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 Time: 2:50:40PM

# 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
<b>Voucher No VR 0000806</b>									
DELLO00000	NICHOLAS DELLO-IACONO	REIMB 2022 IACP 10/14/22 - 10/17/22	AP001	SG	11/07/2022	11/07/2022	975.11		
Total Voucher VR 0000806:							<b>975.11</b>		
<b>Voucher No VR 0000807</b>									
DEL MURO00	ROBERT DEL MURO	REIMB 2022 IACP 10/14/22 - 10/18/22	AP001	SG	11/07/2022	11/07/2022	1,136.09		
Total Voucher VR 0000807:							<b>1,136.09</b>		
<b>Voucher No VR 0000808</b>									
ZWERLEIN00	WILLIAM ZWERLEIN	REIMB 2022 IACP 10/14/22 - 10/18/22	AP001	SG	11/07/2022	11/07/2022	1,323.48		
Total Voucher VR 0000808:							<b>1,323.48</b>		
<b>Voucher No VR 0000809</b>									
AFLAC00000	AFLAC	067788 OCTOBER 2022	AP001	TA	11/07/2022	11/07/2022	1,642.23		
AFLAC00000	AFLAC	067788 OCTOBER 2022	AP001	TA	11/07/2022	11/07/2022	35.75		
Total Voucher VR 0000809:							<b>1,677.98</b>		
<b>Voucher No VR 0000810</b>									
ALTICE0000	LIGHTPATH	100897151 OCTOBER 2022	AP001	SG	11/07/2022	11/07/2022	1,710.03		
Total Voucher VR 0000810:							<b>1,710.03</b>		
<b>Voucher No VR 0000811</b>									
AMAZON0000	AMAZON	1YYT-FQ93-MFH4 PATROL & OFFICE SUPPLIES	AP001	SG	11/07/2022	11/07/2022	174.79		
AMAZON0000	AMAZON	1YYT-FQ93-MFH4 PATROL & OFFICE SUPPLIES	AP001	SG	11/07/2022	11/07/2022	13.99		
Total Voucher VR 0000811:							<b>188.78</b>		

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<b>Voucher No VR 00000812</b>									
AMAZON0000	AMAZON	1NMM-HY7Y-DCVY BUILDING SUPPLIES	AP001	SG	11/07/2022	11/07/2022	113.84		
Total Voucher VR 00000812:							<b>113.84</b>		
<b>Voucher No VR 00000813</b>									
AMAZON0000	AMAZON	1W79-PD47-PKD6 OFFICE/DET. SUPPLIES	AP001	SG	11/07/2022	11/07/2022	79.52		
AMAZON0000	AMAZON	1W79-PD47-PKD6 OFFICE/DET. SUPPLIES	AP001	SG	11/07/2022	11/07/2022	31.73		
AMAZON0000	AMAZON	1W79-PD47-PKD6 OFFICE/DET. SUPPLIES	AP001	SG	11/07/2022	11/07/2022	13.10		
Total Voucher VR 00000813:							<b>124.35</b>		
<b>Voucher No VR 00000814</b>									
AMCHAR0000	AMCHAR WHOLESALE INC	01053593 PATROL SUPPLIES	AP001	SG	11/07/2022	11/07/2022	3,749.64		
Total Voucher VR 00000814:							<b>3,749.64</b>		
<b>Voucher No VR 00000815</b>									
ANTON00000	ANTON MEDIA GROUP	215992 LEGAL NOTICE 2022 COMMISSIONER ELECTION	AP001	SG	11/07/2022	11/07/2022	72.80		
Total Voucher VR 00000815:							<b>72.80</b>		
<b>Voucher No VR 00000816</b>									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	325166 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	11.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	324527 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	320.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	323731 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	10.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	323745 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	13.98		

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	AUTO UNLTD	AUTOMOTIVE UNLIMITED	323940 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	18.49		
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	324555 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	-50.00		
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	324599 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	23.97		
	AUTO UNLTD	AUTOMOTIVE UNLIMITED	325277 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	103.49		
							Total Voucher VR 00000816:	<b>452.91</b>		
<b>Voucher No</b>	<b>VR 00000817</b>									
	BARNWELL00	BARNWELL HOUSE OF TIRES	1260245-000 TIRES (4)	AP001	SG	11/07/2022	11/07/2022	416.70		
							Total Voucher VR 00000817:	<b>416.70</b>		
<b>Voucher No</b>	<b>VR 00000818</b>									
	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	67154 PROFESSIONAL SERVICES THROUGH 09/30/22	AP001	SG	11/07/2022	11/07/2022	1,300.00		
							Total Voucher VR 00000818:	<b>1,300.00</b>		
<b>Voucher No</b>	<b>VR 00000819</b>									
	BOND000000	BOND, SCHOENECK & KING, PLLC	19938481 GENERAL COUNSEL RETAINER THROUGH 09/30/22	AP001	SG	11/07/2022	11/07/2022	3,541.66		
							Total Voucher VR 00000819:	<b>3,541.66</b>		
<b>Voucher No</b>	<b>VR 00000821</b>									
	BOND000000	BOND, SCHOENECK & KING, PLLC	19938484 GENERAL LABOR MATTERS HOURLY THROUGH 09/30/22	AP001	SG	11/07/2022	11/07/2022	295.00		
							Total Voucher VR 00000821:	<b>295.00</b>		
<b>Voucher No</b>	<b>VR 00000822</b>									
	BOND000000	BOND, SCHOENECK & KING, PLLC	19938488 CLIENT MATTER #070552.431127 THRU 09/30/22	AP001	SG	11/07/2022	11/07/2022	472.00		

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<b>Total Voucher VR 00000822:</b>							<b>472.00</b>		
<b>Voucher No VR 00000823</b>									
CCNY000000	CCNY	2001PWP CLEANING SERVICE	AP001	SG	11/07/2022	11/07/2022	534.00		
<b>Total Voucher VR 00000823:</b>							<b>534.00</b>		
<b>Voucher No VR 00000824</b>									
CJIS000000	CJIS SOLUTIONS	2022-3956 CJIS COMPLIANT HOSTED EMAIL ANNUAL	AP001	SG	11/07/2022	11/07/2022	4,800.00		
<b>Total Voucher VR 00000824:</b>							<b>4,800.00</b>		
<b>Voucher No VR 00000825</b>									
DATA000000	DATA-STRUCTION, INC	86352 PAPER SHREDDING (15 BANKERS BOXES)	AP001	SG	11/07/2022	11/07/2022	165.00		
<b>Total Voucher VR 00000825:</b>							<b>165.00</b>		
<b>Voucher No VR 00000826</b>									
HEMP FORD0	HEMPSTEAD FORD LINCOLN	LICS53792 REPAIR #684	AP001	SG	11/07/2022	11/07/2022	163.25		
<b>Total Voucher VR 00000826:</b>							<b>163.25</b>		
<b>Voucher No VR 00000827</b>									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20221031 OCTOBER 2022	AP001	SG	11/07/2022	11/07/2022	265.23		
<b>Total Voucher VR 00000827:</b>							<b>265.23</b>		
<b>Voucher No VR 00000828</b>									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10346632 FLEET PARTS	AP001	SG	11/07/2022	11/07/2022	89.33		
<b>Total Voucher VR 00000828:</b>							<b>89.33</b>		
<b>Voucher No VR 00000829</b>									
LI SPRINK0	LI SPRINKLER GUYS, INC	11728 CLOSING/WINTERIZE SPRINKLER SYSTEM	AP001	SG	11/07/2022	11/07/2022	85.00		

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Total Voucher VR 00000829:							<b>85.00</b>		
<b>Voucher No VR 00000830</b>									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33098 RADIO REPAIR HQ	AP001	SG	11/07/2022	11/07/2022	440.00		
Total Voucher VR 00000830:							<b>440.00</b>		
<b>Voucher No VR 00000831</b>									
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33047 RADIO REAPIR SN #579	AP001	SG	11/07/2022	11/07/2022	675.00		
Total Voucher VR 00000831:							<b>675.00</b>		
<b>Voucher No VR 00000832</b>									
OPTIMUM000	OPTIMUM	07801-564135-01-7 10/23/22 - 11/22/22	AP001	SG	11/07/2022	11/07/2022	155.44		
OPTIMUM000	OPTIMUM	07801-564129-03-6 10/23/22 - 11/22/22	AP001	SG	11/07/2022	11/07/2022	160.94		
OPTIMUM000	OPTIMUM	07801-568594-02-9 10/23/22 - 11/22/22	AP001	SG	11/07/2022	11/07/2022	144.94		
Total Voucher VR 00000832:							<b>461.32</b>		
<b>Voucher No VR 00000833</b>									
PSEG000000	PSEGLI	0584-6001-15-3 09/19/22 - 10/18/22	AP001	SG	11/07/2022	11/07/2022	2,385.79		
Total Voucher VR 00000833:							<b>2,385.79</b>		
<b>Voucher No VR 00000834</b>									
SHEEHAN &0	SHEEHAN & COMPANY	97984 SERVICES RENDERD THROUGH 08/31/22	AP001	SG	11/07/2022	11/07/2022	19,200.00		
Total Voucher VR 00000834:							<b>19,200.00</b>		
<b>Voucher No VR 00000835</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22471321 1,500 GALLONS FUEL	AP001	SG	11/07/2022	11/07/2022	4,206.60		

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<b>Total Voucher VR 00000835:</b>							<b>4,206.60</b>		
<b>Voucher No VR 00000836</b>									
STAPLES000	STAPLES	3520942054 AIR PURIFIER W/HEPA FILTER (COMM ROOM)	AP001	SG	11/07/2022	11/07/2022	1,308.53		
<b>Total Voucher VR 00000836:</b>							<b>1,308.53</b>		
<b>Voucher No VR 00000837</b>									
STAPLES000	STAPLES	3521237028 PATROL SUPPLIES/2032 BATTERIES	AP001	SG	11/07/2022	11/07/2022	285.33		
<b>Total Voucher VR 00000837:</b>							<b>285.33</b>		
<b>Voucher No VR 00000838</b>									
STRATEGIC0	STRATEGIC PLANNING & COMMUNICATIONS	OCTOBER 2022	AP001	SG	11/07/2022	11/07/2022	700.00		
<b>Total Voucher VR 00000838:</b>							<b>700.00</b>		
<b>Voucher No VR 00000839</b>									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	79309 NOVEMBER 2022	AP001	SG	11/07/2022	11/07/2022	8,098.00		
<b>Total Voucher VR 00000839:</b>							<b>8,098.00</b>		
<b>Voucher No VR 00000840</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22479147 1,416 GALLONS FUEL	AP001	SG	11/07/2022	11/07/2022	4,312.86		
<b>Total Voucher VR 00000840:</b>							<b>4,312.86</b>		
<b>Voucher No VR 00000841</b>									
PLUMBING P	PLUMBING PRO	42755 REPAIR URINAL BASEMENT MEN'S ROOM	AP001	SG	11/07/2022	11/07/2022	293.73		
<b>Total Voucher VR 00000841:</b>							<b>293.73</b>		
<b>Voucher No VR 00000842</b>									
VERIZON000	VERIZON	451-746-168-0001-74 10/22/22 - 11/21/22	AP001	SG	11/07/2022	11/07/2022	62.27		

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<b>Total Voucher VR 00000842:</b>							<b>62.27</b>		
<b>Voucher No VR 00000843</b>									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 10/13/22 - 11/12/22	AP001	SG	11/07/2022	11/07/2022	109.99		
<b>Total Voucher VR 00000843:</b>							<b>109.99</b>		
<b>Voucher No VR 00000844</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 10/28/22 - 11/27/22	AP001	SG	11/07/2022	11/07/2022	159.99		
<b>Total Voucher VR 00000844:</b>							<b>159.99</b>		
<b>Voucher No VR 00000845</b>									
VERIZON WI	VERIZON WIRELESS	9918946821 09/24/22 - 10/23/22	AP001	SG	11/07/2022	11/07/2022	874.10		
<b>Total Voucher VR 00000845:</b>							<b>874.10</b>		
<b>Voucher No VR 00000846</b>									
VERIZON WI	VERIZON WIRELESS	9918764430 09/22/22 - 10/21/22	AP001	SG	11/07/2022	11/07/2022	1,907.44		
<b>Total Voucher VR 00000846:</b>							<b>1,907.44</b>		
<b>Voucher No VR 00000847</b>									
GULF UNIV0	WEX BANK	84936668 FUEL THROUGH 11/06/22	AP001	SG	11/07/2022	11/07/2022	49.66		
<b>Total Voucher VR 00000847:</b>							<b>49.66</b>		
<b>Voucher No VR 00000848</b>									
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	583 DECEMBER 2022	AP001	SG	11/07/2022	11/07/2022	292,809.48		
<b>Total Voucher VR 00000848:</b>							<b>292,809.48</b>		

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							Total:		
							<b>361,992.27</b>		

### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	360,314.29
		Total	360,314.29
	Total		
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		
Total			<b>361,992.27</b>

### Core Type Summary

		Total
VR		361,992.27
Total		<b>361,992.27</b>

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