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# 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
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VR 0000744	RMP COMPUTERS	ADVANC D EL ADVANCED ELECTRONIC DESIGN INC			
10/13/2023	828	10 2023	2,668.58		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	RMP COMPUTERS (2)	2,668.58 SG.5251.00	DATA PROCESSING/COMPUTER		
TOTAL VOUCHERS FOR VENDOR: ADVANC D EL		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,668.58	

VR 0000743	PATROL SUPPLIES	AMCHAR0000 AMCHAR WHOLESALE INC			
10/13/2023	828	10 2023	3,736.90		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	PATROL SUPPLIES (GLOCKS)	3,736.90 SG.5264.00	PATROL SUPPLIES & AMMO		
TOTAL VOUCHERS FOR VENDOR: AMCHAR0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,736.90	

VR 0000745	CONFERENCES/TRAVEL/TRAINING/WEB	AMEX000000 AMERICAN EXPRESS			
10/13/2023	828	10 2023	1,650.57		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	WEB SERVICES	126.04 SG.5251.00	DATA PROCESSING/COMPUTER		
002	BUILDING SUPPLIES	106.94 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
003	CONFERENCES/TRAINING/TRAVEL	1,401.49 SG.5256.00	Conferences/Meeting/Train		
004	POSTAGE	16.10 SG.5250.00	OFFICE SUPPLIES		
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,650.57	

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VR 00000774	TIRES (4) PW 9	BARNWELL00	BARNWELL HOUSE OF TIRES	
10/16/2023	828	10	2023	747.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TIRES (4) PW 9	747.52	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BARNWELL00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 747.52

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VR 00000768	GENERAL LABOR MATTERS- RETAINER THROUGH	BOND000000	BOND, SCHOENECK & KING, PLLC	
10/13/2023	828	10	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 09/30/2023	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000                      # OF VOUCHERS: 2                      TOTAL AMOUNT: 6,874.99

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VR 00000746	RETAINER 4TH QTR 2023	CULLEN0000	CULLEN & DANOWSKI, LLP	
10/13/2023	828	10	2023	2,800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RETAINER 4TH QTR 2023	2,800.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: CULLEN0000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 2,800.00

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VR 00000748	SURVEY 100 % COMPLETE	H2M0000000	H2M ARCHITECTS + ENGINEERS	
10/13/2023	828	10 2023		14,078.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 10/06/2023	14,078.70	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: H2M0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	14,078.70

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VR 00000771	LIVESCAN MAINTENANCE & SUPPORT	IDEMIA0000	IDEMIA IDENTITY & SECURITY USA LLC	
10/16/2023	828	10 2023		4,990.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LIVESCAN MAINTENANCE & SUPPORT	2,434.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	LIVESCAN MAINTENANCE & SUPPORT	2,556.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: IDEMIA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,990.00

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VR 00000749	SEPTEMBER 2023	LANGUAGE00	LANGUAGE LINE SERVICES	
10/13/2023	828	10 2023		115.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES SEPTEMBER 2023	115.80	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	115.80

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VR 00000750	SEPTEMBER 2023	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
10/13/2023	828	10 2023		273.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2023	273.19	SG.5283.00	INVESTIGATIONAL FEES

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TOTAL VOUCHERS FOR VENDOR: LEXIS00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 273.19
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VR 00000769	OCTOBER 2023	ALTICE0000	LIGHTPATH		
10/16/2023	828	10	2023		1,890.57
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2023	1,890.57	SG.5252.00		TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 1,890.57
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VR 00000751	REIMB COLT ARMORER SCHOOL 11/27/23-11/29/23	PUTON00000	LIONEL PUTON		
10/13/2023	828	10	2023		550.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	REIMB COLT ARMORER SCHOOL 11/27/23-11/29/23	550.00	SG.5283.00		INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: PUTON00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 550.00
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VR 00000752	POWER CABLES	MAYDAY0000	MAYDAY COMMUNICATIONS, INC		
10/13/2023	828	10	2023		288.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	POWER CABLES PO 20230092	288.00	SG.5265.00		REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MAYDAY0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 288.00
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VR 00000753	ANNUAL MAINTNEANCE FEE	MOTOROLA00	MOTOROLA SOLUTIONS INC	
10/13/2023	828	10	2023	57,526.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL MAINTNEANCE FEE JAN 4, 2022- JAN 3, 2023	28,199.40	SG.5251.00	DATA PROCESSING/COMPUTER
002	ANNUAL MAINTNEANCE FEE JAN 4, 2023- JAN 3, 2024	29,327.37	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: MOTOROLA00		# OF VOUCHERS: 1	TOTAL AMOUNT:	57,526.77

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VR 00000754	LEGAL NOTICES SEPT 2023	NEWSDAY000	NEWSDAY MEDIA GROUP	
10/13/2023	828	10	2023	960.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICES SEPT 2023	960.00	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: NEWSDAY000		# OF VOUCHERS: 1	TOTAL AMOUNT:	960.00

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VR 00000757	COPIER USAGE 04/01/23 - 09/30/23	NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	
10/13/2023	828	10	2023	200.36
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER USAGE 04/01/23 - 06/30/23	82.66	SG.5250.00	OFFICE SUPPLIES
002	COPIER USAGE 07/01/23 - 09/30/23	117.70	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: NORTH E000		# OF VOUCHERS: 1	TOTAL AMOUNT:	200.36

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VR 00000755	HEALTH INS PREMIUM NOVEMBER 2023	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
10/13/2023	828	10	2023	341,308.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM NOVEMBER 2023	341,308.69	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

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TOTAL VOUCHERS FOR VENDOR: NYS HEALTH	# OF VOUCHERS: 1	TOTAL AMOUNT:	341,308.69
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VR 00000756	UNEMPLOYMENT 3RD QTR 2023	NYS DOL000	NYS UNEMPLOYMENT INSURANCE	
10/13/2023	828	10 2023		12,419.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UNEMPLOYMENT 3RD QTR 2023	12,419.39	SG.9050.80	Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000	# OF VOUCHERS: 1	TOTAL AMOUNT:	12,419.39
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VR 00000773	10/16/23 - 11/15/23	OPTIMUM000	OPTIMUM	
10/16/2023	828	10 2023		318.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/16/23 - 11/15/23	163.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/16/23 - 11/15/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT:	318.90
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VR 00000758	NATIONAL NIGHT OUT BANNERS (3)	POSTER0000	POSTER SIGNS	
10/13/2023	828	10 2023		216.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NATIONAL NIGHT OUT BANNERS (3)	216.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: POSTER0000	# OF VOUCHERS: 1	TOTAL AMOUNT:	216.00
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## Port Washington Police District

VR 00000759	WATER 10/01/23 - 12/31/23	QUENCH USA	QUENCH USA, INC	
10/13/2023	828	10	2023	87.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WATER 10/01/23 - 12/31/23	87.35	SG.5254.00	WATER
TOTAL VOUCHERS FOR VENDOR: QUENCH USA		# OF VOUCHERS: 1	TOTAL AMOUNT:	87.35

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VR 00000760	REPOINT BRICKS FRONT STEPS	ROGER AMBR	ROGER AMBROSIO, INC	
10/13/2023	828	10	2023	800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPOINT BRICKS FRONT STEPS	800.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: ROGER AMBR		# OF VOUCHERS: 1	TOTAL AMOUNT:	800.00

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VR 00000761	ADD DRONE (2) COVERAGE 03/01/23 - 03/01/24	SALERNO BR	SALERNO BROKERAGE CORP	
10/13/2023	828	10	2023	1,588.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ADD DRONE (2) COVERAGE 03/01/23 - 03/01/24	1,588.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
TOTAL VOUCHERS FOR VENDOR: SALERNO BR		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,588.00

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VR 00000762	CIVILIAN DBL 3RD QTR 2023	SHELTERPT0	SHELTER POINT LIFE	
10/13/2023	828	10	2023	209.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN DBL 3RD QTR 2023	209.40	SG.9055.80	Disability Insurance

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TOTAL VOUCHERS FOR VENDOR: SHELTERPT0	# OF VOUCHERS: 1	TOTAL AMOUNT:	209.40
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VR 00000763	OCTOBER 2023	TOTAL00000	SOURCEPASS	
10/13/2023	828	10 2023		7,578.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2023	7,578.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	7,578.00
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VR 00000775	1,530 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
10/16/2023	828	10 2023		4,469.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,530 GALLONS FUEL	4,469.60	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT:	4,469.60
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VR 00000764	COMPUTER DESK DET OFFICE	STAPLES000	STAPLES	
10/13/2023	828	10 2023		216.91
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COMPUTER DESK DET OFFICE	216.91	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT:	216.91
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VR 00000765	UPFIT PW2	TCD0000000	TCD CELLULAR COMMUNICATIONS	
10/13/2023	828	10 2023		16,240.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UPFIT PW	16,240.17	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY
TOTAL VOUCHERS FOR VENDOR: TCD0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	16,240.17

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VR 00000770	10/10/23 - 11/19/23	VERIZON000	VERIZON	
10/16/2023	828	10 2023		1,445.51
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/10/23 - 11/19/23	1,445.51	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,445.51

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VR 00000766	09/28/23 - 10/27/23	VERIZ FIOS	VERIZON ENTERPRISE	
10/13/2023	828	10 2023		159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/28/23 - 10/27/23	159.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 1	TOTAL AMOUNT:	159.99

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VR 00000747	FUEL THROUGH 10/06/2023	GULF UNIV0	WEX BANK	
10/13/2023	828	10 2023		442.78
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 10/06/2023	442.78	SG.5263.00	GASOLINE

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TOTAL VOUCHERS FOR VENDOR: GULF UNIV0

# OF VOUCHERS: 1

TOTAL AMOUNT:

442.78

VR 00000767

OCTOBER 2023

ZECC000000

ZE CREATIVE COMMUNICATIONS

10/13/2023

828

10 2023

4,000.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 PUBLIC RELATIONS AND MARKETING SERVICES  
OCTOBER 2023

4,000.00 SG.5275.00

PROFESSIONAL SERVICES - NON  
CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: ZECC000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,000.00

TOTAL # OF VOUCHERS: 33

TOTAL AMOUNT:

490,852.64

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## Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	490,852.64
	Total	490,852.64
Total		490,852.64

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated October 16, 2023 and consisting of these previous pages were audited and allowed in the amounts shown.

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Authorized Official

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10/16/2023