

Voucher Abstract

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO INVOICE DESCRIPTION	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Voucher No VR 00000340									
AFLAC00000	AFLAC	183189	AP001	SG	06/02/2023	06/02/2023	1,677.98		
AFLAC00000	AFLAC	202154	AP001	SG	06/02/2023	06/02/2023	1,666.66		
Total Voucher VR 00000340:							3,344.64		
Voucher No VR 00000341									
LI FOREIGN	ARCH AUTO PARTS	23-024144 FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	150.10		
Total Voucher VR 00000341:							150.10		
Voucher No VR 00000342									
ALPERS0000	ALPER'S HARDWARE	A356745 BUILDING SUPPLIES	AP001	SG	06/02/2023	06/02/2023	13.48		
ALPERS0000	ALPER'S HARDWARE	D438804 BUILDING SUPPLIES	AP001	SG	06/02/2023	06/02/2023	9.29		
Total Voucher VR 00000342:							22.77		
Voucher No VR 00000343									
AMAZON0000	AMAZON	1Y6P-MPDG-6THH OFFICE SUPPLIES	AP001	SG	06/02/2023	06/02/2023	67.98		
Total Voucher VR 00000343:							67.98		
Voucher No VR 00000344									
AMAZON0000	AMAZON	13N1-YC4M-4CJG OFFICE SUPPLIES	AP001	SG	06/02/2023	06/02/2023	84.98		
Total Voucher VR 00000344:							84.98		
Voucher No VR 00000345									
AMAZON0000	AMAZON	1XCN-J3WK-6G6V BUILDING SUPPLIES	AP001	SG	06/02/2023	06/02/2023	64.42		
Total Voucher VR 00000345:							64.42		

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Voucher No VR 0000346										
	AMAZON0000	AMAZON	1WCC-V9PD-3RY1	AP001	SG	06/02/2023	06/02/2023	36.98		
			OFFICE SUPPLIES							
										Total Voucher VR 0000346:
										36.98
Voucher No VR 0000347										
	AMAZON0000	AMAZON	13N1-YC4M-4TCC	AP001	SG	06/02/2023	06/02/2023	12.89		
			OFFICE SUPPLIES							
										Total Voucher VR 0000347:
										12.89
Voucher No VR 0000348										
	AMAZON0000	AMAZON	1FGP-X1NN-7DF7	AP001	SG	06/02/2023	06/02/2023	475.70		
			PATROL SUPPLIES							
										Total Voucher VR 0000348:
										475.70
Voucher No VR 0000349										
	AMAZON0000	AMAZON	1RVX-G1DT-3YVR	AP001	SG	06/02/2023	06/02/2023	23.99		
			OFFICE SUPPLIES							
										Total Voucher VR 0000349:
										23.99
Voucher No VR 0000350										
	AMEX000000	AMERICAN EXPRESS		AP001	SG	06/02/2023	06/02/2023	304.98		
			WEB SERVICES/EZPASS/CONFERNECES/TRAINING							
	AMEX000000	AMERICAN EXPRESS		AP001	SG	06/02/2023	06/02/2023	3,839.45		
			WEB SERVICES/EZPASS/CONFERNECES/TRAINING							
	AMEX000000	AMERICAN EXPRESS		AP001	SG	06/02/2023	06/02/2023	135.78		
			WEB SERVICES/EZPASS/CONFERNECES/TRAINING							
	AMEX000000	AMERICAN EXPRESS		AP001	SG	06/02/2023	06/02/2023	25.00		
			WEB SERVICES/EZPASS/CONFERNECES/TRAINING							
	AMEX000000	AMERICAN EXPRESS		AP001	SG	06/02/2023	06/02/2023	23.99		
			WEB SERVICES/EZPASS/CONFERNECES/TRAINING							
										Total Voucher VR 0000350:
										4,329.20
Voucher No VR 0000351										

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AUTO UNLTD	AUTOMOTIVE UNLIMITED	338933	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	485.94		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337092	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	576.94		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337093	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	15.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337456	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	-9.49		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337442	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	28.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337236	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	25.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	3378520	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	6.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	338026	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	23.97		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	338920	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	59.84		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	337067	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	19.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	338605	FLEET PARTS	AP001	SG	06/02/2023	06/02/2023	92.97		
Total Voucher VR 00000351:								1,327.11		
Voucher No VR 0000352										
CDW0000000	CDW	JR30136	PRINTER DET OFFICE	AP001	SG	06/02/2023	06/02/2023	381.15		
Total Voucher VR 00000352:								381.15		
Voucher No VR 0000353										
CCNY000000	CCNY	2576PWP	CLEANING SERVICE	AP001	SG	06/02/2023	06/02/2023	267.00		

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	CCNY000000	CCNY	CLEANING SERVICE	AP001	SG	06/02/2023	06/02/2023	267.00		
							Total Voucher VR 00000353:	534.00		
Voucher No	VR 00000354									
	HEMP FORD0	HEMPSTEAD FORD LINCOLN	LICS64130 REAPIR #'S 691 & PW32	AP001	SG	06/02/2023	06/02/2023	465.74		
	HEMP FORD0	HEMPSTEAD FORD LINCOLN	LICS60793 REAPIR #'S 691 & PW32	AP001	SG	06/02/2023	06/02/2023	64.49		
							Total Voucher VR 00000354:	530.23		
Voucher No	VR 00000355									
	JEROMES000	JEROME'S AUTO COLLISION	117661612 AUTO BODY REPAIR # PW12	AP001	SG	06/02/2023	06/02/2023	2,266.23		
							Total Voucher VR 00000355:	2,266.23		
Voucher No	VR 00000356									
	LI SPRINK0	LI SPRINKLER GUYS, INC	12624 OPEN & CHECK SYSTEM/COMPLETE BACKFLOW TEST	AP001	SG	06/02/2023	06/02/2023	170.00		
							Total Voucher VR 00000356:	170.00		
Voucher No	VR 00000357									
	MILLEN DET	MILLENIUM DETAILING SHOP	236 DETAIL #683	AP001	SG	06/02/2023	06/02/2023	180.00		
							Total Voucher VR 00000357:	180.00		
Voucher No	VR 00000358									
	OPTIMUM000	OPTIMUM	07801-564135-01-7 05/23/2023 - 06/22/2023	AP001	SG	06/02/2023	06/02/2023	155.44		
	OPTIMUM000	OPTIMUM	07801-564129-03-6 05/23/2023 - 06/22/2023	AP001	SG	06/02/2023	06/02/2023	176.94		
	OPTIMUM000	OPTIMUM	07801-568594-02-9 05/23/2023 - 06/22/2023	AP001	SG	06/02/2023	06/02/2023	144.94		

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Total Voucher VR 00000358:							477.32		
Voucher No VR 00000359									
ART &00000	RYAN SESLOW ART & DESIGN LLC	13 PWPD WEBSITE 01/23/2023 - 06/01/2023	AP001	SG	06/02/2023	06/02/2023	781.00		
Total Voucher VR 00000359:							781.00		
Voucher No VR 00000360									
SALERNO BR	SALERNO BROKERAGE CORP	105727 POLLUTION LIABILITY 06/09/23 - 06/09-24	AP001	SG	06/02/2023	06/02/2023	1,372.11		
Total Voucher VR 00000360:							1,372.11		
Voucher No VR 00000361									
SHEEHAN &0	SHEEHAN & COMPANY	101872 AUDIT YR END 2022	AP001	SG	06/02/2023	06/02/2023	5,100.00		
Total Voucher VR 00000361:							5,100.00		
Voucher No VR 00000362									
TCD0000000	TCD CELLULAR COMMUNICATIONS	101872 UPFIT 2022 BLACK DODGERS (2)	AP001	SG	06/02/2023	06/02/2023	26,063.18		
Total Voucher VR 00000362:							26,063.18		
Voucher No VR 00000363									
TCD0000000	TCD CELLULAR COMMUNICATIONS	A135190 REPAIR # PW2	AP001	SG	06/02/2023	06/02/2023	519.74		
Total Voucher VR 00000363:							519.74		
Voucher No VR 00000364									
VERIZON000	VERIZON	451-746-168-0001-74 05/22/23 - 06/21/23	AP001	SG	06/02/2023	06/02/2023	63.85		
Total Voucher VR 00000364:							63.85		
Voucher No VR 00000365									
VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 05/28/23 - 06/27/23	AP001	SG	06/02/2023	06/02/2023	159.99		

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Total Voucher VR 00000365:							159.99		
Voucher No VR 00000366									
VERIZON WI	VERIZON WIRELESS	9935471753 04/22/23 - 05/21/23	AP001	SG	06/02/2023	06/02/2023	2,277.02		
Total Voucher VR 00000366:							2,277.02		
Voucher No VR 00000367									
ARIAS00000	JAIME ARIAS	ESLETS CONF 05/09/23 - 05/11/23	AP001	SG	06/02/2023	06/02/2023	196.76		
Total Voucher VR 00000367:							196.76		
Voucher No VR 00000368									
VAIL000000	BRANDON VAIL	ESLETS CONF 05/09/23 - 05/11/23	AP001	SG	06/02/2023	06/02/2023	196.76		
Total Voucher VR 00000368:							196.76		
Voucher No VR 00000369									
HAAGENSON0	DREW HAAGENSON	ESLETS CONF 05/09/23 - 05/11/23	AP001	SG	06/02/2023	06/02/2023	145.70		
Total Voucher VR 00000369:							145.70		
Voucher No VR 00000370									
PSEG000000	PSEGLI	0584-6001-15-3 04/18/23 - 05/16/23	AP001	SG	06/05/2023	06/05/2023	1,871.61		
Total Voucher VR 00000370:							1,871.61		
Voucher No VR 00000371									
VERIZON WI	VERIZON WIRELESS	9935652035 04/24/23 - 05/23/23	AP001	SG	06/05/2023	06/05/2023	1,747.88		
Total Voucher VR 00000371:							1,747.88		

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							Total:		
							54,975.29		

Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	54,975.29
		Total	54,975.29
	Total		54,975.29
Total			54,975.29

Core Type Summary

		Total
VR		54,975.29
Total		54,975.29

DATE