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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 00000609									
ADVANC D EL	ADVANCED ELECTRONIC DESIGN INC	8274846 EXTENDED WARRANTY (5) RMP COMPUTERS	AP001	SG	08/06/2022	08/06/2022	6,670.00		
Total Voucher VR 00000609:							6,670.00		
Voucher No VR 00000610									
ALL PRO000	ALL PRO CARPET CLEANING	6928 CARPET CLEANING COMM RM, HALLWAY, BACK STAIRS	AP001	SG	08/06/2022	08/06/2022	352.00		
Total Voucher VR 00000610:							352.00		
Voucher No VR 00000611									
ALPERS0000	ALPER'S HARDWARE	D423551 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	26.48		
ALPERS0000	ALPER'S HARDWARE	B61537 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	5.20		
ALPERS0000	ALPER'S HARDWARE	A341962 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	162.30		
ALPERS0000	ALPER'S HARDWARE	D423093 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	16.00		
ALPERS0000	ALPER'S HARDWARE	A342126 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	257.59		
ALPERS0000	ALPER'S HARDWARE	B615610 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	30.57		
ALPERS0000	ALPER'S HARDWARE	B615612 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	44.09		
ALPERS0000	ALPER'S HARDWARE	I345159 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	49.41		
ALPERS0000	ALPER'S HARDWARE	B615744 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	3.29		
ALPERS0000	ALPER'S HARDWARE	B615377 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	26.86		

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	ALPERS0000	ALPER'S HARDWARE	1345141	AP001	SG	08/06/2022	08/06/2022	15.29		
			BUILDING SUPPLIES							
	ALPERS0000	ALPER'S HARDWARE	B615627	AP001	SG	08/06/2022	08/06/2022	42.71		
			BUILDING SUPPLIES							
							Total Voucher VR 00000611:	679.79		
Voucher No VR 00000612										
	AMCHAR0000	AMCHAR WHOLESALE INC	01042643	AP001	SG	08/06/2022	08/06/2022	1,641.28		
			PARTOL SUPPLIES							
							Total Voucher VR 00000612:	1,641.28		
Voucher No VR 00000613										
	AMEX000000	AMERICAN EXPRESS	12302132732	AP001	SG	08/06/2022	08/06/2022	27.35		
			WEB SERVICES/EZPASS/TRAVEL/POSTAGE							
	AMEX000000	AMERICAN EXPRESS	61205456	AP001	SG	08/06/2022	08/06/2022	116.35		
			WEB SERVICES/EZPASS/TRAVEL/POSTAGE							
	AMEX000000	AMERICAN EXPRESS	78840047	AP001	SG	08/06/2022	08/06/2022	1,429.41		
			WEB SERVICES/EZPASS/TRAVEL/POSTAGE							
	AMEX000000	AMERICAN EXPRESS	07270121306	AP001	SG	08/06/2022	08/06/2022	113.52		
			WEB SERVICES/EZPASS/TRAVEL/POSTAGE							
	AMEX000000	AMERICAN EXPRESS	2913088	AP001	SG	08/06/2022	08/06/2022	90.52		
			WEB SERVICES/EZPASS/TRAVEL/POSTAGE							
							Total Voucher VR 00000613:	1,777.15		
Voucher No VR 00000614										
	AT&T000000	AT&T	0304661317001	AP001	SG	08/06/2022	08/06/2022	84.37		
			LONG DISTANCE THROUGH JULY 10, 2022							
							Total Voucher VR 00000614:	84.37		
Voucher No VR 00000615										
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	318233	AP001	SG	08/06/2022	08/06/2022	23.97		
			FLEET PARTS							

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AUTO UNLTD	AUTOMOTIVE UNLIMITED	317563	FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	87.96		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	319280	FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	37.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	318743	FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	23.49		
Total Voucher VR 00000615:								172.42		
Voucher No VR 00000616										
BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	66313	PROFESSIONAL SERVICES THROUGH JUNE 30, 2022	AP001	SG	08/06/2022	08/06/2022	1,218.75		
Total Voucher VR 00000616:								1,218.75		
Voucher No VR 00000617										
BILL000000	BILL'S AUTO REPAIR	157739 #693	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	100.00		
BILL000000	BILL'S AUTO REPAIR	157819 #685	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157590 #682	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157577 #PW2	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157502 #691	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157640 #680	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	83.00		
BILL000000	BILL'S AUTO REPAIR	157639 #692	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157638 #683	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157637 #PW10	FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	45.00		

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BILL000000	BILL'S AUTO REPAIR	157566 #687 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157489 #687 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157417 #694 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	45.00		
BILL000000	BILL'S AUTO REPAIR	157636 #PW2 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	82.50		
BILL000000	BILL'S AUTO REPAIR	157635 #688 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	68.00		
BILL000000	BILL'S AUTO REPAIR	157399 #PW21 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	31.00		
BILL000000	BILL'S AUTO REPAIR	157641 #689 FLEET MAINTENANCE	AP001	SG	08/06/2022	08/06/2022	30.00		
Total Voucher VR 00000617:							724.50		
Voucher No VR 00000618									
BOND000000	BOND, SCHOENECK & KING, PLLC	19924546 GENERAL LABOR MATTERS-HOURLY- THROUGH 06/30/22	AP001	SG	08/06/2022	08/06/2022	2,968.50		
Total Voucher VR 00000618:							2,968.50		
Voucher No VR 00000619									
BOND000000	BOND, SCHOENECK & KING, PLLC	19924547 LEGAL SERVICES THROUGH 06/30/22	AP001	SG	08/06/2022	08/06/2022	1,239.00		
Total Voucher VR 00000619:							1,239.00		
Voucher No VR 00000620									
BOND000000	BOND, SCHOENECK & KING, PLLC	19924544 GENERAL LABOR MATTERS-RETAINER-THROUGH 06/30/22	AP001	SG	08/06/2022	08/06/2022	3,333.33		
Total Voucher VR 00000620:							3,333.33		
Voucher No VR 00000621									

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
BOND000000	BOND, SCHOENECK & KING, PLLC	19924545 GENERAL COUNSEL RETAINER-THROUGH 06/30/22	AP001	SG	08/06/2022	08/06/2022	3,541.66	
Total Voucher VR 00000621:						3,541.66		
Voucher No VR 00000622								
CCNY000000	CCNY	1730PWP CLEANING SERVICE	AP001	SG	08/06/2022	08/06/2022	801.00	
CCNY000000	CCNY	1740PWP CLEANING SERVICE	AP001	SG	08/06/2022	08/06/2022	534.00	
Total Voucher VR 00000622:						1,335.00		
Voucher No VR 00000623								
CHIEF00000	CHIEF GRAPHIX, LLC	21769 NATIONAL NIGHT OUT/BIKE CHECK/CAR SEAT CHECK SIGNS	AP001	SG	08/06/2022	08/06/2022	510.00	
Total Voucher VR 00000623:						510.00		
Voucher No VR 00000624								
DELL000000	DELL USA LP	10600892263 OPTIPLEX 7090 ULTRA (MCCARROLL)	AP001	SG	08/06/2022	08/06/2022	2,150.80	
Total Voucher VR 00000624:						2,150.80		
Voucher No VR 00000625								
TJ MORRIS0	EAGLE PT GUN/TJ MORRIS & SONS	SO01600S616 AMMO	AP001	SG	08/06/2022	08/06/2022	14,605.55	
Total Voucher VR 00000625:						14,605.55		
Voucher No VR 00000626								
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10336011 FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	-21.99	
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10334553 FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	-152.16	
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10334296 FLEET PARTS	AP001	SG	08/06/2022	08/06/2022	331.37	

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Total Voucher VR 00000626:							157.22		
Voucher No VR 00000627									
NATIONAL G	NATIONAL GRID	92921-60009 06/16/22-07/19/22	AP001	SG	08/06/2022	08/06/2022	494.90		
Total Voucher VR 00000627:							494.90		
Voucher No VR 00000628									
OPTIMUM000	OPTIMUM	07801-568594-02-9 07/23/22-08/22/22	AP001	SG	08/06/2022	08/06/2022	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 07/23/22-08/22/22	AP001	SG	08/06/2022	08/06/2022	155.44		
OPTIMUM000	OPTIMUM	07801-564129-03-6 07/23/22-08/22/22	AP001	SG	08/06/2022	08/06/2022	160.94		
Total Voucher VR 00000628:							461.32		
Voucher No VR 00000629									
PRECISE000	PRECISE MECHANICAL, INC	27856 3-TON DAIKEN MINI-SPLIT AC/COMPUTER ROOM	AP001	SG	08/06/2022	08/06/2022	6,500.00		
Total Voucher VR 00000629:							6,500.00		
Voucher No VR 00000630									
PROGRESSIV	PROGRESSIVE MICROTECHNOLOGY, INC	220736 PMI EVIDENCE TRACKER	AP001	SG	08/06/2022	08/06/2022	5,510.00		
Total Voucher VR 00000630:							5,510.00		
Voucher No VR 00000631									
PSEG000000	PSEGLI	0584-6001-15-3 06/16/22 - 07/19/22	AP001	SG	08/06/2022	08/06/2022	4,049.12		
Total Voucher VR 00000631:							4,049.12		
Voucher No VR 00000632									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22432062 1,400 GALLONS FUEL	AP001	SG	08/06/2022	08/06/2022	5,259.38		

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Total Voucher VR 00000632:							5,259.38		
Voucher No VR 00000633									
STAPLES000	STAPLES	3494604475 OFFICE SUPPLIES	AP001	SG	08/06/2022	08/06/2022	307.79		
Total Voucher VR 00000633:							307.79		
Voucher No VR 00000634									
STAPLES000	STAPLES	3512848280 BUILDING/OFFICE SUPPLIES	AP001	SG	08/06/2022	08/06/2022	488.12		
STAPLES000	STAPLES	3512848280 BUILDING/OFFICE SUPPLIES	AP001	SG	08/06/2022	08/06/2022	350.91		
Total Voucher VR 00000634:							839.03		
Voucher No VR 00000635									
STAPLES000	STAPLES	3513199989 APC BACK-UPS 850VA	AP001	SG	08/06/2022	08/06/2022	359.28		
Total Voucher VR 00000635:							359.28		
Voucher No VR 00000636									
STAPLES000	STAPLES	3513430931 OFFICE SUPPLIES	AP001	SG	08/06/2022	08/06/2022	48.65		
Total Voucher VR 00000636:							48.65		
Voucher No VR 00000637									
STAPLES000	STAPLES	3513130166 BUILDING SUPPLIES	AP001	SG	08/06/2022	08/06/2022	65.77		
Total Voucher VR 00000637:							65.77		
Voucher No VR 00000638									
STRATEGIC0	STRATEGIC PLANNING & COMMUNICATIONS	JULY 2022 PR MISC WORK	AP001	SG	08/06/2022	08/06/2022	1,000.00		
Total Voucher VR 00000638:							1,000.00		
Voucher No VR 00000639									

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	RBT SUPERS	RBT SUPERSTORE	D25FC565 PATROL SUPPLIES	AP001	SG	08/06/2022	08/06/2022	1,920.00		
							Total Voucher VR 00000646:	1,920.00		
Voucher No	VR 00000647									
	SICHEL0000	JORDAN SICHEL	UNIFORM REIMB	AP001	SG	08/06/2022	08/06/2022	94.16		
							Total Voucher VR 00000647:	94.16		
Voucher No	VR 00000648									
	GULF UNIV0	WEX BANK	82943582 FUEL THROUGH AUGUST 6, 2022	AP001	SG	08/08/2022	08/08/2022	1,449.61		
							Total Voucher VR 00000648:	1,449.61		
Voucher No	VR 00000649									
	AFLAC00000	AFLAC	009472 JULY 2022	AP001	TA	08/08/2022	08/08/2022	1,642.23		
	AFLAC00000	AFLAC	009472 JULY 2022	AP001	TA	08/08/2022	08/08/2022	35.75		
							Total Voucher VR 00000649:	1,677.98		
Voucher No	VR 00000650									
	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	580 SEPTEMBER 2022	AP001	SG	08/08/2022	08/08/2022	295,944.72		
							Total Voucher VR 00000650:	295,944.72		
							Total:	385,097.90		

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Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	383,419.92
		Total	383,419.92
	Total		383,419.92
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			385,097.90

Core Type Summary

		Total
VR		385,097.90
Total		385,097.90

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