

STATEMENT



Robert P. Astorino, County Executive

Receipt # 315493
 Statement Date: 06/26/2018
 Statement #: 4390
 Household #: 209566
 Home Phone: (914)376-8667
 Work Phone: (914)376-2690

YONKERS PUBLIC SCHOOLS
 ATT. DR. EDWIN M QUEZADA
 ONE LARKIN CENTER-4TH FLOOR
 YONKERS NY 10701

Westchester County Center
 198 Central Avenue
 White Plains NY 10606

Phone: (914)995-4050

Facility Reservation Details

Facility: **County Center, Main Hall**
 Reserv. Contact: **Schools Yonkers Public**
 Reserv. Number: **46052** Status: **Firm**
 Purpose: **GRADUATION**
 Anticipated Count: **4000**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
06/20/2018	Wed	12:00A to 4:00P	20,300.00	11,717.00	0.00	0.00	8,583.00

Fee Details:

Fee Description	Amount	Count	Discount	Sales Tax	Total Fee
Room Rental	6,600.00	2.00	10,302.00	0.00	2,898.00
Energy Surcharge	1,260.00	2.00	1,055.00	0.00	1,465.00
Clean Up	1,000.00	1.00	0.00	0.00	1,000.00
Main Hall Flat Rate	3,580.00	1.00	360.00	0.00	3,220.00

Facility: **County Center, Main Hall**
 Reserv. Contact: **Schools Yonkers Public**
 Reserv. Number: **46052** Status: **Firm**
 Purpose: **YONKERS PUBLIC SCHOOLS HIGH SCHOOL GRADUATIONS**
 Anticipated Count: **4000**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
06/24/2018	Sun	8:00A to 8:00P	49,760.00	14,500.00	0.00	0.00	35,260.00

Fee Details:

Fee Description	Amount	Count	Discount	Sales Tax	Total Fee
Room Rental	6,600.00	4.00	13,500.00	0.00	12,900.00
Energy Surcharge	1,260.00	4.00	1,000.00	0.00	4,040.00
Clean Up	1,000.00	4.00	0.00	0.00	4,000.00
Main Hall Flat Rate	3,580.00	4.00	0.00	0.00	14,320.00

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Rental Reservation Details

Rental Item: **Maintenance Foreman (CC_MF)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 990.00 0.00 0.00 0.00 990.00
 Rental Period: **Wed 06/20/2018 @ 11:30A to Wed 06/20/2018 @ 8:30P**
 Rental Days: **1**
 Rental Status: **P** Quantity: **2**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 55.00 18.00 0.00 0.00 990.00

Rental Item: **Event Supervisor (CC_EVS)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 350.00 0.00 0.00 0.00 350.00
 Rental Period: **Wed 06/20/2018 @ 1:00P to Wed 06/20/2018 @ 8:00P**
 Rental Days: **1**
 Rental Status: **P** Quantity: **1**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 50.00 7.00 0.00 0.00 350.00

Rental Item: **Chief Usher (CC_CU)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 280.00 0.00 0.00 0.00 280.00
 Rental Period: **Wed 06/20/2018 @ 1:00P to Wed 06/20/2018 @ 8:00P**
 Rental Days: **1**
 Rental Status: **P** Quantity: **1**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 40.00 7.00 0.00 0.00 280.00

Rental Item: **Parking Attendant (CC_PA)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 175.00 0.00 0.00 0.00 175.00
 Rental Period: **Wed 06/20/2018 @ 1:00P to Wed 06/20/2018 @ 8:00P**
 Rental Days: **1**
 Rental Status: **P** Quantity: **1**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 25.00 7.00 0.00 0.00 175.00

Rental Item: **Laborer (CC_LBR)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 840.00 0.00 0.00 0.00 840.00
 Rental Period: **Wed 06/20/2018 @ 1:30P to Wed 06/20/2018 @ 8:30P**
 Rental Days: **1**
 Rental Status: **P** Quantity: **4**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 30.00 28.00 0.00 0.00 840.00

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Rental Item: **Ticket Taker (CC_TT)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 650.00 0.00 0.00 0.00 650.00
Rental Period: **Wed 06/20/2018 @ 1:30P to Wed 06/20/2018 @ 8:00P**
Rental Days: **1**
Rental Status: **P** Quantity: **4**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 25.00 26.00 0.00 0.00 650.00

Rental Item: **Usher (CC_USH)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 2,275.00 0.00 0.00 0.00 2,275.00
Rental Period: **Wed 06/20/2018 @ 1:30P to Wed 06/20/2018 @ 8:00P**
Rental Days: **1**
Rental Status: **P** Quantity: **14**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 25.00 91.00 0.00 0.00 2,275.00

Rental Item: **Police Supervisor (CC_PS)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 747.50 0.00 0.00 0.00 747.50
Rental Period: **Wed 06/20/2018 @ 2:00P to Wed 06/20/2018 @ 8:30P**
Rental Days: **1**
Rental Status: **P** Quantity: **1**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 115.00 6.50 0.00 0.00 747.50

Rental Item: **County Police (CC_CP)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 4,056.00 0.00 0.00 0.00 4,056.00
Rental Period: **Wed 06/20/2018 @ 2:00P to Wed 06/20/2018 @ 8:30P**
Rental Days: **1**
Rental Status: **P** Quantity: **6**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 104.00 39.00 0.00 0.00 4,056.00

Rental Item: **Ladies Rm Attendant (CC_LRA)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 276.00 0.00 0.00 0.00 276.00
Rental Period: **Wed 06/20/2018 @ 2:00P to Wed 06/20/2018 @ 8:00P**
Rental Days: **1**
Rental Status: **P** Quantity: **2**

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 23.00 12.00 0.00 0.00 276.00

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Rental Item: **Maintenance Foreman (CC_MF)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 660.00 0.00 0.00 0.00 660.00
Rental Period: Sun 06/24/2018 @ 5:30A to Sun 06/24/2018 @ 5:30P
Rental Days: 1
Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 55.00 12.00 0.00 0.00 660.00

Rental Item: **Chief Usher (CC_CU)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 480.00 0.00 0.00 0.00 480.00
Rental Period: Sun 06/24/2018 @ 6:00A to Sun 06/24/2018 @ 6:00P
Rental Days: 1
Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 40.00 12.00 0.00 0.00 480.00

Rental Item: **Parking Attendant (CC_PA)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 275.00 0.00 0.00 0.00 275.00
Rental Period: Sun 06/24/2018 @ 6:00A to Sun 06/24/2018 @ 5:00P
Rental Days: 1
Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 25.00 11.00 0.00 0.00 275.00

Rental Item: **Event Supervisor (CC_EVS)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 600.00 0.00 0.00 0.00 600.00
Rental Period: Sun 06/24/2018 @ 6:00A to Sun 06/24/2018 @ 6:00P
Rental Days: 1
Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 50.00 12.00 0.00 0.00 600.00

Rental Item: **Laborer (CC_LBR)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
Reserv. Number: **29906** 1,875.00 0.00 0.00 0.00 1,875.00
Rental Period: Sun 06/24/2018 @ 6:30A to Sun 06/24/2018 @ 7:00P
Rental Days: 1
Rental Status: P Quantity: 5

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
County Center Labor 30.00 62.50 0.00 0.00 1,875.00

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Rental Item: **Maintenance Foreman (CC_MF)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 660.00 0.00 0.00 0.00 660.00
 Rental Period: Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 7:00P
 Rental Days: 1
 Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 55.00 12.00 0.00 0.00 660.00

Rental Item: **Ladies Rm Attendant (CC_LRA)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 483.00 0.00 0.00 0.00 483.00
 Rental Period: Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 5:30P
 Rental Days: 1
 Rental Status: P Quantity: 2

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 23.00 21.00 0.00 0.00 483.00

Rental Item: **Police Supervisor (CC_PS)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 1,207.50 0.00 0.00 0.00 1,207.50
 Rental Period: Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 5:30P
 Rental Days: 1
 Rental Status: P Quantity: 1

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 115.00 10.50 0.00 0.00 1,207.50

Rental Item: **County Police (CC_CP)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 6,552.00 0.00 0.00 0.00 6,552.00
 Rental Period: Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 5:30P
 Rental Days: 1
 Rental Status: P Quantity: 6

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 104.00 63.00 0.00 0.00 6,552.00

Rental Item: **Usher (CC_USH)** Fees + Tax Discount Prev Paid Cur Paid Amount Due
 Reserv. Number: **29906** 3,675.00 0.00 0.00 0.00 3,675.00
 Rental Period: Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 5:30P
 Rental Days: 1
 Rental Status: P Quantity: 14

Fee Details: Fee Description Amount Count Discount Sales Tax Total Fee
 County Center Labor 25.00 147.00 0.00 0.00 3,675.00

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Rental Item:	Ticket Taker (CC_TT)	<u>Fees + Tax</u>	<u>Discount</u>	<u>Prev Paid</u>	<u>Cur Paid</u>	<u>Amount Due</u>
Reserv. Number:	29907	1,050.00	0.00	0.00	0.00	1,050.00
Rental Period:	Sun 06/24/2018 @ 7:00A to Sun 06/24/2018 @ 5:30P					
Rental Days:	1					
Rental Status:	Future	Quantity:	4			

Fee Details:	<u>Fee Description</u>	<u>Amount</u>	<u>Count</u>	<u>Discount</u>	<u>Sales Tax</u>	<u>Total Fee</u>
	County Center Labor	25.00	42.00	0.00	0.00	1,050.00

TOTAL INVOICED FEES	98,217.00
TOTAL INVOICED DISCOUNTS	26,217.00
TOTAL SALES TAX ON FEES	0.00
PREVIOUS AMOUNT PAID AGAINST FEES	0.00
PREVIOUS AMOUNT PAID AGAINST TAX	0.00
CURRENT INVOICE AMOUNT DUE	72,000.00

Please return the lower portion with your remittance

Household #: 209566

Yonkers Public Schools
Att. Dr. Edwin M Quezada
One Larkin Center-4th Floor
Yonkers NY 10701

Billing Date: 06/26/2018 Statement Number: 4390
Due Date: 06/26/2018
Amount Due: \$72,000.00

Remit To:
Westchester County Center
198 Central Avenue
White Plains NY 10606

Amount Paid: _____
Payment Type: Check Credit Card
Card Number: _____ Exp Date: _____

X _____
I agree to pay the above amounts listed as credit card charges according to credit card issuer agreements.