

Date: 01/24/2023  
 Time: 4:50:38PM

# Voucher Abstract

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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 00000042</b>									
MICHELE SC	MICHELE SCHUSTER		AP001	SG	01/23/2023	01/23/2023	150.00		
		REPLACE CK #35694 LOST IN MAIL							
						Total Voucher VR 00000042:	<b>150.00</b>		
<b>Voucher No VR 00000043</b>									
TNH0000000	CHARLES BERMAN, RECEIVER OF TAXES		AP001	SG	01/23/2023	01/23/2023	1,230.09		
		WATER POLLUTION TAX 2023							
						Total Voucher VR 00000043:	<b>1,230.09</b>		
<b>Voucher No VR 00000044</b>									
LWV OF POR	LWV OF PORT WASHINGTON-MANHASSET		AP001	SG	01/23/2023	01/23/2023	540.00		
		LUNCH WITH THE LEAGUE (12)							
						Total Voucher VR 00000044:	<b>540.00</b>		
<b>Voucher No VR 00000045</b>									
AT&T000000	AT&T	0304661317001	AP001	SG	01/23/2023	01/23/2023	87.08		
		LONG DISTANCE THROUGH JAN10, 2023							
						Total Voucher VR 00000045:	<b>87.08</b>		
<b>Voucher No VR 00000046</b>									
CCNY000000	CCNY	2145PWP	AP001	SG	01/23/2023	01/23/2023	534.00		
		CLEANING SERVICE							
CCNY000000	CCNY	2126PWP	AP001	SG	01/23/2023	01/23/2023	534.00		
		CLEANING SERVICE							
						Total Voucher VR 00000046:	<b>1,068.00</b>		
<b>Voucher No VR 00000047</b>									
CIGNA00000	CHLIC	3122676	AP001	SG	01/23/2023	01/23/2023	2,964.04		
		CIVILIAN VISION AND DENTAL JANUARY 2023							
						Total Voucher VR 00000047:	<b>2,964.04</b>		
<b>Voucher No VR 00000048</b>									

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CULLEN0000	CULLEN & DANOWSKI, LLP	44884	AP001	01/23/2023	01/23/2023	2,750.00		
		PROFESSIONAL SERVICES/ACCOUNTING						
CULLEN0000	CULLEN & DANOWSKI, LLP	45667	AP001	01/23/2023	01/23/2023	200.00		
		PROFESSIONAL SERVICES/ACCOUNTING						
<b>Total Voucher VR 00000048:</b>						<b>2,950.00</b>		
<b>Voucher No VR 00000049</b>								
FINER00000	FINER TOUCH PRINTING CORP.	23949	AP001	01/23/2023	01/23/2023	230.00		
		PRINTING OT FORMS/BUSINESS CARDS COMM MEYER						
<b>Total Voucher VR 00000049:</b>						<b>230.00</b>		
<b>Voucher No VR 00000050</b>								
IACP000000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE		AP001	01/23/2023	01/23/2023	380.00		
		DUES 2023 COMM. MULLINS/SGT DELLO-IACONO						
<b>Total Voucher VR 00000050:</b>						<b>380.00</b>		
<b>Voucher No VR 00000051</b>								
LANGUAGE00	LANGUAGE LINE SERVICES	10714906	AP001	01/23/2023	01/23/2023	99.75		
		INTERPRETATION FEES DECEMBER 2023						
<b>Total Voucher VR 00000051:</b>						<b>99.75</b>		
<b>Voucher No VR 00000052</b>								
LEAF000000	LEAF	14211413	AP001	01/23/2023	01/23/2023	318.00		
		COPIER LEASE						
<b>Total Voucher VR 00000052:</b>						<b>318.00</b>		
<b>Voucher No VR 00000053</b>								
NATIONAL G	NATIONAL GRID	92921-60009	AP001	01/23/2023	01/23/2023	2,024.42		
		12/15/22 - 01/17/23						
<b>Total Voucher VR 00000053:</b>						<b>2,024.42</b>		
<b>Voucher No VR 00000054</b>								
NEXTGEN000	NEXTGEN SURVEILLANCE	1121	AP001	01/23/2023	01/23/2023	22,762.00		
		BUILDING CAMERA PACKAGE						

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<b>Total Voucher VR 00000054:</b>							<b>22,762.00</b>		
<b>Voucher No VR 00000055</b>									
NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	INV9868 07/01/22 - 09/30/22	AP001	SG	01/23/2023	01/23/2023	195.02		
<b>Total Voucher VR 00000055:</b>							<b>195.02</b>		
<b>Voucher No VR 00000056</b>									
NYS HEALTH	NYS EMP HEALTH INS PEND ACC	585 FEBRUARY 2023	AP001	SG	01/24/2023	01/24/2023	329,299.45		
<b>Total Voucher VR 00000056:</b>							<b>329,299.45</b>		
<b>Voucher No VR 00000057</b>									
OPTIMUM000	OPTIMUM	07801-564129-03-6 01/16/23 - 02/15/23	AP001	SG	01/24/2023	01/24/2023	180.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 01/16/23 - 02/15/23	AP001	SG	01/24/2023	01/24/2023	165.44		
OPTIMUM000	OPTIMUM	07801-564134-01-9 01/16/23 - 02/15/23	AP001	SG	01/24/2023	01/24/2023	155.44		
OPTIMUM000	OPTIMUM	07801-564521-01-8 01/16/23 - 02/15/23	AP001	SG	01/24/2023	01/24/2023	155.44		
OPTIMUM000	OPTIMUM	07801-568594-02-9 01/16/23 - 02/15/23	AP001	SG	01/24/2023	01/24/2023	144.94		
<b>Total Voucher VR 00000057:</b>							<b>802.20</b>		
<b>Voucher No VR 00000058</b>									
ART &00000	RYAN SESLOW ART & DESIGN LLC	12 YEARLY WEBSITE MAINTENANCE	AP001	SG	01/24/2023	01/24/2023	781.00		
<b>Total Voucher VR 00000058:</b>							<b>781.00</b>		
<b>Voucher No VR 00000059</b>									
TOTAL00000	SOURCEPASS	160368 TECH TIME BLOCK	AP001	SG	01/24/2023	01/24/2023	3,900.00		

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Total Voucher VR 00000059:							<b>3,900.00</b>		
<b>Voucher No VR 00000060</b>									
TOTAL00000	SOURCEPASS	159932 JANUARY 2023	AP001	SG	01/24/2023	01/24/2023	7,448.00		
Total Voucher VR 00000060:							<b>7,448.00</b>		
<b>Voucher No VR 00000061</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	23307518 1,178 GALLONS FUEL	AP001	SG	01/24/2023	01/24/2023	3,127.83		
Total Voucher VR 00000061:							<b>3,127.83</b>		
<b>Voucher No VR 00000062</b>									
STAPLES000	STAPLES	3527583817 TONER (VAIL)	AP001	SG	01/24/2023	01/24/2023	102.88		
Total Voucher VR 00000062:							<b>102.88</b>		
<b>Voucher No VR 00000063</b>									
STAPLES000	STAPLES		AP001	SG	01/24/2023	01/24/2023	1,308.53		
		AIR PURIFIER/BUILDING SUPPLIES/OFFICE SUPPLIES							
STAPLES000	STAPLES	3527373233 AIR PURIFIER/BUILDING SUPPLIES/OFFICE SUPPLIES	AP001	SG	01/24/2023	01/24/2023	153.19		
STAPLES000	STAPLES		AP001	SG	01/24/2023	01/24/2023	31.95		
		AIR PURIFIER/BUILDING SUPPLIES/OFFICE SUPPLIES							
Total Voucher VR 00000063:							<b>1,493.67</b>		
<b>Voucher No VR 00000064</b>									
VERIZON000	VERIZON	651-746-850-0001-59 01/10/23 - 02/09/23	AP001	SG	01/24/2023	01/24/2023	1,409.97		
Total Voucher VR 00000064:							<b>1,409.97</b>		
<b>Voucher No VR 00000065</b>									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 01/13/23 - 02/12/23	AP001	SG	01/24/2023	01/24/2023	109.99		

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Total Voucher VR 00000065:							<b>109.99</b>		
<b>Voucher No VR 00000066</b>									
SHELTERPT0	SHELTER POINT LIFE	593910 CIVILIAN DBL 4TH QTR 2023	AP001	SG	01/24/2023	01/24/2023	209.40		
Total Voucher VR 00000066:							<b>209.40</b>		
Total:							<b>383,682.79</b>		

### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	<b>383,682.79</b>
		Total	<b>383,682.79</b>
	Total		<b>383,682.79</b>
Total			<b>383,682.79</b>

### Core Type Summary

		Total
VR		<b>383,682.79</b>
Total		<b>383,682.79</b>

DATE