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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 00000365									
AMERICAN00	ALL AMERICAN AWARDS AND UNIFORMS, INC.	64370 PLAQUE (MELE, G)	AP001	SG	06/03/2022	06/03/2022	267.35		
Total Voucher VR 00000365:							267.35		
Voucher No VR 00000366									
ALPERS0000	ALPER'S HARDWARE	D420129 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	23.66		
ALPERS0000	ALPER'S HARDWARE	B610702 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	4.31		
ALPERS0000	ALPER'S HARDWARE	A339626 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	4.49		
ALPERS0000	ALPER'S HARDWARE	A340010 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	4.31		
ALPERS0000	ALPER'S HARDWARE	D420215 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	20.36		
ALPERS0000	ALPER'S HARDWARE	A339596 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	22.98		
ALPERS0000	ALPER'S HARDWARE	D421287 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	4.48		
ALPERS0000	ALPER'S HARDWARE	A338803 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	10.79		
ALPERS0000	ALPER'S HARDWARE	A338810 BUILDING SUPPLIES	AP001	SG	06/03/2022	06/03/2022	9.89		
Total Voucher VR 00000366:							105.27		
Voucher No VR 00000367									
AMEX000000	AMERICAN EXPRESS	TSRC/CT CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX	AP001	SG	06/03/2022	06/03/2022	3,040.72		
AMEX000000	AMERICAN EXPRESS	122401121 CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX	AP001	SG	06/03/2022	06/03/2022	40.04		

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	AMEX000000	AMERICAN EXPRESS	900010662	AP001	SG	06/03/2022	06/03/2022	3,856.87		
			CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX							
	AMEX000000	AMERICAN EXPRESS	2P-59643938	AP001	SG	06/03/2022	06/03/2022	50.00		
			CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX							
	AMEX000000	AMERICAN EXPRESS	WR22014646	AP001	SG	06/03/2022	06/03/2022	919.96		
			CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX							
	AMEX000000	AMERICAN EXPRESS	5780134	AP001	SG	06/03/2022	06/03/2022	112.95		
			CONF/PATROL SUPPLIES/WEB SERVICES/EZPASS/OFFICE EX							
								Total Voucher VR 00000367:		8,020.54
Voucher No VR 00000368										
	ANTHONY GU	ANTHONY GUADAGNO		AP001	SG	06/03/2022	06/03/2022	219.56		
			REIMB NYTOA CONF 04/25/22-04/29/22							
								Total Voucher VR 00000368:		219.56
Voucher No VR 00000369										
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	314513	AP001	SG	06/03/2022	06/03/2022	80.99		
			FLEET PARTS							
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	314596	AP001	SG	06/03/2022	06/03/2022	16.66		
			FLEET PARTS							
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	313993	AP001	SG	06/03/2022	06/03/2022	25.98		
			FLEET PARTS							
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	313667	AP001	SG	06/03/2022	06/03/2022	303.99		
			FLEET PARTS							
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	314758	AP001	SG	06/03/2022	06/03/2022	89.99		
			FLEET PARTS							
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	314583	AP001	SG	06/03/2022	06/03/2022	49.99		
			FLEET PARTS							
								Total Voucher VR 00000369:		567.60
Voucher No VR 00000370										
	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	65855	AP001	SG	06/03/2022	06/03/2022	731.25		
			PROFESSIONAL SERVICES THROUGH APRIL 30, 2022							

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Total Voucher VR 00000370:							731.25		
Voucher No VR 00000371									
BILL000000	BILL'S AUTO REPAIR	156220 #694 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	65.00		
BILL000000	BILL'S AUTO REPAIR	156199 #688 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	83.00		
BILL000000	BILL'S AUTO REPAIR	156139 #693 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	102.50		
BILL000000	BILL'S AUTO REPAIR	156138 #PW32 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	156121 #687 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	156097 #693 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	63.00		
BILL000000	BILL'S AUTO REPAIR	156096 #694 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	156057 #PW20 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	34.50		
BILL000000	BILL'S AUTO REPAIR	156051 #PW26 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	63.00		
BILL000000	BILL'S AUTO REPAIR	156280 #680 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	68.00		
BILL000000	BILL'S AUTO REPAIR	155839 #PW32 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	155875 #694 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	11.00		
BILL000000	BILL'S AUTO REPAIR	156025 #PW51 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	68.00		
BILL000000	BILL'S AUTO REPAIR	156024 #PW23 FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	37.00		

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BILL000000	BILL'S AUTO REPAIR	156007 #691	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	156006 #PW32	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	45.00		
BILL000000	BILL'S AUTO REPAIR	156261 #PW51	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	162.50		
BILL000000	BILL'S AUTO REPAIR	156177 #686	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	29.00		
BILL000000	BILL'S AUTO REPAIR	155981 #692	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	5.65		
BILL000000	BILL'S AUTO REPAIR	155954 #689	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	155893 #680	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	65.00		
BILL000000	BILL'S AUTO REPAIR	155823 #680	FLEET MAINTENANCE	AP001	SG	06/03/2022	06/03/2022	110.00		
Total Voucher VR 00000371:								1,192.15		
Voucher No VR 00000372										
BOND000000	BOND, SCHOENECK & KING, PLLC	19915947	GENERAL LABOR MATTERS - HOURLY THROUGH 04/30/22	AP001	SG	06/06/2022	06/06/2022	2,082.50		
Total Voucher VR 00000372:								2,082.50		
Voucher No VR 00000373										
BOND000000	BOND, SCHOENECK & KING, PLLC	19915948	GENERAL LABOR MATERS-RETAINER THROUGH 04/30/22	AP001	SG	06/06/2022	06/06/2022	3,333.33		
Total Voucher VR 00000373:								3,333.33		
Voucher No VR 00000374										
BOND000000	BOND, SCHOENECK & KING, PLLC	19915946	GENERAL COUNSEL RETAINER MATTERS THROUGH 04/30/22	AP001	SG	06/06/2022	06/06/2022	3,541.66		
Total Voucher VR 00000374:								3,541.66		

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LI LOCK000	LI LOCKSMITH & ALARM CO INC	2096012	REPLACE CLOSER/SOLENOID ASSEMBLY FRONT DOOR	AP001	SG	06/06/2022	06/06/2022	917.60		
Total Voucher VR 00000381:								917.60		
Voucher No VR 00000382										
NEWSDAY000	NEWSDAY MEDIA GROUP	121724873-05222022	LEGAL NOTICE RFP PUBLIC RELATIONS	AP001	SG	06/06/2022	06/06/2022	132.00		
Total Voucher VR 00000382:								132.00		
Voucher No VR 00000383										
NOBLECAUSE	NOBLE CAUSE TRAINING AND DEVELOPMENT, LLC		TRANSFORMATIONAL LEADERSHIP SEMINAR 06/21/22	AP001	SG	06/06/2022	06/06/2022	3,000.00		
Total Voucher VR 00000383:								3,000.00		
Voucher No VR 00000384										
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	577	HEALTH INS PREMIUM JULY 2022	AP001	SG	06/06/2022	06/06/2022	299,614.70		
Total Voucher VR 00000384:								299,614.70		
Voucher No VR 00000385										
OPTIMUM000	OPTIMUM	07801-564129-03-6 05/23/22-06/22/22		AP001	SG	06/06/2022	06/06/2022	160.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 05/23/22-06/22/22		AP001	SG	06/06/2022	06/06/2022	155.44		
OPTIMUM000	OPTIMUM	07801-568594-02-9 05/23/22-06/22/22		AP001	SG	06/06/2022	06/06/2022	144.94		
Total Voucher VR 00000385:								461.32		
Voucher No VR 00000386										
PW WATER00	PORT WASHINGTON WATER DISTRICT	51-0012-00 02/16/22-05/23/22		AP001	SG	06/06/2022	06/06/2022	87.35		
Total Voucher VR 00000386:								87.35		
Voucher No VR 00000387										

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	PSEG000000	PSEGLI	0584-6001-15-3 04/19/22-05/17/22	AP001	SG	06/06/2022	06/06/2022	2,211.66		
								Total Voucher VR 00000387:		
								2,211.66		
Voucher No VR 00000388										
	DEL MURO00	ROBERT DEL MURO		AP001	SG	06/06/2022	06/06/2022	59.28		
			REIMB PERMA CONF 05/25/22-05/27/22							
								Total Voucher VR 00000388:		
								59.28		
Voucher No VR 00000389										
	SALERNO BR	SALERNO BROKERAGE CORP	96424	AP001	SG	06/06/2022	06/06/2022	1,270.84		
			POLLUTION LIABILITY 06/09/22 - 06/09/23							
								Total Voucher VR 00000389:		
								1,270.84		
Voucher No VR 00000390										
	FALCONER00	SF FALCONER, FLORIST INC.	96424	AP001	SG	06/06/2022	06/06/2022	85.00		
			FUNERAL ARRANGEMENT RET. DET MORROCU MOTHER							
								Total Voucher VR 00000390:		
								85.00		
Voucher No VR 00000391										
	SMITH & WAR	SMITH & WARREN	B098127	AP001	SG	06/06/2022	06/06/2022	303.02		
			PO SHILED & HAT DEVICE/PO SHIELD FOR PLAQUE							
								Total Voucher VR 00000391:		
								303.02		
Voucher No VR 00000392										
	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22404397	AP001	SG	06/06/2022	06/06/2022	5,252.78		
			1,311 GALLONS FUEL							
								Total Voucher VR 00000392:		
								5,252.78		
Voucher No VR 00000393										
	STAPLES000	STAPLES	22404397	AP001	SG	06/06/2022	06/06/2022	24.86		
			OFFICE SUPPLIES							
								Total Voucher VR 00000393:		
								24.86		
Voucher No VR 00000394										

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SUPER SEER	SUPER SEER	72748 MC EQUIPMENT	AP001	SG	06/06/2022	06/06/2022	52.00	
Total Voucher VR 00000394:						52.00		
Voucher No VR 00000395								
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	76740 MONTHLY BILLING JUNE 2022	AP001	SG	06/06/2022	06/06/2022	8,378.00	
Total Voucher VR 00000395:						8,378.00		
Voucher No VR 00000396								
V.E. RALPH	V.E. RALPH & SON, INC.	437417 DEFIBRILLATOR BATTERIES (12)	AP001	SG	06/06/2022	06/06/2022	1,462.20	
Total Voucher VR 00000396:						1,462.20		
Voucher No VR 00000397								
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 05/28/22-06/27/22	AP001	SG	06/06/2022	06/06/2022	159.99	
Total Voucher VR 00000397:						159.99		
Voucher No VR 00000398								
VERIZON000	VERIZON	451-746-168-0001-74 05/22/22-06/21/22	AP001	SG	06/06/2022	06/06/2022	61.35	
Total Voucher VR 00000398:						61.35		
Voucher No VR 00000399								
VERIZON WI	VERIZON WIRELESS	9907251865 04/24/22-05/23/22	AP001	SG	06/06/2022	06/06/2022	874.01	
Total Voucher VR 00000399:						874.01		
Voucher No VR 00000400								
VERIZON WI	VERIZON WIRELESS	9907069043 04/22/22-05/21/22	AP001	SG	06/06/2022	06/06/2022	1,931.51	
Total Voucher VR 00000400:						1,931.51		
Voucher No VR 00000401								

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	WB00000000	W.B. MASON CO., INC	S124229821	AP001	SG	06/06/2022	06/06/2022	107.69		
			GUMMED ENVELOPES, 12" X 9" ,KRAFT							
							Total Voucher VR 00000401:	107.69		
Voucher No	VR 00000402									
	CCNY000000	CCNY	1550PWP	AP001	SG	06/06/2022	06/06/2022	267.00		
			CLEANING SERVICES							
	CCNY000000	CCNY	1608PWP	AP001	SG	06/06/2022	06/06/2022	267.00		
			CLEANING SERVICES							
	CCNY000000	CCNY	1630PWP	AP001	SG	06/06/2022	06/06/2022	267.00		
			CLEANING SERVICES							
							Total Voucher VR 00000402:	801.00		
Voucher No	VR 00000403									
	ZWERLEIN00	WILLIAM ZWERLEIN		AP001	SG	06/06/2022	06/06/2022	46.00		
			REIMB PERMA CONF 05/25/22-05/27/22							
							Total Voucher VR 00000403:	46.00		
							Total:	348,752.85		

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Fund Summary

			Total
SG (GENERAL FUND)	AP001	VR	348,752.85
		Total	348,752.85
	Total		
Total			348,752.85

Core Type Summary

		Total
VR		348,752.85
Total		348,752.85

DATE