

Date: 12/21/2021
Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
Page: 1

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Voucher No VR 00001048									
AFLAC00000	AFLAC	8501777 NOVEMBER 2021	AP001	TA	12/18/2021	12/18/2021	35.75		
AFLAC00000	AFLAC	8501777 NOVEMBER 2021	AP001	TA	12/18/2021	12/18/2021	1,642.23		
							Total Voucher VR 00001048:	1,677.98	
Voucher No VR 00001049									
AMAZON0000	AMAZON	463794674795 OFFICE SUPPLIES	AP001	SG	12/18/2021	12/18/2021	232.84		
							Total Voucher VR 00001049:	232.84	
Voucher No VR 00001050									
AMAZON0000	AMAZON	95469968473 PATROL SUPPLIES/OFFICE SUPPLIES	AP001	SG	12/18/2021	12/18/2021	90.95		
AMAZON0000	AMAZON	46648697464 PATROL SUPPLIES/OFFICE SUPPLIES	AP001	SG	12/18/2021	12/18/2021	23.93		
							Total Voucher VR 00001050:	114.88	
Voucher No VR 00001051									
AMAZON0000	AMAZON	765794657674 OFFICE SUPPLIES	AP001	SG	12/18/2021	12/18/2021	92.68		
							Total Voucher VR 00001051:	92.68	
Voucher No VR 00001052									
AMAZON0000	AMAZON	443746699487 TILE PRO BLUETOOTH TRACKER	AP001	SG	12/18/2021	12/18/2021	899.91		
							Total Voucher VR 00001052:	899.91	
Voucher No VR 00001053									
AMAZON0000	AMAZON	497698576985 58V 16" CHAINSAW W/4AH BATTERY AND CHARGER	AP001	SG	12/18/2021	12/18/2021	348.98		
							Total Voucher VR 00001053:	348.98	

Date: 12/21/2021
 Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
 Page: 3

Port Washington Police District

	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
LYNNE CHRA	LYNN CHRAPLIWY	BALLOT INSPECTOR 2021 ELECTION	AP001	SG	12/18/2021	12/18/2021		150.00
Total Voucher VR 00001060:						150.00		
Voucher No VR 00001061								
KATHLEEN O	KATHLEEN O'CONNOR	BALLOT INSPECTOR 2021 ELECTION	AP001	SG	12/18/2021	12/18/2021		150.00
Total Voucher VR 00001061:						150.00		
Voucher No VR 00001062								
GCOLE00000	GEOFFREY COLE	BALLOT INSPECTOR 2021 ELECTION	AP001	SG	12/18/2021	12/18/2021		150.00
Total Voucher VR 00001062:						150.00		
Voucher No VR 00001063								
ALTICE0000	LIGHTPATH	1000665726 DECEMBER 2021	AP001	SG	12/18/2021	12/18/2021		1,730.49
Total Voucher VR 00001063:						1,730.49		
Voucher No VR 00001064								
AT&T000000	AT&T	0304661317001 LONG DISTANCE THROUGH DECEMBER 10, 2021	AP001	SG	12/18/2021	12/18/2021		81.80
Total Voucher VR 00001064:						81.80		
Voucher No VR 00001065								
BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	64518 LEGAL SERVICES BUILDING MATTERS THROUGH NOV 30, 21	AP001	SG	12/18/2021	12/18/2021		3,412.50
Total Voucher VR 00001065:						3,412.50		
Voucher No VR 00001066								
BILL000000	BILL'S AUTO REPAIR	153431 #682 FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021		68.00
BILL000000	BILL'S AUTO REPAIR	153430 #694 FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021		30.00

Date: 12/21/2021
Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
Page: 4

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
BILL000000	BILL'S AUTO REPAIR	153301 #683	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	68.00		
BILL000000	BILL'S AUTO REPAIR	153299 #681	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	68.00		
BILL000000	BILL'S AUTO REPAIR	153298 #683	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	5.50		
BILL000000	BILL'S AUTO REPAIR	153297 #PW51	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	343.00		
BILL000000	BILL'S AUTO REPAIR	153296 #682	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	11.00		
BILL000000	BILL'S AUTO REPAIR	153251 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00		
BILL000000	BILL'S AUTO REPAIR	153186 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	15.00		
BILL000000	BILL'S AUTO REPAIR	153176 #687	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00		
BILL000000	BILL'S AUTO REPAIR	153154 #680	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	68.00		
BILL000000	BILL'S AUTO REPAIR	153144 #687	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00		
BILL000000	BILL'S AUTO REPAIR	153471 #PW42	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	94.95		
BILL000000	BILL'S AUTO REPAIR	153077 #684	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	5.50		
BILL000000	BILL'S AUTO REPAIR	153078 #682	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	11.00		
BILL000000	BILL'S AUTO REPAIR	153116 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00		

Total Voucher VR 00001066: **907.95**

Date: 12/21/2021
Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
Page: 5

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
BILL000000	BILL'S AUTO REPAIR	153489 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	31.00		
BILL000000	BILL'S AUTO REPAIR	153573 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	215.00		
BILL000000	BILL'S AUTO REPAIR	153568 #680	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	315.70		
BILL000000	BILL'S AUTO REPAIR	153764 #693	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	49.95		
BILL000000	BILL'S AUTO REPAIR	153763 #689	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00		
BILL000000	BILL'S AUTO REPAIR	153731 #688	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	68.00		
BILL000000	BILL'S AUTO REPAIR	153862 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	67.00		
BILL000000	BILL'S AUTO REPAIR	153841 #691	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	16.25		
BILL000000	BILL'S AUTO REPAIR	153840 #687	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	45.00		
BILL000000	BILL'S AUTO REPAIR	153529 #683	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	11.00		
BILL000000	BILL'S AUTO REPAIR	153694 #683	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	11.00		
BILL000000	BILL'S AUTO REPAIR	153824 #PW51	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	31.00		
BILL000000	BILL'S AUTO REPAIR	153656 #684	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	68.00		
BILL000000	BILL'S AUTO REPAIR	153971 #684	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	33.00		
BILL000000	BILL'S AUTO REPAIR	153929 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	31.00		

Date: 12/21/2021
Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
Page: 6

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP	
BILL000000	BILL'S AUTO REPAIR	153928 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	31.00			
BILL000000	BILL'S AUTO REPAIR	153528 #PW	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	32.00			
BILL000000	BILL'S AUTO REPAIR	153947 #691	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00			
BILL000000	BILL'S AUTO REPAIR	153613 #687	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	67.00			
BILL000000	BILL'S AUTO REPAIR	153795 #685	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	30.00			
BILL000000	BILL'S AUTO REPAIR	153778 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	127.50			
BILL000000	BILL'S AUTO REPAIR	153765 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	63.00			
BILL000000	BILL'S AUTO REPAIR	153820 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	63.00			
BILL000000	BILL'S AUTO REPAIR	153821 #	FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	31.00			
								Total Voucher VR 00001067:	1,497.40		
Voucher No VR 00001068											
BOND000000	BOND, SCHOENECK & KING, PLLC	19895100	GENERAL COUNSEL RETAINER MATTERS THROUGH 11/30/21	AP001	SG	12/18/2021	12/18/2021	3,541.66			
								Total Voucher VR 00001068:	3,541.66		
Voucher No VR 00001069											
BOND000000	BOND, SCHOENECK & KING, PLLC	19895103	GENERAL LABOR MATTERS THROUGH 11/30/21	AP001	SG	12/18/2021	12/18/2021	3,333.33			
								Total Voucher VR 00001069:	3,333.33		
Voucher No VR 00001070											
BOND000000	BOND, SCHOENECK & KING, PLLC	19895101	GENERAL LABOR MATTERS - HOURLY THROUGH 11/30/21	AP001	SG	12/18/2021	12/18/2021	1,268.50			

Date: 12/21/2021
 Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
 Page: 7

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00001070:							1,268.50		
Voucher No VR 00001071									
THE BRAKE0	THE BRAKE SERVICE GROUP	11390140 FLEET MAINTENANCE	AP001	SG	12/18/2021	12/18/2021	677.00		
Total Voucher VR 00001071:							677.00		
Voucher No VR 00001072									
CCNY000000	CCNY	1317PWPD CLEANING SERVICE	AP001	SG	12/18/2021	12/18/2021	267.00		
Total Voucher VR 00001072:							267.00		
Voucher No VR 00001073									
CETTA, M00	MICHELE CETTA	REIMB FEDEX FEES	AP001	SG	12/18/2021	12/18/2021	108.65		
Total Voucher VR 00001073:							108.65		
Voucher No VR 00001074									
CIGNA00000	CHLIC	0013 CIVILIAN VISION AND DENTAL DECEMBER 2021	AP001	SG	12/18/2021	12/18/2021	2,931.31		
Total Voucher VR 00001074:							2,931.31		
Voucher No VR 00001075									
LANGUAGE00	LANGUAGE LINE SERVICES	10405437 INTERPRETATION FEES NOVEMBER 2021	AP001	SG	12/18/2021	12/18/2021	175.50		
Total Voucher VR 00001075:							175.50		
Voucher No VR 00001076									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20211130 NOVEMBER 2021	AP001	SG	12/18/2021	12/18/2021	257.50		
Total Voucher VR 00001076:							257.50		
Voucher No VR 00001077									
PHOENIX000	PHOENIX GRAPHICS, INC	68358 ELECTION DAY BALLOTS 2021 (1,500)	AP001	SG	12/18/2021	12/18/2021	772.20		

Date: 12/21/2021
 Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
 Page: 8

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00001077:							772.20		
Voucher No VR 00001078									
LEXIPOL000	LEXIPOL, LLC	INVLEX7505 ANNUAL POLICY & MANUAL 01/01/22-12/31/22	AP001	SG	12/18/2021	12/18/2021	14,889.61		
Total Voucher VR 00001078:							14,889.61		
Voucher No VR 00001079									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32127 RADIO REPAIR #691	AP001	SG	12/18/2021	12/18/2021	515.00		
Total Voucher VR 00001079:							515.00		
Voucher No VR 00001080									
NC CHIEFS0	NC MUNICIPAL CHIEFS ASSOC	2022 ANNUAL DUES (DEL MURO, McCARROLL, ZWERLEIN)	AP001	SG	12/18/2021	12/18/2021	150.00		
Total Voucher VR 00001080:							150.00		
Voucher No VR 00001081									
PBA0000000	PORT WASHINGTON PBA	HEALTH & WELFARE FUND CONTRIBUTION 2022	AP001	SG	12/18/2021	12/18/2021	122,639.16		
Total Voucher VR 00001081:							122,639.16		
Voucher No VR 00001082									
QUALITY LO	QUALITY LOGO PRODUCTS INC	902661 EDUCATIONAL SUPPLIES	AP001	SG	12/18/2021	12/18/2021	1,341.95		
Total Voucher VR 00001082:							1,341.95		
Voucher No VR 00001083									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	21499083 1,750 GALLONS FUEL	AP001	SG	12/18/2021	12/18/2021	4,732.35		
Total Voucher VR 00001083:							4,732.35		
Voucher No VR 00001084									
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	03602 HEALTH INS PREMIUM JANUARY 2022	AP001	SG	12/18/2021	12/18/2021	282,579.14		

Date: 12/21/2021
 Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
 Page: 9

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00001084:							282,579.14		
Voucher No VR 00001085									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	72148 COMPUTER RELATED FEES	AP001	SG	12/18/2021	12/18/2021	6,355.00		
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	73495 COMPUTER RELATED FEES	AP001	SG	12/18/2021	12/18/2021	7,800.00		
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	73489 COMPUTER RELATED FEES	AP001	SG	12/18/2021	12/18/2021	50.00		
Total Voucher VR 00001085:							14,205.00		
Voucher No VR 00001086									
VERIZON000	VERIZON	651-746-850-0001-59 12/10/21-01/09/21	AP001	SG	12/18/2021	12/18/2021	1,397.13		
Total Voucher VR 00001086:							1,397.13		
Voucher No VR 00001087									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 12/13/21-01/12/22	AP001	SG	12/18/2021	12/18/2021	109.99		
Total Voucher VR 00001087:							109.99		
Voucher No VR 00001088									
VERIZON WI	VERIZON WIRELESS	9893554115 10/24/21-11/23/21	AP001	SG	12/18/2021	12/18/2021	873.85		
Total Voucher VR 00001088:							873.85		
Voucher No VR 00001089									
GULF UNIV0	WEX BANK	76566536 FUEL THROUGH DEC 06, 2021	AP001	SG	12/18/2021	12/18/2021	55.83		
Total Voucher VR 00001089:							55.83		
Voucher No VR 00001090									
STAPLES000	STAPLES	3467155964 OFFICE SUPPLIES	AP001	SG	12/21/2021	12/18/2021	28.15		

Date: 12/21/2021
 Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
 Page: 10

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00001090:							28.15		
Voucher No VR 00001091									
LEAF000000	LEAF	12644047 COPIER LEASE DEC 2021	AP001	SG	12/21/2021	12/18/2021	318.00		
Total Voucher VR 00001091:							318.00		
Voucher No VR 00001092									
OPTIMUM000	OPTIMUM	07801-564134-01-9 12/16/21-01/15/21	AP001	SG	12/21/2021	12/18/2021	155.44		
OPTIMUM000	OPTIMUM	07801-564521-01-8 12/16/21-01/15/21	AP001	SG	12/21/2021	12/18/2021	155.44		
Total Voucher VR 00001092:							310.88		
Total:							473,971.17		

Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	472,293.19
		Total	472,293.19
	Total		472,293.19
TA (TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			473,971.17

Core Type Summary

		Total
VR		473,971.17
Total		473,971.17

Date: 12/21/2021
Time: 8:43:22AM

Voucher Abstract

User: CHRISTI
Page: 11

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
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DATE