

Date: 04/04/2022  
Time: 3:10:29PM

# Voucher Abstract

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
<b>Voucher No VR 00000198</b>									
AFLAC00000	AFLAC	930517 MARCH 2022	AP001	TA	04/04/2022	04/04/2022	1,642.23		
AFLAC00000	AFLAC	930517 MARCH 2022	AP001	TA	04/04/2022	04/04/2022	35.75		
Total Voucher VR 00000198:							<b>1,677.98</b>		
<b>Voucher No VR 00000199</b>									
KELLY M000	MARION KELLY		AP001	SG	04/04/2022	04/04/2022	891.00		
		MEDICARE PART B REIMB 2ND HALF 2021							
Total Voucher VR 00000199:							<b>891.00</b>		
<b>Voucher No VR 00000200</b>									
BARTKOWSKI	ALBERT BARTKOWSKI		AP001	SG	04/04/2022	04/04/2022	3,920.40		
		2021 IRMAA REIMB							
Total Voucher VR 00000200:							<b>3,920.40</b>		
<b>Voucher No VR 00000201</b>									
DE MEO0000	RONALD DE MEO		AP001	SG	04/04/2022	04/04/2022	3,920.40		
		2021 IRMAA REIMB							
Total Voucher VR 00000201:							<b>3,920.40</b>		
<b>Voucher No VR 00000202</b>									
LEWIS B000	BRETT LEWIS		AP001	SG	04/04/2022	04/04/2022	1,782.00		
		2021 IRMAA REIMB							
Total Voucher VR 00000202:							<b>1,782.00</b>		
<b>Voucher No VR 00000203</b>									
PULICE0000	ANNA PULICE-LEWIS		AP001	SG	04/04/2022	04/04/2022	1,782.00		
		2021 IRMAA REIMB							
Total Voucher VR 00000203:							<b>1,782.00</b>		
<b>Voucher No VR 00000204</b>									

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CARDELLO00	STEPHEN CARDELLO		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	712.80		
								<b>Total Voucher VR 00000204:</b>		
								<b>712.80</b>		
<b>Voucher No VR 00000205</b>										
NANCY CHAL	NANCY CHALKER		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	297.00		
								<b>Total Voucher VR 00000205:</b>		
								<b>297.00</b>		
<b>Voucher No VR 00000206</b>										
CHALKER000	JOHN CHALKER		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	712.80		
								<b>Total Voucher VR 00000206:</b>		
								<b>712.80</b>		
<b>Voucher No VR 00000207</b>										
CONSTANTIN	MARGARET CONSTANTINO		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	712.80		
								<b>Total Voucher VR 00000207:</b>		
								<b>712.80</b>		
<b>Voucher No VR 00000208</b>										
VICTOR0000	VICTOR CONSTANTINO		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	712.80		
								<b>Total Voucher VR 00000208:</b>		
								<b>712.80</b>		
<b>Voucher No VR 00000209</b>										
STALEY0000	BRIAN STALEY		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	3,920.40		
								<b>Total Voucher VR 00000209:</b>		
								<b>3,920.40</b>		
<b>Voucher No VR 00000210</b>										
WAXMAN0000	ADAM WAXMAN		2021 IRMAA REIMB	AP001	SG	04/04/2022	04/04/2022	1,782.00		
								<b>Total Voucher VR 00000210:</b>		
								<b>1,782.00</b>		
<b>Voucher No VR 00000211</b>										

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
ALPERS0000	ALPER'S HARDWARE	B608152 BUILDNING SUPPLIES	AP001	SG	04/04/2022	04/04/2022		2.99
ALPERS0000	ALPER'S HARDWARE	D417906 BUILDNING SUPPLIES	AP001	SG	04/04/2022	04/04/2022		18.22
ALPERS0000	ALPER'S HARDWARE	D417979 BUILDNING SUPPLIES	AP001	SG	04/04/2022	04/04/2022		2.24
Total Voucher VR 00000211:								<b>23.45</b>
<b>Voucher No VR 00000212</b>								
AMEX000000	AMERICAN EXPRESS		AP001	SG	04/04/2022	04/04/2022		175.00
		PATROL SUPPLIES/MONITOR/CONF/POSTAGE/WEB SERVICES						
AMEX000000	AMERICAN EXPRESS		AP001	SG	04/04/2022	04/04/2022		123.50
		PATROL SUPPLIES/MONITOR/CONF/POSTAGE/WEB SERVICES						
AMEX000000	AMERICAN EXPRESS		AP001	SG	04/04/2022	04/04/2022		408.00
		PATROL SUPPLIES/MONITOR/CONF/POSTAGE/WEB SERVICES						
AMEX000000	AMERICAN EXPRESS		AP001	SG	04/04/2022	04/04/2022		41.14
		PATROL SUPPLIES/MONITOR/CONF/POSTAGE/WEB SERVICES						
AMEX000000	AMERICAN EXPRESS		AP001	SG	04/04/2022	04/04/2022		723.53
		PATROL SUPPLIES/MONITOR/CONF/POSTAGE/WEB SERVICES						
Total Voucher VR 00000212:								<b>1,471.17</b>
<b>Voucher No VR 00000213</b>								
AUTO UNLTD	AUTOMOTIVE UNLIMITED	310001 FLEET PARTS	AP001	SG	04/04/2022	04/04/2022		28.99
AUTO UNLTD	AUTOMOTIVE UNLIMITED	310202 FLEET PARTS	AP001	SG	04/04/2022	04/04/2022		66.12
AUTO UNLTD	AUTOMOTIVE UNLIMITED	310555 FLEET PARTS	AP001	SG	04/04/2022	04/04/2022		15.98
Total Voucher VR 00000213:								<b>111.09</b>
<b>Voucher No VR 00000214</b>								
BOND000000	BOND, SCHOENECK & KING, PLLC	19907560 GENERAL COUNSEL RETAINER THROUGH 02/28/2022	AP001	SG	04/04/2022	04/04/2022		3,541.66

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00000214:							<b>3,541.66</b>		
<b>Voucher No VR 00000215</b>									
BOND000000	BOND, SCHOENECK & KING, PLLC	19907559	AP001	SG	04/04/2022	04/04/2022	3,361.33		
		GENERAL LABOR MATTERS RETAINER THROUGH 02/28/2022							
Total Voucher VR 00000215:							<b>3,361.33</b>		
<b>Voucher No VR 00000216</b>									
BOND000000	BOND, SCHOENECK & KING, PLLC	19907561	AP001	SG	04/04/2022	04/04/2022	10,027.50		
		LEGAL SERVICES THROUGH 02/28/2022							
Total Voucher VR 00000216:							<b>10,027.50</b>		
<b>Voucher No VR 00000217</b>									
CCNY000000	CCNY	1483PWPDP	AP001	SG	04/04/2022	04/04/2022	267.00		
		CLEANING SERVICES							
Total Voucher VR 00000217:							<b>267.00</b>		
<b>Voucher No VR 00000218</b>									
CULLEN0000	CULLEN & DANOWSKI, LLP	43555	AP001	SG	04/04/2022	04/04/2022	2,750.00		
		RETAINER BILLING QTR ENDING JUNE 30, 2022							
Total Voucher VR 00000218:							<b>2,750.00</b>		
<b>Voucher No VR 00000219</b>									
US ELECT00	US ELECTRICAL SERVICES INC	S120273305.001	AP001	SG	04/04/2022	04/04/2022	136.44		
		BUILDING SUPPLIES							
Total Voucher VR 00000219:							<b>136.44</b>		
<b>Voucher No VR 00000220</b>									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	S120273305.001	AP001	SG	04/04/2022	04/04/2022	35.76		
		FLEET PARTS							
Total Voucher VR 00000220:							<b>35.76</b>		
<b>Voucher No VR 00000221</b>									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32387	AP001	SG	04/04/2022	04/04/2022	248.00		
		MOTOROLA EXTERNAL SPEAKERS/NEW 681,682,683,684							

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Total Voucher VR 00000221:							<b>248.00</b>		
<b>Voucher No VR 00000222</b>									
MINUTEMAN0	MINUTEMAN PRESS	71641 BUS CARD(McCARTHY, PETRIZZO, GRIFFITH, DELLO-IACON	AP001	SG	04/04/2022	04/04/2022	219.78		
Total Voucher VR 00000222:							<b>219.78</b>		
<b>Voucher No VR 00000223</b>									
NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	73608 COPY USAGE 01/01/22-03/31/22	AP001	SG	04/04/2022	04/04/2022	58.43		
Total Voucher VR 00000223:							<b>58.43</b>		
<b>Voucher No VR 00000224</b>									
OPTIMUM000	OPTIMUM	07801-564129-03-6 03/23/22-04/22/22	AP001	SG	04/04/2022	04/04/2022	160.94		
OPTIMUM000	OPTIMUM	07801-568594-02-9 03/23/22-04/22/22	AP001	SG	04/04/2022	04/04/2022	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 03/23/22-04/22/22	AP001	SG	04/04/2022	04/04/2022	155.44		
Total Voucher VR 00000224:							<b>461.32</b>		
<b>Voucher No VR 00000225</b>									
PLUMBING P	PLUMBING PRO	40959 REPAIR TOILET FOYER BATHROOM/1ST FLOOR	AP001	SG	04/04/2022	04/04/2022	211.33		
Total Voucher VR 00000225:							<b>211.33</b>		
<b>Voucher No VR 00000226</b>									
PSEG000000	PSEGLI	0584-6001-15-3 02/15/22-03/17/22	AP001	SG	04/04/2022	04/04/2022	2,574.10		
Total Voucher VR 00000226:							<b>2,574.10</b>		
<b>Voucher No VR 00000227</b>									
SUPER SEER	SUPER SEER	66449 MC EQUIPMENT	AP001	SG	04/04/2022	04/04/2022	1,050.80		

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Total Voucher VR 00000227:							<b>1,050.80</b>		
<b>Voucher No VR 00000228</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22376381 1,600 GALLONS FUEL	AP001	SG	04/04/2022	04/04/2022	5,234.24		
Total Voucher VR 00000228:							<b>5,234.24</b>		
<b>Voucher No VR 00000229</b>									
STAPLES000	STAPLES	3503147191 PRINTER TONER/OFFICE SUPPLIES	AP001	SG	04/04/2022	04/04/2022	131.05		
Total Voucher VR 00000229:							<b>131.05</b>		
<b>Voucher No VR 00000230</b>									
STAPLES000	STAPLES	3502924013 OFFICE SUPPLIES	AP001	SG	04/04/2022	04/04/2022	526.01		
Total Voucher VR 00000230:							<b>526.01</b>		
<b>Voucher No VR 00000231</b>									
VANCE00000	VANCE COUNTRY FORD	7724 PRE-ORDER (4) FORD INTERCEPTOR UTILITY/2022 FLEET	AP001	SG	04/04/2022	04/04/2022	225,377.76		
Total Voucher VR 00000231:							<b>225,377.76</b>		
<b>Voucher No VR 00000232</b>									
VERIZON000	VERIZON	451-746-168-0001-74 03/22/22-04/21/22	AP001	SG	04/04/2022	04/04/2022	61.46		
Total Voucher VR 00000232:							<b>61.46</b>		
<b>Voucher No VR 00000233</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 03/28/22-04/27/22	AP001	SG	04/04/2022	04/04/2022	159.99		
Total Voucher VR 00000233:							<b>159.99</b>		
<b>Voucher No VR 00000234</b>									
VERIZON WI	VERIZON WIRELESS	9902582927 02/24/22-03/23/22	AP001	SG	04/04/2022	04/04/2022	873.99		

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Total Voucher VR 00000234:							<b>873.99</b>		
<b>Voucher No VR 00000235</b>									
VERIZON WI	VERIZON WIRELESS	9902400562 02/22/22-03/21/22	AP001	SG	04/04/2022	04/04/2022	1,925.91		
Total Voucher VR 00000235:							<b>1,925.91</b>		
Total:							<b>283,663.95</b>		

### Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	281,985.97
		Total	281,985.97
	Total		281,985.97
TA (TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			<b>283,663.95</b>

### Core Type Summary

	Total
VR	283,663.95
Total	283,663.95

DATE