VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP

VR 00000543 — 1ST HALF 2024 MEDICARE PART B REIMB — WAXMAN0000 ADAM WAXMAN
06/24/2024 — 1,000 — 6 2024 — 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: WAXMAN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000516 — 1ST HALF 2024 MEDICARE PART B REIMB — PAXTON0000 ALAN PAXTON
06/24/2024 — 1,000 — 6 2024 — 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PAXTON0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000435 — 1ST HALF 2024 MEDICARE PART B REIMB — BARTKOWSKI ALBERT BARTKOWSKI
06/21/2024 — 1,000 — 6 2024 — 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BARTKOWSKI # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000515 — 1ST HALF 2024 MEDICARE PART B REIMB — PASIEKA AL ALEXANDRA PASIEKA
06/24/2024 — 1,000 — 6 2024 — 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PASIEKA AL | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,048.20

VR 00000533 | 1ST HALF 2024 MEDICARE PART B REIMB | SIESTO A00 | ALICE SIESTO
06/24/2024 | 1,000 | 6 2024 | 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SIESTO A00 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,048.20

VR 00000390 | EZPASS/WEBSERVICES/CONFERENCES/SUPPLIES/MISC | AMEX000000 | AMERICAN EXPRESS
06/18/2024 | 1,000 | 6 2024 | 4,112.48

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WEB SERVICES	178.64	SG.5251.00	DATA PROCESSING/COMPUTER
002	MICS BOND MEETINGS	138.97	SG.5269.00	MISCELLANEOUS
003	POSTAGE	79.62	SG.5250.00	OFFICE SUPPLIES
004	CONFERENCES	3,715.25	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: AMEX000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 4,112.48

VR 00000484 | 1ST HALF 2024 MEDICARE PART B REIMB | LORENZO A0 | ANGELA LORENZO
06/24/2024 | 1,000 | 6 2024 | 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LORENZO A0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,048.20

VR 00000519 1ST HALF 2024 MEDICARE PART B REIMB PULICE0000 ANNA PULICE-LEWIS
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PULICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000441 1ST HALF 2024 MEDICARE PART B REIMB BURKE A000 ANNE BURKE
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BURKE A000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000514 1ST HALF 2024 MEDICARE PART B REIMB PASIEKA000 ANTHONY S PASIEKA
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PASIEKA000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000391 FLEET PARTS LI FOREIGN ARCH AUTO PARTS
06/18/2024 1,000 6 2024 13.05

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	13.05	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: LI FOREIGN # OF VOUCHERS: 1 TOTAL AMOUNT: 13.05

VR 00000504 1ST HALF 2024 MEDICARE PART B REIMB MUSSELWHIT ARLENE MUSSELWHITE
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MUSSELWHIT # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000464 1ST HALF 2024 MEDICARE PART B REIMB FUSS000000 ARTHUR FUSS
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FUSS000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000392 LONG DISTANCE THROUGH JUNE 10, 2024 AT&T000000 AT&T
06/21/2024 1,000 6 2024 87.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LONG DISTANCE THROUGH JUNE 10, 2024	87.92	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 87.92

VR 00000531 1ST HALF 2024 MEDICARE PART B REIMB SALERNO, B BARBARA SALERNO
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SALERNO, B   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000505   1ST HALF 2024 MEDICARE PART B REIMB   VICKERY000   BARBARA VICKERY
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: VICKERY000   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000501   1ST HALF 2024 MEDICARE PART B REIMB   MORRIS B00   BELINDA MORRIS
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MORRIS B00   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000525   1ST HALF 2024 MEDICARE PART B REIMB   REESE B000   BEVERLY REESE
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: REESE B000   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000393 GENERAL LABOR MATTERS HOURLY THROUGH 05/31/2024 BOND000000 BOND, SCHOENECK & KING, PLLC
06/21/2024 1,000 6 2024 6,435.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS HOURLY THROUGH 05/31/2024	6,435.50	SG.5260.00	LEGAL EXTRA/HOURLY

VR 00000394 GENERAL COUNSEL RETAINER THROUGH 05/31/2024 BOND000000 BOND, SCHOENECK & KING, PLLC
06/21/2024 1,000 6 2024 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER THROUGH 05/31/2024	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 10,077.16

VR 00000433 SYRACUSE REIMB 06/17/24 - 06/18/24 VAIL000000 BRANDON VAIL
06/21/2024 1,000 6 2024 106.68

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SYRACUSE REIMB 06/17/24 - 06/18/24	106.68	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: VAIL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 106.68

VR 00000480 1ST HALF 2024 MEDICARE PART B REIMB LEWIS B000 BRETT LEWIS
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LEWIS B000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000536 1ST HALF 2024 MEDICARE PART B REIMB STALEY0000 BRIAN STALEY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: STALEY0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000541 1ST HALF 2024 MEDICARE PART B REIMB CAROL TEEL CAROL TEEL
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CAROL TEEL # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000486 1ST HALF 2024 MEDICARE PART B REIMB MADIGAN000 CATHERINE MADIGAN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MADIGAN000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000395 CLEANING SERVICE CCNY000000 CCNY
06/21/2024 1,000 6 2024 1,602.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 06/16/24	267.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERICE 04/09/24 & 04/16/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	CLEANING SERVICE 06/18/24 & 06/25/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

004	CLEANING SERCICES 06/21/24	267.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,602.00

VR 00000479 1ST HALF 2024 MEDICARE PART B REIMB KRUITHOFF0 CHARLES KRUITHOFF
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: KRUITHOFF0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000396 CIVILIAN VISION & DENTAL JUNE 2024 CIGNA00000 CHLIC
06/21/2024 1,000 6 2024 3,801.15

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CIVILIAN VISION & DENTAL JUNE 2024	3,801.15	SG.9089.80	Dental-Other Emply Beneft

TOTAL VOUCHERS FOR VENDOR: CIGNA00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,801.15

VR 00000460 1ST HALF 2024 MEDICARE PART B REIMB FAULK C000 CHRISTINE A FAULK
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FAULK C000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000521 1ST HALF 2024 MEDICARE PART B REIMB CHRISTINER CHRISTINE RABENA
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CHRISTINER # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000397 GENERATOR MINOR SERVICE COMM POWER COMMANDER POWER SYSTEMS CORP
06/21/2024 1,000 6 2024 375.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERATOR MINOR SERVICE	375.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: COMM POWER # OF VOUCHERS: 1 TOTAL AMOUNT: 375.00

VR 00000512 1ST HALF 2024 MEDICARE PART B REIMB PALAWSKY00 CURTIS PALAWSKY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PALAWSKY00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000527 1ST HALF 2024 MEDICARE PART B REIMB RUDERFER00 DEAN RUDERFER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RUDERFER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000398 COMPUTER & MONITOR (3) DELL000000 DELL USA LP
06/21/2024 1,000 6 2024 3,189.73

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COMPUTER & MONITOR (3)	3,189.73	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: DELL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,189.73

VR 00000472 1ST HALF 2024 MEDICARE PART B REIMB JOHNSON000 DENNIS JOHNSON
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: JOHNSON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000528 1ST HALF 2024 MEDICARE PART B REIMB RUDERFER D DIANE RUDERFER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RUDERFER D # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000434 1ST HALF 2024 MEDICARE PART B REIMB BARKER D00 DOUGLAS ROBIN BARKER
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BARKER D00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000432 SYRACUSE REIMB 06/17/24 - 06/18/24 HAAGENSON0 DREW HAAGENSON
06/21/2024 1,000 6 2024 99.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SYRACUSE REIMB 06/17/24 - 06/18/24	99.98	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: HAAGENSON0 # OF VOUCHERS: 1 TOTAL AMOUNT: 99.98

VR 00000399 DISP GUIDICE UNIFORMS ECONOMY000 ECONOMY UNIFORMS
06/21/2024 1,000 6 2024 492.55

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DISP GUIDICE UNIFORMS	492.55	SG.5262.00	UNIFORMS & EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: ECONOMY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 492.55

VR 00000492 1ST HALF 2024 MEDICARE PART B REIMB MAY FRAN00 FRANCINE L MAY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MAY FRAN00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000458 1ST HALF 2024 MEDICARE PART B REIMB DONOHUE000 FRANCIS DONOHUE
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DONOHUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000457 1ST HALF 2024 MEDICARE PART B REIMB DIOGUARD F FRANK DIOGUARDI
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DIOGUARD F # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000476 1ST HALF 2024 MEDICARE PART B REIMB KRETSCH000 FREDERICK KRETSCH
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: KRETSCH000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000491 1ST HALF 2024 MEDICARE PART B REIMB MAY F00000 FREDERICK MAY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MAY F00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000530 1ST HALF 2024 MEDICARE PART B REIMB SALERNO G0 GARY SALERNO
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SALERNO G0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000447 1ST HALF 2024 MEDICARE PART B REIMB GCOLE00000 GEOFFREY COLE
06/21/2024 1,000 6 2024 524.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	524.10	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GCOLE00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 524.10

VR 00000534 1ST HALF 2024 MEDICARE PART B REIMB SOPER00000 GEORGE SOPER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SOPER00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000540 1ST HALF 2024 MEDICARE PART B REIMB TEEL G0000 GERALD W. TEEL
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: TEEL G0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000511 1ST HALF 2024 MEDICARE PART B REIMB OLSEN00000 GREGORY K OLSEN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: OLSEN00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000400 PROFESSIONAL SERVICES THROUGH 05/31/2024 H2M0000000 H2M ARCHITECTS + ENGINEERS
06/21/2024 1,000 6 2024 96,409.46

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SCHEMATIC DESIGN	76,684.46	SG.9900.00	NEW BUILDING EXPENSE
002	SCHEMATIC DESIGN-SITE FENCING	5,625.00	SG.9900.00	NEW BUILDING EXPENSE
003	SCHEMATIC DESIGN-DEMOLITION	4,100.00	SG.9900.00	NEW BUILDING EXPENSE
004	TROPHY POINT	10,000.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 96,409.46

VR 00000509 1ST HALF 2024 MEDICARE PART B REIMB OETTINGER0 HARRY OETTINGER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: OETTINGER0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000498 1ST HALF 2024 MEDICARE PART B REIMB MINEO J000 JACQUELINE F MINEO
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MINEO J000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000459 1ST HALF 2024 MEDICARE PART B REIMB ELLERBY000 JAMES ELLERBY
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: ELLERBY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000529 1ST HALF 2024 MEDICARE PART B REIMB RYAN J0000 JAMES RYAN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RYAN J0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000439 1ST HALF 2024 MEDICARE PART B REIMB BUCKING J0 JANET BUCKING
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BUCKING J0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000475 1ST HALF 2024 MEDICARE PART B REIMB KILFOIL, J JANET KILFOIL
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: KILFOIL, J # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000526 1ST HALF 2024 MEDICARE PART B REIMB ROWLAND000 JENNIFER ROWLAND
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: ROWLAND000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000524 1ST HALF 2024 MEDICARE PART B REIMB RASIAK0000 JERRY RASIAK
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RASIAK0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000444 1ST HALF 2024 MEDICARE PART B REIMB CATALDI000 JOHN CATALDI
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CATALDI000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000445 1ST HALF 2024 MEDICARE PART B REIMB CHALKER000 JOHN CHALKER
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CHALKER000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000483 1ST HALF 2024 MEDICARE PART B REIMB LORENZO000 JOHN LORENZO
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LORENZO000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000461 1ST HALF 2024 MEDICARE PART B REIMB FICO J0000 JOHN R FICO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FICO J0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000453 1ST HALF 2024 MEDICARE PART B REIMB JOSEPH DEG JOSEPH DEGREGORIO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: JOSEPH DEG # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000520 1ST HALF 2024 MEDICARE PART B REIMB RABENA0000 JOSEPH RABENA
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RABENA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000463 1ST HALF 2024 MEDICARE PART B REIMB FONTANA J0 JOSEPH W FONTANA II
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FONTANA J0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000443 1ST HALF 2024 MEDICARE PART B REIMB CASTRO0000 JOSEPHINE CASTRO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CASTRO0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000513 1ST HALF 2024 MEDICARE PART B REIMB PALAWSKY J JOSEPHINE PALAWSKY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PALAWSKY J # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000401 NATIONAL NIGHT OUT GIVEAWAYS JOY PRODUC JOY PRODUCTS, INC
06/21/2024 1,000 6 2024 4,599.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NATIONAL NIGHT OUT GIVEAWAYS	4,599.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: JOY PRODUC # OF VOUCHERS: 1 TOTAL AMOUNT: 4,599.00

VR 00000462 1ST HALF 2024 MEDICARE PART B REIMB FICO K0000 KATHLEEN FICO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FICO K0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000485 1ST HALF 2024 MEDICARE PART B REIMB LOUGHRAN K KENNETH LOUGHRAN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LOUGHRAN K # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000506 1ST HALF 2024 MEDICARE PART B REIMB NILSEN0000 KENNETH NILSEN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: NILSEN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000452 1ST HALF 2024 MEDICARE PART B REIMB DEGREGORIO KERRIE DEGREGORIO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DEGREGORIO # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000402 INTERPRETATION FEES MAY 2024 LANGUAGE00 LANGUAGE LINE SERVICES
06/21/2024 1,000 6 2024 129.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTERPRETATION FEES MAY 2024	129.75	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 129.75

VR 00000436 1ST HALF 2024 MEDICARE PART B REIMB LAUREN BAR LAUREN BARTOWSKI
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LAUREN BAR # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000507 1ST HALF 2024 MEDICARE PART B REIMB NILSEN L00 LAURIE A. NILSEN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: NILSEN L00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000403 COPIER LEASE LEAF000000 LEAF
06/21/2024 1,000 6 2024 318.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COPIER LEASE	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: LEAF000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 318.00

VR 00000404 MAY 2024 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
06/21/2024 1,000 6 2024 281.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MAY 2024	281.39	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 281.39

VR 00000389 JUNE 2024 ALTICE0000 LIGHTPATH
06/18/2024 1,000 6 2024 1,896.21

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JUNE 2024	1,896.21	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,896.21

VR 00000490 1ST HALF 2024 MEDICARE PART B REIMB MASSEY0000 LILLY MASSEY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MASSEY0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000448 1ST HALF 2024 MEDICARE PART B REIMB LINDA C000 LINDA COLE
06/21/2024 1,000 6 2024 524.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	524.10	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LINDA C000 # OF VOUCHERS: 1 TOTAL AMOUNT: 524.10

VR 00000537 1ST HALF 2024 MEDICARE PART B REIMB JOHNSON, L LINDA JOHNSON
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: JOHNSON, L # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000539 1ST HALF 2024 MEDICARE PART B REIMB TARDONE L0 LUZ TARDONE
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: TARDONE L0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000517 1ST HALF 2024 MEDICARE PART B REIMB PIUREK0000 MADELINE PIUREK
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PIUREK0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000449 1ST HALF 2024 MEDICARE PART B REIMB CONSTANTIN MARGARET CONSTANTINO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CONSTANTIN   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000482   1ST HALF 2024 MEDICARE PART B REIMB   LEWIS MAR0   MARGARET LEWIS
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LEWIS MAR0   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000510   1ST HALF 2024 MEDICARE PART B REIMB   OETTING, M   MARIANNE E. OETTINGER
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: OETTING, M   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000471   1ST HALF 2024 MEDICARE PART B REIMB   HAHN000000   MARIE HAHN
06/21/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: HAHN000000   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000500 1ST HALF 2024 MEDICARE PART B REIMB MINITER MA MARIE MINITER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MINITER MA # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000502 1ST HALF 2024 MEDICARE PART B REIMB MARIE MOT0 MARIE MOTSCHMANN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MARIE MOT0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000465 1ST HALF 2024 MEDICARE PART B REIMB FUSS M0000 MARILEE J FUSS
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: FUSS M0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000456 1ST HALF 2024 MEDICARE PART B REIMB DILUCIA M0 MARY DILUCIA
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DILUCIA M0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000473 1ST HALF 2024 MEDICARE PART B REIMB JOHNSON M0 MARY JOHNSON
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: JOHNSON M0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000523 1ST HALF 2024 MEDICARE PART B REIMB RANTZ M000 MARYANN RANTZ
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RANTZ M000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000499 1ST HALF 2024 MEDICARE PART B REIMB MINITER000 MATTHEW MINITER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MINITER000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000405 RF Coverage Study for New HQ MAYDAY0000 MAYDAY COMMUNICATIONS, INC
06/21/2024 1,000 6 2024 2,700.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RF Coverage Study for New HQ	2,700.00	SG.9900.10	BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: MAYDAY0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,700.00

VR 00000494 1ST HALF 2024 MEDICARE PART B REIMB MC NALLY00 MAYNARD MC NALLY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MC NALLY00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000493 1ST HALF 2024 MEDICARE PART B REIMB MAY0000000 MERYL MAY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MAY0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000496 1ST HALF 2024 MEDICARE PART B REIMB MCNULTY000 MICHAEL MCNULTY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MCNULTY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000544 1ST HALF 2024 MEDICARE PART B REIMB WYGAND M00 MICHELE WYGAND
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: WYGAND M00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000437 1ST HALF 2024 MEDICARE PART B REIMB BORRIELLO0 MICHELLE BORRIELLO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BORRIELLO0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000406 PORTABLE RADIOS (3) MOTOROLA00 MOTOROLA SOLUTIONS INC
06/21/2024 1,000 1 0 1,350.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PORTABLE RADIOS (3)	1,350.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,350.00

VR 00000481 1ST HALF 2024 MEDICARE PART B REIMB LEWIS M000 MURRAY LEWIS
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LEWIS M000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000446 1ST HALF 2024 MEDICARE PART B REIMB NANCY CHAL NANCY CHALKER
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: NANCY CHAL # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000409 LEGAL NOTICE BOND HEARING NEWSDAY000 NEWSDAY MEDIA GROUP
06/21/2024 1,000 6 2024 228.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE BOND HEARING	228.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 228.00

VR 00000407 HEALTH INSURANCE PREMIUM JULY 2024 NYS HEALTH NYS EMP HEALTH INS PEND ACC
06/21/2024 1,000 6 2024 390,591.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEALTH INSURANCE PREMIUM JULY 2024	390,591.88	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH # OF VOUCHERS: 1 TOTAL AMOUNT: 390,591.88

VR 00000408 UNEMPLOYMENT 5/24/24 NYS DOL000 NYS UNEMPLOYMENT INSURANCE
06/21/2024 1,000 6 2024 16.10

Voucher Abstract

Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UNEMPLOYMENT 5/24/24	16.10	SG.9050.80	Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000 # OF VOUCHERS: 1 TOTAL AMOUNT: 16.10

VR 00000410 06/16/24 - 07/15/24 OPTIMUM000 OPTIMUM
06/21/2024 1,000 6 2024 789.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	06/16/24 - 07/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	06/16/24 - 07/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	06/23/24 - 07/22/24	144.95	SG.5251.00	DATA PROCESSING/COMPUTER
004	06/23/24 - 07/22/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
005	06/23/24 - 07/22/24	179.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 1 TOTAL AMOUNT: 789.75

VR 00000535 1ST HALF 2024 MEDICARE PART B REIMB SOPER P000 PATRICIA SOPER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SOPER P000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000470 1ST HALF 2024 MEDICARE PART B REIMB GROS000000 PAUL GROS
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GROS000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000489 1ST HALF 2024 MEDICARE PART B REIMB MARCHESE P PHILIP MARCHESE
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MARCHESE P # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000532 1ST HALF 2024 MEDICARE PART B REIMB SCOBBO PHY PHYLLIS SCOBBO
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: SCOBBO PHY # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000477 COMMUNITY AFFAIRS BANNER POSTER0000 POSTER SIGNS
06/24/2024 1,000 6 2024 50.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COMMUNITY AFFAIRS BANNER	50.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: POSTER0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 50.00

VR 00000411 CARPENTER BEE & CARPENTER ANT TREATMENT PROTECTION PROTECTION EXTERMINATING & PEST CONTROL, INC
06/21/2024 1,000 6 2024 450.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CARPENTER BEE & CARPENTER ANT TREATMENT 05/28/24	450.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: PROTECTION   # OF VOUCHERS: 1   TOTAL AMOUNT: 450.00

VR 00000522   1ST HALF 2024 MEDICARE PART B REIMB   RANTZ00000   RALPH RANTZ
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: RANTZ00000   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000497   1ST HALF 2024 MEDICARE PART B REIMB   MINEO00000   RANDOLPH MINEO
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MINEO00000   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000488   1ST HALF 2024 MEDICARE PART B REIMB   MARCHESE00   RITA MARCHESE
06/24/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MARCHESE00   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000438 1ST HALF 2024 MEDICARE PART B REIMB BUCKING000 ROBERT BUCKING
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BUCKING000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000467 1ST HALF 2024 MEDICARE PART B REIMB GAROFALO R ROBERT GAROFALO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GAROFALO R # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000469 1ST HALF 2024 MEDICARE PART B REIMB GLANZMAN00 ROBERT GLANZMAN
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GLANZMAN00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000454 1ST HALF 2024 MEDICARE PART B REIMB DE MEO0000 RONALD DE MEO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DE MEO0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000468 1ST HALF 2024 MEDICARE PART B REIMB GILL000000 ROSE GILL
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GILL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000412 WEBSITE MAINTENANCE THROUGH 07/17/24 ART &00000 RYAN SESLOW ART & DESIGN LLC
06/21/2024 1,000 6 2024 360.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WEBSITE MAINTENANCE THROUGH 07/17/24	360.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: ART &00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 360.00

VR 00000413 POLLUTION LIABILITY 06/09/24 - 06/09/25 SALERNO BR SALERNO BROKERAGE CORP
06/21/2024 1,000 6 2024 1,469.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POLLUTION LIABILITY 06/09/24 - 06/09/25	1,469.10	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR # OF VOUCHERS: 1 TOTAL AMOUNT: 1,469.10

VR 00000466 1ST HALF 2024 MEDICARE PART B REIMB GAROFALO00 SANDRA GAROFALO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: GAROFALO00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000478 LEGAL NOTICE TONH BOND HEARING JULY 2, 2024 ANTON00000 SCHNEPS MEDIA, LLC
06/24/2024 1,000 6 2024 79.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE TONH BOND HEARING JULY 2, 2024	79.30	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: ANTON00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 79.30

VR 00000538 1ST HALF 2024 MEDICARE PART B REIMB TARDONE000 SERGIO TARDONE
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: TARDONE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000414 FUNERAL BASKETS CONTINO & D'ANGELO FALCONER00 SF FALCONER, FLORIST INC.
06/21/2024 1,000 6 2024 240.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUNERAL BASKETS CONTINO & D'ANGELO	240.00	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 240.00

VR 00000455 1ST HALF 2024 MEDICARE PART B REIMB DI LUCIA00 SILVIO DI LUCIA
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DI LUCIA00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000415 TWENTY-SIX-DOOR HYBRID ACCESS CONTROL SYSTEM SL SECURI0 SL SECURITY PROS
06/21/2024 1,000 6 2024 74,340.84

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TWENTY-SIX-DOOR HYBRID ACCESS CONTROL SYSTEM	74,340.84	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: SL SECURI0 # OF VOUCHERS: 1 TOTAL AMOUNT: 74,340.84

VR 00000416 GROUND MAINTENANCE 128 MAIN STREET SOUNDVIEW0 SOUNDVIEW LANDSCAPING
06/21/2024 1,000 6 2024 700.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GROUND MAINTENANCE 128 MAIN STREET	700.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0 # OF VOUCHERS: 1 TOTAL AMOUNT: 700.00

VR 00000417 APRIL 2024 TOTAL00000 SOURCEPASS
06/21/2024 1,000 6 2024 7,596.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	APRIL 2024	7,596.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000418 JUNE 2024 TOTAL00000 SOURCEPASS

06/21/2024 1,000 6 2024 8,185.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JUNE 2024	8,177.80	SG.5251.00	DATA PROCESSING/COMPUTER
002	NCE AGREEMENT	7.80	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 2 TOTAL AMOUNT: 15,781.60

VR 00000419 1,000 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL

06/21/2024 1,000 6 2024 2,634.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,000 GALLONS FUEL	2,634.90	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,634.90

VR 00000420 OFFICE & BUILDING SUPPLIES STAPLES000 STAPLES

06/21/2024 1,000 6 2024 147.05

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	35.59	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	111.46	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 147.05

VR 00000442 1ST HALF 2024 MEDICARE PART B REIMB CARDELLO00 STEPHEN CARDELLO

06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: CARDELLO00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000503 1ST HALF 2024 MEDICARE PART B REIMB MOTSCHMANN STEPHEN MOTSCHMANN
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MOTSCHMANN # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000487 1ST HALF 2024 MEDICARE PART B REIMB MAJESKI000 SUSAN MAJESKI GROS
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: MAJESKI000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000508 1ST HALF 2024 MEDICARE PART B REIMB NITSCH0000 TERRENCE NITSCH
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: NITSCH0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000440 1ST HALF 2024 MEDICARE PART B REIMB BURKE00000 THOMAS BURKE
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: BURKE00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000423 06/10/24 -07/09/24 VERIZON000 VERIZON
06/21/2024 1,000 6 2024 1,443.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	06/10/24 -07/09/24	1,443.52	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,443.52

VR 00000422 06/13/24 - 07/12/24 VERIZ FIOS VERIZON ENTERPRISE
06/21/2024 1,000 6 2024 109.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	06/13/24 - 07/12/24	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000424 06/12/24 - 07/11/24 VERIZ FIOS VERIZON ENTERPRISE
06/21/2024 1,000 6 2024 292.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	06/12/24 - 07/11/24	292.54	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 2 TOTAL AMOUNT: 402.53

VR 00000450 1ST HALF 2024 MEDICARE PART B REIMB VICTOR0000 VICTOR CONSTANTINO
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: VICTOR0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000425 25MM L5F Cameras with Brackets and a Comms Box VIGILANT S VIGILANT SOLUTIONS, LLC
06/21/2024 1,000 6 2024 22,340.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2) 25MM L5F Cameras with Brackets and a Comms Box	22,340.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

VR 00000426 L5F Fixed LPR Camera with Sun Shield - 25mm (4) VIGILANT S VIGILANT SOLUTIONS, LLC
06/21/2024 1,000 6 2024 24,780.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	L5F Fixed LPR Camera with Sun Shield - 25mm (4)	24,780.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: VIGILANT S # OF VOUCHERS: 2 TOTAL AMOUNT: 47,120.00

VR 00000421 CJIS FINGERPRINT REIMB VINCENZO I VINCENZO IANNELLI
06/21/2024 1,000 6 2024 89.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CJIS FINGERPRINT REIMB	89.25	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: VINCENZO I # OF VOUCHERS: 1 TOTAL AMOUNT: 89.25

VR 00000542 1ST HALF 2024 MEDICARE PART B REIMB TOLLIVER V VIVIAN TOLLIVER
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: TOLLIVER V   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,048.20

VR 00000427   OFFICE SUPPLIES   WB00000000   W.B. MASON CO., INC
06/21/2024   1,000   6   2024   660.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES/TONER	660.10	SG.5250.00	OFFICE SUPPLIES

VR 00000428   BUILDING SUPPLIES   WB00000000   W.B. MASON CO., INC
06/21/2024   1,000   6   2024   285.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	285.94	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: WB00000000   # OF VOUCHERS: 2   TOTAL AMOUNT: 946.04

VR 00000429   FUEL THROUGH JUNE 6, 2024   GULF UNIV0   WEX BANK
06/21/2024   1,000   6   2024   553.59

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH JUNE 6, 2024	553.59	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0   # OF VOUCHERS: 1   TOTAL AMOUNT: 553.59

VR 00000451   1ST HALF 2024 MEDICARE PART B REIMB   DAVIS WM00   WILLIAM DAVIS
06/21/2024   1,000   6   2024   1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: DAVIS WM00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000474 1ST HALF 2024 MEDICARE PART B REIMB KILFOIL000 WILLIAM KILFOIL
06/21/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: KILFOIL000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000518 1ST HALF 2024 MEDICARE PART B REIMB PIUREK W00 WILLIAM PIUREK
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PIUREK W00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000495 1ST HALF 2024 MEDICARE PART B REIMB YVONNE MCN YVONNE MCNALLY
06/24/2024 1,000 6 2024 1,048.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1ST HALF 2024 MEDICARE PART B REIMB	1,048.20	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: YVONNE MCN # OF VOUCHERS: 1 TOTAL AMOUNT: 1,048.20

VR 00000430 PRINT & MAILING POSTCARD #2 ZECC000000 ZE CREATIVE COMMUNICATIONS
06/21/2024 1,000 6 2024 4,693.50

Voucher Abstract

Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PRINT & MAILING POSTCARD #2	4,693.50	SG.9900.00	NEW BUILDING EXPENSE

VR 00000431 PROFESSIONAL SERVICES JUNE 2024 ZECC000000 ZE CREATIVE COMMUNICATIONS
06/21/2024 1,000 6 2024 4,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES JUNE 2024	4,000.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: ZECC000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 8,693.50

TOTAL # OF VOUCHERS: 156 TOTAL AMOUNT: 791,974.06

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	791,974.06
	Total	791,974.06
Total		791,974.06

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated June 24, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

____
Authorized Official

____
06/24/2024