

## Village of Tuxedo Park-General Fund Police Booth-Labor & Expenses To Date

June 1, 2015 through August 24, 2016

Type	Date	Num	Name	Memo	Due Date	Amount
<b>2681 - Ins. Recoveries-Police Booth</b>						
Deposit	9/16/2015			Argonaut Ins.-for 9/5/2015 Booth accident		15,000.00
Deposit	9/29/2015			Argonaut Ins.-Booth accident of 9/5/15		20,000.00
Deposit	10/16/2015			Argonaut Ins. Co.-Keep Reimbursement		65,000.00
Deposit	10/29/2015			Argonaut Ins. Reimb-The Keep		30,808.27
Deposit	2/18/2016			Argonaut Insurance-The Keep		14,877.24
Total 2681 - Ins. Recoveries-Police Booth						145,685.51
<b>2705 - Gifts &amp; Donations</b>						
Deposit	12/31/2015			Donation by Michael Bruno		360,908.00
Total 2705 - Gifts & Donations						360,908.00
<b>1620.2 - Buildings-equipment</b>						
<b>1620.23 - Buildings-Police Emerg. Repairs</b>						
Bill	4/20/2016	32322/Keep	A&N Rappaport Lock & Alarms, Inc.	The Keep-repair lock on safe	4/26/2016	-254.95
Bill	10/5/2015	Deposit	American Scaffold & Equipment Corp	Scaffolding for "The Keep"/Deposit of \$17,000 total	10/27/2015	-14,000.00
Bill	11/5/2015	42025	American Scaffold & Equipment Corp	Balance due on contract	12/17/2015	-3,000.00
Bill	12/1/2015	42027	American Scaffold & Equipment Corp	Additional rental charge for 4 weeks	12/17/2015	-3,600.00
Bill	12/17/2015	WR142075/Keep	American Scaffold & Equipment Corp	The Keep/Scaffold-add'l rental=17 days @ \$128.57	12/17/2015	-2,185.00
Bill	9/21/2015	38999	AVS Technology	Service Call-Emergency/Accident	9/28/2015	-175.00
Bill	10/22/2015	Payment #1	Benny D'Andrea Construction Corp.	Remove exterior mortar joints/The Keep/install new cement j...	10/27/2015	-35,000.00
Bill	11/2/2015	Payment #2-Masonry	Benny D'Andrea Construction Corp.	Remove exterior mortar joints/install new cement joints-The Ke...	11/18/2015	-40,000.00
Bill	12/5/2015	12-5-15/Keep	Benny D'Andrea Construction Corp.	Masonry-Portion of remaining balance-The Keep	12/17/2015	-18,000.00
Bill	12/15/2015	12-15-15/The Keep	Benny D'Andrea Construction Corp.	The Keep-Masonry Balance due	12/17/2015	-5,100.00
Bill	1/8/2016	20150862/Keep	Crosspoint Connect, Inc.	The Keep/move overhead cable to burial	1/26/2016	-650.00
Bill	10/15/2015	Deposit-Windows/K...	Dykes Lumber Company	Payment #1 of 2/Deposit-Windows-Keep	10/27/2015	-6,192.50
Bill	12/1/2015	ZVWEY6V/Keep	Dykes Lumber Company	The Keep-Marvin window 41 1/2"x56"	12/17/2015	-1,454.32
Bill	1/6/2016	Payment #2/Keep	Dykes Lumber Company	Payment #2-The Keep-Balance due of \$12,385.00 contract	1/26/2016	-6,192.50
Bill	1/6/2016	Payment #2/Keep	Dykes Lumber Company	2 delivery charges for windows	1/26/2016	-227.00
Bill	8/3/2016	P14651/Keep	Electrolock, Inc.	The Keep/Installation of keypad-front door of the police station	8/24/2016	-737.00
Bill	8/3/2016	P14652/Keep	Electrolock, Inc.	The Keep/Keypads, power supply, intercom remote, cameras, ...	8/24/2016	-6,519.00
Bill	11/12/2015	221	Energy Smart	Spray foam insulation-The Keep	11/18/2015	-4,300.00
Bill	12/7/2015	524600417/187272...	FedEx	FedEx check to Total Security Solutions	12/17/2015	-33.80
Bill	5/23/2016	845-351-4741	FeelSafe Monitoring, Inc.	Monitoring fire alarm system & daily test-The Keep	5/24/2016	-360.00
Bill	10/30/2015	80504/VTPP-4741	Goosetown Communications	Install two VHF antennas-related radio equip to Keep	11/18/2015	-1,647.20
Bill	9/12/2015	24615/Keep	Harriman Army-Navy	The Keep-For Emergency-Rain Coats & Public Safety vest	8/24/2016	-313.83
Bill	10/15/2015	Pmt #1-Roofing/Keep	Hayden Building Maintenance Corp.	Roofing-Keep-Payment #1 per contract	10/27/2015	-17,700.00
Bill	10/23/2015	750600/Pmt #2	Hayden Building Maintenance Corp.	50% completion-roof on The Keep	10/27/2015	-17,700.00
Bill	11/5/2015	11-5-2015/Keep	Hayden Building Maintenance Corp.	The Keep-filled holes from removed vents	11/18/2015	-304.00
Bill	11/13/2015	11-13-2015/Keep	Hayden Building Maintenance Corp.	The Keep-installed 17 sheets CDX plywood	11/18/2015	-2,224.00
Bill	11/30/2015	758100/Keep	Hayden Building Maintenance Corp.	Balance due on Keep roof	12/17/2015	-23,600.00
Bill	11/2/2016	767200	Hayden Building Maintenance Corp.	50% of dumpster cost	1/26/2016	-476.32
Bill	4/29/2016	781700	Hayden Building Maintenance Corp.	The Keep-lower roof	5/24/2016	-13,111.00
Bill	9/5/2015	6012548/Emerg	Home Depot-DPW	Crack filler, etc.-Emergency	9/28/2015	-29.89
Bill	9/9/2015	2025796/Emerg	Home Depot-DPW	Toilet kit and repair parts-Emergency	9/28/2015	-56.89
Bill	9/9/2015	2025747/Emerg	Home Depot-DPW	Plumbing parts, etc.-Emergency Repair	9/28/2015	-139.11
Bill	9/16/2015	48051/Emerg	Ketcham Fencing, Inc.	Emergency-Install intercom system at Main Gate to Police Bldg	9/28/2015	-2,105.00
Bill	9/9/2015	6308/Emerg	Manchester Communications	Telephone-Emergency Service/Accident	9/28/2015	-1,790.00
Bill	7/15/2016	7-15-16/Keep	Mr. Tint	The Keep/Supply & install safety film on The Keep window (2 - ...	8/24/2016	-150.00
Bill	9/5/2015	4478	Murphy's Lock & key	Locks-Emergency/Accident	9/28/2015	-150.00
Bill	9/5/2015	4480	Murphy's Lock & key	Locks-Emergency/Accident	9/28/2015	-150.00
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	11/17/2015	10398	Northern Plumbing & Heating, Inc.	The Keep-HVAC - Balance due on contract with a \$1000 holdb...	11/18/2015	-8,512.50
Bill	12/8/2015	10515	Northern Plumbing & Heating, Inc.	The Keep-Drilled hole through wall for Verizon wire	1/26/2016	-440.00
Bill	11/17/2015	10398/Keep	Northern Plumbing & Heating, Inc.	The Keep-Balance Due-HVAC	1/26/2016	-1,000.00
Bill	2/3/2016	10766	Northern Plumbing & Heating, Inc.	The Keep-water heater installation/materials	5/24/2016	-855.60
Bill	8/22/2016	8-22-16/The Keep	P&D Construction	The Keep-Front desk area/build & finishing	8/24/2016	-7,800.00
Bill	9/29/2015	11078/Keep	PAR Environmental	'The Keep'-Mold remediation	11/18/2015	-28,750.00
Bill	9/29/2015	11078/Keep	PAR Environmental	'The Keep'-Additional mold remediation	11/18/2015	-5,175.00
Bill	8/2/2016	2588/The Keep	Plastic Sun Shade Co.	2 Smoke nylon shades	8/24/2016	-570.00
Bill	5/18/2016	845-351-4745	PN Fire & Burglar Alarm Co., Inc.	Deposit-fire alarm system (1/2 of \$7,498)-The Keep	5/24/2016	-3,700.00
Bill	7/19/2016	AR#8075/Keep	PN Fire & Burglar Alarm Co., Inc.	The Keep/New Fire Alarm System & Monitoring	8/24/2016	-3,798.00
Bill	9/23/2015	2938	ProCom Enterprises, LLC	Computer-Emergency/Accident	9/28/2015	-250.00
Bill	10/9/2015	26286	QuEST, Inc.	Asbestos & lead survey-The Keep	10/27/2015	-1,830.00
Bill	10/9/2015	26287	QuEST, Inc.	Microbial Remediation-The Keep	10/27/2015	-3,600.00
Bill	12/24/2015	11074/Keep	Rockland County Ironworks	Steel plates for The Keep windows	1/26/2016	-325.00
Bill	2/9/2016	13805	S&B, Inc.	Keep - Window installation/painting/bathroom sheetrock install...	2/23/2016	-8,348.08
Bill	2/9/2016	13805	S&B, Inc.	Keep - Excel Electrical Services	2/23/2016	-2,288.40
Bill	9/10/2015	9-8-2015	Salierno, Tom	Roof Repair-Emergency/Accident	9/28/2015	-1,200.00
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	2/1/2016	91623/Keep	Staples Credit Plan-Police	Replacement chairs/desk pads/etc.	3/22/2016	-405.53
Bill	9/10/2015	31800	Sterling Carting, Inc.	Dumpster-Emergency/Accident	9/28/2015	-615.00
Bill	9/5/2015	9-5-2015	Sterling Electric	Electrical-Emergency/Accident	9/28/2015	-800.00
Bill	9/15/2015	9-15-2015	Sterling Electric	Electric-Emergency call/Booth accident	9/28/2015	-295.00
Bill	10/15/2015	Emergency Serv/Ke...	Sterling Electric	9/22-9/30-10/8/15 Install temp panel/disconnect temp/intall 100...	11/18/2015	-435.00
Bill	12/21/2015	12-21-15/Keep	Sterling Electric	The Keep-installed conduit/wiring/photo call/weather proof fixtu...	1/26/2016	-385.00
Bill	1/16/2016	1-16-16/Keep	Sterling Electric	LED spotlight/light sockets	1/26/2016	-765.00
Bill	4/18/2016	Electrical/The Keep	Sterling Electric	Keep - Electrical wiring per Alan Yassky	4/26/2016	-1,000.00
Bill	5/9/2016	5-9-2016	Sterling Electric	The Keep-Electrical work	5/24/2016	-1,500.00
Bill	6/21/2016	April-June 2016	Sterling Electric	The Keep-Electric service/parts	6/28/2016	-3,426.00
Bill	6/21/2016	6-21-2016/Keep	Sterling Electric	The Keep/Electrical labor & parts	8/24/2016	-3,838.34
Bill	1/5/2016	Reimbursement	Taback, Michael	The Keep-Draft Stop	1/26/2016	-16.21
Bill	6/12/2016	203981	Timothy L. Ross Inc.	Move toilet, sink, hot water heater, water lines, parts & labor	6/28/2016	-4,922.95
Bill	10/2/2015	10-2-2015	Total Security Solutions	Bullet Proof glass-The Keep/50% due of \$24,920 total	10/27/2015	-12,460.00
Bill	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	6/22/2016	Reimb/The Keep	Yassky, Alan	Reimbursement - Expenses for Keep	6/28/2016	-1,297.28
Bill	5/31/2016	Reimb/The Keep	Yassky, Alan	Reimbursement -Expense for The Keep 10/1/15-5/31/16	6/28/2016	-1,146.43
Bill	8/22/2016	Reimb/The Keep	Yassky, Alan	Reimburse/The Keep/securely drawer, bathroom cab, misc.	8/24/2016	-1,576.61
Bill	10/15/2015	73098	Zuidema/Royal Throne Portable To...	Portable toilet rental-The Keep	11/18/2015	-102.72

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Accrual Basis

Village of Tuxedo Park-General Fund  
Police Booth-Labor & Expenses To Date  
June 1, 2015 through August 24, 2016

Type	Date	Num	Name	Memo	Due Date	Amount
Total 1620.23 · Buildings-Police Emerg. Repairs						-369,033.20
Total 1620.2 · Buildings-equipment						-369,033.20
<b>3120.1 · Police-personnel</b>						
<b>3120.15 · FT Officer-Booth Emergency</b>						
General ...	9/17/2015		Payroll #8			-917.15
Total 3120.15 · FT Officer-Booth Emergency						-917.15
<b>3120.16 · FT Traff. Guard-Booth Emergency</b>						
General ...	9/17/2015		Payroll #8			-1,158.08
Total 3120.16 · FT Traff. Guard-Booth Emergency						-1,158.08
<b>3120.17 · PT Traff. Guard-Booth Emergency</b>						
General ...	9/17/2015		Payroll #8			-204.60
General ...	1/7/2016		Payroll #16			-2,751.46
Total 3120.17 · PT Traff. Guard-Booth Emergency						-2,956.06
Total 3120.1 · Police-personnel						-5,031.29
<b>8170.1 · Street cleaning-personal</b>						
<b>8170.11 · DPW-Booth Emergency</b>						
General ...	9/17/2015		Payroll #8			-12,517.24
Total 8170.11 · DPW-Booth Emergency						-12,517.24
Total 8170.1 · Street cleaning-personal						-12,517.24
<b>TOTAL</b>						<b>120,011.78</b>