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| Voucher No VR 00000911 | | | | | | | | | |
| BARKER D00 | DOUGLAS ROBIN BARKER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| | | | | | | Total Voucher VR 00000911: | 891.00 | | |
| Voucher No VR 00000912 | | | | | | | | | |
| BARTKOWSKI | ALBERT BARTKOWSKI | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| | | | | | | Total Voucher VR 00000912: | 891.00 | | |
| Voucher No VR 00000913 | | | | | | | | | |
| BUCKING000 | ROBERT BUCKING | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | | | | | Total Voucher VR 00000913: | 891.00 | | |
| Voucher No VR 00000914 | | | | | | | | | |
| BUCKING J0 | JANET BUCKING | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| | | | | | | Total Voucher VR 00000914: | 891.00 | | |
| Voucher No VR 00000915 | | | | | | | | | |
| BURKE00000 | THOMAS BURKE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| | | | | | | Total Voucher VR 00000915: | 891.00 | | |
| Voucher No VR 00000916 | | | | | | | | | |
| BURKE A000 | ANNE BURKE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| | | | | | | Total Voucher VR 00000916: | 891.00 | | |
| Voucher No VR 00000917 | | | | | | | | | |
| CARDELLO00 | STEPHEN CARDELLO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000917: | | | | | | | 891.00 | | |
| Voucher No VR 00000918 | | | | | | | | | |
| CASTRO0000 | JOSEPHINE CASTRO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000918: | | | | | | | 891.00 | | |
| Voucher No VR 00000919 | | | | | | | | | |
| CATALDI000 | JOHN CATALDI | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000919: | | | | | | | 891.00 | | |
| Voucher No VR 00000920 | | | | | | | | | |
| CHALKER000 | JOHN CHALKER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000920: | | | | | | | 891.00 | | |
| Voucher No VR 00000921 | | | | | | | | | |
| NANCY CHAL | NANCY CHALKER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000921: | | | | | | | 891.00 | | |
| Voucher No VR 00000922 | | | | | | | | | |
| CONSTANTIN | MARGARET CONSTANTINO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000922: | | | | | | | 891.00 | | |
| Voucher No VR 00000923 | | | | | | | | | |
| CONSTANT00 | VICTOR CONSTANTINO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000923: | | | | | | | 891.00 | | |
| Voucher No VR 00000924 | | | | | | | | | |
| DAVIS WM00 | WILLIAM DAVIS | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000931: | | | | | | | 891.00 | | |
| Voucher No VR 00000932 | | | | | | | | | |
| ELLERBY000 | JAMES ELLERBY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000932: | | | | | | | 891.00 | | |
| Voucher No VR 00000933 | | | | | | | | | |
| FAULK C000 | CHRISTINE A FAULK | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000933: | | | | | | | 891.00 | | |
| Voucher No VR 00000934 | | | | | | | | | |
| FICO J0000 | JOHN R FICO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000934: | | | | | | | 891.00 | | |
| Voucher No VR 00000935 | | | | | | | | | |
| FICO K0000 | KATHLEEN FICO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000935: | | | | | | | 891.00 | | |
| Voucher No VR 00000936 | | | | | | | | | |
| FONTANA J0 | JOSEPH W FONTANA II | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000936: | | | | | | | 891.00 | | |
| Voucher No VR 00000937 | | | | | | | | | |
| FUSS000000 | ARTHUR FUSS | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000937: | | | | | | | 891.00 | | |
| Voucher No VR 00000938 | | | | | | | | | |
| FUSS M0000 | MARILEE J FUSS | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000959: | | | | | | | 891.00 | | |
| Voucher No VR 00000960 | | | | | | | | | |
| MARCHESE00 | RITA MARCHESE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000960: | | | | | | | 891.00 | | |
| Voucher No VR 00000961 | | | | | | | | | |
| MARCHESE P | PHILIP MARCHESE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000961: | | | | | | | 891.00 | | |
| Voucher No VR 00000962 | | | | | | | | | |
| MASSEY0000 | LILLY MASSEY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000962: | | | | | | | 891.00 | | |
| Voucher No VR 00000963 | | | | | | | | | |
| MAURO00000 | GLORIA MAURO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000963: | | | | | | | 891.00 | | |
| Voucher No VR 00000964 | | | | | | | | | |
| MAY F00000 | FREDERICK MAY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000964: | | | | | | | 891.00 | | |
| Voucher No VR 00000965 | | | | | | | | | |
| MAY FRAN00 | FRANCINE L MAY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000965: | | | | | | | 891.00 | | |
| Voucher No VR 00000966 | | | | | | | | | |
| MAY0000000 | MERYL MAY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000973: | | | | | | | 891.00 | | |
| Voucher No VR 00000974 | | | | | | | | | |
| MORRIS B00 | BELINDA MORRIS | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000974: | | | | | | | 891.00 | | |
| Voucher No VR 00000975 | | | | | | | | | |
| MOTSCHMANN | STEPHEN MOTSCHMANN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000975: | | | | | | | 891.00 | | |
| Voucher No VR 00000976 | | | | | | | | | |
| MUSSELWHIT | ARLENE MUSSELWHITE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000976: | | | | | | | 891.00 | | |
| Voucher No VR 00000977 | | | | | | | | | |
| VICKERY000 | BARBARA VICKERY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000977: | | | | | | | 891.00 | | |
| Voucher No VR 00000978 | | | | | | | | | |
| NILSEN0000 | KENNETH NILSEN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000978: | | | | | | | 891.00 | | |
| Voucher No VR 00000979 | | | | | | | | | |
| NILSEN L00 | LAURIE A. NILSEN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000979: | | | | | | | 891.00 | | |
| Voucher No VR 00000980 | | | | | | | | | |
| NITSCH0000 | TERRENCE NITSCH | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000980: | | | | | | | 891.00 | | |
| Voucher No VR 00000981 | | | | | | | | | |
| OETTINGER0 | HARRY OETTINGER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000981: | | | | | | | 891.00 | | |
| Voucher No VR 00000982 | | | | | | | | | |
| OETTING, M | MARIANNE E. OETTINGER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000982: | | | | | | | 891.00 | | |
| Voucher No VR 00000983 | | | | | | | | | |
| OLSEN00000 | GREGORY K OLSEN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000983: | | | | | | | 891.00 | | |
| Voucher No VR 00000984 | | | | | | | | | |
| PALAWSKY00 | CURTIS PALAWSKY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000984: | | | | | | | 891.00 | | |
| Voucher No VR 00000985 | | | | | | | | | |
| PALAWSKY J | JOSEPHINE PALAWSKY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000985: | | | | | | | 891.00 | | |
| Voucher No VR 00000986 | | | | | | | | | |
| PASIEKA000 | ANTHONY S PASIEKA | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000986: | | | | | | | 891.00 | | |
| Voucher No VR 00000987 | | | | | | | | | |
| PASIEKA AL | ALEXANDRA PASIEKA | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000987: | | | | | | | 891.00 | | |
| Voucher No VR 00000988 | | | | | | | | | |
| PAXTON0000 | ALAN PAXTON | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000988: | | | | | | | 891.00 | | |
| Voucher No VR 00000989 | | | | | | | | | |
| PIUREK0000 | MADELINE PIUREK | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000989: | | | | | | | 891.00 | | |
| Voucher No VR 00000990 | | | | | | | | | |
| PIUREK W00 | WILLIAM PIUREK | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000990: | | | | | | | 891.00 | | |
| Voucher No VR 00000991 | | | | | | | | | |
| PULICE0000 | ANNA PULICE-LEWIS | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000991: | | | | | | | 891.00 | | |
| Voucher No VR 00000992 | | | | | | | | | |
| RABENA0000 | JOSEPH RABENA | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000992: | | | | | | | 891.00 | | |
| Voucher No VR 00000993 | | | | | | | | | |
| CHRISTINER | CHRISTINE RABENA | | AP001 | SG | 12/06/2021 | 12/06/2021 | 148.50 | | |
| | | DECEMBER 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00000993: | | | | | | | 148.50 | | |
| Voucher No VR 00000994 | | | | | | | | | |
| RANTZ00000 | RALPH RANTZ | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000994: | | | | | | | 891.00 | | |
| Voucher No VR 00000995 | | | | | | | | | |
| RANTZ M000 | MARYANN RANTZ | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00000995: | | | | | | | 891.00 | | |
| Voucher No VR 00000996 | | | | | | | | | |
| RASIAK0000 | JERRY RASIAK | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000996: | | | | | | | 891.00 | | |
| Voucher No VR 00000997 | | | | | | | | | |
| REESE B000 | BEVERLY REESE | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000997: | | | | | | | 891.00 | | |
| Voucher No VR 00000998 | | | | | | | | | |
| ROWLAND000 | JENNIFER ROWLAND | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000998: | | | | | | | 891.00 | | |
| Voucher No VR 00000999 | | | | | | | | | |
| RUDERFER00 | DEAN RUDERFER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00000999: | | | | | | | 891.00 | | |
| Voucher No VR 00001000 | | | | | | | | | |
| RUDERFER D | DIANE RUDERFER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00001000: | | | | | | | 891.00 | | |
| Voucher No VR 00001001 | | | | | | | | | |
| RYAN J0000 | JAMES RYAN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00001001: | | | | | | | 891.00 | | |
| Voucher No VR 00001002 | | | | | | | | | |
| SALERNO G0 | GARY SALERNO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00001002: | | | | | | | 891.00 | | |
| Voucher No VR 00001003 | | | | | | | | | |
| SALERNO, B | BARBARA SALERNO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00001003: | | | | | | | 891.00 | | |
| Voucher No VR 00001004 | | | | | | | | | |
| SCOBBO PHY | PHYLLIS SCOBBO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00001004: | | | | | | | 891.00 | | |
| Voucher No VR 00001005 | | | | | | | | | |
| SIESTO A00 | ALICE SIESTO | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00001005: | | | | | | | 891.00 | | |
| Voucher No VR 00001006 | | | | | | | | | |
| SOPER00000 | GEORGE SOPER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
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| Total Voucher VR 00001006: | | | | | | | 891.00 | | |
| Voucher No VR 00001007 | | | | | | | | | |
| SOPER P000 | PATRICIA SOPER | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |
| Total Voucher VR 00001007: | | | | | | | 891.00 | | |
| Voucher No VR 00001008 | | | | | | | | | |
| STALEY0000 | BRIAN STALEY | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | | | |

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|-------------------------------|-----------------------|---------------------------------------|-----------|----------|------------|-------------|---------------|-----|----|
| Total Voucher VR 00001015: | | | | | | | 891.00 | | |
| Voucher No VR 00001016 | | | | | | | | | |
| WYGAND M00 | MICHELE WYGAND | | AP001 | SG | 12/06/2021 | 12/06/2021 | 891.00 | | |
| | | 2ND HALF 2021 MEDICARE PART B REIMB | | | | | | | |
| Total Voucher VR 00001016: | | | | | | | 891.00 | | |
| Voucher No VR 00001017 | | | | | | | | | |
| ZWERLEIN00 | WILLIAM ZWERLEIN | | AP001 | SG | 12/06/2021 | 12/06/2021 | 35.00 | | |
| | | REIMB NASSAU CHIEF'S MEETING 11/16/21 | | | | | | | |
| Total Voucher VR 00001017: | | | | | | | 35.00 | | |
| Voucher No VR 00001018 | | | | | | | | | |
| ALPERS0000 | ALPER'S HARDWARE | D411965 | AP001 | SG | 12/06/2021 | 12/06/2021 | 27.24 | | |
| | | BUILDING SUPPLIES | | | | | | | |
| ALPERS0000 | ALPER'S HARDWARE | I328035 | AP001 | SG | 12/06/2021 | 12/06/2021 | 29.69 | | |
| | | BUILDING SUPPLIES | | | | | | | |
| ALPERS0000 | ALPER'S HARDWARE | B6025446 | AP001 | SG | 12/06/2021 | 12/06/2021 | 52.48 | | |
| | | BUILDING SUPPLIES | | | | | | | |
| Total Voucher VR 00001018: | | | | | | | 109.41 | | |
| Voucher No VR 00001019 | | | | | | | | | |
| AUTO UNLTD | AUTOMOTIVE UNLIMITED | 301329 | AP001 | SG | 12/06/2021 | 12/06/2021 | 95.00 | | |
| | | FLEET PARTS | | | | | | | |
| AUTO UNLTD | AUTOMOTIVE UNLIMITED | 301877 | AP001 | SG | 12/06/2021 | 12/06/2021 | 31.96 | | |
| | | FLEET PARTS | | | | | | | |
| AUTO UNLTD | AUTOMOTIVE UNLIMITED | 302918 | AP001 | SG | 12/06/2021 | 12/06/2021 | 21.98 | | |
| | | FLEET PARTS | | | | | | | |
| AUTO UNLTD | AUTOMOTIVE UNLIMITED | 303448 | AP001 | SG | 12/06/2021 | 12/06/2021 | 31.96 | | |
| | | FLEET PARTS | | | | | | | |
| Total Voucher VR 00001019: | | | | | | | 180.90 | | |
| Voucher No VR 00001020 | | | | | | | | | |

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| VENDOR # | VENDOR NAME / ADDRESS | INVOICE DESCRIPTION | | | | | | |
| BARNWELL00 | BARNWELL HOUSE OF TIRES | 1508263 TIRES | AP001 | SG | 12/06/2021 | 12/06/2021 | | 2,649.34 |
| Total Voucher VR 00001020: | | | | | | 2,649.34 | | |
| Voucher No VR 00001021 | | | | | | | | |
| BOND000000 | BOND, SCHOENECK & KING, PLLC | 19891601 GENERAL COUNSEL RETAINER THROUGH 10/31/2021 | AP001 | SG | 12/06/2021 | 12/06/2021 | | 3,541.66 |
| Total Voucher VR 00001021: | | | | | | 3,541.66 | | |
| Voucher No VR 00001022 | | | | | | | | |
| BOND000000 | BOND, SCHOENECK & KING, PLLC | 19892091 GENERAL LABOR MATTERS THROUGH 10/31/2021 | AP001 | SG | 12/06/2021 | 12/06/2021 | | 3,333.33 |
| Total Voucher VR 00001022: | | | | | | 3,333.33 | | |
| Voucher No VR 00001023 | | | | | | | | |
| BOND000000 | BOND, SCHOENECK & KING, PLLC | 19891603 GENERAL LABOR MATTERS HOURLY THROUGH 10/31/2021 | AP001 | SG | 12/06/2021 | 12/06/2021 | | 333.00 |
| Total Voucher VR 00001023: | | | | | | 333.00 | | |
| Voucher No VR 00001024 | | | | | | | | |
| CCNY000000 | CCNY | 1298 PWP CLEANING SERVICE | AP001 | SG | 12/06/2021 | 12/06/2021 | | 267.00 |
| CCNY000000 | CCNY | 1243 PWP CLEANING SERVICE | AP001 | SG | 12/06/2021 | 12/06/2021 | | 267.00 |
| CCNY000000 | CCNY | 1281 PWP CLEANING SERVICE | AP001 | SG | 12/06/2021 | 12/06/2021 | | 267.00 |
| Total Voucher VR 00001024: | | | | | | 801.00 | | |
| Voucher No VR 00001025 | | | | | | | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41205 #PW51 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | | 150.00 |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41304 #687 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | | 34.00 |

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| VENDOR # | VENDOR NAME / ADDRESS | INVOICE NO | INVOICE DESCRIPTION | CASH CODE | FUND NO. | DATE | PAY BY DATE | AMOUNT | EFT | DP |
|-------------------------------|------------------------------|-------------|---------------------|-----------|----------|------------|-------------|---------------|-----|----|
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41317 #PW51 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 34.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41354 #687 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 34.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41356 #685 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 30.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41249 #682 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 107.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41248 #683 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 57.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41251 #685 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 57.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41259 #681 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 100.00 | | |
| Total Voucher VR 00001025: | | | | | | | | 603.00 | | |
| Voucher No VR 00001026 | | | | | | | | | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41431 #PW51 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 54.95 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41420 # | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 58.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41448 #PW11 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 34.00 | | |
| Total Voucher VR 00001026: | | | | | | | | 146.95 | | |
| Voucher No VR 00001027 | | | | | | | | | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41590 #685 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 30.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41591 #688 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 57.00 | | |
| LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41597 #685 | FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 54.95 | | |

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|-----------------------------------|------------|------------------------------|----------------------------------|-----------|----------|------------|-------------|---------------|-----|----|
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41527 #682 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 48.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41526 #684 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 57.00 | | |
| Total Voucher VR 00001027: | | | | | | | | 246.95 | | |
| Voucher No VR 00001028 | | | | | | | | | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41724 #PW12 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 67.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41610 #689 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 30.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41632 #PW22 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 34.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41840 #694 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 179.95 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41731 #PW22 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 204.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41724 #PW13 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 27.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41828 #PW31 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 30.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41847 #PW51 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 169.95 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41874 #683 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 57.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41621 #PW21 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 34.00 | | |
| | LACORTE000 | LACORTE'S FAMILY AUTO REPAIR | 41892 #694 FLEET MAINTENANCE | AP001 | SG | 12/06/2021 | 12/06/2021 | 30.00 | | |
| Total Voucher VR 00001028: | | | | | | | | 862.90 | | |

Voucher No VR 00001029

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|-------------------------------|----------------------------|------------|-------------------------------|-----------|----------|------------|-------------|---------------|-----|----|
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10300875 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 26.98 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10302467 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 21.99 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10300507 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 172.99 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10300379 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 167.31 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10300570 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 333.06 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10300698 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | -28.99 | | |
| LI FOREIGN | L.I. FOREIGN AUTO PARTS | 10299805 | FLEET PARTS | AP001 | SG | 12/06/2021 | 12/06/2021 | 35.76 | | |
| Total Voucher VR 00001029: | | | | | | | | 729.10 | | |
| Voucher No VR 00001030 | | | | | | | | | | |
| MAYDAY0000 | MAYDAY COMMUNICATIONS, INC | 32087 | RADIO REPAIR CAR #684 | AP001 | SG | 12/06/2021 | 12/06/2021 | 165.00 | | |
| Total Voucher VR 00001030: | | | | | | | | 165.00 | | |
| Voucher No VR 00001031 | | | | | | | | | | |
| MAYDAY0000 | MAYDAY COMMUNICATIONS, INC | 32062 | RADIO REPAIR CAR #PW23 & PW26 | AP001 | SG | 12/06/2021 | 12/06/2021 | 350.00 | | |
| Total Voucher VR 00001031: | | | | | | | | 350.00 | | |
| Voucher No VR 00001032 | | | | | | | | | | |
| NEW ENGLAN | NEW ENGLAND RADAR LAB | 9971 | RADAR CERTIFICATION | AP001 | SG | 12/06/2021 | 12/06/2021 | 650.00 | | |
| Total Voucher VR 00001032: | | | | | | | | 650.00 | | |
| Voucher No VR 00001033 | | | | | | | | | | |

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| | VENDOR # | VENDOR NAME / ADDRESS | INVOICE NO | CASH CODE | FUND NO. | DATE | PAY BY DATE | AMOUNT | EFT | DP |
|-------------------------------|----------------------------|---------------------------|--|-----------|----------|------------|-------------|-----------------|-----|----|
| | STAPLES000 | STAPLES | 3493016661 OFFICE SUPPLIES | AP001 | SG | 12/06/2021 | 12/06/2021 | 518.80 | | |
| | Total Voucher VR 00001040: | | | | | | | 518.80 | | |
| Voucher No VR 00001041 | | | | | | | | | | |
| | US IM00000 | U S IDENTIFICATION MANUAL | 203275 US ID MANUAL UPDATE THROUGH FEB 2023 | AP001 | SG | 12/06/2021 | 12/06/2021 | 82.50 | | |
| | Total Voucher VR 00001041: | | | | | | | 82.50 | | |
| Voucher No VR 00001042 | | | | | | | | | | |
| | VERIZ FIOS | VERIZON ENTERPRISE | 751-905-070-0001-54 11/28/21-12/27/21 | AP001 | SG | 12/06/2021 | 12/06/2021 | 159.99 | | |
| | Total Voucher VR 00001042: | | | | | | | 159.99 | | |
| Voucher No VR 00001043 | | | | | | | | | | |
| | VERIZON000 | VERIZON | 451-746-168-0001-74 11/22/21-12/21/21 | AP001 | SG | 12/06/2021 | 12/06/2021 | 61.53 | | |
| | Total Voucher VR 00001043: | | | | | | | 61.53 | | |
| Voucher No VR 00001044 | | | | | | | | | | |
| | VERIZON WI | VERIZON WIRELESS | 9893378842 10/22/21-11/21/21 | AP001 | SG | 12/06/2021 | 12/06/2021 | 1,869.18 | | |
| | Total Voucher VR 00001044: | | | | | | | 1,869.18 | | |
| Voucher No VR 00001045 | | | | | | | | | | |
| | V.E. RALPH | V.E. RALPH & SON, INC. | 428807 PATROL SUPPLIES | AP001 | SG | 12/06/2021 | 12/06/2021 | 1,170.00 | | |
| | Total Voucher VR 00001045: | | | | | | | 1,170.00 | | |
| Voucher No VR 00001046 | | | | | | | | | | |
| | STEADMAN J | JOHN STEADMAN | REIMB OVER LIMIT 457 | AP001 | TA | 12/07/2021 | 12/07/2021 | 717.89 | | |
| | Total Voucher VR 00001046: | | | | | | | 717.89 | | |
| Voucher No VR 00001047 | | | | | | | | | | |

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|------------|-----------------------|-----------------------------------|-----------|----------|------------|-------------|--------|-----|----|
| GAYNOR D00 | DENNIS F GAYNOR, JR | REIMB OVER LIMIT 457 | AP001 | TA | 12/07/2021 | 12/07/2021 | 311.07 | | |

Total Voucher VR 00001047: **311.07**
 Total: **117,230.31**

Fund Summary

| | | | Total |
|----------------------------|-------|-------|------------|
| SG (GENERAL FUND) | AP001 | VR | 116,201.35 |
| | | Total | 116,201.35 |
| | Total | | 116,201.35 |
| TA (TRUST AND AGENCY FUND) | AP001 | VR | 1,028.96 |
| | | Total | 1,028.96 |
| | Total | | 1,028.96 |
| Total | | | 117,230.31 |

Core Type Summary

| | | Total |
|-------|--|------------|
| VR | | 117,230.31 |
| Total | | 117,230.31 |

DATE