

Voucher Abstract

Port Washington Police District

VENDOR #	VENDOR NAME / ADDRESS	INVOICE NO	CASH CODE	FUND NO.	DATE	PAY BY DATE	AMOUNT	EFT	DP
Voucher No VR 0000520									
CAROL TEEL	CAROL TEEL		AP001	SG	06/27/2023	06/27/2023	989.40		
		MEDICARE PART B REIMBURSEMENT 1ST HALF 2023							
						Total Voucher VR 0000520:	989.40		
Voucher No VR 0000521									
DEL MURO00	ROBERT DEL MURO		AP001	SG	07/03/2023	07/03/2023	111.38		
		PERMA CONF REIMB 05/10/23 - 05/12/2023							
						Total Voucher VR 0000521:	111.38		
Voucher No VR 0000522									
KATHERINE0	KATHERINE RIVERA		AP001	SG	07/03/2023	07/03/2023	108.06		
		PERMA CONF REIMB 05/10/23 - 05/12/2023							
						Total Voucher VR 0000522:	108.06		
Voucher No VR 0000523									
CHRISTINE0	CHRISTINE PIACQUADIO		AP001	SG	07/03/2023	07/03/2023	108.06		
		PERMA CONF REIMB 05/10/23 - 05/12/2023							
		PERMA CONF R							
						Total Voucher VR 0000523:	108.06		
Voucher No VR 0000524									
ZWERLEIN00	WILLIAM ZWERLEIN		AP001	SG	07/03/2023	07/03/2023	108.06		
		PERMA CONF REIMB 05/10/23 - 05/12/2023							
						Total Voucher VR 0000524:	108.06		
Voucher No VR 0000525									
SICHEL0000	JORDAN SICHEL		AP001	SG	07/03/2023	07/03/2023	76.90		
		FUEL REIMB							
						Total Voucher VR 0000525:	76.90		
Voucher No VR 0000526									
DEVITO0000	DANIEL DEVITO		AP001	SG	07/03/2023	07/03/2023	58.95		
		FUEL REIMB							

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Total Voucher VR 00000526:							58.95		
Voucher No VR 00000527									
CETTA, M00	MICHELE CETTA		AP001	SG	07/03/2023	07/03/2023	161.45		
		RED DOT INSTRUCTOR TRAINING 06/20/23 - 06/22/23							
Total Voucher VR 00000527:							161.45		
Voucher No VR 00000528									
DELLO00000	NICHOLAS DELLO-IACONO		AP001	SG	07/03/2023	07/03/2023	340.92		
		FBI LEEDS 06/11/23 - 06/15/23							
Total Voucher VR 00000528:							340.92		
Voucher No VR 00000529									
AFLAC00000	AFLAC	221311 JUNE 2023	AP001	SG	07/03/2023	07/03/2023	1,666.66		
Total Voucher VR 00000529:							1,666.66		
Voucher No VR 00000530									
ALPERS0000	ALPER'S HARDWARE	D439491 BUILDING SUPPLIES	AP001	SG	07/03/2023	07/03/2023	13.74		
Total Voucher VR 00000530:							13.74		
Voucher No VR 00000531									
AMAZON0000	AMAZON	13WC-69Y6-LH9H BUILDING/FLEET/NATIONAL NIGHT OUT	AP001	SG	07/03/2023	07/03/2023	232.91		
AMAZON0000	AMAZON	13WC-69Y6-LH9H BUILDING/FLEET/NATIONAL NIGHT OUT	AP001	SG	07/03/2023	07/03/2023	140.49		
AMAZON0000	AMAZON	13WC-69Y6-LH9H BUILDING/FLEET/NATIONAL NIGHT OUT	AP001	SG	07/03/2023	07/03/2023	145.56		
Total Voucher VR 00000531:							518.96		
Voucher No VR 00000532									
AMAZON0000	AMAZON	13H6-XYT7-MLWV PATROL SUPPLIES	AP001	SG	07/03/2023	07/03/2023	479.57		

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Total Voucher VR 00000532:							479.57		
Voucher No VR 00000533									
AMAZON0000	AMAZON	1LHQ-KJXJ-MJTT PATROL SUPPLIES (POLICE TAPE)	AP001	SG	07/03/2023	07/03/2023	264.73		
Total Voucher VR 00000533:							264.73		
Voucher No VR 00000534									
LI FOREIGN	ARCH AUTO PARTS	23-032573 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	226.83		
LI FOREIGN	ARCH AUTO PARTS	23-029831 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	36.00		
LI FOREIGN	ARCH AUTO PARTS	23-034178 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	192.31		
LI FOREIGN	ARCH AUTO PARTS	23-033888 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	15.16		
Total Voucher VR 00000534:							470.30		
Voucher No VR 00000535									
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339803 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	145.97		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339824 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	353.97		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	340328 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	84.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	340479 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	-50.00		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339008 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	34.99		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339208 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	61.98		
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339741 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023	2,026.96		

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AUTO UNLTD	AUTOMOTIVE UNLIMITED	339171 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023		533.97
AUTO UNLTD	AUTOMOTIVE UNLIMITED	339250 FLEET PARTS	AP001	SG	07/03/2023	07/03/2023		23.97
Total Voucher VR 00000535:								3,215.81
Voucher No VR 00000536								
BARNWELL00	BARNWELL HOUSE OF TIRES	1347278-000 TIRES (4)	AP001	SG	07/03/2023	07/03/2023		499.36
Total Voucher VR 00000536:								499.36
Voucher No VR 00000537								
BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	69457 PROFESSIONAL SERVICES THROUGH MAY 31, 2023	AP001	SG	07/03/2023	07/03/2023		6,012.50
Total Voucher VR 00000537:								6,012.50
Voucher No VR 00000538								
CCNY000000	CCNY	2618PWP CLEANING SERVICES	AP001	SG	07/03/2023	07/03/2023		276.00
CCNY000000	CCNY	CLEANING SERVICES	AP001	SG	07/03/2023	07/03/2023		258.00
Total Voucher VR 00000538:								534.00
Voucher No VR 00000539								
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47921 #PW10 FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023		34.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48125 #PW32 FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023		34.00
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48243 #680 FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023		119.95
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48172 #PW31 FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023		117.90

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LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48272 #PW31	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	88.50		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48357 #692	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	518.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	47904 #PW11	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	64.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48003 #PW11	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	34.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48447 #PW51	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	37.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48485 #PW13	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	37.00		
Total Voucher VR 00000539:								1,084.35		
Voucher No VR 00000540										
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48669 #PW1	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	74.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48593 #PW32	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	34.00		
LACORTE000	LACORTE'S FAMILY AUTO REPAIR	48550 #PW2	FLEET MAINTENANCE	AP001	SG	07/03/2023	07/03/2023	37.00		
Total Voucher VR 00000540:								145.00		
Voucher No VR 00000541										
NATIONAL G	NATIONAL GRID	92921-60009	05/17/2023 - 06/16/2023	AP001	SG	07/03/2023	07/03/2023	199.16		
Total Voucher VR 00000541:								199.16		
Voucher No VR 00000542										
OPTIMUM000	OPTIMUM	07801-568594-02-9	06/23/23 - 07/22/23	AP001	SG	07/03/2023	07/03/2023	144.94		
OPTIMUM000	OPTIMUM	07801-564135-01-7	06/23/23 - 07/22/23	AP001	SG	07/03/2023	07/03/2023	155.44		

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	OPTIMUM000	OPTIMUM	07801-564129-03-6 06/23/23 - 07/22/23	AP001	SG	07/03/2023	07/03/2023	176.94		
	Total Voucher VR 00000542:							477.32		
Voucher No	VR 00000543									
	PLUMBING P	PLUMBING PRO	44545 MEN'S BATHROOM REPAIR	AP001	SG	07/03/2023	07/03/2023	300.60		
	Total Voucher VR 00000543:							300.60		
Voucher No	VR 00000544									
	PSEG000000	PSEGLI	0584-6001-15-3 05/16/23 - 06/16/23	AP001	SG	07/03/2023	07/03/2023	2,597.40		
	Total Voucher VR 00000544:							2,597.40		
Voucher No	VR 00000545									
	STAPLES000	STAPLES	3540425374 REPLACE CHAIR REPORT WRITING ROOM/OFFICE SUPPLIES	AP001	SG	07/03/2023	07/03/2023	54.88		
	STAPLES000	STAPLES	3540910587 REPLACE CHAIR REPORT WRITING ROOM/OFFICE SUPPLIES	AP001	SG	07/03/2023	07/03/2023	179.99		
	Total Voucher VR 00000545:							234.87		
Voucher No	VR 00000546									
	VERIZ FIOS	VERIZON ENTERPRISE	751-905-070-0001-54 06/28/23 - 07/27/23	AP001	SG	07/03/2023	07/03/2023	159.99		
	Total Voucher VR 00000546:							159.99		
Voucher No	VR 00000547									
	VERIZON000	VERIZON	451-746-168-0001-74 06/22/23 - 07/21/23	AP001	SG	07/03/2023	07/03/2023	63.85		
	Total Voucher VR 00000547:							63.85		
Voucher No	VR 00000548									
	VERIZON WI	VERIZON WIRELESS	9937834501 05/22/23 - 06/21/23	AP001	SG	07/03/2023	07/03/2023	1,827.30		

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Total Voucher VR 00000548:	1,827.30
Total:	22,828.65

Fund Summary

			Total
SG (A0 - GENERAL FUND)	AP001	VR	22,828.65
		Total	22,828.65
	Total		22,828.65
Total			22,828.65

Core Type Summary

	Total
VR	22,828.65
Total	22,828.65

DATE