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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 00000641 09/01/2023	AUGUST 2023 799	AFLAC00000 AFLAC 9 2023	1,595.16		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	AUGUST 2023	1,595.16 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:		1,595.16

VR 00000642 09/01/2023	BUILDING SUPPLIES 799	ALPERS0000 ALPER'S HARDWARE 9 2023	18.47		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	14.98 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	3.49 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		18.47

VR 00000665 09/05/2023	FLEET PARTS 799	LI FOREIGN ARCH AUTO PARTS 9 2023	22.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	FLEET PARTS	22.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: LI FOREIGN		# OF VOUCHERS: 1	TOTAL AMOUNT:		22.00

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VR 0000643	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
09/01/2023	799	9	2023	133.96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	23.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	124.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	RETURN	-15.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD		# OF VOUCHERS: 1	TOTAL AMOUNT:	133.96

VR 0000644	FLEET MAINTENANCE	BILL000000	BILL'S AUTO REPAIR	
09/01/2023	799	9	2023	794.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	6.45	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	6.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	6.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	45.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	69.55	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	31.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	20.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	63.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	68.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	68.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	31.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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017	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
018	FLEET MAINTENANCE	150.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
019	FLEET MAINTENANCE	29.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 794.50

VR 00000645 GENERAL LABOR MATTERS RETAINER THROUGH 07/31/2023 BOND000000 BOND, SCHOENECK & KING, PLLC
 09/01/2023 799 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 07/31/2023	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,333.33

VR 00000646 CLEANING SERVICE CCNY000000 CCNY
 09/01/2023 799 9 2023 1,068.00

<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	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERVICE 08/29/23, 09/01/23, 09/05/23	801.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,068.00

VR 00000675 NYS PO JUVENILE OFFICERS CONF 08/27/23-09/01/23 KOUVEL0000 CHARLES KOUVEL
 09/05/2023 799 9 2023 320.16

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NYS PO JUVENILE OFFICERS CONF 08/27/23-09/01/23	320.16	SG.5256.00	Conferences/Meeting/Train

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TOTAL VOUCHERS FOR VENDOR: KOUVEL0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 320.16
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VR 00000648	GENERATOR MAINTENANCE/REPLACE BATTERY	COMM POWER	COMMANDER POWER SYSTEMS CORP	
09/01/2023	799	9	2023	449.91
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERATOR MAINTENANCE/REPLACE BATTERY	449.91	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: COMM POWER	# OF VOUCHERS: 1	TOTAL AMOUNT: 449.91
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VR 00000673	NYS PO JUVENILE OFFICERS CONF 08/27/23-09/01/23	WILSON0000	DONALD WILSON	
09/05/2023	799	9	2023	374.53
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NYS PO JUVENILE OFFICERS CONF 08/27/23-09/01/23	374.53	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: WILSON0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 374.53
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VR 00000650	PATROL SUPPLIES/AMMO	TJ MORRIS0	EAGLE PT GUN/TJ MORRIS & SONS	
09/01/2023	799	9	2023	6,279.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PATROL SUPPLIES/AMMO	6,279.60	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: TJ MORRIS0	# OF VOUCHERS: 1	TOTAL AMOUNT: 6,279.60
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VR 00000649	MICROFUND 11/01/2023-10/31/2024	HARRIS COM	HARRIS COMPUTER SYSTEMS	
09/01/2023	799	9	2023	8,219.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROFUND 11/01/2023-10/31/2024	8,219.85	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: HARRIS COM		# OF VOUCHERS: 1	TOTAL AMOUNT:	8,219.85

VR 00000666	INTIME 10/01/23 - 09/30/24	INTIME0000	INTIME SOLUTIONS INC	
09/05/2023	799	9	2023	6,600.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTIME 10/01/23 - 09/30/24	6,600.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: INTIME0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	6,600.00

VR 00000651	GIVEAWAYS/DRAWSTRING BACKPACKS	JOY PRODUC	JOY PRODUCTS, INC	
09/01/2023	799	9	2023	401.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GIVEAWAYS/DRAWSTRING BACKPACKS	401.20	SG.5248.10	PUBLICITY
TOTAL VOUCHERS FOR VENDOR: JOY PRODUC		# OF VOUCHERS: 1	TOTAL AMOUNT:	401.20

VR 00000672	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
09/05/2023	799	9	2023	570.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	107.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	59.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	98.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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004	FLEET MAINTENANCE	34.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	59.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	34.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	179.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LACORTE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 570.95

VR 00000652	POWER CABLES PW2	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
09/01/2023	799	9	2023	176.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POWER CABLES PW2	176.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000653	REPAIR PORTABLE 212	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
09/01/2023	799	9	2023	740.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR PORTABLE 212	740.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MAYDAY0000 # OF VOUCHERS: 2 TOTAL AMOUNT: 916.00

VR 00000654	BODY ARMOR (13)	MESK000000	MESK POLICE EQUIPMENT CORP	
09/01/2023	799	9	2023	16,692.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BODY ARMOR (13)	16,692.88	SG.5262.00	UNIFORMS & EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MESK000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 16,692.88

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VR 00000655	07/18/23 - 08/16/23	NATIONAL G	NATIONAL GRID	
09/01/2023	799	9	2023	357.62
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/18/23 - 08/16/23	357.62	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	357.62

VR 00000656	LEGAL NOTICE BUDGET WORKSHOPS	NEWSDAY000	NEWSDAY MEDIA GROUP	
09/01/2023	799	9	2023	168.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE BUDGET WORKSHOPS	168.00	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: NEWSDAY000		# OF VOUCHERS: 1	TOTAL AMOUNT:	168.00

VR 00000657	08/16/23 - 09/15/23	OPTIMUM000	OPTIMUM	
09/01/2023	799	9	2023	318.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/16/23 - 09/15/23	163.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	08/16/23 - 09/15/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000658	08/23/23 - 09/22/23	OPTIMUM000	OPTIMUM	
09/01/2023	799	9	2023	482.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/23/23 - 09/22/23	147.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	08/23/23 - 09/22/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	08/23/23 - 09/22/23	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 2	TOTAL AMOUNT:	801.75

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VR 00000659 TRAINING UTICA 08/08/23 - 08/10/23
09/01/2023 799

GRIFFITH00 PETER GRIFFITH
9 2023

170.39

LINE DETAIL DESCRIPTION
001 TRAINING UTICA 08/08/23 - 08/10/23

AMOUNT ACCOUNT NO
170.39 SG.5256.10

ACCOUNT DESCRIPTION
EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: GRIFFITH00

OF VOUCHERS: 1

TOTAL AMOUNT:

170.39

VR 00000640 DONATION FROM CYTRYN
09/01/2023 799

PBA0000000 PORT WASHINGTON PBA
9 2023

50.00

LINE DETAIL DESCRIPTION
001 DONATION FROM CYTRYN

AMOUNT ACCOUNT NO
50.00 SG.5269.00

ACCOUNT DESCRIPTION
MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: PBA0000000

OF VOUCHERS: 1

TOTAL AMOUNT:

50.00

VR 00000663 05/22/23-08/22/23
09/01/2023 799

PW WATER00 PORT WASHINGTON WATER DISTRICT
9 2023

200.40

LINE DETAIL DESCRIPTION
001 05/22/23-08/22/23

AMOUNT ACCOUNT NO
200.40 SG.5254.00

ACCOUNT DESCRIPTION
WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00

OF VOUCHERS: 1

TOTAL AMOUNT:

200.40

VR 00000664 07/19/23 - 08/18/23
09/01/2023 799

PSEG000000 PSEGLI
9 2023

3,245.71

LINE DETAIL DESCRIPTION
001 07/19/23 - 08/18/23

AMOUNT ACCOUNT NO
3,245.71 SG.5253.00

ACCOUNT DESCRIPTION
ELECTRICITY/GAS

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TOTAL VOUCHERS FOR VENDOR: PSEG000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,245.71
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VR 00000671	FUNERAL BASKET, KATHLEEN RICE	FALCONER00	SF FALCONER, FLORIST INC.	
09/05/2023	799	9	2023	112.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL BASKET, KATHLEEN RICE	112.00	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00	# OF VOUCHERS: 1	TOTAL AMOUNT:	112.00
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VR 00000667	1,600 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
09/05/2023	799	9	2023	5,152.34
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,600 GALLONS FUEL	5,152.34	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT:	5,152.34
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VR 00000660	TISSUES	STAPLES000	STAPLES	
09/01/2023	799	9	2023	81.13
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TISSUES	81.13	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT:	81.13
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VR 00000668	CLEAN UP 08/08/2023	FARINACO00	THE FARINA COMPANY	
09/05/2023	799	9	2023	531.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEAN UP 08/08/2023	531.25	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: FARINACO00 # OF VOUCHERS: 1 TOTAL AMOUNT: 531.25

VR 00000647	IMPACT RMS 10/01/2023 - 09/30/2024	TRITECH000	TRITECH SOFTWARE SYSTEMS	
09/01/2023	799	9	2023	23,701.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IMPACT RMS 10/01/2023 - 09/30/2024	23,701.56	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TRITECH000 # OF VOUCHERS: 1 TOTAL AMOUNT: 23,701.56

VR 00000661	08/22/23 - 09/21/23	VERIZON000	VERIZON	
09/01/2023	799	9	2023	63.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/22/23 - 09/21/23	63.87	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 63.87

VR 00000669	08/28/23 - 09/27/23	VERIZ FIOS	VERIZON ENTERPRISE	
09/05/2023	799	9	2023	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/28/23 - 09/27/23	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS	# OF VOUCHERS: 1	TOTAL AMOUNT: 159.99
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VR 00000662	07/22/23 - 08/21/23	VERIZON WI	VERIZON WIRELESS	
09/01/2023	799	9	2023	1,803.06
<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	1,803.06	SG.5252.00	TELEPHONE

VR 00000670	07/24/23- 08/23/23	VERIZON WI	VERIZON WIRELESS	
09/05/2023	799	9	2023	874.02
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/24/23- 08/23/23	874.02	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI	# OF VOUCHERS: 2	TOTAL AMOUNT: 2,677.08
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VR 00000674	SEPTEMBER 2023	ZECC000000	ZE CREATIVE COMMUNICATIONS	
09/05/2023	799	9	2023	4,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2023	4,000.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: ZECC000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 4,000.00
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TOTAL # OF VOUCHERS: 36	TOTAL AMOUNT: 89,263.59
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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	89,263.59
	Total	89,263.59
Total		89,263.59

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated September 5, 2023 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

09/05/2023