

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 1

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 00000768									
AFLAC00000	AFLAC	048312 SEPTEMBER 2022	AP001	TA	10/17/2022	10/17/2022	35.75		
AFLAC00000	AFLAC	048312 SEPTEMBER 2022	AP001	TA	10/17/2022	10/17/2022	1,642.23		
Total Voucher VR 00000768:							1,677.98		
Voucher No VR 00000769									
AMEX000000	AMERICAN EXPRESS	97235777 BUILDING SUPPLIES/POSTAGE/WEB SERVICES	AP001	SG	10/17/2022	10/17/2022	-35.39		
AMEX000000	AMERICAN EXPRESS	25011100735 BUILDING SUPPLIES/POSTAGE/WEB SERVICES	AP001	SG	10/17/2022	10/17/2022	4.60		
AMEX000000	AMERICAN EXPRESS	14156978699 BUILDING SUPPLIES/POSTAGE/WEB SERVICES	AP001	SG	10/17/2022	10/17/2022	111.13		
AMEX000000	AMERICAN EXPRESS	09220811948 BUILDING SUPPLIES/POSTAGE/WEB SERVICES	AP001	SG	10/17/2022	10/17/2022	555.10		
Total Voucher VR 00000769:							635.44		
Voucher No VR 00000770									
BILL000000	BILL'S AUTO REPAIR	158333 #687 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158365 #PW11 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	112.00		
BILL000000	BILL'S AUTO REPAIR	158372 #PW51 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	46.00		
BILL000000	BILL'S AUTO REPAIR	158375 #PW8 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	76.00		
BILL000000	BILL'S AUTO REPAIR	158393 #PW12 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158422 #692 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 2

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
BILL000000	BILL'S AUTO REPAIR	157992 #PW31 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	37.15		
BILL000000	BILL'S AUTO REPAIR	157884 #681 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	157921 #694 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158332 #PW21 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	251.00		
BILL000000	BILL'S AUTO REPAIR	158312 #690 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	37.00		
BILL000000	BILL'S AUTO REPAIR	157885 #PW26 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	63.00		
BILL000000	BILL'S AUTO REPAIR	157272 #693 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	63.00		
BILL000000	BILL'S AUTO REPAIR	157991 #PW21 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	59.90		
Total Voucher VR 00000770:							895.05		
Voucher No VR 0000771									
BILL000000	BILL'S AUTO REPAIR	158443 #685 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158444 #694 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158475 #PW31 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158512 #694 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	45.00		
BILL000000	BILL'S AUTO REPAIR	158497 #PW8 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	110.00		
BILL000000	BILL'S AUTO REPAIR	158784 #PW26 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	15.00		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 3

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
BILL000000	BILL'S AUTO REPAIR	158773 #PW23 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	31.00		
BILL000000	BILL'S AUTO REPAIR	158749 #685 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158531 #686 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	29.00		
BILL000000	BILL'S AUTO REPAIR	158595 #688 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	105.00		
BILL000000	BILL'S AUTO REPAIR	158556 #687 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158636 #681 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	5.85		
BILL000000	BILL'S AUTO REPAIR	158839 #689 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	30.00		
BILL000000	BILL'S AUTO REPAIR	158785 #693 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	63.00		
BILL000000	BILL'S AUTO REPAIR	158748 #PW31 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	67.00		
BILL000000	BILL'S AUTO REPAIR	158594 #PW31 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	32.00		
BILL000000	BILL'S AUTO REPAIR	158637 #686 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	294.70		
Total Voucher VR 00000771:							977.55		
Voucher No VR 00000772									
BRO POLICE	BROTHERS POLICE STORE	BIKE UNIFORMS	AP001	SG	10/17/2022	10/17/2022	1,700.00		
Total Voucher VR 00000772:							1,700.00		
Voucher No VR 00000773									
CCNY000000	CCNY	1873PWP CLEANING SERVICE	AP001	SG	10/17/2022	10/17/2022	534.00		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 4

Port Washington Police District

	VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
	CCNY000000	CCNY	1849PWP CLEANING SERVICE	AP001	SG	10/17/2022	10/17/2022	534.00		
								Total Voucher VR 00000773:		1,068.00
Voucher No	VR 00000774									
	CHIEF00000	CHIEF GRAPHIX, LLC	22000 2 X 3 SIGN/PRIDE IN PORT	AP001	SG	10/17/2022	10/17/2022	45.00		
								Total Voucher VR 00000774:		45.00
Voucher No	VR 00000775									
	CIGNA00000	CHLIC	3078706 CIVILIAN VISION AND DENTAL OCTOBER 2022	AP001	SG	10/17/2022	10/17/2022	3,216.50		
								Total Voucher VR 00000775:		3,216.50
Voucher No	VR 00000776									
	GULF UNIV0	WEX BANK	84256979 FUEL THROUGH OCTOBER 06, 2022	AP001	SG	10/17/2022	10/17/2022	97.63		
								Total Voucher VR 00000776:		97.63
Voucher No	VR 00000777									
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45573 #PW21 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	62.70		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45593 #681 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	36.00		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45625 #PW20 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	27.00		
								Total Voucher VR 00000777:		125.70
Voucher No	VR 00000778									
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45385 #PW10 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	32.00		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45405 #PW6 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	47.00		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 5

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45107 #PW1 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	57.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45132 #PW32 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	113.90		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45165 #PW10 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	91.20		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45167 #683 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	47.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45451 #PW31 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	180.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45229 #684 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	32.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	45284 #682 FLEET MAINTENANCE	AP001	SG	10/17/2022	10/17/2022	47.00		
Total Voucher VR 00000778:							647.10		
Voucher No VR 00000779									
LANGUAGE00	LANGUAGE LINE SERVICES	10645174 INTERPRETATION FEES SEPTEMBER 2022	AP001	SG	10/17/2022	10/17/2022	96.00		
Total Voucher VR 00000779:							96.00		
Voucher No VR 00000780									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20220930 INVESTIGATIONAL FEES	AP001	SG	10/17/2022	10/17/2022	265.23		
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20220831 INVESTIGATIONAL FEES	AP001	SG	10/17/2022	10/17/2022	265.23		
Total Voucher VR 00000780:							530.46		
Voucher No VR 00000781									
LI FOREIGN	L.I. FOREIGN AUTO PARTS	10341198 FLEET PARTS	AP001	SG	10/17/2022	10/17/2022	33.33		
Total Voucher VR 00000781:							33.33		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 6

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 00000782										
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33014	REPLACED FUSE RADIO BOX	AP001	SG	10/17/2022	10/17/2022	710.00		
								Total Voucher VR 00000782:		710.00
Voucher No VR 00000783										
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33020	INSTALLED 2-NEW USP	AP001	SG	10/17/2022	10/17/2022	2,025.00		
								Total Voucher VR 00000783:		2,025.00
Voucher No VR 00000784										
NEWSDAY000	NEWSDAY MEDIA GROUP	063284115	2022 ANNUAL ELECTION NOTICE	AP001	SG	10/17/2022	10/17/2022	264.00		
								Total Voucher VR 00000784:		264.00
Voucher No VR 00000785										
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	582	HEALTH INS PREMIUM NOVEMBER 2022	AP001	SG	10/17/2022	10/17/2022	291,241.86		
								Total Voucher VR 00000785:		291,241.86
Voucher No VR 00000786										
PILOT INST	PILOT INSTITUTE LLC	4660	DroneResponders Bundle Course (volume discount)	AP001	SG	10/17/2022	10/17/2022	496.00		
								Total Voucher VR 00000786:		496.00
Voucher No VR 00000787										
SALERNO BR	SALERNO BROKERAGE CORP	100391	PERMIUM MESSAGE TRAILER	AP001	SG	10/17/2022	10/17/2022	100.08		
								Total Voucher VR 00000787:		100.08
Voucher No VR 00000788										
SHELTERPT0	SHELTER POINT LIFE	D593910	NYS DBL 3RD QTR 2022	AP001	SG	10/17/2022	10/17/2022	217.20		
								Total Voucher VR 00000788:		217.20

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 7

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Voucher No VR 00000789									
STAPLES000	STAPLES	3519976225	AP001	SG	10/17/2022	10/17/2022	31.46		
		BUILDING SUPPLIES							
						Total Voucher VR 00000789:	31.46		
Voucher No VR 00000790									
STAPLES000	STAPLES	3519906744	AP001	SG	10/17/2022	10/17/2022	33.76		
		BUILDING SUPPLIES/HEPA AIR PURIFIER							
STAPLES000	STAPLES	3519906744	AP001	SG	10/17/2022	10/17/2022	1,308.53		
		BUILDING SUPPLIES/HEPA AIR PURIFIER							
						Total Voucher VR 00000790:	1,342.29		
Voucher No VR 00000791									
TCD0000000	TCD CELLULAR COMMUNICATIONS	134606	AP001	SG	10/17/2022	10/17/2022	115.76		
		ANTENNA REPAIR PW31							
						Total Voucher VR 00000791:	115.76		
Voucher No VR 00000792									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	78822	AP001	SG	10/17/2022	10/17/2022	8,098.00		
		MONTHLY BILLING OCTOBER 2022							
						Total Voucher VR 00000792:	8,098.00		
Voucher No VR 00000793									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	78148	AP001	SG	10/17/2022	10/17/2022	981.51		
		ARUBA INSTANT SWITCH							
						Total Voucher VR 00000793:	981.51		
Voucher No VR 00000794									
TOTAL00000	TOTAL TECHNOLOGY SOLUTIONS	79004	AP001	SG	10/17/2022	10/17/2022	435.00		
		MICROSOFT 365 APP							
						Total Voucher VR 00000794:	435.00		
Voucher No VR 00000795									
TRITECH000	TRITECH SOFTWARE SYSTEMS	365258	AP001	SG	10/17/2022	10/17/2022	21,546.87		
		IMPACT RMS 10/01/22-09/30/23							

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 8

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Total Voucher VR 00000795:							21,546.87		
Voucher No VR 00000796									
VERIZON000	VERIZON	651-746-850-0001-59 10/10/22-11/19/22	AP001	SG	10/17/2022	10/17/2022	1,401.82		
Total Voucher VR 00000796:							1,401.82		
Voucher No VR 00000797									
VERIZON WI	VERIZON WIRELESS	9916575047 09/24/22-10/23/22	AP001	SG	10/17/2022	10/17/2022	873.83		
Total Voucher VR 00000797:							873.83		
Voucher No VR 00000798									
WATER LOG0	WATERLOGIC	1787737 10/01/22 - 12/31/22	AP001	SG	10/17/2022	10/17/2022	74.85		
Total Voucher VR 00000798:							74.85		
Voucher No VR 00000799									
AT&T000000	AT&T	0304661317001 LONG DISTANCE THROUGH OCTOBER 10, 2022	AP001	SG	10/17/2022	10/17/2022	82.31		
Total Voucher VR 00000799:							82.31		
Voucher No VR 00000800									
LEAF000000	LEAF	13834887 COPIER LEASE	AP001	SG	10/17/2022	10/17/2022	318.00		
Total Voucher VR 00000800:							318.00		
Voucher No VR 00000801									
OPTIMUM000	OPTIMUM	07801-564521-01-8 10/16/22 - 11/15/22	AP001	SG	10/17/2022	10/17/2022	155.44		
OPTIMUM000	OPTIMUM	07801-564134-01-9 10/16/22 - 11/15/22	AP001	SG	10/17/2022	10/17/2022	155.44		
Total Voucher VR 00000801:							310.88		
Voucher No VR 00000802									

Date: 10/18/2022
Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
Page: 9

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
AMAZON0000	AMAZON	9578654777746	BUILDING SUPPLIES	AP001	SG	10/18/2022	10/18/2022	23.99		
Total Voucher VR 00000802:								23.99		
Voucher No VR 00000803										
AMAZON0000	AMAZON	8769945554796	OFFICE SUPPLIES	AP001	SG	10/18/2022	10/18/2022	45.96		
Total Voucher VR 00000803:								45.96		
Voucher No VR 00000804										
AMAZON0000	AMAZON	544645895353	BUILDING SUPPLIES	AP001	SG	10/18/2022	10/18/2022	431.72		
Total Voucher VR 00000804:								431.72		
Voucher No VR 00000805										
AMAZON0000	AMAZON	5777548339575	BUILDING/OFFICE SUPPLIES	AP001	SG	10/18/2022	10/18/2022	112.05		
AMAZON0000	AMAZON	7643743333598	BUILDING/OFFICE SUPPLIES	AP001	SG	10/18/2022	10/18/2022	127.26		
Total Voucher VR 00000805:								239.31		
Total:								343,153.44		

Date: 10/18/2022
 Time: 10:04:58AM

Voucher Abstract

User: CHRISTI
 Page: 10

Port Washington Police District

		INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION							

Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	341,475.46
		Total	341,475.46
	Total		341,475.46
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			343,153.44

Core Type Summary

	Total
VR	343,153.44
Total	343,153.44

DATE