

Date: 01/10/2022  
Time: 10:29:58PM

# Voucher Abstract

Port Washington Police District

User: CHRISTI  
Page: 1

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
<b>Voucher No VR 00000001</b>									
ALPERS0000	ALPER'S HARDWARE	B602960 BUILDING SUPPLIES	AP001	SG	01/10/2022	01/10/2022	20.90		
ALPERS0000	ALPER'S HARDWARE	D413082 BUILDING SUPPLIES	AP001	SG	01/10/2022	01/10/2022	22.17		
ALPERS0000	ALPER'S HARDWARE	D413091 BUILDING SUPPLIES	AP001	SG	01/10/2022	01/10/2022	26.76		
Total Voucher VR 00000001:							<b>69.83</b>		
<b>Voucher No VR 00000002</b>									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	304920 FLEET PARTS	AP001	SG	01/10/2022	01/10/2022	398.94		
Total Voucher VR 00000002:							<b>398.94</b>		
<b>Voucher No VR 00000003</b>									
BORRIELLO0	MICHELLE BORRIELLO	MEDICARE PART B REIMB 2ND HALF 2021	AP001	SG	01/10/2022	01/10/2022	891.00		
Total Voucher VR 00000003:							<b>891.00</b>		
<b>Voucher No VR 00000004</b>									
CCNY000000	CCNY	1352PWP CLEANING SERVICE	AP001	SG	01/10/2022	01/10/2022	267.00		
CCNY000000	CCNY	1329PWP CLEANING SERVICE	AP001	SG	01/10/2022	01/10/2022	267.00		
Total Voucher VR 00000004:							<b>534.00</b>		
<b>Voucher No VR 00000005</b>									
COMM POWER	COMMANDER POWER SYSTEMS CORP	21261 GENERATOR MAINTENANCE	AP001	SG	01/10/2022	01/10/2022	310.00		
Total Voucher VR 00000005:							<b>310.00</b>		
<b>Voucher No VR 00000006</b>									

Date: 01/10/2022  
Time: 10:29:58PM

# Voucher Abstract

User: CHRISTI  
Page: 2

## Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
CULLEN0000	CULLEN & DANOWSKI, LLP	42265 RETAINER 1ST QTR 2022	AP001	SG	01/10/2022	01/10/2022	2,750.00		
Total Voucher VR 00000006:							<b>2,750.00</b>		
<b>Voucher No VR 00000007</b>									
JOY PRODUC	JOY PRODUCTS, INC	22787 100TH ANNIVERSARY	AP001	SG	01/10/2022	01/10/2022	1,884.00		
Total Voucher VR 00000007:							<b>1,884.00</b>		
<b>Voucher No VR 00000008</b>									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20211231 INVESTIGATIONAL FEES DECEMBER 2021	AP001	SG	01/10/2022	01/10/2022	257.50		
Total Voucher VR 00000008:							<b>257.50</b>		
<b>Voucher No VR 00000009</b>									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10306997 FLEET PARTS	AP001	SG	01/10/2022	01/10/2022	413.11		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10304162 FLEET PARTS	AP001	SG	01/10/2022	01/10/2022	35.76		
Total Voucher VR 00000009:							<b>448.87</b>		
<b>Voucher No VR 00000010</b>									
LANGUAGE00	LANGUAGE LINE SERVICES	1042730 DECEMBER 2021	AP001	SG	01/10/2022	01/10/2022	102.75		
Total Voucher VR 00000010:							<b>102.75</b>		
<b>Voucher No VR 00000011</b>									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32155 RADIO REPAIR #681	AP001	SG	01/10/2022	01/10/2022	850.00		
Total Voucher VR 00000011:							<b>850.00</b>		
<b>Voucher No VR 00000012</b>									
MEDWARE000	MEDICAL WAREHOUSE, INC	210146 PATROL MEDICAL SUPPLIES	AP001	SG	01/10/2022	01/10/2022	879.02		

Date: 01/10/2022  
 Time: 10:29:58PM

# Voucher Abstract

User: CHRISTI  
 Page: 3

## Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
<b>Total Voucher VR 00000012:</b>							<b>879.02</b>		
<b>Voucher No VR 00000013</b>									
MEDWARE000	MEDICAL WAREHOUSE, INC	M6468 PATROL MEDICAL SUPPLIES	AP001	SG	01/10/2022	01/10/2022	1,352.92		
<b>Total Voucher VR 00000013:</b>							<b>1,352.92</b>		
<b>Voucher No VR 00000014</b>									
MINUTEMAN0	MINUTEMAN PRESS	71383 BUSINESS CARDS/TIME OFF SLIPS/ENVELOPES	AP001	SG	01/10/2022	01/10/2022	642.31		
<b>Total Voucher VR 00000014:</b>							<b>642.31</b>		
<b>Voucher No VR 00000015</b>									
NC BD ELEC	NASSAU COUNTY BOARD OF ELECTIONS	AP001 COMMISSIONER ELECTION FEES DEC 14, 2021	AP001	SG	01/10/2022	01/10/2022	1,128.50		
<b>Total Voucher VR 00000015:</b>							<b>1,128.50</b>		
<b>Voucher No VR 00000016</b>									
NATIONAL G	NATIONAL GRID	92921-60009 11/15/21-12/15/21	AP001	SG	01/10/2022	01/10/2022	653.11		
<b>Total Voucher VR 00000016:</b>							<b>653.11</b>		
<b>Voucher No VR 00000017</b>									
NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	70441 COPY USAGE 10/01/21-12/31/21	AP001	SG	01/10/2022	01/10/2022	66.52		
<b>Total Voucher VR 00000017:</b>							<b>66.52</b>		
<b>Voucher No VR 00000018</b>									
OPTIMUM000	OPTIMUM	07801-568594-02-9 12/23/21-01/22/22	AP001	SG	01/10/2022	01/10/2022	144.95		
OPTIMUM000	OPTIMUM	07801-564129-03-6 12/23/21-01/22/22	AP001	SG	01/10/2022	01/10/2022	145.39		
OPTIMUM000	OPTIMUM	07801-564135-01-7 12/23/21-01/22/22	AP001	SG	01/10/2022	01/10/2022	155.44		

Date: 01/10/2022  
 Time: 10:29:58PM

# 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
<b>Total Voucher VR 00000018:</b>							<b>445.78</b>		
<b>Voucher No VR 00000019</b>									
PERMA00000	PERMA	20230111 01/01/2022-12/31/2022	AP001	SG	01/10/2022	01/10/2022	458,122.00		
<b>Total Voucher VR 00000019:</b>							<b>458,122.00</b>		
<b>Voucher No VR 00000020</b>									
PSEG000000	PSEGLI	0584-6001-15-3 11/16/21-12/16/21	AP001	SG	01/10/2022	01/10/2022	2,218.30		
<b>Total Voucher VR 00000020:</b>							<b>2,218.30</b>		
<b>Voucher No VR 00000021</b>									
FALCONER00	SF FALCONER, FLORIST INC.	697794 ROSE SWICKI FUNERAL ARRANGEMENT	AP001	SG	01/10/2022	01/10/2022	82.50		
<b>Total Voucher VR 00000021:</b>							<b>82.50</b>		
<b>Voucher No VR 00000022</b>									
SHELTERPT0	SHELTER POINT LIFE	593910 CIVILIAN DISABILITY 4QTR 2021	AP001	SG	01/10/2022	01/10/2022	221.35		
<b>Total Voucher VR 00000022:</b>							<b>221.35</b>		
<b>Voucher No VR 00000023</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	21515897 1,801 GALLONS FUEL	AP001	SG	01/10/2022	01/10/2022	4,571.12		
<b>Total Voucher VR 00000023:</b>							<b>4,571.12</b>		
<b>Voucher No VR 00000024</b>									
STAPLES000	STAPLES	345441328 OFFICE CHAIRS/ DET AREA (3)	AP001	SG	01/10/2022	01/10/2022	299.98		
<b>Total Voucher VR 00000024:</b>							<b>299.98</b>		
<b>Voucher No VR 00000025</b>									
STAPLES000	STAPLES	3495322781 OFFICE SUPPLIES	AP001	SG	01/10/2022	01/10/2022	316.83		

Date: 01/10/2022  
 Time: 10:29:58PM

# 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
<b>Total Voucher VR 00000025:</b>							<b>316.83</b>		
<b>Voucher No VR 00000026</b>									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	72899 MONTHLY BILLING JANUARY 2022	AP001	SG	01/10/2022	01/10/2022	7,038.00		
<b>Total Voucher VR 00000026:</b>							<b>7,038.00</b>		
<b>Voucher No VR 00000027</b>									
VIGILANT S	VIGILANT SOLUTIONS, LLC	612458 LPR PROJECTS	AP001	SG	01/10/2022	01/10/2022	132,570.00		
<b>Total Voucher VR 00000027:</b>							<b>132,570.00</b>		
<b>Voucher No VR 00000028</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 12/28/21-01/27/22	AP001	SG	01/10/2022	01/10/2022	159.99		
<b>Total Voucher VR 00000028:</b>							<b>159.99</b>		
<b>Voucher No VR 00000029</b>									
VERIZON000	VERIZON	451-746-168-0001-74 12/22/21-01/21/22	AP001	SG	01/10/2022	01/10/2022	61.45		
<b>Total Voucher VR 00000029:</b>							<b>61.45</b>		
<b>Voucher No VR 00000030</b>									
VERIZON WI	VERIZON WIRELESS	9895794030 11/24/21-12/23/21	AP001	SG	01/10/2022	01/10/2022	873.93		
<b>Total Voucher VR 00000030:</b>							<b>873.93</b>		
<b>Voucher No VR 00000031</b>									
VERIZON WI	VERIZON WIRELESS	9895616953 11/22/21-12/21/21	AP001	SG	01/10/2022	01/10/2022	2,310.83		
<b>Total Voucher VR 00000031:</b>							<b>2,310.83</b>		
<b>Voucher No VR 00000032</b>									
WATER LOG0	WATERLOGIC	1140612 1ST QTR 2022	AP001	SG	01/10/2022	01/10/2022	74.85		

# Voucher Abstract

## 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 00000032:							<b>74.85</b>		
<b>Voucher No VR 00000033</b>									
WB00000000	W.B. MASON CO., INC	226104685 HP 504A TONER COLLECTION UNIT	AP001	SG	01/10/2022	01/10/2022	23.28		
Total Voucher VR 00000033:							<b>23.28</b>		
<b>Voucher No VR 00000034</b>									
GULF UNIV0	WEX BANK	77461507 FUEL THROUGH JANUARY 6, 2022	AP001	SG	01/10/2022	01/10/2022	44.91		
Total Voucher VR 00000034:							<b>44.91</b>		
Total:							<b>622,654.37</b>		

### Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	622,654.37
		Total	622,654.37
	Total		
Total			622,654.37

### Core Type Summary

		Total
VR		622,654.37
Total		622,654.37