

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
<b>Voucher No VR 00000746</b>									
DEL MURO00	ROBERT DEL MURO	PETTY CASH	AP001	SG	09/29/2022	09/29/2022	400.00		
Total Voucher VR 00000746:							<b>400.00</b>		
<b>Voucher No VR 00000747</b>									
ALPERS0000	ALPER'S HARDWARE	A345552 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	20.69		
ALPERS0000	ALPER'S HARDWARE	B618455 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	75.58		
ALPERS0000	ALPER'S HARDWARE	A345830 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	8.98		
ALPERS0000	ALPER'S HARDWARE	A346320 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	3.32		
ALPERS0000	ALPER'S HARDWARE	I346273 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	9.29		
ALPERS0000	ALPER'S HARDWARE	B618087 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	21.21		
ALPERS0000	ALPER'S HARDWARE	A345455 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	4.93		
ALPERS0000	ALPER'S HARDWARE	B619003 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	2.51		
ALPERS0000	ALPER'S HARDWARE	B618070 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	6.58		
ALPERS0000	ALPER'S HARDWARE	A346265 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	3.14		
Total Voucher VR 00000747:							<b>156.23</b>		
<b>Voucher No VR 00000748</b>									
CCNY000000	CCNY	1791PWP CLEANING SERVICE	AP001	SG	09/29/2022	09/29/2022	534.00		

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Total Voucher VR 00000748:							<b>534.00</b>		
<b>Voucher No VR 00000749</b>									
NATIONAL G	NATIONAL GRID	92921-60009 08/16/22 - 09/15/22	AP001	SG	09/29/2022	09/29/2022	139.89		
Total Voucher VR 00000749:							<b>139.89</b>		
<b>Voucher No VR 00000750</b>									
OCEAN00000	OCEAN JANITORIAL SUPPLY	588305 BUILDING SUPPLIES	AP001	SG	09/29/2022	09/29/2022	260.18		
Total Voucher VR 00000750:							<b>260.18</b>		
<b>Voucher No VR 00000751</b>									
OPTIMUM000	OPTIMUM	07801-564129-03-6 09/23/22 - 10/22/22	AP001	SG	09/29/2022	09/29/2022	161.00		
OPTIMUM000	OPTIMUM	07801-568594-02-9 09/23/22 - 10/22/22	AP001	SG	09/29/2022	09/29/2022	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 09/23/22 - 10/22/22	AP001	SG	09/29/2022	09/29/2022	155.44		
Total Voucher VR 00000751:							<b>461.38</b>		
<b>Voucher No VR 00000752</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22458802 1,550 GALLONS FUEL	AP001	SG	09/29/2022	09/29/2022	4,392.55		
Total Voucher VR 00000752:							<b>4,392.55</b>		
<b>Voucher No VR 00000753</b>									
STAPLES000	STAPLES	3517897579 OFFICE SUPPLIES/PAPER	AP001	SG	09/29/2022	09/29/2022	208.29		
Total Voucher VR 00000753:							<b>208.29</b>		
<b>Voucher No VR 00000754</b>									
STAPLES000	STAPLES	3518000085 OFFICE SUPPLIES	AP001	SG	09/29/2022	09/29/2022	128.81		

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Total Voucher VR 00000754:							<b>128.81</b>		
<b>Voucher No VR 00000755</b>									
VERIZON000	VERIZON	451-746-168-0001-74 09/22/22-10/21/22	AP001	SG	09/29/2022	09/29/2022	62.67		
Total Voucher VR 00000755:							<b>62.67</b>		
<b>Voucher No VR 00000756</b>									
VERITEX000	VERITEXT, LLC	6060606 STENOGRAPHER 2023 BUDGET HEARING	AP001	SG	09/29/2022	09/29/2022	561.00		
Total Voucher VR 00000756:							<b>561.00</b>		
<b>Voucher No VR 00000757</b>									
ANTON00000	ANTON MEDIA GROUP	53471 LEGAL NOTICE 2023 COMMISSIONER ELECTION	AP001	SG	10/03/2022	09/29/2022	81.90		
Total Voucher VR 00000757:							<b>81.90</b>		
<b>Voucher No VR 00000758</b>									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	321459 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	605.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	321909 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	-82.50		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	322673 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	15.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	321631 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	644.96		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	321753 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	-55.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	321807 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	371.50		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	322322 FLEET PARTS	AP001	SG	10/03/2022	10/03/2022	16.96		
Total Voucher VR 00000758:							<b>1,516.90</b>		

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VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
<b>Voucher No VR 0000759</b>								
PSEG000000	PSEGLI	0584-6001-15-3 08/19/22 - 09/19/22	AP001	SG	10/03/2022 09/29/2022	3,581.63		
Total Voucher VR 0000759:						<b>3,581.63</b>		
<b>Voucher No VR 0000760</b>								
STAPLES000	STAPLES	3518624118 OFFICE SUPPLIES	AP001	SG	10/03/2022 10/03/2022	155.87		
Total Voucher VR 0000760:						<b>155.87</b>		
<b>Voucher No VR 0000761</b>								
STAPLES000	STAPLES	3518494595 BUILDING SUPPLIES	AP001	SG	10/03/2022 10/03/2022	147.39		
Total Voucher VR 0000761:						<b>147.39</b>		
<b>Voucher No VR 0000762</b>								
VERIZON WI	VERIZON WIRELESS	9916392890 08/22/22 - 09/21/22	AP001	SG	10/03/2022 09/29/2022	1,739.91		
Total Voucher VR 0000762:						<b>1,739.91</b>		
<b>Voucher No VR 0000763</b>								
BOND000000	BOND, SCHOENECK & KING, PLLC	19932713 GENERAL COUNSEL RETAINER THROUGH 08/31/22	AP001	SG	10/03/2022 10/03/2022	3,541.66		
Total Voucher VR 0000763:						<b>3,541.66</b>		
<b>Voucher No VR 0000764</b>								
BOND000000	BOND, SCHOENECK & KING, PLLC	19932714 GENERAL LABOR MATTERS RENDERED THROUGH 08/31/22	AP001	SG	10/03/2022 10/03/2022	3,333.33		
Total Voucher VR 0000764:						<b>3,333.33</b>		
<b>Voucher No VR 0000765</b>								
BOND000000	BOND, SCHOENECK & KING, PLLC	19932712 GENERAL LABOR MATTERS - HOURLY THROUGH 08/31/22	AP001	SG	10/03/2022 10/03/2022	236.00		
Total Voucher VR 0000765:						<b>236.00</b>		

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<b>Voucher No VR 0000766</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 09/28/22 - 10/27/22	AP001	SG	10/03/2022	10/03/2022	159.99		

Total Voucher VR 0000766: **159.99**  
 Total: **21,799.58**

### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	<b>21,799.58</b>
		Total	<b>21,799.58</b>
	Total		<b>21,799.58</b>
Total			<b>21,799.58</b>

### Core Type Summary

	Total
VR	<b>21,799.58</b>
Total	<b>21,799.58</b>

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