TAB/Mr & Mrs Blumka		500.00
Deposit	09/13/2016			Donation to Race Track/TAB-Hempel (P)		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Goodfellow		5,000.00
Deposit	09/13/2016			Donation to Race Track/TAB-Brennan (A)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB -Hempel (G)		5,000.00
Deposit	10/06/2016			Donation to Race Track/TAB-Pompan		5,000.00
Deposit	10/13/2016			Donation to Race Track/TAB-Kilgore		5,000.00
Deposit	10/17/2016			Donation to Race Track/TAB-Simet		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-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-Seeman		5,000.00
Deposit	11/01/2016			Donation to Race Track/TAB-Shore		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-N. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Hays		1,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Wang		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-Regna		5,000.00
Deposit	11/09/2016			Donation to Race Track/TAB-J. Capella		250.00
Deposit	11/23/2016			Donation to Race Track/TAB-Graetzer		5,000.00
Deposit	12/01/2016			Donation to Race Track/TAB-Bruno		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Russell (W)		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Masey		5,000.00
Deposit	12/23/2016			Donation to Race Track/TAB-Monderer		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Gow		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Mahan		5,000.00
Deposit	12/30/2016			Donation to Race Track/TAB-Guinchard (C)		5,000.00
Deposit	01/25/2017			Donation to Race Track/TAB-Gow		500.00
Deposit	02/06/2017			Donation to Race Track/TAB-Tralins		500.00
Deposit	02/22/2017			Donation to Race Track/TAB-Blumka		5,000.00
Deposit	02/27/2017			Donation to Race Track/TAB-Beard		5,000.00
Deposit	03/16/2017			Donation to Race Track/TAB-Giblin/Sink		5,000.00
Deposit	03/16/2017			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	04/06/2017			Donation-Hickey (D)-Race Track/TAB		100.00
Deposit	04/28/2017			Nicholson-Race Track/TAB		500.00
General Journal	05/03/2017	Trf to TAB		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)-Donaton 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

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	05/04/2017			Granito-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Garbett-Donation to TAB/Racetrack		500.00
Deposit	05/04/2017			Brodheim-Donation to TAB/Racetrack		500.00
Deposit	05/08/2017			deBordenave (A)-Race Track/TAB		500.00
Deposit	05/08/2017			deBordenave (W)-Race Track/TAB		500.00
Deposit	05/08/2017			Heffernan-Race Track/TAB		500.00
Deposit	05/08/2017			Hitchen/Thompson-Race Trace/TAB		500.00
Deposit	05/08/2017			Martin-Race Track/TAB		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			Careerpoint(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			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 2022

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	11/11/2017			Cacioppo-Donation to Race Track		5,000.00
Deposit	12/05/2017			Rella-Donation to Race Track		500.00
Deposit	12/06/2017			Cromey-Donation to Race Track		50.00
Deposit	12/06/2017			Simet-Donation to Race Track		5,000.00
Deposit	12/12/2017			McCann-Donation to Race Track		250.00
Deposit	12/12/2017			Nicholson-Donation to Race Track		5,000.00
Deposit	12/12/2017			Hays (J)-Donation to Race Track		250.00
Deposit	12/12/2017			Hays (N)-Donation to Race Track		250.00
Deposit	12/18/2017			MacKinnon-Donation to Race Track		150.00
Deposit	12/21/2017			Madden (S)-Donation to Race Track		5,000.00
Deposit	12/21/2017			Cathcart (J)-Donation to Race Track		100.00
Deposit	01/03/2018			Farhadian-Donation to Race Track		100.00
Deposit	01/03/2018			Gruterich-Donation to Race Track		500.00
Deposit	01/03/2018			Hanson (J)-Donation to Race Track		250.00
Deposit	01/03/2018			Shore/Cotnoir-Donatin to Race Track		1,111.00
Deposit	01/03/2018			Lindsay-Donation to Race Tract		100.00
Deposit	01/31/2018			Massey-Donation to Race Track		500.00
Deposit	03/26/2018			Nancy Hays' Foundation-Donation to Race Track		1,000.00
Deposit	06/04/2018			Scardino-Race Track Donation		50.00
Deposit	06/29/2018			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			Monderor-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			Farhadian-Donation to Race Track		50.00
Deposit	12/14/2018			Regna-Donation to Race Track		500.00
Deposit	12/14/2018			Honor-Donation to Race Track		100.00
Deposit	12/14/2018			Gorvy-Donation to Race Track		100.00
Deposit	12/14/2018			Marchand-Donation to Race Track		25.00
Deposit	12/27/2018			McCann-Donation to Race Track		250.00

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

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			Spalglar-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			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	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 2022

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
Deposit	03/02/2021	5161		Marjorie Morris Scardino		50.00
Deposit	03/02/2021	12330		James 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		Strohmeier		5,000.00
Deposit	06/10/2021	165		Maxwell		500.00
Deposit	06/14/2021	116854		Adirondack Nature Preserve		500.00
Deposit	06/17/2021	3988		Hanson		150.00
Deposit	06/29/2021	6972		The Garden Conservancy, Inc.		648.75
Deposit	07/02/2021	5166		Scardino		50.00
Deposit	07/15/2021	1885		Blumka - Bank Rejected Check		0.00
Deposit	07/15/2021	1884		Blumka - Bank Rejected Check		0.00
Deposit	07/28/2021	344		Chiu Yin Wong		5,000.00
Deposit	07/29/2021	5169		Scardino		50.00
General Journal	08/27/2021			Transfer		-2,100.00
Deposit	09/01/2021	5170		Marjoria Morris Scardino		50.00
Deposit	09/13/2021	2012		Blumka - Peonies		100.00
Deposit	09/13/2021	2013		Blumka - Donation		100.00
Deposit	10/04/2021	5171		Scardino		50.00
Deposit	10/15/2021	2495		Scherer		5,000.00
Deposit	11/02/2021	5172		Scardino		50.00
Deposit	11/29/2021	5173		Scardino		50.00
Deposit	12/22/2021			Hempel		500.00
Deposit	12/27/2021	7217		Marchand		50.00

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

Type	Date	Num	Name	Memo	Due Date	Amount
Deposit	12/29/2021	3786		McCann		250.00
Deposit	12/29/2021	1756		Pomp		50.00
Deposit	12/30/2021			Rothberg		50.00
Deposit	01/03/2022	9484		Mackinnon		50.00
Deposit	01/03/2022	5174		Scardino		50.00
Deposit	01/03/2022	4362		Swirbul		500.00
Deposit	01/05/2022	2245		Rella		250.00
Deposit	01/28/2022	1136		Swirbul Rev Living Trust		200.00
Deposit	02/01/2022	5179		Scardino		50.00

Total 2706 · Donation to Race Track

301,284.75

1000.40 · VILLAGE OFFICE EXPENSES**8040.41 · Race Track Nature Preserve**

Bill	09/30/2016	Reimbursement	Gow, Christopher	Printing of Race Track Dedication invitations	10/19/2016	-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/Planing	07/18/2018	-39,197.50
Bill	10/10/2018	1619-D	Larry Weaner Land...	85% balance due-Phase i, Area 2B-Race Track	10/17/2018	-11,857.50
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-Savannah/Catalpa Grove seeding	12/18/2019	-24,450.00
Bill	12/05/2019	Reimbursement RTNP	Gow, Christopher	Reimburse-Flag/plants/printing	12/18/2019	-620.91
Bill	05/19/2020	1001	Larry Weaner Land...	Race Track - Maintenance portion	05/20/2020	-1,380.00
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
Bill	05/25/2021	102006295	Hickory Hollow Nur...	Trees for June 5 Tree Planting Ceremony	06/16/2021	-652.00
Bill	06/14/2021	848135	Catskill Castings	B/Y Historical Marker (Racetrack)	12/15/2021	-1,025.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	06/14/2021	848135	Catskill Castings	UPS Shipping	12/15/2021	-30.00
General Journal	08/27/2021	Transfer		Transfer		2,100.00
Bill	12/08/2021	6632409	Workman Publishin...	Nature of Oaks-HC Books (35)	01/19/2022	-440.21
Bill	12/30/2021	12302021-Reimbrse	Gow, Christopher	Reimbursement for Postcards, Stamps, Gifts for DPW, ...	01/19/2022	-461.75
Bill	02/13/2022	02132022	Chase Card Services	Annual fee for Tree Advisory Board website	03/16/2022	-20.17
Total 8040.41 · Race Track Nature Preserve						-191,954.13
Total 1000.40 · VILLAGE OFFICE EXPENSES						-191,954.13
TOTAL						109,330.62



Village of Tuxedo Park-General Fund
The Keep
August 2015 through February 2022

Type	Date	Num	Name	Memo	Due Date	Amount
2681 · Ins. Recoveries-Police Booth						
Dep...	09/16/2015			Argonaut Ins.-for 9/5/2015 Booth accident		15,000.00
Dep...	09/29/2015			Argonaut Ins.-Booth accident of 9/5/15		20,000.00
Dep...	10/16/2015			Argonaut Ins. Co.-Keep Reimbursement		65,000.00
Dep...	10/29/2015			Argonaut Ins. Reimb-The Keep		30,808.27
Dep...	02/18/2016			Argonaut Insurance-The Keep		14,877.24
Total 2681 · Ins. Recoveries-Police Booth						145,685.51
2704 · Donation-Michael Bruno						
Dep...	12/31/2015			Donation by Michael Bruno		360,908.00
Total 2704 · Donation-Michael Bruno						360,908.00
1620.2 · Buildings-Equipment						
1620.23 · Buildings-Police Emerg. Repairs						
Bill	09/05/2015	9-5-2015	Sterling Electric	Electrical-Emergency/Accident	09/28/2015	-800.00
Bill	09/05/2015	4478	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	4480	Murphy's Lock & key	Locks-Emergency/Accident	09/28/2015	-150.00
Bill	09/05/2015	6012548/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	09/28/2015	-29.89
Bill	09/09/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	09/28/2015	-1,790.00
Bill	09/09/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	09/28/2015	-56.89
Bill	09/09/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	09/28/2015	-139.11
Bill	09/10/2015	9-8-2015	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

The Keep

August 2015 through February 2022

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	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	Salierno, 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-Electric 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

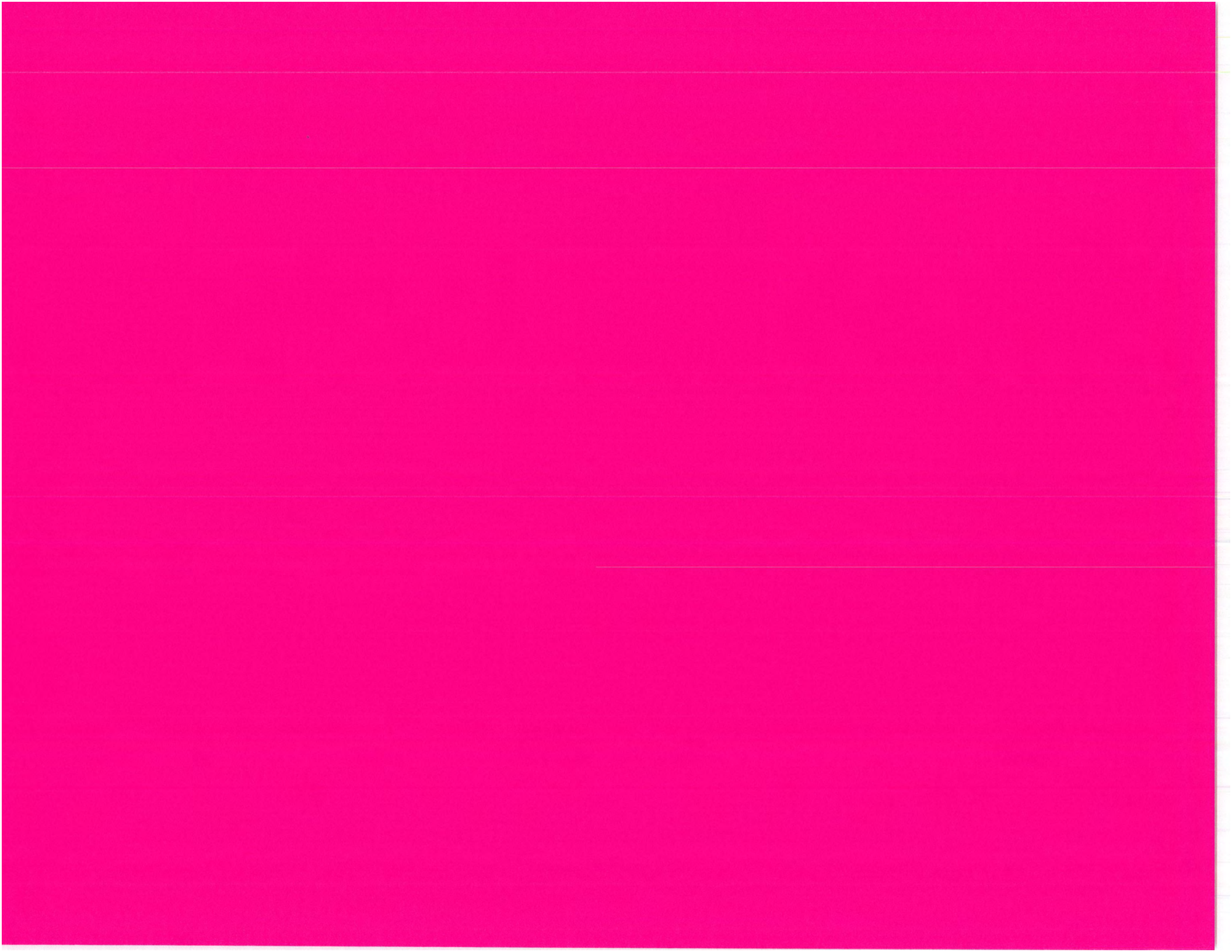
The Keep

August 2015 through February 2022

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/Polcie	Staples Credit Plan-Police	Desk-Chief	11/16/2016	-649.99
Bill	09/05/2016	1677/Keep	European Personal Touch	Keep-Cleaning Service after construction	10/19/2016	-100.00
Bill	09/15/2016	204556/Keep	PN Fire & Burglar Alarm Co., Inc.	Keep-Install Internet cellular transmitter	10/19/2016	-741.00
Bill	10/07/2016	169814001/Police	Staples Credit Plan-Police	Storage Cabinet-Police	11/16/2016	-269.99
Bill	10/15/2016	Reimbursement	Spalthoff, Denise	Reimburse-purchase of coffee pot & coffee	11/16/2016	-72.54
Bill	10/21/2016	9259359538/82307...	Grainger	Underground electric enclosure for S. Gate island	12/21/2016	-378.04
Bill	10/28/2016	3146108652/Police	Staples Credit Plan-Police	The Keep-Key cabinet/file cabinet/chairmat/rug/computer d...	12/21/2016	-953.95
Bill	10/31/2016	3146109048/Keep	Staples Credit Plan-Police	The Keep-Microwave	12/21/2016	-55.99
Bill	11/16/2016	15636	Hudson Valley Office Furniture	2 guest chairs + delivery	02/15/2017	-375.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Bill	11/16/2016	15636	Hudson Valley Office Furniture	16-17/2-46	02/15/2017	0.00
Dep...	01/19/2017			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	2019-0804/Booth	Albert Dattoli Architect	Proposed Booth-Signed and Sealed Plans	08/21/2019	-3,500.00
Bill	08/16/2019	187272955/670285...	FedEx	Plans FedExed to Village from Dattoli	08/21/2019	-42.94
Bill	08/21/2019	4246315238778698	Chase Card Services	Survey Monkey site registration	09/18/2019	-372.00
Bill	09/07/2019	51319-1	Blair Marks LLC Architectural S...	Booth-Equipment Diagram Layout	10/16/2019	-600.00
Bill	09/07/2019	51319-2	Blair Marks LLC Architectural S...	Booth-Technical Drawing of Final Booth	10/16/2019	-175.00
Bill	11/27/2019	Booth/3514	McGoey, Hauser and Edsall	Booth-9/19/19 BAR Mtg/pln review	12/18/2019	-176.50
Bill	12/17/2019	2024174/Booth	Schnabel Engineering of NY	Booth-Design for entrance gate	01/15/2020	-3,100.00
Bill	12/18/2019	Booth/3793	McGoey, Hauser and Edsall	BAR meeting-Re: Booth	01/15/2020	-186.52
Bill	05/31/2020	Keep Roof Repair	Tom D'Ercole's Masonry	Repair Keep roof leak	06/17/2020	-3,625.00

**Village of Tuxedo Park-General Fund
The Keep
August 2015 through February 2022**

Type	Date	Num	Name	Memo	Due Date	Amount
Bill	08/31/2021	16641	S&B, Inc.		09/15/2021	0.00
Total 1620.23 · Buildings-Police Emerg. Repairs						-471,168.96
Total 1620.2 · Buildings-Equipment						-471,168.96
3100 · POLICE EXPENSES						
3120.1 · Police-personnel						
3120.15 · FT Officer-Booth Emergency						
Gen...	09/17/2015	Payroll #8				-917.15
Total 3120.15 · FT Officer-Booth Emergency						-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
TOTAL						17,876.02



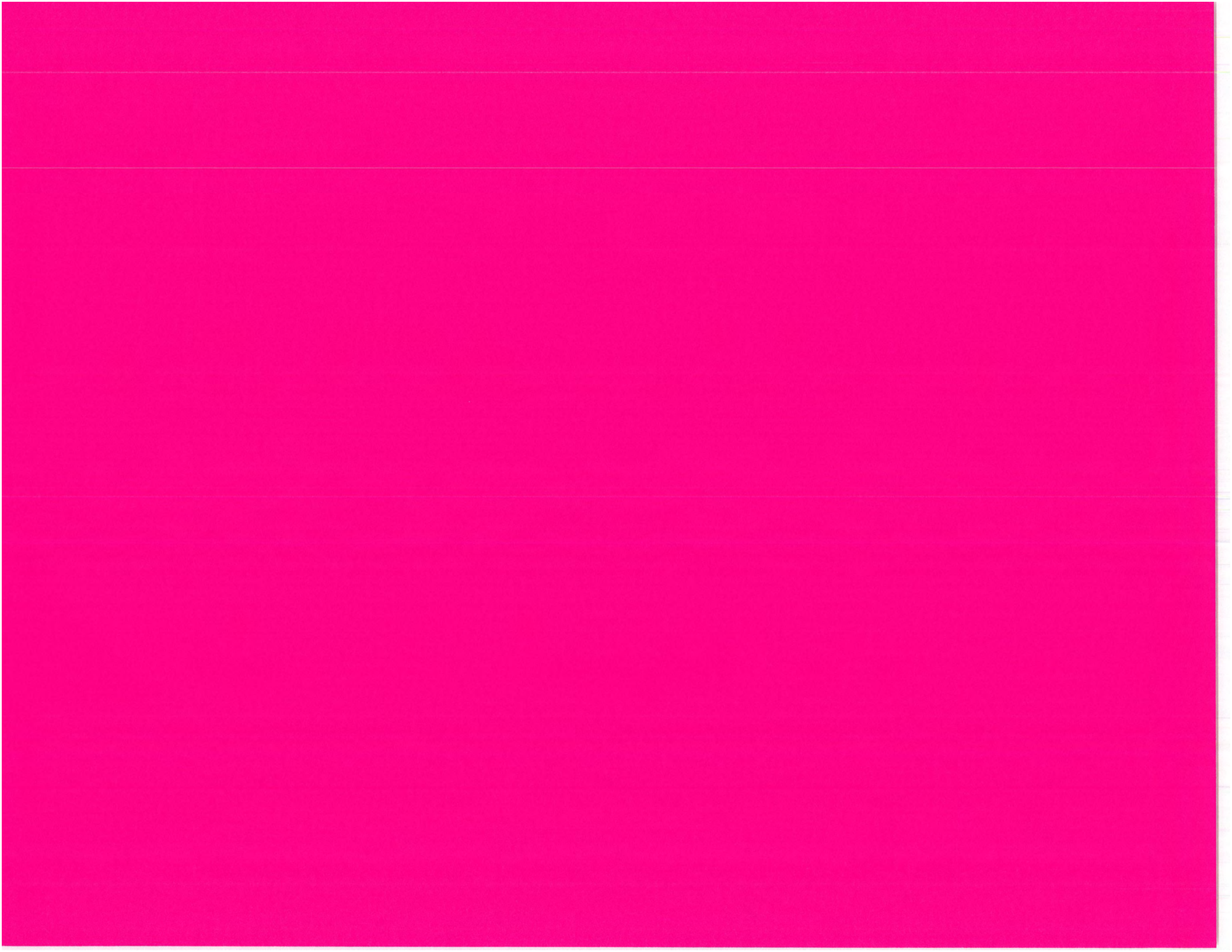
**Village of Tuxedo Park-General Fund
Trails Committee
June 2014 through February 2022**

Type	Date	Num	Name	Memo	Amount
2705 · Gifts & Donations					
General Journal	05/31/2016	FTFS #6		Donation by Vincent Mulford Foundation	200,000.00
General Journal	05/03/2017	Trf to TAB		Transfer from Trails to Race Track/TAB	-5,000.00
Deposit	12/28/2020	170	Martin Friedman	Trail Fund	500.00
Deposit	12/30/2021			Rothberg - Garden Club	50.00
Total 2705 · Gifts & Donations					195,550.00
8050.4 · Trails Committee					
Bill	03/21/2016	Reimburse/Trails	Santoanni, Michael	100 Trailite markers/20 reflective trail arrows/freight	-171.88
Bill	04/12/2016	#1-4/8/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	04/16/2016	#2-4/15/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#3-5/9/16	Desser & Associates, Inc.	Clear trails	-795.52
Bill	05/11/2016	#4-5/10/16	Desser & Associates, Inc.	Clear trails	-795.52
Deposit	05/27/2016			Transfer from T&A Escrow-Trails	3,353.96
General Journal	05/31/2016	FTFS #9			-3,353.96
Bill	10/12/2016	TP Trails #5	Desser & Associates, Inc.	Clearing of trails/Eagle Mt. Bridal Trails	-997.12
Bill	12/02/2017	Reimbursement	Sally Sonne	Reimbursement-Trail Committee trail markers, etc.	-1,167.54
Bill	07/05/2018	49636/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/05/2018	49635/Trails	Sterling Carting, Inc.	Dumpsters for wood chips-Trails Committee	-1,480.00
Bill	07/06/2018	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, Chauncie	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
Bill	07/16/2021	7/12-21-715-21	Armor Refractory Corp.	Maintenance and clearing large fallen trees from trails	-5,000.00
Total 8050.4 · Trails Committee					-59,050.98
TOTAL					136,499.02



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

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 Bequethment					
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 Nursery	Trees/fertilizer/mulch for DPW Shop area	-1,453.60
Bill	11/12/2018	10-25-2018	Westchester Tractor, Inc.	Kubota Zero Radius Mower 2300 servies/Model ...	-9,622.32
Total 8060.4 · Salm Estate Bequethment					-58,867.64
Total 5100 · BUILDING & MAINTENANCE					-58,867.64
TOTAL					41,132.36



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

Trans #	Type	Date	Num	Name	Memo	Amount
2707 · Donation for Traffic Booth						
42896	Deposit	12/04/2018			Regna-Donation for Traffic Booth	50,000.00
42898	Deposit	12/27/2018			Hennessy (M)-Donation for Traffic B...	12,500.00
42898	Deposit	12/27/2018			Hennessy (J)-Donation for Traffic B...	14,500.00
42898	Deposit	12/27/2018			Daum-Donation for Traffic Booth	2,500.00
42898	Deposit	12/27/2018			Strohmeier-Donation for Traffic Booth	1,000.00
42898	Deposit	12/27/2018			Cacioppo-Donation for Traffic Booth	5,000.00
42900	Deposit	12/27/2018			Cassis-Donation for Traffic Booth	500.00
42900	Deposit	12/27/2018			Martin-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Shaw-Donation for Traffic Booth	1,000.00
42900	Deposit	12/27/2018			Dow-Donation for Traffic Booth	5,000.00
44877	Deposit	09/17/2019			Hays (N)-Donation to Traffic Booth	500.00
44877	Deposit	09/17/2019			Hays (J)-Donation to Traffic Booth	500.00
46512	Bill	05/22/2020	Refund-Booth Donatio	Peter Regna	Requested Refund by Peter Regna	-50,000.00
47789	General Journal	05/31/2020	CA 11/4-14		Release return of donation (Regna)	50,000.00
47099	Deposit	07/27/2020			Dangoor - Donation for Traffic Booth	10,000.00
47100	Deposit	07/30/2020			Haberkorn - Donation for Traffic Booth	5,000.00
47101	Deposit	07/30/2020			Colwell - Donation for Traffic Booth	1,000.00
47102	Deposit	07/30/2020			Landgon - Donation for Traffic Booth	500.00
47103	Deposit	07/31/2020			Shefts - Donation for Traffic Booth	1,000.00
47374	Deposit	08/03/2020			Myers (C) - Donation for Booth-Wire...	2,500.00
47369	Deposit	08/26/2020	6513		Martin	2,500.00
47369	Deposit	08/26/2020	3451		Hennessy	2,500.00
47369	Deposit	08/26/2020	1725		Myers (C)	5,000.00
47369	Deposit	08/26/2020	2470		Scherer	1,000.00
47369	Deposit	08/26/2020	1609		Tavani	1,000.00
47369	Deposit	08/26/2020	1347		Deane	500.00
47369	Deposit	08/26/2020	1103		Corredor	1,000.00
47369	Deposit	08/26/2020	3782		Glynn	10,000.00
47369	Deposit	08/26/2020	0000039		Wang	15,000.00
47369	Deposit	08/26/2020	005862		Bruner	2,500.00
47369	Deposit	08/26/2020	5724		Dow	10,000.00
47369	Deposit	08/26/2020	2677		Breeman	5,000.00
49597	Deposit	06/14/2021	127		Turner	2,500.00
Total 2707 · Donation for Traffic Booth						172,500.00
1620.25 · Buildings-Booth Construction						
47612	Bill	10/08/2020	Deposit-Booth Fram	Zero, Jody	Deposit-Steel Booth Frame	-4,000.00
48192	Bill	12/22/2020	12222020	SwissShade + ...	Windows for Gate House (2/3 Depo...	-4,622.00
48724	Bill	03/01/2021	7-233-73000	FedEx	Deposit for Police Booth windows	-66.03
49024	Bill	03/29/2021	64501-002	Messco Buildin...	Building materials for Gate House	-2,735.56
49079	Bill	03/29/2021	2021 Installment	CivicPlus	CivicCMS Standard Package, Annu...	-3,500.00
49023	Bill	04/05/2021	04052021	Zero, Jody	Substantial completion of frame in a...	-4,000.00
49174	Bill	04/19/2021	117520520	Global Equipm...	Security Extending Deal Trays	-3,147.99
49229	Bill	04/20/2021	13774792	Chase Card S...	Construction materials for the traffic ...	-2,433.99
49219	Bill	04/23/2021	2030256	Schnabel Engi...	Task 1 - Foundation Design	-4,500.00
49222	Bill	04/26/2021	12222020	SwissShade + ...	Windows for Gate House (Final 1/3 ...	-2,312.00
49225	Bill	04/26/2021	05022019	Sterling Electric	4/19/21 Electrical work began at Se...	-1,050.00

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

Trans #	Type	Date	Num	Name	Memo	Amount
49328	Bill	04/26/2021	6020482	Home Depot-D...	Construction materials for Booth	-503.99
49329	Bill	04/29/2021	3020700	Home Depot-D...	Electric Tape for Booth	-13.95
49330	Bill	04/29/2021	3352790	Home Depot-D...	Wiretwist and Bags for Booth	-25.05
49339	Bill	04/29/2021	23082	Project Supply	Bow Tool Bull Float and 6' Bull Float...	-142.00
49331	Bill	04/30/2021	2042826	Home Depot-D...	Roofing Supplies for Booth	-181.36
49512	Bill	05/03/2021	9043309	Home Depot-D...	Construction Supplies for Booth	-43.97
49722	Bill	05/08/2021	05082021	SwissShade + ...	Additional materials for Booth	-1,473.00
49432	Bill	05/13/2021	05132021	Zero, Jody	Final Payment Due	-6,400.00
50784	Bill	05/17/2021	J21-084	C.E.I.S., Inc	Electrical Inspection for Security Bo...	-150.00
49452	Bill	05/21/2021	1241	SecureTech S...	Gate House Intercom System - 1st ...	-1,725.00
49578	Bill	05/23/2021	05232021	Chase Card S...	Construction materials for the traffic ...	-7,048.74
49785	Bill	05/25/2021	7040036	Home Depot-D...	Construction materials for the Booth	-502.57
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - Temporarily Relocat...	-2,000.00
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (30) CAT 6+ Cable	-11.70
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (30) 18AWG 6 C Shi...	-13.50
51204	Bill	06/01/2021	ADV-112664	AVS Technology	Booth Project - (50) LiquidTight - 3/4...	-231.00
49590	Bill	06/03/2021	21098	Safe & Sound	CAT6 Wire for Gate House and Nail...	-133.50
49862	Bill	06/17/2021	18383181-000	Chase Card S...	Air Conditioning Unit and Supplies	-1,739.20
49618	Bill	06/18/2021	20210618	Tavani, Denise	Paint samples purchased for Booth	-17.03
49852	Bill	06/29/2021	2046661	Home Depot-D...	Parawedge Anchor	-104.85
49747	Bill	07/01/2021	07012021	Atlantic Tree S...	For mounting Gate House	-450.00
49999	Bill	07/01/2021	07012021	Zero, Jody	Final Payment for Gate House Cage...	-1,600.00
50017	Bill	07/06/2021	25465	Chase Card S...	Bollards for the Booth	-7,599.00
50175	Bill	07/08/2021	3030150	Home Depot-D...	Construction materials for the Booth	-84.57
50206	Bill	07/08/2021	3459	Atlantic Tree S...	For mounting Gate House	-200.00
50070	Bill	07/14/2021	OR1775150	Pro Tool, Inc.	1 Man O' War Satin Paint, 1 Prem E...	-174.75
50071	Bill	07/15/2021	OR1775151	Pro Tool, Inc.	1 Regal Ext Moorglo - Ultra Base	-52.95
50176	Bill	07/15/2021	6042545	Home Depot-D...	Painting supplies for the Booth	-214.71
51365	Bill	07/16/2021	2032828	Schnabel Engi...	Vehicle Clearance Inspection: Const...	-7,600.00
50177	Bill	07/19/2021	2043135	Home Depot-D...	Wood for the Booth	-116.15
50034	Bill	07/20/2021	12495201	BSE Mechanic...	Heating and air conditioning installat...	-1,500.00
50069	Bill	07/20/2021	OR1775154	Pro Tool, Inc.	2 Regal Ext Moorglo - Ultra Base	-45.90
50178	Bill	07/20/2021	1043321	Home Depot-D...	2 - 5/8 x 4' x 8' Ecosmart Firecode X	-29.36
50021	Bill	07/21/2021	74646	Chase Card S...	Bullet-proof glass	-1,350.00
50179	Bill	07/23/2021	8044094	Home Depot-D...	7 - 1x2x8 FVRR	-12.46
50043	Bill	07/26/2021	79309	Chase Card S...	Cement for Booth bollards - Salomo...	-870.50
50100	Bill	07/27/2021	9002718154	Grainger	3 Hing Template, 1 Door Closure an...	-172.82
50379	Bill	07/27/2021	07272021	Chase Card S...	Dykes Lumber - Wood for Gate Hou...	-1,661.21
50824	Bill	08/02/2021	31531	Town of New ...	John Ledwith - Order POE Switch fo...	-25.00
50778	Bill	08/05/2021	ORI177516837M	Pro Tool, Inc.	Booth Construction Supplies (Pants,...	-118.61
50542	Bill	08/06/2021	4040237	Home Depot-D...	Sakrete Stone Veneer, Sakrete B-1 ...	-132.82
50543	Bill	08/09/2021	1010477	Home Depot-D...	Wood Filler, Stain, Grout, Trravisan...	-351.86
50149	Bill	08/12/2021	421	Jill Swirbul Pho...	Photography services during Booth i...	-350.00
50209	Bill	08/12/2021	ADV-113251	AVS Technology	Booth - Service Technician	-750.00
50311	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-76.38
50312	Bill	08/12/2021	08122021	Chase Card S...	Lowe's - Gate House	-41.50
50825	Bill	08/13/2021	31748	Town of New ...	John Ledwith - Purchase Aumox Ne...	-155.99
50324	Bill	08/16/2021	139834	Goosetown Co...	Antenna for the Gate House	-447.00
50199	Bill	08/17/2021	INV-000635	VOIP.io LLC	Wiring for Booth	-1,650.00

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

Trans #	Type	Date	Num	Name	Memo	Amount
50210	Bill	08/17/2021	ADV-113313	AVS Technology	Booth - Work on pipe layout at Nort...	-1,700.00
50798	Bill	08/17/2021	08-17-2021	Sterling Electric	Electrical Work - New Security Boot...	-1,050.00
50309	Bill	08/18/2021	1248	SecureTech S...	Gate House INtercom and Video Se...	-860.00
50310	Bill	08/18/2021	1241	SecureTech S...	Gate House video and intercom inst...	-1,575.00
50313	Bill	08/18/2021	08182021	Chase Card S...	Reliance Foundry Co - Gate House	-1,912.50
50818	Bill	08/22/2021	31842	Town of New ...	Internet Connection Lost (Meraki M...	-600.00
50819	Bill	08/22/2021	31843	Town of New ...	Internet Connection Lost (Gate Cont...	-1,000.00
50385	Bill	08/30/2021	139937	Goosetown Co...	Replacement Antenna Parts & Labor	-367.68
50383	Bill	08/31/2021	TP	Hilburn Granite...	Granite veneer and pavers for base ...	-14,000.00
50384	Bill	08/31/2021	16641	S&B, Inc.	Gate House - Payment for original e...	-18,000.00
51209	Bill	09/05/2021	4514343	Home Depot C...	White 2" Cordless Shade w/Pull	-86.33
50628	Bill	09/14/2021	5624092	Home Depot C...	2" Cordless Blind - Booth	-57.72
50803	Bill	09/16/2021	3042731	Home Depot-D...	Lumber, Tyvek Tape, Staples, Etc	-169.90
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogany D4S (Dykes Lumber)	-252.70
50553	Bill	09/17/2021	09172021	Chase Card S...	Clear Mahogan S4S (Dykes Lumber)	-65.30
50553	Bill	09/17/2021	09172021	Chase Card S...	FJ Prime Shoe/Panel (Dykes Lumber)	-12.80
50553	Bill	09/17/2021	09172021	Chase Card S...	Yorkshield PT Copper Deck Flashin...	-59.99
50554	Bill	09/17/2021	09-17-2021	Chase Card S...	Perfections Clear V.G. Heart (Ridge...	-1,065.40
50602	Bill	09/24/2021	ADV-113668	AVS Technology	Service Technician moved back gat...	-1,500.00
50602	Bill	09/24/2021	ADV-113668	AVS Technology	2 Rocker Switches Installed to Open...	-81.18
50712	Bill	09/28/2021	9067667775	Grainger	Metal Door w/Glass - Type 3 (Booth)	-1,253.19
50712	Bill	09/28/2021	9067667775	Grainger	Door Frame - Type ST, Steel (Booth)	-183.55
50779	Bill	09/29/2021	ORI177520755	Pro Tool, Inc.	Booth Construcion Supplies (Paint)	-42.95
50804	Bill	10/04/2021	5040312	Home Depot-D...	Door Pulls, Etc.	-91.02
51182	Bill	10/04/2021	1002	Rockland & Or...	LPR Access Control - Down Payment	-4,878.30
51129	Bill	10/06/2021	3040739	Home Depot-D...	Police Booth Supplies (Steel Rods ...	-275.80
51277	Bill	11/08/2021	41087	Home Depot-D...	Silicone, Drill Bit Window Sealer, ETC	-38.55
51278	Bill	11/22/2021	6031929	Home Depot-D...	Prime Boards	-41.23
51115	Bill	11/23/2021	11232021	Sterling Electric	Electrical Work for Gate House	-1,975.00
51283	Bill	11/23/2021	ORI177524844	Pro Tool, Inc.	Regal Ext Moorgloss Paint	-22.95
51231	Bill	11/30/2021	9137	Hudson Valley ...	Precision Tooled Bronze Plaque (50...	-668.25
51231	Bill	11/30/2021	9137	Hudson Valley ...	Installation into Stone (50% of \$275...	-137.50
51279	Bill	11/30/2021	8022073	Home Depot-D...	PVC Piping, PVS Solvent, Concrete...	-400.90
51708	Bill	12/04/2021	33638	Town of New ...	Purchased Display Monitors & Cabl...	-688.76
51525	Bill	01/14/2022	20328028	Schnabel Engi...	Task 2 Construction observation of f...	0.00
51525	Bill	01/14/2022	20328028	Schnabel Engi...	Task 3 Construcion Oversight of Bo...	0.00
Total 1620.25 · Buildings-Booth Construction						-137,775.97
TOTAL						34,724.03