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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
Voucher No VR 00000103									
DEL MURO00	ROBERT DEL MURO		AP001	SG	02/21/2023	02/21/2023	40.00		
		NASSAU COUNTY CHIEFS MEETING 2/15/23							
						Total Voucher VR 00000103:	40.00		
Voucher No VR 00000104									
MCCARROLL0	KEVIN MCCARROLL		AP001	SG	02/21/2023	02/21/2023	40.00		
		NASSAU COUNTY CHIEFS MEETING 2/15/23							
						Total Voucher VR 00000104:	40.00		
Voucher No VR 00000105									
AMEX000000	AMERICAN EXPRESS		AP001	SG	02/21/2023	02/21/2023	113.87		
		WEB SERVICES/EZPASS/CONF/BUILDING SUPPLIES							
AMEX000000	AMERICAN EXPRESS		AP001	SG	02/21/2023	02/21/2023	75.00		
		WEB SERVICES/EZPASS/CONF/BUILDING SUPPLIES							
AMEX000000	AMERICAN EXPRESS		AP001	SG	02/21/2023	02/21/2023	1,618.74		
		WEB SERVICES/EZPASS/CONF/BUILDING SUPPLIES							
AMEX000000	AMERICAN EXPRESS		AP001	SG	02/21/2023	02/21/2023	46.49		
		WEB SERVICES/EZPASS/CONF/BUILDING SUPPLIES							
AMEX000000	AMERICAN EXPRESS		AP001	SG	02/21/2023	02/21/2023	330.73		
		WEB SERVICES/EZPASS/CONF/BUILDING SUPPLIES							
						Total Voucher VR 00000105:	2,184.83		
Voucher No VR 00000106									
ALTICE0000	LIGHTPATH	100968698	AP001	SG	02/21/2023	02/21/2023	1,710.03		
		FEBRUARY 2023							
						Total Voucher VR 00000106:	1,710.03		
Voucher No VR 00000107									
AT&T000000	AT&T	0304661317001	AP001	SG	02/21/2023	02/21/2023	86.73		
		LONG DISTANCE THROUGH FEBRUARY 10, 2023							
						Total Voucher VR 00000107:	86.73		

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Voucher No VR 00000108									
AXON000000	AXON ENTERPRISE, INC	INUS136092	AP001	SG	02/21/2023	02/21/2023	7,592.90		
		PATROL SUPPLIES							
Total Voucher VR 00000108:							7,592.90		
Voucher No VR 00000109									
BILL000000	BILL'S AUTO REPAIR	160161 #681	AP001	SG	02/21/2023	02/21/2023	15.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	159988 #680	AP001	SG	02/21/2023	02/21/2023	68.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160086 #PW20	AP001	SG	02/21/2023	02/21/2023	65.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160087 #681	AP001	SG	02/21/2023	02/21/2023	20.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160146 #694	AP001	SG	02/21/2023	02/21/2023	12.50		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160271 #680	AP001	SG	02/21/2023	02/21/2023	68.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160337 #683	AP001	SG	02/21/2023	02/21/2023	5.80		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160388 #688	AP001	SG	02/21/2023	02/21/2023	68.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160293 #PW21	AP001	SG	02/21/2023	02/21/2023	31.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	160317 #PW32	AP001	SG	02/21/2023	02/21/2023	30.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	159786 #686	AP001	SG	02/21/2023	02/21/2023	29.00		
		FLEET MAINTENANCE							
BILL000000	BILL'S AUTO REPAIR	159914 #PW10	AP001	SG	02/21/2023	02/21/2023	67.00		
		FLEET MAINTENANCE							
Total Voucher VR 00000109:							479.30		

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Voucher No VR 0000110									
BILL000000	BILL'S AUTO REPAIR	160828 #PW51 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	31.00		
BILL000000	BILL'S AUTO REPAIR	160827 #PW7 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	66.00		
BILL000000	BILL'S AUTO REPAIR	160774 #PW31 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	6.00		
BILL000000	BILL'S AUTO REPAIR	160775 #691 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	160458 #689 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	160477 #PW8 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	111.78		
BILL000000	BILL'S AUTO REPAIR	160776 #684 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	6.00		
BILL000000	BILL'S AUTO REPAIR	160777 #682 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	6.00		
BILL000000	BILL'S AUTO REPAIR	160792 #694 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	45.00		
BILL000000	BILL'S AUTO REPAIR	160807 #680 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	68.00		
BILL000000	BILL'S AUTO REPAIR	160530 #685 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	160499 #693 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	63.00		
BILL000000	BILL'S AUTO REPAIR	160566 #681 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	5.80		
BILL000000	BILL'S AUTO REPAIR	160678 #694 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	82.45		
BILL000000	BILL'S AUTO REPAIR	160599 #PW51 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	65.00		

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BILL000000	BILL'S AUTO REPAIR	160713 #PW26	FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	63.00		
BILL000000	BILL'S AUTO REPAIR	160742 #690	FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	31.00		
BILL000000	BILL'S AUTO REPAIR	160549 #PW2	FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	101.20		
Total Voucher VR 00000110:								841.23		
Voucher No VR 00000111										
BOND000000	BOND, SCHOENECK & KING, PLLC	19952416	LEGAL SERVICES THROUGH 1/31/23	AP001	SG	02/21/2023	02/21/2023	2,141.50		
Total Voucher VR 00000111:								2,141.50		
Voucher No VR 00000112										
BOND000000	BOND, SCHOENECK & KING, PLLC	19952418	GENERAL COUNSEL RETAINER THROUGH 01/31/23	AP001	SG	02/21/2023	02/21/2023	3,541.66		
Total Voucher VR 00000112:								3,541.66		
Voucher No VR 00000113										
BOND000000	BOND, SCHOENECK & KING, PLLC	19952611	LEGAL SERVICES THROUGH 01/31/23	AP001	SG	02/21/2023	02/21/2023	29.50		
Total Voucher VR 00000113:								29.50		
Voucher No VR 00000114										
BOND000000	BOND, SCHOENECK & KING, PLLC	19952411	GENERAL LABOR MATTERS HOURLY THROUGH 01/31/23	AP001	SG	02/21/2023	02/21/2023	147.50		
Total Voucher VR 00000114:								147.50		
Voucher No VR 00000115										
BOND000000	BOND, SCHOENECK & KING, PLLC	19952601	GENERAL LABOR MATTERS RETAINER THROUGH 01/31/23	AP001	SG	02/21/2023	02/21/2023	3,333.00		
Total Voucher VR 00000115:								3,333.00		
Voucher No VR 00000116										

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	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	111238 TOW PW2 01/09/23	AP001	SG	02/21/2023	02/21/2023	200.00		
							Total Voucher VR 00000116:	200.00		
Voucher No	VR 00000117									
	STEINMANN0	DEAN M STEINMANN		AP001	SG	02/21/2023	02/21/2023	372.50		
			TRIAL PREP RETIRED DET. STEINMANN							
							Total Voucher VR 00000117:	372.50		
Voucher No	VR 00000118									
	EMBLEM0000	THE EMBLEM AUTHORITY	41458 SCG ROCKERS (200)	AP001	SG	02/21/2023	02/21/2023	294.00		
							Total Voucher VR 00000118:	294.00		
Voucher No	VR 00000119									
	GULF UNIV0	WEX BANK	87071682 FUEL THROUGH 02/06/2023	AP001	SG	02/21/2023	02/21/2023	148.32		
							Total Voucher VR 00000119:	148.32		
Voucher No	VR 00000120									
	IIIC000000	INTERACTION INSIGHT CORP	3369 04/01/23 - 03/31/24	AP001	SG	02/21/2023	02/21/2023	2,470.00		
							Total Voucher VR 00000120:	2,470.00		
Voucher No	VR 00000121									
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46836 #PW31 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	34.00		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46790 #684 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	49.00		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46775 #PW21 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	67.00		
	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46550 #683 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023	49.00		

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LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46773 #PW23 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		55.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46772 #PW51 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		129.80
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46717 #680 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		45.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46654 #PW1 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		34.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46643 #681 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		30.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46600 #683 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		117.90
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46565 #PW3 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		61.00
Total Voucher VR 00000121:								671.70
Voucher No VR 00000122								
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46947 #PW31 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		104.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	46942 #683 FLEET MAINTENANCE	AP001	SG	02/21/2023	02/21/2023		37.00
Total Voucher VR 00000122:								141.00
Voucher No VR 00000123								
LANGUAGE00	LANGUAGE LINE SERVICES	10738362 JANUARY 2023	AP001	SG	02/21/2023	02/21/2023		113.25
Total Voucher VR 00000123:								113.25
Voucher No VR 00000124								
LEAF000000	LEAF	14335167 COPIER LEASE THROUGH 02/10/23	AP001	SG	02/21/2023	02/21/2023		318.00
Total Voucher VR 00000124:								318.00

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Voucher No VR 00000125										
	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33360	AP001	SG	02/21/2023	02/21/2023	675.00		
			RADIO #211 REPAIR							
							Total Voucher VR 00000125:	675.00		
Voucher No VR 00000126										
	STEADMAN J	JOHN STEADMAN	8012	AP001	SG	02/21/2023	02/21/2023	1,100.00		
			REIMB FEE INSTRUCTOR COURSE 06/21/23 - 06/22/23							
							Total Voucher VR 00000126:	1,100.00		
Voucher No VR 00000127										
	NATIONAL G	NATIONAL GRID	92921-60009	AP001	SG	02/21/2023	02/21/2023	92.38		
			01/17/23 - 02/14/23							
							Total Voucher VR 00000127:	92.38		
Voucher No VR 00000128										
	OPTIMUM000	OPTIMUM	07801-564521-01-8	AP001	SG	02/21/2023	02/21/2023	155.44		
			02/16/23 - 03/15/23							
	OPTIMUM000	OPTIMUM	07801-564134-01-9	AP001	SG	02/21/2023	02/21/2023	155.44		
			02/16/23 - 03/15/23							
							Total Voucher VR 00000128:	310.88		
Voucher No VR 00000129										
	TOTAL00000	SOURCEPASS	161532	AP001	SG	02/21/2023	02/21/2023	7,598.00		
			FEBRUARY 2023							
							Total Voucher VR 00000129:	7,598.00		
Voucher No VR 00000130										
	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	23332208	AP001	SG	02/21/2023	02/21/2023	3,298.57		
			1,200 GALLONS FUEL							
							Total Voucher VR 00000130:	3,298.57		
Voucher No VR 00000131										
	STAPLES000	STAPLES	3529367934	AP001	SG	02/21/2023	02/21/2023	252.94		
			HEPA FILTER REPLACEMENTS							

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Total Voucher VR 00000131:							252.94		
Voucher No VR 00000132									
STAPLES000	STAPLES	3530062259 OFFICE SUPPLIES	AP001	SG	02/21/2023	02/21/2023	107.46		
Total Voucher VR 00000132:							107.46		
Voucher No VR 00000133									
VERIZON000	VERIZON	651-746-850-0001-59 02/10/23 - 03/09/23	AP001	SG	02/21/2023	02/21/2023	1,406.38		
Total Voucher VR 00000133:							1,406.38		
Voucher No VR 00000134									
VERIZ FIOS	VERIZON ENTERPRISE	852-076-866-0001-50 02/13/23 - 03/12/23	AP001	SG	02/21/2023	02/21/2023	109.99		
Total Voucher VR 00000134:							109.99		
Voucher No VR 00000135									
KINGS POIN	KINGS POINT POLICE DEPATMENT	14-2022 DOUBLE MAG RIG (10)	AP001	SG	02/21/2023	02/21/2023	609.00		
Total Voucher VR 00000135:							609.00		
Voucher No VR 00000136									
WB00000000	W.B. MASON CO., INC	236125218 BUILDING SUPPLIES	AP001	SG	02/21/2023	02/21/2023	124.99		
Total Voucher VR 00000136:							124.99		
Voucher No VR 00000137									
AFLAC00000	AFLAC	126002 JANUARY 2023	AP001	TA	02/21/2023	02/21/2023	1,642.23		
AFLAC00000	AFLAC	126002 JANUARY 2023	AP001	TA	02/21/2023	02/21/2023	35.75		
Total Voucher VR 00000137:							1,677.98		

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							Total:			44,260.52

Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	42,582.54
		Total	42,582.54
	Total		42,582.54
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		1,677.98
Total			44,260.52

Core Type Summary

	Total
VR	44,260.52
Total	44,260.52

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