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Voucher Abstract

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Voucher No VR 00000132									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20220228 INVESTIGATIONAL FEES	AP001	SG	03/08/2022	03/08/2022	257.50		
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20211031 INVESTIGATIONAL FEES	AP001	SG	03/08/2022	03/08/2022	257.50		
Total Voucher VR 00000132:							515.00		
Voucher No VR 00000133									
ALPERS0000	ALPER'S HARDWARE	B606736 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	23.38		
ALPERS0000	ALPER'S HARDWARE	D416047 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.48		
ALPERS0000	ALPER'S HARDWARE	D416303 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.48		
ALPERS0000	ALPER'S HARDWARE	B607262 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	13.45		
ALPERS0000	ALPER'S HARDWARE	A334842 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	21.88		
ALPERS0000	ALPER'S HARDWARE	D415606 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	66.58		
ALPERS0000	ALPER'S HARDWARE	B607681 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.48		
ALPERS0000	ALPER'S HARDWARE	A335901 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	13.48		
ALPERS0000	ALPER'S HARDWARE	A335853 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.94		
ALPERS0000	ALPER'S HARDWARE	B606951 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.48		
ALPERS0000	ALPER'S HARDWARE	I333862 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	194.76		

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ALPERS0000	ALPER'S HARDWARE	D416231 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	4.48	
ALPERS0000	ALPER'S HARDWARE	A335069 BUILDING SUPPLIES	AP001	SG	03/08/2022	03/08/2022	23.39	
Total Voucher VR 00000133:						384.26		
Voucher No VR 00000134								
AUTO UNLTD	AUTOMOTIVE UNLIMITED	309649 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	38.94	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	309545 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	133.89	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308082 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	18.63	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308047 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	44.99	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308001 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	247.42	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	307709 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	39.94	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308774 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	23.97	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308290 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	175.00	
AUTO UNLTD	AUTOMOTIVE UNLIMITED	308445 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	31.48	
Total Voucher VR 00000134:						754.26		
Voucher No VR 00000135								
BOND000000	BOND, SCHOENECK & KING, PLLC	19905237 GENERAL LABOR MATTERS-RETAINER THROUGH 01/31/22	AP001	SG	03/08/2022	03/08/2022	3,333.33	
Total Voucher VR 00000135:						3,333.33		
Voucher No VR 00000136								

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
BOND000000	BOND, SCHOENECK & KING, PLLC	19902985 GENERAL COUNSEL-RETAINER THROUGH 01/31/22	AP001	SG	03/08/2022	03/08/2022		3,541.66
Total Voucher VR 00000136:						3,541.66		
Voucher No VR 00000137								
CCNY000000	CCNY	1438PWPD CLEANING SERVICES	AP001	SG	03/08/2022	03/08/2022		267.00
CCNY000000	CCNY	1461PWPD CLEANING SERVICES	AP001	SG	03/08/2022	03/08/2022		267.00
Total Voucher VR 00000137:						534.00		
Voucher No VR 00000138								
DATA000000	DATA-STRUCTION, INC	140696 RECORD DISPOSAL-SHREDDING 55 BOXES	AP001	SG	03/08/2022	03/08/2022		430.00
Total Voucher VR 00000138:						430.00		
Voucher No VR 00000139								
DELL000000	DELL USA LP	10558814772 COMPUTERS (2) MONITORS (3) (GRIFFITH, PETRIZZO)	AP001	SG	03/08/2022	03/08/2022		3,347.24
Total Voucher VR 00000139:						3,347.24		
Voucher No VR 00000140								
HAVEN AU00	HAVEN AUTO BODY	F03616C3 AUTO BODY REPAIR	AP001	SG	03/08/2022	03/08/2022		248.50
Total Voucher VR 00000140:						248.50		
Voucher No VR 00000141								
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42511 #682 FLEET MAINTENANCE	AP001	SG	03/08/2022	03/08/2022		59.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42685 # FLEET MAINTENANCE	AP001	SG	03/08/2022	03/08/2022		53.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	42627 #688 FLEET MAINTENANCE	AP001	SG	03/08/2022	03/08/2022		59.00

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Total Voucher VR 00000141:							171.00		
Voucher No VR 00000142									
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41458 # FLEET MAINTENANCE	AP001	SG	03/08/2022	03/08/2022	105.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	41126 #684 FLEET MAINTENANCE	AP001	SG	03/08/2022	03/08/2022	57.00		
Total Voucher VR 00000142:							162.00		
Voucher No VR 00000143									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10314509 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	-15.99		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10314087 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	75.02		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10312472 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	-37.95		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10311844 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	8.99		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10311913 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	35.76		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10311870 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	12.99		
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10314085 FLEET PARTS	AP001	SG	03/08/2022	03/08/2022	271.84		
Total Voucher VR 00000143:							350.66		
Voucher No VR 00000144									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32327 RADIO REPAIR #PW20	AP001	SG	03/08/2022	03/08/2022	165.00		
Total Voucher VR 00000144:							165.00		
Voucher No VR 00000145									

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	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	121707516-02242022 HEARING NOTICE	AP001	SG	03/08/2022	03/08/2022	232.00		
	Total Voucher VR 00000145:							232.00		
Voucher No VR 00000146										
	NYS CHIEFS	NEW YORK STATE ASSOCIATION OF CHIEFS OF POLICE	3946/3890 CHIEFS CONFERENCE (DEL MURO, MCCARROLL)	AP001	SG	03/08/2022	03/08/2022	650.00		
	Total Voucher VR 00000146:							650.00		
Voucher No VR 00000147										
	NEXTGEN000	NEXTGEN SURVEILLANCE	1108 CONSULTATION FEE	AP001	SG	03/08/2022	03/08/2022	175.00		
	Total Voucher VR 00000147:							175.00		
Voucher No VR 00000148										
	OPTIMUM000	OPTIMUM	07801-564129-03-6 02/23/22-03/22/22	AP001	SG	03/08/2022	03/08/2022	160.94		
	OPTIMUM000	OPTIMUM	07801-568594.02-9 02/23/22-03/22/22	AP001	SG	03/08/2022	03/08/2022	144.94		
	OPTIMUM000	OPTIMUM	07801-564135-01-7 02/23/22-03/22/22	AP001	SG	03/08/2022	03/08/2022	155.44		
	Total Voucher VR 00000148:							461.32		
Voucher No VR 00000149										
	PW WATER00	PORT WASHINGTON WATER DISTRICT	51-0012-00 11/16/2021-2/16/2022	AP001	SG	03/08/2022	03/08/2022	61.70		
	Total Voucher VR 00000149:							61.70		
Voucher No VR 00000150										
	AFLAC00000	AFLAC	910735 FEBRUARY 2022	AP001	TA	03/08/2022	03/08/2022	35.75		
	AFLAC00000	AFLAC	910735 FEBRUARY 2022	AP001	TA	03/08/2022	03/08/2022	1,642.23		

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Total Voucher VR 00000150:							1,677.98		
Voucher No VR 00000151									
ART &00000	RYAN SESLOW ART & DESIGN LLC	009 WEBSITE MODIFICATION	AP001	SG	03/08/2022	03/08/2022	150.00		
Total Voucher VR 00000151:							150.00		
Voucher No VR 00000152									
SCOTTYS E0	SCOTTY'S ELECTRIC SERVICE	0109 REPLACE MOTION SENSOR	AP001	SG	03/08/2022	03/08/2022	222.68		
Total Voucher VR 00000152:							222.68		
Voucher No VR 00000153									
FALCONER00	SF FALCONER, FLORIST INC.	7472 FUNERAL BASKET (ROSE RUEHLE)	AP001	SG	03/08/2022	03/08/2022	107.50		
Total Voucher VR 00000153:							107.50		
Voucher No VR 00000154									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22344912 1,535 GALLONS FUEL	AP001	SG	03/08/2022	03/08/2022	4,261.01		
Total Voucher VR 00000154:							4,261.01		
Voucher No VR 00000155									
VERIZON000	VERIZON	451-746-168-0001-74 02/22/2022-03/21/2022	AP001	SG	03/08/2022	03/08/2022	61.29		
Total Voucher VR 00000155:							61.29		
Voucher No VR 00000156									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 02/28/22-03/27/22	AP001	SG	03/08/2022	03/08/2022	159.99		
Total Voucher VR 00000156:							159.99		
Voucher No VR 00000157									
VERIZON WI	VERIZON WIRELESS	9900282838 01/24/22-02/23/22	AP001	SG	03/08/2022	03/08/2022	874.01		

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Total Voucher VR 00000157:							874.01		
Voucher No VR 00000158									
VERIZON WI	VERIZON WIRELESS	9900105241 01/22/22-02/21/22	AP001	SG	03/08/2022	03/08/2022	2,235.13		
Total Voucher VR 00000158:							2,235.13		
Voucher No VR 00000159									
WB00000000	W.B. MASON CO., INC	227788828 DISPATCH AREA CHAIR MAT/ICE MELT	AP001	SG	03/08/2022	03/08/2022	184.68		
WB00000000	W.B. MASON CO., INC	227758471 DISPATCH AREA CHAIR MAT/ICE MELT	AP001	SG	03/08/2022	03/08/2022	159.99		
Total Voucher VR 00000159:							344.67		
Voucher No VR 00000160									
GULF UNIV0	WEX BANK	79238321 FUEL THROUGH 03/04/2022	AP001	SG	03/08/2022	03/08/2022	36.44		
Total Voucher VR 00000160:							36.44		
Total:							25,647.63		

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Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	23,969.65
		Total	23,969.65
	Total		
TA (TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		
Total			25,647.63

Core Type Summary

		Total
VR		25,647.63
Total		25,647.63

DATE