

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
Voucher No VR 00000035									
AFLAC00000	AFLAC	870230 DECEMBER 2021	AP001	TA	01/24/2022	01/24/2022	35.75		
AFLAC00000	AFLAC	870230 DECEMBER 2021	AP001	TA	01/24/2022	01/24/2022	1,642.23		
Total Voucher VR 00000035:							1,677.98		
Voucher No VR 00000036									
ALTICE0000	LIGHTPATH	870230 JANUARY 2022	AP001	SG	01/24/2022	01/24/2022	1,730.48		
Total Voucher VR 00000036:							1,730.48		
Voucher No VR 00000037									
AMAZON0000	AMAZON	79963593844 PATROL SUPPLIES	AP001	SG	01/24/2022	01/24/2022	346.40		
Total Voucher VR 00000037:							346.40		
Voucher No VR 00000038									
AMAZON0000	AMAZON	849945855763 PATROL SUPPLIES	AP001	SG	01/24/2022	01/24/2022	91.13		
Total Voucher VR 00000038:							91.13		
Voucher No VR 00000039									
AMEX000000	AMERICAN EXPRESS	11260069 UNIFORM(SCG OLIVER)/ELECTION/DUES/WEB SERVICES	AP001	SG	01/24/2022	01/24/2022	380.00		
AMEX000000	AMERICAN EXPRESS	3863328 UNIFORM(SCG OLIVER)/ELECTION/DUES/WEB SERVICES	AP001	SG	01/24/2022	01/24/2022	420.24		
AMEX000000	AMERICAN EXPRESS	WR21045434 UNIFORM(SCG OLIVER)/ELECTION/DUES/WEB SERVICES	AP001	SG	01/24/2022	01/24/2022	219.99		
AMEX000000	AMERICAN EXPRESS	211418210354 UNIFORM(SCG OLIVER)/ELECTION/DUES/WEB SERVICES	AP001	SG	01/24/2022	01/24/2022	37.38		
Total Voucher VR 00000039:							1,057.61		

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	Voucher No VR 00000040									
	AT&T000000	AT&T	0304661317001	AP001	SG	01/24/2022	01/24/2022	79.93		
			LONG DISTANCE THROUGH JANUARY 10, 2022							
							Total Voucher VR 00000040:	79.93		
	Voucher No VR 00000041									
	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	64863	AP001	SG	01/24/2022	01/24/2022	81.25		
			PROFESSIONAL SERVICES DECEMBER 2021							
							Total Voucher VR 00000041:	81.25		
	Voucher No VR 00000042									
	BILL000000	BILL'S AUTO REPAIR	154448 #685	AP001	SG	01/25/2022	01/25/2022	30.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154474 #PW23	AP001	SG	01/25/2022	01/25/2022	31.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154041 #PW41	AP001	SG	01/25/2022	01/25/2022	97.80		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154104 #682	AP001	SG	01/25/2022	01/25/2022	48.05		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154165 #686	AP001	SG	01/25/2022	01/25/2022	66.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154185 #PW67	AP001	SG	01/25/2022	01/25/2022	402.80		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154260 #PW32	AP001	SG	01/25/2022	01/25/2022	30.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154246 #692	AP001	SG	01/25/2022	01/25/2022	30.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154245 #682	AP001	SG	01/25/2022	01/25/2022	11.00		
			FLEET MAINTENANCE							
	BILL000000	BILL'S AUTO REPAIR	154226 #694	AP001	SG	01/25/2022	01/25/2022	30.00		
			FLEET MAINTENANCE							

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BILL000000	BILL'S AUTO REPAIR	154017 #PW31	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	154371 #682	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	283.00		
BILL000000	BILL'S AUTO REPAIR	153993 #PW42	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	29.00		
BILL000000	BILL'S AUTO REPAIR	154355 #693	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	11.00		
BILL000000	BILL'S AUTO REPAIR	154356 #690	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	31.00		
BILL000000	BILL'S AUTO REPAIR	154225 #681	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	113.00		
BILL000000	BILL'S AUTO REPAIR	154200 #PW22	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	31.00		
BILL000000	BILL'S AUTO REPAIR	154199 #685	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	154125 #682	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	11.00		
BILL000000	BILL'S AUTO REPAIR	154123 #684	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	11.00		
BILL000000	BILL'S AUTO REPAIR	154123 #692	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	4.80		
BILL000000	BILL'S AUTO REPAIR	154103 #680	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	74.25		
Total Voucher VR 00000042:								1,435.70		
Voucher No VR 00000043										
CCNY000000	CCNY	1319PWP	CLEANING SERVICES	AP001	SG	01/25/2022	01/25/2022	267.00		
CCNY000000	CCNY	1384PWP	CLEANING SERVICES	AP001	SG	01/25/2022	01/25/2022	267.00		

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Total Voucher VR 00000043:							534.00		
Voucher No VR 00000044									
TNH0000000	CHARLES BERMAN, RECEIVER OF TAXES	23309-G WATER POLLUTION TAX 2022	AP001	SG	01/25/2022	01/25/2022	627.60		
Total Voucher VR 00000044:							627.60		
Voucher No VR 00000045									
CIGNA00000	CHLIC	2944756 CIVILAIN VISION AND DENTAL JANUARY 2022	AP001	SG	01/25/2022	01/25/2022	2,931.31		
Total Voucher VR 00000045:							2,931.31		
Voucher No VR 00000046									
ECONOMY000	ECONOMY UNIFORMS	37639 UNIFORM (SGA OLIVER)	AP001	SG	01/25/2022	01/25/2022	315.70		
Total Voucher VR 00000046:							315.70		
Voucher No VR 00000047									
IACP000000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0198872 DUES 2022 (MULLINS)	AP001	SG	01/25/2022	01/25/2022	190.00		
Total Voucher VR 00000047:							190.00		
Voucher No VR 00000048									
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42082 #687 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	45.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42097 #688 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	132.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41976 #682 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	140.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41986 #690 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	57.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41905 #681 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	57.00		

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LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41988 #681	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	584.03		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42041 #PW66	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	45.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42060 #683	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	57.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41907 #PW32	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	30.00		
Total Voucher VR 00000048:								1,147.03		
Voucher No VR 00000049										
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42422 #689	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	32.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42434 #PW8	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	32.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42410 #685	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	236.95		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42421 #PW67	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	57.00		
Total Voucher VR 00000049:								357.95		
Voucher No VR 00000050										
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42108 685	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	30.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41610 689	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	30.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42172 #PW31	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	90.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42182 #PW7	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	176.90		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42287 #PW21	FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022	34.00		

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LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42335 PW21 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022		141.05
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42356 #688 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022		57.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42378 #PW41 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022		32.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42170 #PW3 FLEET MAINTENANCE	AP001	SG	01/25/2022	01/25/2022		63.00
Total Voucher VR 00000050:						653.95		
Voucher No VR 00000051								
LEAF000000	LEAF	12764472 COPIER LEASE JAN 2022	AP001	SG	01/25/2022	01/25/2022		318.00
Total Voucher VR 00000051:						318.00		
Voucher No VR 00000052								
MEDWARE000	MEDICAL WAREHOUSE, INC	211256 PATROL MEDICAL SUPPLIES	AP001	SG	01/25/2022	01/25/2022		185.71
Total Voucher VR 00000052:						185.71		
Voucher No VR 00000053								
NATIONAL G	NATIONAL GRID	92921-60009 12/15/21-01/14/22	AP001	SG	01/25/2022	01/25/2022		990.63
Total Voucher VR 00000053:						990.63		
Voucher No VR 00000054								
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	572 HEALTH INS PREMIUM FEBRUARY 2022	AP001	SG	01/25/2022	01/25/2022		280,186.90
Total Voucher VR 00000054:						280,186.90		
Voucher No VR 00000055								
OPTIMUM000	OPTIMUM	07801-564129-03-6 01/23/22-02/22/22	AP001	SG	01/25/2022	01/25/2022		145.39

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	OPTIMUM000	OPTIMUM	07801-568594-02-9 01/23/22-02/22/22	AP001	SG	01/25/2022	01/25/2022	145.39		
	OPTIMUM000	OPTIMUM	07801-564135-01-7 01/23/22-02/22/22	AP001	SG	01/25/2022	01/25/2022	155.44		
	Total Voucher VR 00000055:							446.22		
Voucher No	VR 00000056									
	OPTIMUM000	OPTIMUM	07801-564521-01-8 01/16/22-02/15/22	AP001	SG	01/25/2022	01/25/2022	155.44		
	OPTIMUM000	OPTIMUM	07801-564134-01-9 01/16/22-02/15/22	AP001	SG	01/25/2022	01/25/2022	155.44		
	Total Voucher VR 00000056:							310.88		
Voucher No	VR 00000057									
	ART &00000	RYAN SESLOW ART & DESIGN LLC	008 YEARLY WEBSITE MODERATION & MAINTENANCE 2022	AP001	SG	01/25/2022	01/25/2022	540.00		
	Total Voucher VR 00000057:							540.00		
Voucher No	VR 00000058									
	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22309305 1,400 GALLONS FUEL	AP001	SG	01/25/2022	01/25/2022	3,477.88		
	Total Voucher VR 00000058:							3,477.88		
Voucher No	VR 00000059									
	STAPLES000	STAPLES	3496732770 OFFICE/BUILDING SUPPLIES	AP001	SG	01/25/2022	01/25/2022	58.78		
	STAPLES000	STAPLES	3497255437 OFFICE/BUILDING SUPPLIES	AP001	SG	01/25/2022	01/25/2022	284.86		
	Total Voucher VR 00000059:							343.64		
Voucher No	VR 00000060									
	TCD0000000	TCD CELLULAR COMMUNICATIONS	133689 #PW67 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	650.00		

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TCD0000000	TCD CELLULAR COMMUNICATIONS	133690 #689 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	475.00		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133733 #PW41 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	1,300.00		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133700 #686 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	1,300.00		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133743 #PW42 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	1,300.00		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133758 #PW32 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	490.00		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133776 #684 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	190.75		
TCD0000000	TCD CELLULAR COMMUNICATIONS	133848 FLEET MAINTENACE	AP001	SG	01/25/2022	01/25/2022	225.99		
Total Voucher VR 00000060:							5,931.74		
Voucher No VR 00000061									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	73649 MONTHLY BILLING FEBRUARY 2022	AP001	SG	01/25/2022	01/25/2022	6,976.00		
Total Voucher VR 00000061:							6,976.00		
Voucher No VR 00000062									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 01/13/2022-02/12/22	AP001	SG	01/25/2022	01/25/2022	109.99		
Total Voucher VR 00000062:							109.99		
Voucher No VR 00000063									
VERIZON000	VERIZON	651-746-850-0001-59 01/10/22-02/09/22	AP001	SG	01/25/2022	01/25/2022	1,393.42		
Total Voucher VR 00000063:							1,393.42		

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							Total:	314,469.03	

Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	312,791.05
		Total	312,791.05
	Total		312,791.05
TA (TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			314,469.03

Core Type Summary

	Total
VR	314,469.03
Total	314,469.03

DATE