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# Voucher Abstract

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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 00000776 10/26/2023	OCTOBER 2023 838	AFLAC00000 AFLAC 10 2023	1,595.16		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	OCTOBER 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 00000915 11/01/2023	OFFICE SUPPLIES/PATROL SUPPLIES 838	AMAZON0000 AMAZON 11 2023	61.98		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	OFFICE SUPPLIES	3.99 SG.5250.00	OFFICE SUPPLIES		
002	PATROL SUPPLIES	57.99 SG.5264.00	PATROL SUPPLIES & AMMO		
VR 00000919 11/03/2023	DEPOSIT STAMP & ANNUAL BUSINESS FEE 838	AMAZON0000 AMAZON 11 2023	205.95		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	DEPOSIT STAMP & ANNUAL BUSINESS FEE	205.95 SG.5250.00	OFFICE SUPPLIES		
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 2	TOTAL AMOUNT:		267.93

VR 00000927 11/06/2023	LEGAL NOTICE-COMMISSIONER ELECTION 838	ANTON00000 ANTON MEDIA GROUP 11 2023	72.80		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	LEGAL NOTICE-COMMISSIONER ELECTION	72.80 SG.5244.00	Legal Notices		

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TOTAL VOUCHERS FOR VENDOR: ANTON00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

72.80

VR 00000920	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
11/03/2023	838	11 2023		1,022.14
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	198.11	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	529.61	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	258.42	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LI FOREIGN

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,022.14

VR 00000777	LONG DISTANCE THROUGH OCTOBER 10, 2023	AT&T000000	AT&T	
10/26/2023	838	10 2023		87.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH OCTOBER 10, 2023	87.69	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

87.69

VR 00000803	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
10/30/2023	838	10 2023		909.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	699.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	209.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD	# OF VOUCHERS: 1	TOTAL AMOUNT: 909.94
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VR 00000782	PROFESSIONAL SERVICES THROUGH 09/30/2023	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
10/30/2023	838	10	2023	2,012.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 09/30/2023	2,012.50	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BEE & READ	# OF VOUCHERS: 1	TOTAL AMOUNT: 2,012.50
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VR 00000928	FLEET MAINTENANCE	BILL000000	BILL'S AUTO REPAIR	
11/06/2023	838	11	2023	333.35
<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	31.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	20.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	6.05	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	32.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	31.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	5.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	5.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	15.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	89.40	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000929	FLEET MAINTENANCE	BILL000000	BILL'S AUTO REPAIR	
11/06/2023	838	11	2023	365.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

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001	FLEET MAINTENANCE	40.10	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	40.10	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	103.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	5.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	5.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000930 FLEET MAINTENANCE  
11/06/2023 838

BILL000000 BILL'S AUTO REPAIR  
11 2023

1,905.69

<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	5.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	5.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	68.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	27.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	15.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	75.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	194.05	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	63.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	4.39	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	1,153.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	145.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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016 FLEET MAINTENANCE

29.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000

# OF VOUCHERS: 3

TOTAL AMOUNT:

2,604.44

VR 00000783 BLAUER BIKE SHIRTS (2)  
10/30/2023 838

BRO POLICE BROTHERS POLICE STORE  
10 2023

150.00

LINE DETAIL DESCRIPTION  
001 BLAUER BIKE SHIRTS (2)

AMOUNT ACCOUNT NO  
150.00 SG.5262.00

ACCOUNT DESCRIPTION  
UNIFORMS & EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BRO POLICE

# OF VOUCHERS: 1

TOTAL AMOUNT:

150.00

VR 00000784 CLEANING SERVICE 10/24/23 & 10/31/23  
10/30/2023 838

CCNY000000 CCNY  
10 2023

534.00

LINE DETAIL DESCRIPTION  
001 CLEANING SERVICE 10/24/23 & 10/31/23

AMOUNT ACCOUNT NO  
534.00 SG.5267.00

ACCOUNT DESCRIPTION  
REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

534.00

VR 00000778 CIVILIAN VISION AND DENTAL OCTOBER 2023  
10/26/2023 838

CIGNA000000 CHLIC  
10 2023

3,252.35

LINE DETAIL DESCRIPTION  
001 CIVILIAN VISION AND DENTAL OCTOBER 2023

AMOUNT ACCOUNT NO  
3,252.35 SG.9089.80

ACCOUNT DESCRIPTION  
Dental-Other EmPLY Benefit

TOTAL VOUCHERS FOR VENDOR: CIGNA000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,252.35

<b>Voucher Abstract</b>
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VR 00000914	ANNUAL HOSTED E-MAIL	CJIS000000	CJIS SOLUTIONS	
11/01/2023	838	11	2023	4,800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL HOSTED E-MAIL	4,800.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: CJIS000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,800.00

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VR 00000779	ANNUAL GENERATOR SERVICE	COMM POWER	COMMANDER POWER SYSTEMS CORP	
10/26/2023	838	10	2023	1,573.09
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL GENERATOR SERVICE	1,573.09	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: COMM POWER		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,573.09

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VR 00000785	USE OF FORCE SUMMIT 2023 / NOVEMBER 28-30, 2023	DAIGLE LAW	DAIGLE LAW GROUP LLC	
10/30/2023	838	10	2023	1,590.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	USE OF FORCE SUMMIT 2023 / NOVEMBER 28-30, 2023 (DELLO-IACONO & DIBIASI)	1,590.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DAIGLE LAW		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,590.00

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VR 00000780	BUSINESS CARDS (GRIFFITH) #10 ENVELOPES	FINER00000	FINER TOUCH PRINTING CORP.	
10/26/2023	838	10	2023	250.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUSINESS CARDS (GRIFFITH) #10 ENVELOPES	250.50	SG.5248.00	Stationery & Printing

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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: FINER00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.50

VR 00000924	REPAIR MC2	HARLEY NAS	HARLEY DAVIDSON OF NASSAU COUNTY	
11/03/2023	838	11	2023	232.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MC 2 REPAIR	232.17	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HARLEY NAS

# OF VOUCHERS: 1

TOTAL AMOUNT:

232.17

VR 00000922	REPAIR #682	HEMP FORD0	HEMPSTEAD FORD LINCOLN	
11/03/2023	838	11	2023	202.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #682	202.80	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HEMP FORD0

# OF VOUCHERS: 1

TOTAL AMOUNT:

202.80

VR 00000781	IACP CONFERENCE 10/14/23 - 10/17/23 REIMB	MCCARROLL0	KEVIN MCCARROLL	
10/26/2023	838	10	2023	600.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP CONFERENCE 10/14/23 - 10/17/23 REIMB	600.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: MCCARROLL0

# OF VOUCHERS: 1

TOTAL AMOUNT:

600.00

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VR 00000786	COPIER LEASE OCTOBER 2023	LEAF000000	LEAF	
10/30/2023	838	10	2023	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE OCTOBER 2023	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LEAF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	318.00

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VR 00000918	CLOSING/WINTERIZE SPRINKLERS	LI SPRINK0	LI SPRINKLER GUYS, INC	
11/03/2023	838	11	2023	85.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLOSING/WINTERIZE SPRINKLERS	85.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: LI SPRINK0		# OF VOUCHERS: 1	TOTAL AMOUNT:	85.00

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VR 00000787	09/15/23 - 10/17/23	NATIONAL G	NATIONAL GRID	
10/30/2023	838	10	2023	251.76
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/15/23 - 10/17/23	251.76	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	251.76

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VR 00000788	BUILDING SUPPLIES	OCEAN00000	OCEAN JANITORIAL SUPPLY	
10/30/2023	838	10	2023	237.63
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	237.63	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS



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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: OCEAN00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 237.63
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VR 00000789	10/23/23 - 11/22/23	OPTIMUM000	OPTIMUM		
10/30/2023	838	10	2023		479.35

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/23/23 - 11/22/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/23/23 - 11/22/23	144.45	SG.5251.00	DATA PROCESSING/COMPUTER
003	10/23/23 - 11/22/23	179.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT: 479.35
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VR 00000790	4 WHEEL ALIGNMENT PW9	PORT TIRE0	PORT TIRE AND AUTO SERVICE		
10/30/2023	838	10	2023		139.95

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	4 WHEEL ALIGNMENT PW9	139.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: PORT TIRE0	# OF VOUCHERS: 1	TOTAL AMOUNT: 139.95
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VR 00000791	WEBINAR POLICE RECORDS 01/25/24 & 01/31/24	PRI MGMT00	PRI MANAGEMENT GROUP		
10/30/2023	838	10	2023		458.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WEBINAR POLICE RECORDS 01/25/24 & 01/31/24	458.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: PRI MGMT00	# OF VOUCHERS: 1	TOTAL AMOUNT: 458.00
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VR 0000801	09/19/23 - 10/17/23	PSEG000000	PSEGLI	
10/30/2023	838	10	2023	2,013.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/19/23 - 10/17/23	2,013.77	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,013.77

VR 0000923	IACP CONF SAN DIEGO, CA REIMB 10/13/23 - 10/17/23	DEL MURO00	ROBERT DEL MURO	
11/03/2023	838	11	2023	157.72
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP CONF SAN DIEGO, CA REIMB 10/13/23 - 10/17/23	157.72	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DEL MURO00		# OF VOUCHERS: 1	TOTAL AMOUNT:	157.72

VR 0000913	12 MONTHS SECURITY TRAINING	TOTAL00000	SOURCEPASS	
10/31/2023	838	10	2023	2,609.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12 MONTHS SECURITY TRAINING	2,609.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,609.00

VR 0000926	1,400 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
11/06/2023	838	11	2023	3,818.37
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,400 GALLONS FUEL	3,818.37	SG.5263.00	GASOLINE

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TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,818.37

VR 00000792	BUILDING SUPPLIES	STAPLES000	STAPLES	
10/30/2023	838	10	2023	248.72
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	248.72	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
VR 00000793	OFFICE SUPPLIES	STAPLES000	STAPLES	
10/30/2023	838	10	2023	101.76
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	101.76	SG.5250.00	OFFICE SUPPLIES
VR 00000794	2032 LITHIUM BATTERIES	STAPLES000	STAPLES	
10/30/2023	838	10	2023	118.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2032 LITHIUM BATTERIES	118.40	SG.5264.00	PATROL SUPPLIES & AMMO
VR 00000795	OFFICE CHAIR DET SGT	STAPLES000	STAPLES	
10/30/2023	838	10	2023	141.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE CHAIR DET SGT	141.03	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: STAPLES000

# OF VOUCHERS: 4

TOTAL AMOUNT:

609.91

VR 00000796	IACP CONF SAN DIEGO, CA REIMB 10/13/23 - 10/17/23	MCCARTHY00	Thomas McCarthy	
10/30/2023	838	10	2023	845.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP CONF SAN DIEGO, CA REIMB 10/13/23 - 10/17/23	600.00	SG.5256.00	Conferences/Meeting/Train
002	IACP CONF SAN DIEGO, CA REIMB 10/13/23 - 10/17/23	245.56	SG.5256.00	Conferences/Meeting/Train

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TOTAL VOUCHERS FOR VENDOR: MCCARTHY00

# OF VOUCHERS: 1

TOTAL AMOUNT:

845.56

VR 00000797	EVIDENCE BOX (75)	ULINE00000	ULINE SHIPPING SUPPLY SPECIALI	
10/30/2023	838	10	2023	220.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	EVIDENCE BOX (75)	220.39	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: ULINE00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

220.39

VR 00000798	10/22/23 - 11/21/23	VERIZON000	VERIZON	
10/30/2023	838	10	2023	64.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/22/23 - 11/21/23	64.45	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000

# OF VOUCHERS: 1

TOTAL AMOUNT:

64.45

VR 00000799	10/13/23 - 11/12/23	VERIZ FIOS	VERIZON ENTERPRISE	
10/30/2023	838	10	2023	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/13/23 - 11/12/23	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000917	10/28/23 - 11/27/23	VERIZ FIOS	VERIZON ENTERPRISE	
11/01/2023	838	11	2023	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/28/23 - 11/27/23	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS

# OF VOUCHERS: 2

TOTAL AMOUNT:

269.98

VR 00000802	09/22/23 - 10/21/23	VERIZON WI	VERIZON WIRELESS	
10/30/2023	838	10	2023	1,648.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/19/23 - 10/17/23	1,648.99	SG.5252.00	TELEPHONE

VR 00000925	09/24/23 - 10/23/23	VERIZON WI	VERIZON WIRELESS	
11/06/2023	838	11	2023	873.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/24/23 - 10/23/23	873.77	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI

# OF VOUCHERS: 2

TOTAL AMOUNT:

2,522.76

VR 00000800	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
10/30/2023	838	10	2023	130.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	130.83	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

VR 00000916	APC BATTERY BACKUP	WB00000000	W.B. MASON CO., INC	
11/01/2023	838	11	2023	215.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	APC BATTERY BACKUP (5)	215.94	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: WB00000000

# OF VOUCHERS: 2

TOTAL AMOUNT:

346.77

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Port Washington Police District

VR 0000921 PROFESSIONAL SERVICES NOVEMBER 2023

ZECC000000 ZE CREATIVE COMMUNICATIONS

11/03/2023 838

11 2023

4,000.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	PROFESSIONAL SERVICES

<u>AMOUNT</u>	<u>ACCOUNT NO</u>
4,000.00	SG.5248.10

<u>ACCOUNT DESCRIPTION</u>
PUBLICITY

TOTAL VOUCHERS FOR VENDOR: ZECC000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,000.00

TOTAL # OF VOUCHERS: 46

TOTAL AMOUNT:

41,205.88

# Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	41,205.88
	Total	41,205.88
Total		41,205.88

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated November 6, 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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11/06/2023