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User: CHRISTI

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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 00000583 08/02/2023	JULY 2023 773	AFLAC00000 AFLAC 8 2023	1,666.66		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	JULY 2023	1,666.66 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:		1,666.66

VR 00000585 08/02/2023	CARPET CLEANING HQ 773	ALL PRO000 ALL PRO CARPET CLEANING 8 2023	907.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	CARPET CLEANING HQ	907.00 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALL PRO000		# OF VOUCHERS: 1	TOTAL AMOUNT:		907.00

VR 00000584 08/02/2023	BUILDING SUPPLIES 773	ALPERS0000 ALPER'S HARDWARE 8 2023	20.02		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	6.28 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	13.74 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		20.02

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VR 0000586	NATIONAL NIGHT OUT	AMAZON0000	AMAZON	
08/02/2023	773	8	2023	39.82
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NATIONAL NIGHT OUT	39.82	SG.5248.10	PUBLICITY

VR 0000587	MEDICAL BAG/O2 CLINDER SLEEVE	AMAZON0000	AMAZON	
08/02/2023	773	8	2023	55.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MEDICAL BAG/O2 CLINDER SLEEVE	55.68	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AMAZON0000	# OF VOUCHERS: 2	TOTAL AMOUNT:	95.50
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VR 0000588	WEB SERVICES/EZPASS/CONFERENCES/POSTAGE	AMEX000000	AMERICAN EXPRESS	
08/02/2023	773	8	2023	1,224.90
<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
002	WEB SERVICES	81.32	SG.5251.00	DATA PROCESSING/COMPUTER
003	CONFERENCES	882.60	SG.5256.00	Conferences/Meeting/Train
004	PATROL SUPPLIES	132.96	SG.5264.00	PATROL SUPPLIES & AMMO
005	EZPASS	85.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: AMEX000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,224.90
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VR 0000614	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
08/04/2023	773	8	2023	283.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	247.80	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: LI FOREIGN	# OF VOUCHERS: 1	TOTAL AMOUNT: 283.80
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VR 00000589	LONG DISTANCE THROUGH JULY 10, 2023	AT&T000000	AT&T	
08/02/2023	773	8	2023	84.27
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH JULY 10, 2023	84.27	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 84.27
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VR 00000590	FLEET SUPPLIES	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
08/02/2023	773	8	2023	807.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	10.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	373.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	398.98	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	25.47	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD	# OF VOUCHERS: 1	TOTAL AMOUNT: 807.45
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VR 00000591	TIRES (3)	BARNWELL00	BARNWELL HOUSE OF TIRES	
08/02/2023	773	8	2023	355.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TIRES (3)	355.80	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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015	FLEET MAINTENANCE	6.45	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	172.10	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
017	FLEET MAINTENANCE	192.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,734.40
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VR 00000594	UNIFORMS (DECK, TIMOTHY)	BRO POLICE	BROTHERS POLICE STORE	
08/02/2023	773	8	2023	529.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UNIFORMS (DECK, TIMOTHY)	529.98	SG.5262.00	UNIFORMS & EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BRO POLICE	# OF VOUCHERS: 1	TOTAL AMOUNT:	529.98
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VR 00000595	CLEANING SERVICES	CCNY000000	CCNY	
08/02/2023	773	8	2023	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES	267.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERVICES	267.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00
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VR 00000596	PLACEMATS NATIONAL NIGHT OUT	FINER00000	FINER TOUCH PRINTING CORP.	
08/02/2023	773	8	2023	240.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PLACEMATS NATIONAL NIGHT OUT	240.00	SG.5248.00	Stationery & Printing

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TOTAL VOUCHERS FOR VENDOR: FINER00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 240.00

VR 00000597	PROPOSAL LP230252	H2M0000000	H2M ARCHITECTS + ENGINEERS	
08/02/2023	773	8	2023	46,732.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROPOSAL LP230252	46,732.08	SG.9900.00	NEW BUILDING EXPENSE

VR 00000598	SURVEY 50% COMPLETE	H2M0000000	H2M ARCHITECTS + ENGINEERS	
08/02/2023	773	8	2023	13,978.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SURVEY 50% COMPLETE	13,978.60	SG.9900.00	NEW BUILDING EXPENSE

VR 00000599	PHASE 2 ESA	H2M0000000	H2M ARCHITECTS + ENGINEERS	
08/02/2023	773	8	2023	250.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PHASE2 ESA	250.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 3 TOTAL AMOUNT: 60,960.68

VR 00000617	POP GIVEAWAYS/NATIONAL NIGHT OUT	JOY PRODUC	JOY PRODUCTS, INC	
08/04/2023	773	8	2023	5,610.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POP GIVEAWAYS/NATIONAL NIGHT OUT	5,610.16	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: JOY PRODUC # OF VOUCHERS: 1 TOTAL AMOUNT: 5,610.16

VR 00000615	JULY 2023	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
08/04/2023	773	8	2023	273.19

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2023	273.19	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LEXIS00000			# OF VOUCHERS: 1	TOTAL AMOUNT: 273.19

VR 00000600	PORTABLE RADIO REPAIR #236		MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
08/02/2023	773		8 2023		740.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PORTABLE RADIO REPAIR #236		740.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MAYDAY0000			# OF VOUCHERS: 1	TOTAL AMOUNT: 740.00	

VR 00000601	DETAIL # 684		MILLEN DET	MILLENIUM DETAILING SHOP	
08/02/2023	773		8 2023		180.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DETAIL #684		180.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MILLEN DET			# OF VOUCHERS: 1	TOTAL AMOUNT: 180.00	

VR 00000602	06/16/23 - 07/18/23		NATIONAL G	NATIONAL GRID	
08/02/2023	773		8 2023		184.34
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	06/16/23 - 07/18/23		184.34	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G			# OF VOUCHERS: 1	TOTAL AMOUNT: 184.34	

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VR 00000603	VACUUM PARTS & REPAIR	OCEAN00000	OCEAN JANITORIAL SUPPLY	
08/02/2023	773	8	2023	247.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	VACUUM PARTS & REPAIR	247.16	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: OCEAN00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	247.16

VR 00000604	07/23/23 - 08/22/23	OPTIMUM000	OPTIMUM	
08/02/2023	773	8	2023	477.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/23/23 - 08/22/23	144.94	SG.5251.00	DATA PROCESSING/COMPUTER
002	07/23/23 - 08/22/23	155.44	SG.5251.00	DATA PROCESSING/COMPUTER
003	07/23/23 - 08/22/23	176.94	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	477.32

VR 00000605	REPAIR AC DESK AREA/PROPERTY ROOM	PRECISE000	PRECISE MECHANICAL, INC	
08/02/2023	773	8	2023	855.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR AC DESK AREA	580.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	REPAIR/REPLACE PUMP PROPERTY ROOM	275.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: PRECISE000		# OF VOUCHERS: 1	TOTAL AMOUNT:	855.00

VR 00000616	06/16/2023 - 07/19/2023	PSEG000000	PSEGLI	
08/04/2023	773	8	2023	3,660.38

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	06/16/2023 - 07/19/2023	3,660.38	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 3,660.38

VR 00000606	AUDIT/GASB 75/OPEB YR ENDING 12/31/22	SOUND00000	SOUND ACTUARIAL CONSULTING, LL	
08/02/2023	773	8	2023	7,600.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AUDIT/GASB 75/OPEB YR ENDING 12/31/22	7,600.00	SG.5259.00	AUDIT - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: SOUND000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 7,600.00

VR 00000607	1,300 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
08/02/2023	773	8	2023	3,719.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,300 GALLONS FUEL	3,719.18	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000			# OF VOUCHERS: 1	TOTAL AMOUNT: 3,719.18

VR 00000608	OFFICE SUPPLIES	STAPLES000	STAPLES	
08/02/2023	773	8	2023	39.07
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	39.07	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: STAPLES000			# OF VOUCHERS: 1	TOTAL AMOUNT: 39.07

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VR 00000611	07/22/23-08/21/23	VERIZON000	VERIZON	
08/02/2023	773	8	2023	63.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/22/23-08/21/23	63.87	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON000		# OF VOUCHERS: 1	TOTAL AMOUNT:	63.87

VR 00000609	07/28/23-08/27/23	VERIZ FIOS	VERIZON ENTERPRISE	
08/02/2023	773	8	2023	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/28/23-08/27/23	159.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 2	TOTAL AMOUNT:	269.98

VR 00000612	06/22/23-07/21/23	VERIZON WI	VERIZON WIRELESS	
08/02/2023	773	8	2023	1,928.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	06/22/23-07/21/23	1,928.68	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,928.68

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VR 00000618	FUEL THROUGH AUGUST 6, 2023	GULF UNIV0	WEX BANK	
08/07/2023	773	8	2023	377.73
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH AUGUST 6, 2023	377.73	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: GULF UNIV0		# OF VOUCHERS: 1	TOTAL AMOUNT:	377.73

VR 00000613	AUGUST 2023	ZECC000000	ZE CREATIVE COMMUNICATIONS	
08/02/2023	773	8	2023	4,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AUGUST 2023	4,000.00	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ZECC000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,000.00

TOTAL # OF VOUCHERS: 36	TOTAL AMOUNT:	103,326.77
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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	103,326.77
	Total	103,326.77
Total		103,326.77

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated August 7, 2023 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

08/07/2023