

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 1

Port Washington Police District

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 0000549 07/14/2023	KEYBOARD PW21 768	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 7 2023	291.36		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	KEYBOARD PW21	291.36 SG.5265.00	R & M Operating Equipment		
TOTAL VOUCHERS FOR VENDOR: ADVANCD EL		# OF VOUCHERS: 1	TOTAL AMOUNT:		291.36

VR 0000550 07/14/2023	FLEET PART/CONF/EZPASS/WEB SERVICE/POSTAGE 768	AMEX000000 AMERICAN EXPRESS 7 2023	2,800.78		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	POSTAGE	43.02 SG.5250.00	Office Supplies & Expense		
002	WEB SERVICES	85.70 SG.5251.00	Data Processing/Computer		
003	CONFERENCES	2,395.60 SG.5256.00	Conferences/Meeting/Train		
004	PATROL SUPPLIES	132.96 SG.5264.00	PATROL SUPPLIES & AMMO		
005	FLEET PART	143.50 SG.5265.00	R & M Operating Equipment		
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:		2,800.78

VR 0000551 07/14/2023	255/60R18 108V EAGLE ENFORCER TIRES (8) 768	BARNWELL00 BARNWELL HOUSE OF TIRES 7 2023	1,136.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	255/60R18 108V EAGLE ENFORCER TIRES (8)	1,136.00 SG.5265.00	R & M Operating Equipment		
TOTAL VOUCHERS FOR VENDOR: BARNWELL00		# OF VOUCHERS: 1	TOTAL AMOUNT:		1,136.00

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 2

Port Washington Police District

VR 0000552	GENERAL COUNSEL RETIRNER THROUGH JUNE 30, 2023	BOND000000	BOND, SCHOENECK & KING, PLLC	
07/14/2023	768	7	2023	3,541.66
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETIRNER THROUGH JUNE 30, 2023	3,541.66	SG.5276.00	LEGAL - CONTRACTUAL
VR 0000553	LEGAL SERVICES HOURLY THROUGH JUNE 30, 2023	BOND000000	BOND, SCHOENECK & KING, PLLC	
07/14/2023	768	7	2023	3,213.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL SERVICES HOURLY THROUGH JUNE 30, 2023	2,800.25	SG.5260.00	Legal
002	LEGAL SERVICES HOURLY THROUGH JUNE 30, 2023	383.50	SG.5260.00	Legal
003	LEGAL SERVICES HOURLY THROUGH JUNE 30, 2023	29.50	SG.5260.00	Legal
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	6,754.91

VR 0000554	CLEANING SERVICES	CCNY000000	CCNY	
07/14/2023	768	7	2023	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE	267.00	SG.5267.00	R & M Plants & Grounds
002	CLEANING SERVICE	267.00	SG.5267.00	R & M Plants & Grounds
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

VR 0000555	TOWING (3)	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
07/14/2023	768	7	2023	375.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NORTH SHORE FARMS TO HQ #681	125.00	SG.5265.00	R & M Operating Equipment
002	MIDDLE NECK RD TO LACORTE #692	125.00	SG.5265.00	R & M Operating Equipment
003	HQ TO JEROMES AUTO BODY	125.00	SG.5265.00	R & M Operating Equipment

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 3

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: CHESTERS00	# OF VOUCHERS: 1	TOTAL AMOUNT: 375.00
---------------------------------------	------------------	----------------------

VR 00000556	JULY 2023	CIGNA00000	CHLIC	
07/14/2023	768	7	2023	3,591.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2023	3,591.77	SG.9089.80	Dental-Other EmPLY Benefi

TOTAL VOUCHERS FOR VENDOR: CIGNA00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 3,591.77
---------------------------------------	------------------	------------------------

VR 00000557	GENERATOR SERVICE	COMM POWER	COMMANDER POWER SYSTEMS CORP	
07/14/2023	768	7	2023	375.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERATOR SERVICE	375.00	SG.5267.00	R & M Plants & Grounds

TOTAL VOUCHERS FOR VENDOR: COMM POWER	# OF VOUCHERS: 1	TOTAL AMOUNT: 375.00
---------------------------------------	------------------	----------------------

VR 00000579	FINAL BILLING 2022	CULLEN0000	CULLEN & DANOWSKI, LLP	
07/18/2023	768	7	2023	11,200.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FINAL BILLING FY 2022	11,200.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: CULLEN0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 11,200.00
---------------------------------------	------------------	-------------------------

VR 00000560	POSTER GUARD 2 YR PUBLIC SECTOR	HR DIRECT0	HR DIRECT	
07/14/2023	768	7	2023	166.19

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 4

Port Washington Police District

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POSTER GUARD 2 YR PUBLIC SECTOR	166.19	SG.5248.00	Stationery & Printing
TOTAL VOUCHERS FOR VENDOR: HR DIRECT0		# OF VOUCHERS: 1	TOTAL AMOUNT:	166.19

VR 00000561	REIMB INSTRUCTOR TRAINING JUNE 21-22, 2023	SICHEL0000	JORDAN SICHEL	
07/14/2023	768	7	2023	630.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REIMB INSTRUCTOR TRAINING JUNE 21-22, 2023	630.00	SG.5256.10	EDUCATIONAL TRAINING
TOTAL VOUCHERS FOR VENDOR: SICHEL0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	630.00

VR 00000562	JUNE 2023	LANGUAGE00	LANGUAGE LINE SERVICES	
07/14/2023	768	7	2023	122.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES JUNE 2023	122.25	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	122.25

VR 00000581	COPIER LEASE JULY 2023	LEAF000000	LEAF	
07/18/2023	768	7	2023	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE JUL 2023	318.00	SG.5268.00	R & M Office Equipment
TOTAL VOUCHERS FOR VENDOR: LEAF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	318.00

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 5

Port Washington Police District

VR 00000563	JUNE 2023	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
07/14/2023	768	7	2023	273.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JUNE 2023	273.19	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LEXIS00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	273.19

VR 00000564	JULY 2023	ALTICE0000	LIGHTPATH	
07/14/2023	768	7	2023	1,890.57
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2023	1,890.57	SG.5252.00	Telephone
TOTAL VOUCHERS FOR VENDOR: ALTICE0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,890.57

VR 00000566	NATIONAL NIGHT OUT	NATW000000	NATW	
07/14/2023	768	7	2023	479.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NATIONAL NIGHT OUT GIVEAWAYS	479.00	SG.5248.10	PUBLICITY
TOTAL VOUCHERS FOR VENDOR: NATW000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	479.00

VR 00000567	HEALTH INSURANCE PREMIUM AUGUST 2023	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
07/14/2023	768	7	2023	332,192.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INSURANCE PREMIUM AUGUST 2023	332,192.33	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH	# OF VOUCHERS: 1	TOTAL AMOUNT:	332,192.33
---------------------------------------	------------------	---------------	------------

VR 00000582	07/16/23 - 08/15/23	OPTIMUM000	OPTIMUM	
07/18/2023	768	7	2023	300.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/16/23 - 08/15/23	154.95	SG.5251.00	Data Processing/Computer
002	07/16/23 - 08/15/23	145.95	SG.5251.00	Data Processing/Computer

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT:	300.90
---------------------------------------	------------------	---------------	--------

VR 00000568	PMI EVIDENCE TRACKER ANNUAL TECH SERVICE &	PROGRESSIV	PROGRESSIVE MICROTECHNOLOGY, INC	
07/14/2023	768	7	2023	695.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PMI EVIDENCE TRACKER ANNUAL TECH SERVICE & SUPPORT THROUGH 08/31/23	695.00	SG.5251.00	Data Processing/Computer

TOTAL VOUCHERS FOR VENDOR: PROGRESSIV	# OF VOUCHERS: 1	TOTAL AMOUNT:	695.00
---------------------------------------	------------------	---------------	--------

VR 00000569	ATTACHMENT WALK CHARGE	LIPA POLE0	PSEG LONG ISLAND	
07/14/2023	768	7	2023	112.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ATTACHMENT WALK CHARGE	112.00	SG.5251.00	Data Processing/Computer

TOTAL VOUCHERS FOR VENDOR: LIPA POLE0	# OF VOUCHERS: 1	TOTAL AMOUNT:	112.00
---------------------------------------	------------------	---------------	--------

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

VR 0000558	FUNERAL ARRANGEMENT GLORIA MAURO	FALCONER00	SF FALCONER, FLORIST INC.	
07/14/2023	768	7	2023	107.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL ARRANGEMENT GLORIA MAURO	107.50	SG.5269.00	Miscellaneous
TOTAL VOUCHERS FOR VENDOR: FALCONER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	107.50

VR 0000570	CIVILIAN DBL POLICY 2ND QTR 2023	SHELTERPT0	SHELTER POINT LIFE	
07/14/2023	768	7	2023	195.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN DBL POLICY 2ND QTR 2023	195.85	SG.9055.80	Disability Insurance
TOTAL VOUCHERS FOR VENDOR: SHELTERPT0		# OF VOUCHERS: 1	TOTAL AMOUNT:	195.85

VR 0000571	JULY 203	TOTAL00000	SOURCEPASS	
07/14/2023	768	7	2023	6,928.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2023	6,928.00	SG.5251.00	Data Processing/Computer
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	6,928.00

VR 0000572	1,500 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
07/14/2023	768	7	2023	4,441.97
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,500 GALLONG FUEL	4,441.97	SG.5263.00	GASOLINE

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT: 4,441.97
---------------------------------------	------------------	------------------------

VR 00000573	NATIONAL NIGHT OUT	STAPLES000	STAPLES	
07/14/2023	768	7	2023	159.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NATIONAL NIGH6T OUT	159.16	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT: 159.16
---------------------------------------	------------------	----------------------

VR 00000574	RANGE SUPPLIES	THE TARGET	THE TARGET SHOP, LLC	
07/14/2023	768	7	2023	1,287.02
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RANGE SUPPLIES	1,287.02	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: THE TARGET	# OF VOUCHERS: 1	TOTAL AMOUNT: 1,287.02
---------------------------------------	------------------	------------------------

VR 00000565	BUILDING SUPPLIES/LIGHT PANELS	US ELECT00	US ELECTRICAL SERVICES INC	
07/14/2023	768	7	2023	212.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES/LIGHT PANELS	133.25	SG.5267.00	R & M Plants & Grounds
002	BUILDING SUPPLIES/LIGHT PANELS	78.86	SG.5267.00	R & M Plants & Grounds

TOTAL VOUCHERS FOR VENDOR: US ELECT00	# OF VOUCHERS: 1	TOTAL AMOUNT: 212.11
---------------------------------------	------------------	----------------------

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 9

Port Washington Police District

VR 0000577	07/10/23 - 08/09/23	VERIZON000	VERIZON	
07/14/2023	768	7	2023	1,414.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/10/23 - 08/09/23	1,414.39	SG.5252.00	Telephone
TOTAL VOUCHERS FOR VENDOR: VERIZON000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,414.39

VR 0000575	NATIONAL NIGHT OUT	WB00000000	W.B. MASON CO., INC	
07/14/2023	768	7	2023	193.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POP GIVEAWAYS/NATIONAL NIGHT OUT	193.80	SG.5250.00	Office Supplies & Expense
VR 0000576	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
07/14/2023	768	7	2023	61.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	61.84	SG.5267.00	R & M Plants & Grounds
VR 0000580	OFFICE SUPPLIES	WB00000000	W.B. MASON CO., INC	
07/18/2023	768	7	2023	67.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	67.98	SG.5250.00	Office Supplies & Expense
TOTAL VOUCHERS FOR VENDOR: WB00000000		# OF VOUCHERS: 3	TOTAL AMOUNT:	323.62

VR 0000559	FUEL THROUGH JULY 6, 2023	GULF000000	WEX BANK	
07/14/2023	768	7	2023	89.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH JULY 6, 2023	89.03	SG.5263.00	GASOLINE

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

User: CHRISTI

Page: 10

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: GULF000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	89.03
---------------------------------------	------------------	---------------	-------

VR 00000578	JULY 2023	ZECC000000	ZE CREATIVE COMMUNICATIONS	
07/14/2023	768	7 2023		4,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2023	4,000.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: ZECC000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	4,000.00
---------------------------------------	------------------	---------------	----------

TOTAL # OF VOUCHERS: 34	TOTAL AMOUNT:	383,396.90
-------------------------	---------------	------------

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	383,396.90
	Total	383,396.90
Total		383,396.90

Date: 07/18/2023

Time: 2:56:11PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 12

To the Supervisor:

I hereby certify that the vouchers on this abstract dated July 18, 2023 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

07/18/2023