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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 00000257									
FENIG00000	ADAM FENIG		AP001	SG	05/04/2023	05/04/2023	212.75		
		SCALE TECH SCHOOL MARYLAND 03/13/22-03/15/23							
						Total Voucher VR 00000257:	212.75		
Voucher No VR 00000258									
VAIL000000	BRANDON VAIL		AP001	SG	05/04/2023	05/04/2023	172.75		
		SCALE TECH SCHOOL MARYLAND 03/13/22-03/15/23							
						Total Voucher VR 00000258:	172.75		
Voucher No VR 00000259									
ALPERS0000	ALPER'S HARDWARE	A355463 BUILDING SUPPLIES	AP001	SG	05/04/2023	05/04/2023	139.39		
ALPERS0000	ALPER'S HARDWARE	A355434 BUILDING SUPPLIES	AP001	SG	05/04/2023	05/04/2023	12.87		
ALPERS0000	ALPER'S HARDWARE	A355444 BUILDING SUPPLIES	AP001	SG	05/04/2023	05/04/2023	11.68		
						Total Voucher VR 00000259:	163.94		
Voucher No VR 00000260									
ALTICE0000	LIGHTPATH	101022084 MAY 2023	AP001	SG	05/04/2023	05/04/2023	1,710.04		
						Total Voucher VR 00000260:	1,710.04		
Voucher No VR 00000261									
AMAZON0000	AMAZON	141L-H6CP-LCLR 10 x 15 POP-UP TENT	AP001	SG	05/04/2023	05/04/2023	358.86		
						Total Voucher VR 00000261:	358.86		
Voucher No VR 00000262									
AMAZON0000	AMAZON	1H1K-Y1T4-PDHX OFFICE SUPPLIES	AP001	SG	05/04/2023	05/04/2023	127.98		
						Total Voucher VR 00000262:	127.98		

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Voucher No VR 0000263									
AMAZON0000	AMAZON	BUILDING/OFFICE/FLEET SUPPLIES	AP001	SG	05/04/2023	05/04/2023	29.54		
AMAZON0000	AMAZON	1VJN-DX4W-MJQY BUILDING/OFFICE/FLEET SUPPLIES	AP001	SG	05/04/2023	05/04/2023	44.36		
AMAZON0000	AMAZON	BUILDING/OFFICE/FLEET SUPPLIES	AP001	SG	05/04/2023	05/04/2023	22.61		
Total Voucher VR 0000263:							96.51		
Voucher No VR 0000264									
AMAZON0000	AMAZON	1QRP-R6CK-PP9Y WEBCAM/FLASH DRIVES	AP001	SG	05/04/2023	05/04/2023	238.05		
Total Voucher VR 0000264:							238.05		
Voucher No VR 0000265									
AMAZON0000	AMAZON	1FMP-3WTJ-PXLC SCG RAIN COAT	AP001	SG	05/04/2023	05/04/2023	72.46		
Total Voucher VR 0000265:							72.46		
Voucher No VR 0000266									
LI FOREIGN	ARCH AUTO PARTS	23-019696 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	89.94		
LI FOREIGN	ARCH AUTO PARTS	10-285381 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	-35.39		
LI FOREIGN	ARCH AUTO PARTS	23-020194 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	70.80		
Total Voucher VR 0000266:							125.35		
Voucher No VR 0000267									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	336235 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	302.12		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	335783 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	23.98		

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	AUTO UNLTD	AUTOMOTIVE UNLIMITED	336746 FLEET PARTS	AP001	SG	05/04/2023	05/04/2023	22.98		
							Total Voucher VR 00000267:	349.08		
Voucher No VR 00000268										
	BARNWELL00	BARNWELL HOUSE OF TIRES	1325197-001 TIRES	AP001	SG	05/04/2023	05/04/2023	350.01		
	BARNWELL00	BARNWELL HOUSE OF TIRES	W/O 1578243 TIRES	AP001	SG	05/04/2023	05/04/2023	-142.00		
	BARNWELL00	BARNWELL HOUSE OF TIRES	1325197-000 TIRES	AP001	SG	05/04/2023	05/04/2023	710.00		
							Total Voucher VR 00000268:	918.01		
Voucher No VR 00000269										
	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	68673 PROFESSIONAL SERVICES THROUGH MARCH 31, 2023	AP001	SG	05/04/2023	05/04/2023	3,656.25		
							Total Voucher VR 00000269:	3,656.25		
Voucher No VR 00000270										
	BILL000000	BILL'S AUTO REPAIR	161796 #682 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	6.55		
	BILL000000	BILL'S AUTO REPAIR	161521 #PW23 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	82.50		
	BILL000000	BILL'S AUTO REPAIR	161505 #688 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	97.75		
	BILL000000	BILL'S AUTO REPAIR	161485 #682 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	30.00		
	BILL000000	BILL'S AUTO REPAIR	161795 #681 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	6.55		
	BILL000000	BILL'S AUTO REPAIR	161827 #690 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	31.00		
	BILL000000	BILL'S AUTO REPAIR	161590 #692 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	30.00		

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BILL000000	BILL'S AUTO REPAIR	161589 #693 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	106.55		
BILL000000	BILL'S AUTO REPAIR	161558 #688 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	906.85		
BILL000000	BILL'S AUTO REPAIR	161607 #PW31 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	67.00		
BILL000000	BILL'S AUTO REPAIR	161425 #PW26 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	139.70		
BILL000000	BILL'S AUTO REPAIR	161683 #683 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	6.50		
BILL000000	BILL'S AUTO REPAIR	161522 #684 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	40.00		
BILL000000	BILL'S AUTO REPAIR	161659 #694 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	30.00		
BILL000000	BILL'S AUTO REPAIR	161684 #685 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	30.00		
Total Voucher VR 00000270:							1,610.95		
Voucher No VR 00000271									
BOND000000	BOND, SCHOENECK & KING, PLLC	19962657 GENERAL COUNSEL RETAINER THROUGH 03/31/23	AP001	SG	05/04/2023	05/04/2023	3,541.66		
Total Voucher VR 00000271:							3,541.66		
Voucher No VR 00000272									
BOND000000	BOND, SCHOENECK & KING, PLLC	19962661 CLIENT MATTER #070552.431127 THROUGH 03/31/23	AP001	SG	05/04/2023	05/04/2023	177.50		
Total Voucher VR 00000272:							177.50		
Voucher No VR 00000273									
BOND000000	BOND, SCHOENECK & KING, PLLC	19962911 GENERAL LABOR MATTERS RETAINER THROUGH 03/31/23	AP001	SG	05/04/2023	05/04/2023	3,333.33		
Total Voucher VR 00000273:							3,333.33		

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Voucher No VR 0000274									
CCNY000000	CCNY	2326PWP CLEANING SERVICE	AP001	SG	05/04/2023	05/04/2023	267.00		
CCNY000000	CCNY	2326 CLEANING SERVICE	AP001	SG	05/04/2023	05/04/2023	267.00		
CCNY000000	CCNY	2303 CLEANING SERVICE	AP001	SG	05/04/2023	05/04/2023	267.00		
CCNY000000	CCNY	2303PWP CLEANING SERVICE	AP001	SG	05/04/2023	05/04/2023	267.00		
Total Voucher VR 0000274:							1,068.00		
Voucher No VR 0000275									
COMM POWER	COMMANDER POWER SYSTEMS CORP	27928 PERVENTATIVE MAINTENANCE GENERATOR	AP001	SG	05/04/2023	05/04/2023	375.00		
Total Voucher VR 0000275:							375.00		
Voucher No VR 0000276									
DATA000000	DATA-STRUCTION, INC	92943 SHREDDING 14 BANKER BOXES	AP001	SG	05/04/2023	05/04/2023	165.00		
Total Voucher VR 0000276:							165.00		
Voucher No VR 0000277									
H2M0000000	H2M ARCHITECTS + ENGINEERS	245529 PHASE 2 ESA	AP001	SG	05/04/2023	05/04/2023	6,982.50		
Total Voucher VR 0000277:							6,982.50		
Voucher No VR 0000278									
STEADMAN J	JOHN STEADMAN	NYTOA 04/24/23 - 04/28/23	AP001	SG	05/04/2023	05/04/2023	305.92		
Total Voucher VR 0000278:							305.92		
Voucher No VR 0000279									
JOY PRODUC	JOY PRODUCTS, INC	23410 GIVEAWAYS/POP UNIT	AP001	SG	05/04/2023	05/04/2023	1,208.82		

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Total Voucher VR 00000279:							1,208.82		
Voucher No VR 00000280									
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47104 #PW10 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	202.30		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47234 #PW31 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	112.50		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47748 #PW8 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	37.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47744 #PW8 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	34.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47307 #693 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	30.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47283 #684 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	162.95		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47367 #PW9 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	37.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47503 #PW32 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	104.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47555 #PW1 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	101.43		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47588 #PW66 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	49.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47657 #PW51 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	147.45		
Total Voucher VR 00000280:							1,017.63		
Voucher No VR 00000281									
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47750 #PW2 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	34.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47847 #681 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	117.90		

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	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47806 #683 FLEET MAINTENANCE	AP001	SG	05/04/2023	05/04/2023	104.00		
							Total Voucher VR 00000281:	255.90		
Voucher No	VR 00000282									
	LOADOMETER	LOAD O METER	1062 SCALE REPAIR TOOLS	AP001	SG	05/04/2023	05/04/2023	212.00		
							Total Voucher VR 00000282:	212.00		
Voucher No	VR 00000283									
	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	33571 RADIO REPAIR MC 3	AP001	SG	05/04/2023	05/04/2023	955.00		
							Total Voucher VR 00000283:	955.00		
Voucher No	VR 00000284									
	MID0000000	MID-ATLANTIC LEEDS	LEEDS JUNE 11, 2023 - JUNE 16, 2023	AP001	SG	05/04/2023	05/04/2023	1,700.00		
							Total Voucher VR 00000284:	1,700.00		
Voucher No	VR 00000285									
	NATIONAL G	NATIONAL GRID	92921-60009 03/16/23-04/18/23	AP001	SG	05/04/2023	05/04/2023	542.87		
							Total Voucher VR 00000285:	542.87		
Voucher No	VR 00000286									
	OPTIMUM000	OPTIMUM	07801-564129-03-6 04/23/2023-05/22/2023	AP001	SG	05/04/2023	05/04/2023	176.94		
	OPTIMUM000	OPTIMUM	07801-564135-01-7 04/23/2023-05/22/2023	AP001	SG	05/04/2023	05/04/2023	155.44		
	OPTIMUM000	OPTIMUM	07801-568594-02-9 04/23/2023-05/22/2023	AP001	SG	05/04/2023	05/04/2023	144.94		
	OPTIMUM000	OPTIMUM	07801-564521-01-8 04/23/2023-05/22/2023	AP001	SG	05/04/2023	05/04/2023	155.44		

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OPTIMUM000	OPTIMUM	07801-564134-01-9 04/23/2023-05/22/2023		AP001	SG	05/04/2023	05/04/2023	155.44		
Total Voucher VR 00000286:								788.20		
Voucher No VR 00000287										
PRECISE000	PRECISE MECHANICAL, INC	27739	NEW AC CONDENSER UNIT COMMISSIONERS ROOM	AP001	SG	05/04/2023	05/04/2023	5,000.00		
Total Voucher VR 00000287:								5,000.00		
Voucher No VR 00000288										
PSEG000000	PSEGLI	0584-6001-15-3 03/17/23 - 04/18/23		AP001	SG	05/04/2023	05/04/2023	2,004.50		
Total Voucher VR 00000288:								2,004.50		
Voucher No VR 00000289										
SHEEHAN &0	SHEEHAN & COMPANY	101097	PROFESSIONAL SERVICES 12/21/22 - 04/21/23	AP001	SG	05/04/2023	05/04/2023	18,000.00		
Total Voucher VR 00000289:								18,000.00		
Voucher No VR 00000290										
SMITH &WAR	SMITH & WARREN	B185864	PO SHIELDS & HATE DEVICES (4 SETS)	AP001	SG	05/04/2023	05/04/2023	772.47		
Total Voucher VR 00000290:								772.47		
Voucher No VR 00000291										
SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	23380807	1,231 GALLONS FUEL	AP001	SG	05/04/2023	05/04/2023	3,533.97		
Total Voucher VR 00000291:								3,533.97		
Voucher No VR 00000292										
TRAFFIC LA	TRAFFIC LANE CLOSURES	6717	TRAFFIC CONES & ACCESSORIES	AP001	SG	05/04/2023	05/04/2023	4,969.00		
Total Voucher VR 00000292:								4,969.00		
Voucher No VR 00000293										

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STAPLES000	STAPLES	110415	OFFICE SUPPLIES/PAPER	AP001	SG	05/05/2023	05/05/2023	283.34		
Total Voucher VR 00000300:								283.34		
Voucher No VR 00000301										
S3 AVIATIO	S3 AVIATION INC	1069	DRONE TRAINING/DRONESENSE	AP001	SG	05/05/2023	05/05/2023	1,250.00		
S3 AVIATIO	S3 AVIATION INC	1068	DRONE TRAINING/DRONESENSE	AP001	SG	05/05/2023	05/05/2023	4,752.00		
Total Voucher VR 00000301:								6,002.00		
Voucher No VR 00000302										
GULF UNIV0	WEX BANK	89126243	FUEL THROUGH 05/06/2023	AP001	SG	05/08/2023	05/08/2023	637.60		
Total Voucher VR 00000302:								637.60		
Voucher No VR 00000303										
VERIZON WI	VERIZON WIRELESS	89126243	03/22/23 - 04/21/23	AP001	SG	05/08/2023	05/04/2023	1,813.67		
Total Voucher VR 00000303:								1,813.67		
Total:								77,595.53		

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Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	77,595.53
		Total	77,595.53
	Total		
Total			77,595.53

Core Type Summary

		Total
VR		77,595.53
Total		77,595.53

DATE