





Date: 04/03/2023  
 Time: 4:21:15PM

# Voucher Abstract

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## Port Washington Police District

	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION						
BARNWELL00	BARNWELL HOUSE OF TIRES	1313372-000 FLEET PARTS (TIRES)	AP001	SG	04/03/2023	04/03/2023	1,644.00	
<b>Total Voucher VR 00000217:</b>						<b>1,644.00</b>		
<b>Voucher No VR 00000218</b>								
BOND000000	BOND, SCHOENECK & KING, PLLC	19958239 GENERAL LABOR MATTERS-RETAINER THROUGH 02/28/2023	AP001	SG	04/03/2023	04/03/2023	3,333.33	
<b>Total Voucher VR 00000218:</b>						<b>3,333.33</b>		
<b>Voucher No VR 00000219</b>								
CCNY000000	CCNY	2276PWP CLEANING SERVICE	AP001	SG	04/03/2023	04/03/2023	267.00	
CCNY000000	CCNY	CLEANING SERVICE	AP001	SG	04/03/2023	04/03/2023	267.00	
<b>Total Voucher VR 00000219:</b>						<b>534.00</b>		
<b>Voucher No VR 00000220</b>								
DELL000000	DELL USA LP	10662299187 SOUND BAR (RIVERA)	AP001	SG	04/03/2023	04/03/2023	58.31	
<b>Total Voucher VR 00000220:</b>						<b>58.31</b>		
<b>Voucher No VR 00000221</b>								
FINER00000	FINER TOUCH PRINTING CORP.	24051 BUSINESS CARDS SGT CAVALLI	AP001	SG	04/03/2023	04/03/2023	65.00	
<b>Total Voucher VR 00000221:</b>						<b>65.00</b>		
<b>Voucher No VR 00000222</b>								
HEMP FORD0	HEMPSTEAD FORD LINCOLN	LICS60475 REPAIR PW32	AP001	SG	04/03/2023	04/03/2023	1,157.55	
<b>Total Voucher VR 00000222:</b>						<b>1,157.55</b>		
<b>Voucher No VR 00000223</b>								
MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33481 REAPIR PORTABLE #222	AP001	SG	04/03/2023	04/03/2023	720.00	

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<b>Total Voucher VR 00000223:</b>							<b>720.00</b>		
<b>Voucher No VR 00000224</b>									
NYS CHIEFS	NEW YORK STATE ASSOCIATION OF CHIEFS OF POLICE	5201 & 5102 CONFERENCE REG (DEL MURO & ZWERLEIN)	AP001	SG	04/03/2023	04/03/2023	650.00		
<b>Total Voucher VR 00000224:</b>							<b>650.00</b>		
<b>Voucher No VR 00000225</b>									
OPTIMUM000	OPTIMUM	07801-568594-02-9 03/23/23-04/22/23	AP001	SG	04/03/2023	04/03/2023	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7 03/23/23-04/22/23	AP001	SG	04/03/2023	04/03/2023	155.44		
OPTIMUM000	OPTIMUM	07801-564129-03-6 03/23/23-04/22/23	AP001	SG	04/03/2023	04/03/2023	176.94		
<b>Total Voucher VR 00000225:</b>							<b>477.32</b>		
<b>Voucher No VR 00000226</b>									
PSEG000000	PSEGLI	0584-6001-15-3 02/26/23 - 03/17/23	AP001	SG	04/03/2023	04/03/2023	2,006.62		
<b>Total Voucher VR 00000226:</b>							<b>2,006.62</b>		
<b>Voucher No VR 00000227</b>									
STAPLES000	STAPLES	3533305724 OFFICE SUPPLIES	AP001	SG	04/03/2023	04/03/2023	227.61		
<b>Total Voucher VR 00000227:</b>							<b>227.61</b>		
<b>Voucher No VR 00000228</b>									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 03/28/23-04/27/23	AP001	SG	04/03/2023	04/03/2023	159.99		
<b>Total Voucher VR 00000228:</b>							<b>159.99</b>		
<b>Voucher No VR 00000229</b>									
VERIZON000	VERIZON	451-746-168-0001-74 03/22/23-04/21/23	AP001	SG	04/03/2023	04/03/2023	64.18		

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Total Voucher VR 00000229:							<b>64.18</b>		
<b>Voucher No VR 00000230</b>									
VERIZON WI	VERIZON WIRELESS	9930702439 02/22/23-03/21/23	AP001	SG	04/03/2023	04/03/2023	1,800.43		
Total Voucher VR 00000230:							<b>1,800.43</b>		
Total:							<b>18,304.04</b>		

### Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	16,626.06
		Total	16,626.06
	Total		
TA (TA - TRUST AND AGENCY FUND)	AP001	VR	1,677.98
		Total	1,677.98
	Total		
Total			<b>18,304.04</b>

### Core Type Summary

		Total
VR		18,304.04
Total		18,304.04

DATE