

Date: 09/06/2022  
 Time: 9:52:21AM

# Voucher Abstract

User: CHRISTI  
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Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
<b>Voucher No VR 00000684</b>									
AFLAC00000	AFLAC	028751 AUGUST 2022	AP001	TA	09/05/2022	09/05/2022	1,642.23		
AFLAC00000	AFLAC	028751 AUGUST 2022	AP001	TA	09/05/2022	09/05/2022	35.75		
Total Voucher VR 00000684:							<b>1,677.98</b>		
<b>Voucher No VR 00000685</b>									
ALPERS0000	ALPER'S HARDWARE	D424519 BUILDING SUPPLIES	AP001	SG	09/05/2022	09/05/2022	18.66		
ALPERS0000	ALPER'S HARDWARE	B616124 BUILDING SUPPLIES	AP001	SG	09/05/2022	09/05/2022	5.84		
ALPERS0000	ALPER'S HARDWARE	D424941 BUILDING SUPPLIES	AP001	SG	09/05/2022	09/05/2022	161.46		
Total Voucher VR 00000685:							<b>185.96</b>		
<b>Voucher No VR 00000686</b>									
ANTON00000	ANTON MEDIA GROUP	214579 LEGAL NOTICE BUDGET HEARING	AP001	SG	09/05/2022	09/05/2022	35.00		
Total Voucher VR 00000686:							<b>35.00</b>		
<b>Voucher No VR 00000687</b>									
BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	66605 PROFESSIONAL SERVICES THROUGH JULY 31, 2022	AP001	SG	09/05/2022	09/05/2022	650.00		
Total Voucher VR 00000687:							<b>650.00</b>		
<b>Voucher No VR 00000688</b>									
BOND000000	BOND, SCHOENECK & KING, PLLC	19929113 LEGAL SERVICES HOURLY THROUGH 07/31/22	AP001	SG	09/05/2022	09/05/2022	42.82		
Total Voucher VR 00000688:							<b>42.82</b>		
<b>Voucher No VR 00000689</b>									



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LI FOREIGN	L.I. FOREIGN AUTO PARTS	10340195 FLEET PARTS	AP001	SG	09/05/2022	09/05/2022		35.76
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10339957 FLEET PARTS	AP001	SG	09/05/2022	09/05/2022		14.49
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10339883 FLEET PARTS	AP001	SG	09/05/2022	09/05/2022		177.98
Total Voucher VR 00000696:						<b>228.23</b>		
<b>Voucher No VR 00000697</b>								
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	32886 RADIO REPAIR #681	AP001	SG	09/05/2022	09/05/2022		840.00
Total Voucher VR 00000697:						<b>840.00</b>		
<b>Voucher No VR 00000698</b>								
MESK000000	MESK POLICE EQUIPMENT CORP	8441 BODY ARMOR (21)	AP001	SG	09/05/2022	09/05/2022		29,555.00
Total Voucher VR 00000698:						<b>29,555.00</b>		
<b>Voucher No VR 00000699</b>								
DELLO00000	NICHOLAS DELLO-IACONO	#199 TRAINING REIMB 08/15/22 - 08/16/22 NYS SUMMIT	AP001	SG	09/05/2022	09/05/2022		125.04
Total Voucher VR 00000699:						<b>125.04</b>		
<b>Voucher No VR 00000700</b>								
OPTIMUM000	OPTIMUM	07801-564129-03-6 08/23/22 - 09/22/22	AP001	SG	09/05/2022	09/05/2022		160.94
OPTIMUM000	OPTIMUM	07801-564135-01-7 08/23/22 - 09/22/22	AP001	SG	09/05/2022	09/05/2022		155.44
OPTIMUM000	OPTIMUM	07801-568594-02-9 08/23/22 - 09/22/22	AP001	SG	09/05/2022	09/05/2022		144.94
Total Voucher VR 00000700:						<b>461.32</b>		
<b>Voucher No VR 00000701</b>								



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VERIZON000	VERIZON	451-746-168-0001-74	08/22/22-09/21/22	AP001	SG	09/05/2022	09/05/2022	62.77		
Total Voucher VR 00000708:								<b>62.77</b>		
<b>Voucher No VR 00000709</b>										
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54	08/28/22-09/27/22	AP001	SG	09/05/2022	09/05/2022	159.99		
Total Voucher VR 00000709:								<b>159.99</b>		
<b>Voucher No VR 00000710</b>										
VERIZON WI	VERIZON WIRELESS	9914038659	07/22/22 - 08/21/22	AP001	SG	09/05/2022	09/05/2022	1,742.32		
Total Voucher VR 00000710:								<b>1,742.32</b>		
<b>Voucher No VR 00000711</b>										
VERIZON WI	VERIZON WIRELESS	9914219347	07/24/22 - 08/23/22	AP001	SG	09/05/2022	09/05/2022	873.89		
Total Voucher VR 00000711:								<b>873.89</b>		
Total:								<b>103,124.91</b>		

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### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	101,446.93
		Total	101,446.93
	Total		101,446.93
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			103,124.91

### Core Type Summary

		Total
VR		103,124.91
Total		103,124.91

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DATE