

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 00000065									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	307158 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	-49.50		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306541 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	7.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	307409 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	105.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	307400 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	91.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306466 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	39.95		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306343 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	153.35		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306400 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	184.17		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306192 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	57.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306127 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	29.97		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	306115 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	170.84		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	305714 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	158.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	305517 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	12.58		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	305709 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	137.45		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	305700 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	101.42		

Total Voucher VR 00000065: **1,201.18**

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Voucher No VR 0000066									
ALPERS0000	ALPER'S HARDWARE	A334087 BUILDING SUPPLIES	AP001	SG	02/04/2022	02/04/2022	6.74		
ALPERS0000	ALPER'S HARDWARE	D414902 BUILDING SUPPLIES	AP001	SG	02/04/2022	02/04/2022	16.19		
ALPERS0000	ALPER'S HARDWARE	B605518 BUILDING SUPPLIES	AP001	SG	02/04/2022	02/04/2022	2.24		
Total Voucher VR 0000066:							25.17		
Voucher No VR 0000067									
BOND000000	BOND, SCHOENECK & KING, PLLC	19899644 GENERAL LABOR MATTERS-RETAINER THROUGH 12/31/21	AP001	SG	02/04/2022	02/04/2022	3,333.33		
Total Voucher VR 0000067:							3,333.33		
Voucher No VR 0000068									
BOND000000	BOND, SCHOENECK & KING, PLLC	19899643 GENERAL COUNSEL- RETAINER THROUGH 12/31/21	AP001	SG	02/04/2022	02/04/2022	3,541.66		
Total Voucher VR 0000068:							3,541.66		
Voucher No VR 0000069									
CCNY000000	CCNY	1377PWP CLEANING SERVICES	AP001	SG	02/04/2022	02/04/2022	267.00		
CCNY000000	CCNY	1407PWP CLEANING SERVICES	AP001	SG	02/04/2022	02/04/2022	267.00		
Total Voucher VR 0000069:							534.00		
Voucher No VR 0000070									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10311620 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	37.95		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10311617 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	182.43		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10310303 FLEET PARTS	AP001	SG	02/04/2022	02/04/2022	-19.99		

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Total Voucher VR 00000070:							200.39		
Voucher No VR 00000071									
PSEG000000	PSEGLI	0584-6001-15-3 12/16/21 -01/19/22	AP001	SG	02/04/2022	02/04/2022	2,658.96		
Total Voucher VR 00000071:							2,658.96		
Voucher No VR 00000072									
FALCONER00	SF FALCONER, FLORIST INC.	699523 FUNERAL ARRANGEMENT (DREW, PO B. WILSON)	AP001	SG	02/04/2022	02/04/2022	557.50		
Total Voucher VR 00000072:							557.50		
Voucher No VR 00000073									
STAPLES000	STAPLES	3497708351 PATROL SUPPLIES	AP001	SG	02/04/2022	02/04/2022	107.78		
Total Voucher VR 00000073:							107.78		
Voucher No VR 00000074									
STAPLES000	STAPLES	3497796790 OFFICE SUPPLIES	AP001	SG	02/04/2022	02/04/2022	78.08		
Total Voucher VR 00000074:							78.08		
Voucher No VR 00000075									
VERIZON000	VERIZON	451-746-168-0001-74 01/22/22-02/21/22	AP001	SG	02/04/2022	02/04/2022	61.11		
Total Voucher VR 00000075:							61.11		
Voucher No VR 00000076									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 01/28/22-02/27/22	AP001	SG	02/04/2022	02/04/2022	159.99		
Total Voucher VR 00000076:							159.99		
Voucher No VR 00000077									
VERIZON WI	VERIZON WIRELESS	9897856062 12/22/21-01/21/22	AP001	SG	02/04/2022	02/04/2022	1,878.80		

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Total Voucher VR 00000077:							1,878.80		
Voucher No VR 00000078									
VERIZON WI	VERIZON WIRELESS	98980322235 12/24/21-01/23/22	AP001	SG	02/04/2022	02/04/2022	873.87		
Total Voucher VR 00000078:							873.87		
Voucher No VR 00000079									
VAIL000000	BRANDON VAIL	meal reimb Syracuse 01/31/22-02/01/22	AP001	SG	02/04/2022	02/04/2022	110.00		
Total Voucher VR 00000079:							110.00		
Voucher No VR 00000080									
FENIG00000	ADAM FENIG	meal reimb Syracuse 01/31/22-02/01/22	AP001	SG	02/04/2022	02/04/2022	110.00		
Total Voucher VR 00000080:							110.00		
Voucher No VR 00000081									
GULF UNIV0	WEX BANK	78325631 FUEL THROUGH 2/6/22	AP001	SG	02/07/2022	02/04/2022	144.46		
Total Voucher VR 00000081:							144.46		
Voucher No VR 00000082									
LEAF000000	LEAF	78325631 COPIER LEASE (3) FEBRUARY 2022	AP001	SG	02/07/2022	02/04/2022	318.00		
Total Voucher VR 00000082:							318.00		
Voucher No VR 00000083									
AFLAC00000	AFLAC	890546 JANUARY 2022	AP001	TA	02/07/2022	02/07/2022	1,642.23		
AFLAC00000	AFLAC	890546 JANUARY 2022	AP001	TA	02/07/2022	02/07/2022	35.75		
Total Voucher VR 00000083:							1,677.98		
Voucher No VR 00000084									

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MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32266 RADIO REPAIR #681	AP001	SG	02/07/2022	02/07/2022	840.00		
Total Voucher VR 00000084:							840.00		
Voucher No VR 00000085									
TCD0000000	TCD CELLULAR COMMUNICATIONS	133938 REPAIR WINDSHIELD #PW2	AP001	SG	02/07/2022	02/04/2022	495.00		
Total Voucher VR 00000085:							495.00		
Total:							18,907.26		

Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	17,229.28
		Total	17,229.28
	Total		17,229.28
TA (TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			18,907.26

Core Type Summary

		Total
VR		18,907.26
Total		18,907.26

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