

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
Voucher No VR 0000820									
DELLO00000	NICHOLAS DELLO-IACONO	REPLACE CK#03434	AP001	SG	11/10/2022	11/10/2022	125.04		
							Total Voucher VR 0000820:		125.04
Voucher No VR 0000849									
KATHERINE0	KATHERINE RIVERA	REPLACE CK#035143	AP001	SG	11/10/2022	11/10/2022	32.00		
							Total Voucher VR 0000849:		32.00
Voucher No VR 0000850									
VAIL000000	BRANDON VAIL	REIMB 11/06/22 - 11/07/22 SYRAUSE/SCALES CERT	AP001	SG	11/18/2022	11/18/2022	185.51		
							Total Voucher VR 0000850:		185.51
Voucher No VR 0000851									
FENIG00000	ADAM FENIG	REIMB 11/06/22 - 11/07/22 SYRAUSE/SCALES CERT	AP001	SG	11/18/2022	11/18/2022	145.51		
							Total Voucher VR 0000851:		145.51
Voucher No VR 0000852									
ALTICE0000	LIGHTPATH	100917978 NOVEMBER 2022	AP001	SG	11/18/2022	11/18/2022	1,710.03		
							Total Voucher VR 0000852:		1,710.03
Voucher No VR 0000853									
AMEX000000	AMERICAN EXPRESS	12352335158 UNIFORM/WEB SERVICE/POSTAGE/TRAVEL	AP001	SG	11/18/2022	11/18/2022	647.40		
AMEX000000	AMERICAN EXPRESS	00247329 UNIFORM/WEB SERVICE/POSTAGE/TRAVEL	AP001	SG	11/18/2022	11/18/2022	221.10		
AMEX000000	AMERICAN EXPRESS	WR22034665 UNIFORM/WEB SERVICE/POSTAGE/TRAVEL	AP001	SG	11/18/2022	11/18/2022	489.98		

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	LEAF000000	LEAF	13958286 COPIER LEASE	AP001	SG	11/21/2022	11/21/2022	318.00		
								Total Voucher VR 00000860:		
								318.00		
Voucher No	VR 00000861									
	NEWSDAY000	NEWSDAY MEDIA GROUP	121754181-11022022 2022 ANNUAL ELECTION NOTICE	AP001	SG	11/21/2022	11/21/2022	236.00		
								Total Voucher VR 00000861:		
								236.00		
Voucher No	VR 00000862									
	NYS CHIEFS	NEW YORK STATE ASSOCIATION OF CHIEFS OF POLICE	4441 ANNUAL DUES 2023-DELMURO, MCCARROL, ZWERLEIN	AP001	SG	11/21/2022	11/21/2022	525.00		
								Total Voucher VR 00000862:		
								525.00		
Voucher No	VR 00000863									
	DEPT OF AG	DEPT OF AGRICULTURE AND MARKETS	W22-088 PORTABLE WHEEL-LOAD/AXEL-LOAD SCALE CERT	AP001	SG	11/21/2022	11/21/2022	150.00		
								Total Voucher VR 00000863:		
								150.00		
Voucher No	VR 00000864									
	NYSLRS0000	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	50098 PFRS-2023 50098 PFRS/ERS ANNUAL INVOICE 2023	AP001	SG	11/21/2022	11/21/2022	2,952,410.00		
	NYSLRS0000	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	50098 ERS-2023 50098 PFRS/ERS ANNUAL INVOICE 2023	AP001	SG	11/21/2022	11/21/2022	118,145.00		
								Total Voucher VR 00000864:		
								3,070,555.00		
Voucher No	VR 00000865									
	NATIONAL G	NATIONAL GRID	92921-60009 10/17/22 - 11/15/22	AP001	SG	11/21/2022	11/21/2022	257.72		
								Total Voucher VR 00000865:		
								257.72		
Voucher No	VR 00000866									
	OPTIMUM000	OPTIMUM	07801-564521-01-8 11/16/22-12/15/22	AP001	SG	11/21/2022	11/21/2022	155.44		

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	OPTIMUM000	OPTIMUM	07801-564134-01-9 11/16/22-12/15/22	AP001	SG	11/21/2022	11/21/2022	155.44		
								Total Voucher VR 00000866:		
								310.88		
Voucher No	VR 00000867									
	PRECISE000	PRECISE MECHANICAL, INC	27200 A/C REPLACEMENT RADIO ROOM	AP001	SG	11/21/2022	11/21/2022	1,500.00		
								Total Voucher VR 00000867:		
								1,500.00		
Voucher No	VR 00000868									
	TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	79577 ADOBE ACROBAT PRO 2020 LICS (7)	AP001	SG	11/21/2022	11/21/2022	3,423.00		
								Total Voucher VR 00000868:		
								3,423.00		
Voucher No	VR 00000869									
	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22487880 1,330 GALLONS FUEL	AP001	SG	11/21/2022	11/21/2022	4,396.71		
								Total Voucher VR 00000869:		
								4,396.71		
Voucher No	VR 00000870									
	STAPLES000	STAPLES	3522543487 BULIDING SUPPLIES/REPLACEMENT	AP001	SG	11/21/2022	11/21/2022	26.48		
								Total Voucher VR 00000870:		
								26.48		
Voucher No	VR 00000871									
	STAPLES000	STAPLES	3522194985 OFFICE SUPPLIES	AP001	SG	11/21/2022	11/21/2022	69.94		
								Total Voucher VR 00000871:		
								69.94		
Voucher No	VR 00000872									
	STAPLES000	STAPLES	3522418536 OFFICE/BUILDING SUPPLIES	AP001	SG	11/21/2022	11/21/2022	10.87		
	STAPLES000	STAPLES	352241856 OFFICE/BUILDING SUPPLIES	AP001	SG	11/21/2022	11/21/2022	175.44		

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							Total Voucher VR 00000872:	186.31	
Voucher No VR 00000873									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 11/13/22-12/12/22	AP001	SG	11/21/2022	11/21/2022	111.64		
							Total Voucher VR 00000873:	111.64	
Voucher No VR 00000874									
VERIZON000	VERIZON	651-746-850-0001-59 11/20/22 - 12/09/22	AP001	SG	11/21/2022	11/21/2022	1,408.01		
							Total Voucher VR 00000874:	1,408.01	
Voucher No VR 00000875									
CJIS000000	CJIS SOLUTIONS	2022-3921 WEBHOSTING ANNUAL STORAGE	AP001	SG	11/21/2022	11/21/2022	200.00		
							Total Voucher VR 00000875:	200.00	
							Total:	3,091,411.84	

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Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	3,091,411.84
		Total	3,091,411.84
	Total		3,091,411.84
Total			3,091,411.84

Core Type Summary

		Total
VR		3,091,411.84
Total		3,091,411.84

DATE