

Date: 09/18/2023

Time: 2:05:16PM

Voucher Abstract

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 0000678 09/15/2023	CONFERENCES/TRAVEL/EZPASS/POSTAGE 809	AMEX000000 AMERICAN EXPRESS 9 2023	1,822.85		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	POSTAGE	415.02 SG.5250.00	OFFICE SUPPLIES		
002	WEB SERVICES	85.70 SG.5251.00	DATA PROCESSING/COMPUTER		
003	CONF/TRAVEL/EZPASS	1,602.00 SG.5256.00	Conferences/Meeting/Train		
004	CREDIT	-279.87 SG.5264.00	PATROL SUPPLIES & AMMO		
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,822.85	

VR 0000679 09/15/2023	LEGAL NOTICE 2024 BUDGET HEARING 809	ANTON000000 ANTON MEDIA GROUP 9 2023	35.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	LEGAL NOTICE 2024 BUDGET HEARING	35.00 SG.5244.00	Legal Notices		
TOTAL VOUCHERS FOR VENDOR: ANTON000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	35.00	

VR 0000712 09/18/2023	LONG DISTANCE THROUGH SEPTMEBER 10, 2023 809	AT&T000000 AT&T 9 2023	84.33		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	LONG DISTANCE THROUGH SEPTMEBER 10, 2023	84.33 SG.5252.00	TELEPHONE		
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	84.33	

VR 0000680 09/15/2023	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 809	BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP 9 2023	8,668.75		
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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023	8,668.75	SG.5260.10	LEGAL - CONSTRUCTION
TOTAL VOUCHERS FOR VENDOR: BEE & READ		# OF VOUCHERS: 1	TOTAL AMOUNT:	8,668.75

VR 00000681	BIKE RACK	BICYCLE000	BICYCLE PLAYGROUND	
09/15/2023	809	9 2023		479.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BIKE RACK	479.95	SG.5264.00	PATROL SUPPLIES & AMMO
TOTAL VOUCHERS FOR VENDOR: BICYCLE000		# OF VOUCHERS: 1	TOTAL AMOUNT:	479.95

VR 00000709	GENERAL COUNSEL RETAINER THROUGH 08/31/2023	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/18/2023	809	9 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 RETAINER THROUGH 08/31/2023	3,541.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000710	GENERAL LABOR MATTERS RETAINER THROUGH 08/31/2023	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/18/2023	809	9 2023		3,333.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS RETAINER THROUGH 08/31/2023	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

VR 00000711	GENERAL LABOR MATTERS HOURLY THROUGH 08/31/2023	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/18/2023	809	9 2023		885.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 08/31/2023	885.00	SG.5260.00	LEGAL EXTRA/HOURLY
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 3	TOTAL AMOUNT:	7,759.99

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VR 0000682	UNIFORMS DECK, TIMOTHY	BRO POLICE	BROTHERS POLICE STORE	
09/15/2023	809	9 2023		419.97
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UNIFORMS DECK, TIMOTHY	419.97	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: BRO POLICE		# OF VOUCHERS: 1	TOTAL AMOUNT:	419.97

VR 0000683	CLEANING SERVICES	CCNY000000	CCNY	
09/15/2023	809	9 2023		1,869.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	CLEANING SERVICE	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
003	CLEANING SERVICE	801.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,869.00

VR 0000684	SEPTEMBER 2023	CIGNA00000	CHLIC	
09/15/2023	809	9 2023		3,252.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2023	3,252.35	SG.9089.80	Dental-Other EmPLY Benefit
TOTAL VOUCHERS FOR VENDOR: CIGNA00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,252.35

VR 0000685	MC2 PARTS	HAAGENSON0	DREW HAAGENSON	
09/15/2023	809	9 2023		58.97
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

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001 MC2 PARTS

58.97 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HAAGENSON0

OF VOUCHERS: 1

TOTAL AMOUNT:

58.97

VR 00000702

AMMO

TJ MORRISO

EAGLE PT GUN/TJ MORRIS & SONS

09/15/2023

809

9 2023

6,208.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 AMMO

6,208.00 SG.5264.00

PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: TJ MORRISO

OF VOUCHERS: 1

TOTAL AMOUNT:

6,208.00

VR 00000687

ENV-SEAF

H2M0000000

H2M ARCHITECTS + ENGINEERS

09/15/2023

809

9 2023

1,500.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 ENV-SEAF 100 % COMPLETE

1,500.00 SG.9900.00

NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000

OF VOUCHERS: 1

TOTAL AMOUNT:

1,500.00

VR 00000707

2023 CHEVY TAHOE

JOHN000000

JOHN VANCE MOTORS, INC

09/18/2023

809

9 2023

48,500.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 2023 CHEVY TAHOE

48,500.00 SG.5246.00

PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: JOHN000000

OF VOUCHERS: 1

TOTAL AMOUNT:

48,500.00

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VR 0000688	AUGUST 2023	LANGUAGE00	LANGUAGE LINE SERVICES	
09/15/2023	809	9 2023		120.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES AUGUST 2023	120.00	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	120.00

VR 0000704	COPIER LEASE SEPTEMBER 2023	LEAF000000	LEAF	
09/18/2023	809	9 2023		318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE SEPTEMBER 2023	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LEAF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	318.00

VR 0000701	AUGUST 2023	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
09/15/2023	809	9 2023		273.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AUGUST 2023	273.19	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LEXIS00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	273.19

VR 0000677	SEPTEMBER 2023	ALTICE0000	LIGHTPATH	
09/15/2023	809	9 2023		1,890.57
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2023	1,890.57	SG.5252.00	TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: ALTICE0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 1,890.57
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VR 00000689	NOTIFICATION SERVICES 2022-2024	MOTOROLA00	MOTOROLA SOLUTIONS INC
09/15/2023	809	9	2023
			5,207.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	NOTIFICATION SERVICES COMMAND CENTER SOFTWARE 2022-2024	5,207.35	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00	# OF VOUCHERS: 1	TOTAL AMOUNT: 5,207.35
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VR 00000705	LEGAL NOTICE 2024 BUDGET HEARING	NEWSDAY000	NEWSDAY MEDIA GROUP
09/18/2023	809	9	2023
			76.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	LEGAL NOTICE 2024 BUDGET HEARING	76.00	SG.5244.00
			<u>ACCOUNT DESCRIPTION</u>
			Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000	# OF VOUCHERS: 1	TOTAL AMOUNT: 76.00
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VR 00000690	HEALTH INS PREMIUM OCTOBER 2023	NYS HEALTH	NYS EMP HEALTH INS PEND ACC
09/15/2023	809	9	2023
			331,657.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	HEALTH INS PREMIUM OCTOBER 2023	331,657.94	SG.9060.00
			<u>ACCOUNT DESCRIPTION</u>
			MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH	# OF VOUCHERS: 1	TOTAL AMOUNT: 331,657.94
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VR 00000706	09/16/23-10/15/23	OPTIMUM000	OPTIMUM	
09/18/2023	809	9	2023	309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/16/23-10/15/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	09/16/23-10/15/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	309.90

VR 00000676	PETTY CASH	PETTY CASH	PETTY CASH	
09/15/2023	809	9	2023	300.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PETTY CASH	300.00	SG.0210.00	Petty Cash
TOTAL VOUCHERS FOR VENDOR: PETTY CASH		# OF VOUCHERS: 1	TOTAL AMOUNT:	300.00

VR 00000691	MICROSOFT 365 (34)	TOTAL00000	SOURCEPASS	
09/15/2023	809	9	2023	3,386.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROSOFT 365 (34)	3,386.40	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000692	SEPTEMBER 2023	TOTAL00000	SOURCEPASS	
09/15/2023	809	9	2023	6,773.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2023	6,773.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	10,159.40

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VR 0000693 2024 RED BOOKS/OFFICE SUPPLIES
09/15/2023 809

STAPLES000 STAPLES
9 2023

40.94

LINE DETAIL DESCRIPTION
001 2024 RED BOOKS/OFFICE SUPPLIES

AMOUNT ACCOUNT NO
40.94 SG.5250.00

ACCOUNT DESCRIPTION
OFFICE SUPPLIES

VR 0000694 BUILDING SUPPLIES
09/15/2023 809

STAPLES000 STAPLES
9 2023

192.70

LINE DETAIL DESCRIPTION
001 OFFICE SUPPLIES
002 BUILDING SUPPLIES

AMOUNT ACCOUNT NO
71.38 SG.5250.00
121.32 SG.5267.00

ACCOUNT DESCRIPTION
OFFICE SUPPLIES
REPAIR & MAINTENANCE BUILDING AND
GROUNDS

VR 0000703 OFFICE SUPPLIES/PAPER
09/18/2023 809

STAPLES000 STAPLES
9 2023

372.54

LINE DETAIL DESCRIPTION
001 OFFICE SUPPLIES/PAPER

AMOUNT ACCOUNT NO
372.54 SG.5250.00

ACCOUNT DESCRIPTION
OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 3

TOTAL AMOUNT:

606.18

VR 0000695 COMMISSIONER SHIRTS NATIONAL NIGHT OUT
09/15/2023 809

THE SCREEN THE SCREEN TEAM, INC
9 2023

360.00

LINE DETAIL DESCRIPTION
001 COMMISSIONER SHIRTS NATIONAL NIGHT OUT

AMOUNT ACCOUNT NO
360.00 SG.5269.00

ACCOUNT DESCRIPTION
MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: THE SCREEN

OF VOUCHERS: 1

TOTAL AMOUNT:

360.00

VR 0000696 09/10/23-10/09/23
09/15/2023 809

VERIZON000 VERIZON
9 2023

1,415.88

LINE DETAIL DESCRIPTION
001 09/10/23-10/09/23

AMOUNT ACCOUNT NO
1,415.88 SG.5252.00

ACCOUNT DESCRIPTION
TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: VERIZON000

OF VOUCHERS: 1

TOTAL AMOUNT:

1,415.88

VR 00000708	09/13/23-10/12/23	VERIZ FIOS	VERIZON ENTERPRISE	
09/18/2023	809	9 2023		109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/13/23-10/12/23	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS

OF VOUCHERS: 1

TOTAL AMOUNT:

109.99

VR 00000697	OFFICE FURNITURE (ASST. CHIEF MCCARROLL)	WB00000000	W.B. MASON CO., INC	
09/15/2023	809	9 2023		6,578.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE FURNITURE (ASST CHIEF MCCARROLL)	6,578.50	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY

VR 00000698	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
09/15/2023	809	9 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	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000699	OFFICE SUPPLIES/TONER	WB00000000	W.B. MASON CO., INC	
09/15/2023	809	9 2023		1,891.02
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES/TONER	1,891.02	SG.5250.00	OFFICE SUPPLIES

VR 00000700	LOCKS(DET SGT)	WB00000000	W.B. MASON CO., INC	
09/15/2023	809	9 2023		81.36
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LOCK CORE DET SGT	81.36	SG.5250.00	OFFICE SUPPLIES

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TOTAL VOUCHERS FOR VENDOR: WB00000000	# OF VOUCHERS: 4	TOTAL AMOUNT:	8,612.72
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VR 00000686	FUEL THROUGH 09/06/2023	GULF UNIV0	WEX BANK	
09/15/2023	809	9 2023		1,702.31
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 09/06/2023	1,702.31	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,702.31
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TOTAL # OF VOUCHERS: 37	TOTAL AMOUNT:	443,778.59
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Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	443,778.59
	Total	443,778.59
Total		443,778.59

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To the Supervisor:

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

Authorized Official

09/18/2023