

Date: 01/09/2023  
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# 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 00000001</b>									
ALPERS0000	ALPER'S HARDWARE	A350373 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	5.92		
ALPERS0000	ALPER'S HARDWARE	B623091 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	2.61		
ALPERS0000	ALPER'S HARDWARE	B623519 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	13.49		
ALPERS0000	ALPER'S HARDWARE	A350853 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	30.57		
ALPERS0000	ALPER'S HARDWARE	A350347 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	11.84		
ALPERS0000	ALPER'S HARDWARE	B623300 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	29.69		
Total Voucher VR 00000001:							<b>94.12</b>		
<b>Voucher No VR 00000002</b>									
ALTICE0000	LIGHTPATH	100951491 JANUARY 2023	AP001	SG	01/09/2023	01/09/2023	1,710.06		
Total Voucher VR 00000002:							<b>1,710.06</b>		
<b>Voucher No VR 00000003</b>									
AMAZON0000	AMAZON	1P6D-QN3N-JLP7 BUILDING SUPPLIES	AP001	SG	01/09/2023	01/09/2023	29.39		
Total Voucher VR 00000003:							<b>29.39</b>		
<b>Voucher No VR 00000004</b>									
AMAZON0000	AMAZON	1TMP-MNYL-JYPP OFFICE SUPPLIES	AP001	SG	01/09/2023	01/09/2023	229.16		
Total Voucher VR 00000004:							<b>229.16</b>		
<b>Voucher No VR 00000005</b>									
AMAZON0000	AMAZON	1TG9-QG13-QFFX OFFICE SUPPLIES	AP001	SG	01/09/2023	01/09/2023	30.09		

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Total Voucher VR 00000005:							<b>30.09</b>		
<b>Voucher No VR 00000006</b>									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	328337 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	26.74		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	327887 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	15.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	327613 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	8.49		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	327814 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	188.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	328537 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	15.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	328757 FLEET PARTS	AP001	SG	01/09/2023	01/09/2023	418.00		
Total Voucher VR 00000006:							<b>674.18</b>		
<b>Voucher No VR 00000007</b>									
BILL000000	BILL'S AUTO REPAIR	158977 #682 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	20.00		
BILL000000	BILL'S AUTO REPAIR	158978 #687 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159003 #691 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	40.00		
BILL000000	BILL'S AUTO REPAIR	159038 #PW32 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159050 #685 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	309.95		
BILL000000	BILL'S AUTO REPAIR	159126 #685 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159215 #PW31 FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	4.35		

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BILL000000	BILL'S AUTO REPAIR	159216 #689	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159252 #692	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	158898 #PW32	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	45.00		
BILL000000	BILL'S AUTO REPAIR	158943 #694	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	45.00		
BILL000000	BILL'S AUTO REPAIR	159284 #PW31	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159936 #PW32	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159305 #694	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159331 #PW26	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	63.00		
BILL000000	BILL'S AUTO REPAIR	158941 #PW51	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	31.00		
BILL000000	BILL'S AUTO REPAIR	158952 #694	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159002 #PW32	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	316.45		
BILL000000	BILL'S AUTO REPAIR	159338 #PW2	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
Total Voucher VR 00000007:								<b>1,174.75</b>		
<b>Voucher No VR 00000008</b>										
BILL000000	BILL'S AUTO REPAIR	159680 #684	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159676 #PW13	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	32.00		

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BILL000000	BILL'S AUTO REPAIR	159672 #683	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	5.80		
BILL000000	BILL'S AUTO REPAIR	159564 #PW20	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	29.00		
BILL000000	BILL'S AUTO REPAIR	159681 #PW51	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	31.00		
BILL000000	BILL'S AUTO REPAIR	159754 #687	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	37.00		
BILL000000	BILL'S AUTO REPAIR	159755 #692	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159443 #693	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	63.00		
BILL000000	BILL'S AUTO REPAIR	159444 #682	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	5.80		
BILL000000	BILL'S AUTO REPAIR	159673 #PW12	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	67.00		
BILL000000	BILL'S AUTO REPAIR	159838 #PW31	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	301.95		
BILL000000	BILL'S AUTO REPAIR	159675 #PW11	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	159678 #693	FLEET MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	63.00		
<b>Total Voucher VR 00000008:</b>								<b>725.55</b>		
<b>Voucher No VR 00000009</b>										
BOND000000	BOND, SCHOENECK & KING, PLLC	19946490	LEGAL SERVICES RENDERED THROUGH 11/30/2022	AP001	SG	01/09/2023	01/09/2023	1,681.50		
<b>Total Voucher VR 00000009:</b>								<b>1,681.50</b>		
<b>Voucher No VR 00000010</b>										
BOND000000	BOND, SCHOENECK & KING, PLLC	19947056	LEGAL SERVICES RENDERED THROUGH 11/30/2022	AP001	SG	01/09/2023	01/09/2023	560.50		

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<b>Total Voucher VR 00000010:</b>							<b>560.50</b>		
<b>Voucher No VR 00000011</b>									
BOND000000	BOND, SCHOENECK & KING, PLLC	19946488 GENERAL COUNSEL RETAINER THROUGH 11/30/2022	AP001	SG	01/09/2023	01/09/2023	3,541.66		
<b>Total Voucher VR 00000011:</b>							<b>3,541.66</b>		
<b>Voucher No VR 00000012</b>									
BOND000000	BOND, SCHOENECK & KING, PLLC	19947055 GENERAL LABOR MATTERS THROUGH 11/30/2022	AP001	SG	01/09/2023	01/09/2023	3,333.33		
<b>Total Voucher VR 00000012:</b>							<b>3,333.33</b>		
<b>Voucher No VR 00000013</b>									
COMM POWER	COMMANDER POWER SYSTEMS CORP	26144 PREVENTATIVE MAINTENANCE	AP001	SG	01/09/2023	01/09/2023	325.00		
<b>Total Voucher VR 00000013:</b>							<b>325.00</b>		
<b>Voucher No VR 00000014</b>									
COYNE00000	SCOTT COYNE, MD	2022 PROFESSIONAL SERVICES	AP001	SG	01/09/2023	01/09/2023	7,437.50		
<b>Total Voucher VR 00000014:</b>							<b>7,437.50</b>		
<b>Voucher No VR 00000015</b>									
CULLEN00000	CULLEN & DANOWSKI, LLP	45618 RETAINER QTR ENDING MARCH 31.2023	AP001	SG	01/09/2023	01/09/2023	2,750.00		
<b>Total Voucher VR 00000015:</b>							<b>2,750.00</b>		
<b>Voucher No VR 00000016</b>									
DELL000000	DELL USA LP	10639720098 DELL COMPUTER CHIEF DEL MURO	AP001	SG	01/09/2023	01/09/2023	1,409.89		
<b>Total Voucher VR 00000016:</b>							<b>1,409.89</b>		
<b>Voucher No VR 00000017</b>									
DELL000000	DELL USA LP	10639989185 (2) DELL COMUTERS (DEMASCO & DET SPARE)	AP001	SG	01/09/2023	01/09/2023	2,358.74		

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<b>Total Voucher VR 00000017:</b>							<b>2,358.74</b>		
<b>Voucher No VR 00000018</b>									
FINER00000	FINER TOUCH PRINTING CORP.	23924 PROPERTY RECEIPT FORMS	AP001	SG	01/09/2023	01/09/2023	85.00		
<b>Total Voucher VR 00000018:</b>							<b>85.00</b>		
<b>Voucher No VR 00000019</b>									
GULF UNIV0	WEX BANK	86351162 FUEL THROUGH 01/06/2023	AP001	SG	01/09/2023	01/09/2023	108.18		
<b>Total Voucher VR 00000019:</b>							<b>108.18</b>		
<b>Voucher No VR 00000020</b>									
IACP000000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0257339 2023 DUES ASST CHIEF KEVIN MCCARROLL	AP001	SG	01/09/2023	01/09/2023	190.00		
<b>Total Voucher VR 00000020:</b>							<b>190.00</b>		
<b>Voucher No VR 00000021</b>									
ISLAND PUM	ISLAND PUMP & TANK	420056 FUEL TANK REPAIR	AP001	SG	01/09/2023	01/09/2023	518.13		
<b>Total Voucher VR 00000021:</b>							<b>518.13</b>		
<b>Voucher No VR 00000022</b>									
JOY PRODUC	JOY PRODUCTS, INC	23173 PROMOTIONAL GIVEAWAYS/POP SGT REQUEST	AP001	SG	01/09/2023	01/09/2023	649.91		
<b>Total Voucher VR 00000022:</b>							<b>649.91</b>		
<b>Voucher No VR 00000023</b>									
JOY PRODUC	JOY PRODUCTS, INC	23172 PROMOTIONAL GIVEAWAYS/POP SGT REQUEST	AP001	SG	01/09/2023	01/09/2023	538.41		
<b>Total Voucher VR 00000023:</b>							<b>538.41</b>		
<b>Voucher No VR 00000024</b>									
LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	1587527-20221231 DECEMBER 2022	AP001	SG	01/09/2023	01/09/2023	265.23		

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Total Voucher VR 00000024:							<b>265.23</b>		
<b>Voucher No VR 00000025</b>									
NATIONAL G	NATIONAL GRID	92921-60009 11/15/22 - 12/15/22	AP001	SG	01/09/2023	01/09/2023	859.18		
Total Voucher VR 00000025:							<b>859.18</b>		
<b>Voucher No VR 00000026</b>									
NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	INV82466 COPIER USAGE 10/01/2022 - 12/31/2022	AP001	SG	01/09/2023	01/09/2023	65.45		
Total Voucher VR 00000026:							<b>65.45</b>		
<b>Voucher No VR 00000027</b>									
OPTIMUM000	OPTIMUM	07801-564129-03-6 12/23/22 - 01/22/23	AP001	SG	01/09/2023	01/09/2023	160.94		
OPTIMUM000	OPTIMUM	07801-568594-02-9 12/23/22 - 01/22/23	AP001	SG	01/09/2023	01/09/2023	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 12/23/22 - 01/22/23	AP001	SG	01/09/2023	01/09/2023	155.44		
Total Voucher VR 00000027:							<b>461.32</b>		
<b>Voucher No VR 00000028</b>									
PBA0000000	PORT WASHINGTON PBA	HEALTH AND WELFARE FUND 2023 (62 MEMBERS)	AP001	SG	01/09/2023	01/09/2023	124,310.00		
Total Voucher VR 00000028:							<b>124,310.00</b>		
<b>Voucher No VR 00000029</b>									
PERMA00000	PERMA	20230537 PERMA 01/01/2023 - 12/31/2023	AP001	SG	01/09/2023	01/09/2023	471,190.00		
Total Voucher VR 00000029:							<b>471,190.00</b>		
<b>Voucher No VR 00000030</b>									
PSEG0000000	PSEGLI	0584-6001-15-3 11/16/22 - 12/16/22	AP001	SG	01/09/2023	01/09/2023	2,268.00		

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Total Voucher VR 00000030:							<b>2,268.00</b>		
<b>Voucher No VR 00000031</b>									
SHEEHAN &0	SHEEHAN & COMPANY	99047 INTERIN AUDIT WORK THROUGH 12/20/2022	AP001	SG	01/09/2023	01/09/2023	2,400.00		
Total Voucher VR 00000031:							<b>2,400.00</b>		
<b>Voucher No VR 00000032</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22520536 1,204 GALLONS FUEL	AP001	SG	01/09/2023	01/09/2023	3,033.59		
Total Voucher VR 00000032:							<b>3,033.59</b>		
<b>Voucher No VR 00000033</b>									
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	22514146 1,500 GALLONS FUEL	AP001	SG	01/09/2023	01/09/2023	4,343.70		
Total Voucher VR 00000033:							<b>4,343.70</b>		
<b>Voucher No VR 00000034</b>									
US ELECT00	US ELECTRICAL SERVICES INC	S122142792.001 LED LIGHT	AP001	SG	01/09/2023	01/09/2023	47.92		
Total Voucher VR 00000034:							<b>47.92</b>		
<b>Voucher No VR 00000035</b>									
VERIZON000	VERIZON	451-746-168-0001-74 12/22/22 - 01/21/22	AP001	SG	01/09/2023	01/09/2023	62.28		
Total Voucher VR 00000035:							<b>62.28</b>		
<b>Voucher No VR 00000036</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 12/28/22 - 01/27/22	AP001	SG	01/09/2023	01/09/2023	159.99		
Total Voucher VR 00000036:							<b>159.99</b>		
<b>Voucher No VR 00000037</b>									
VERIZON WI	VERIZON WIRELESS	9923713308 11/24/22 - 12/23/22	AP001	SG	01/09/2023	01/09/2023	873.81		



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<b>Total Voucher VR 00000037:</b>							<b>873.81</b>		
<b>Voucher No VR 00000038</b>									
VERIZON WI	VERIZON WIRELESS	9923532676 11/22/22 - 12/21/22	AP001	SG	01/09/2023	01/09/2023	2,136.58		
<b>Total Voucher VR 00000038:</b>							<b>2,136.58</b>		
<b>Voucher No VR 00000039</b>									
AMEX000000	AMERICAN EXPRESS	2P-649655866 TRAVEL/MEALS/EZPASS/WEB SERVICES	AP001	SG	01/09/2023	01/09/2023	50.00		
AMEX000000	AMERICAN EXPRESS	99999992340 TRAVEL/MEALS/EZPASS/WEB SERVICES	AP001	SG	01/09/2023	01/09/2023	338.01		
AMEX000000	AMERICAN EXPRESS	67880064 TRAVEL/MEALS/EZPASS/WEB SERVICES	AP001	SG	01/09/2023	01/09/2023	450.59		
AMEX000000	AMERICAN EXPRESS	842289923242 TRAVEL/MEALS/EZPASS/WEB SERVICES	AP001	SG	01/09/2023	01/09/2023	171.00		
AMEX000000	AMERICAN EXPRESS	35514100361 TRAVEL/MEALS/EZPASS/WEB SERVICES	AP001	SG	01/09/2023	01/09/2023	23.00		
<b>Total Voucher VR 00000039:</b>							<b>1,032.60</b>		
<b>Voucher No VR 00000040</b>									
TJ MORRIS0	EAGLE PT GUN/TJ MORRIS & SONS	53617 PATROL SUPPLIES/AMMO	AP001	SG	01/09/2023	01/09/2023	11,270.00		
<b>Total Voucher VR 00000040:</b>							<b>11,270.00</b>		
<b>Voucher No VR 00000041</b>									
AFLAC00000	AFLAC	106566 DECEMBER 2022	AP001	TA	01/09/2023	01/09/2023	35.75		
AFLAC00000	AFLAC	106566 DECEMBER 2022	AP001	TA	01/09/2023	01/09/2023	1,642.23		
<b>Total Voucher VR 00000041:</b>							<b>1,677.98</b>		

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							Total:	<b>656,612.68</b>	

### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	654,934.70
		Total	654,934.70
	Total		654,934.70
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			<b>656,612.68</b>

### Core Type Summary

		Total
VR		656,612.68
Total		<b>656,612.68</b>

DATE