

Date: 12/04/2023

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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
VR 00000957 12/01/2023	SYRACUSE 11/13/23 - 11/14/23 SCALE CERT 865	FENIG00000 ADAM FENIG 12 2023	150.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	SYRACUSE 11/13/23 - 11/14/23 SCALE CERT	150.00 SG.5256.00	Conferences/Meeting/Train		
TOTAL VOUCHERS FOR VENDOR: FENIG00000		# OF VOUCHERS: 1	TOTAL AMOUNT:		150.00

VR 00000959 12/01/2023	BUILDING SUPPLIES 865	ALPERS0000 ALPER'S HARDWARE 12 2023	42.99		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	42.99 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		42.99

VR 00000960 12/01/2023	BATTERIES 865	AMAZON0000 AMAZON 12 2023	82.99		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BATTERIES	82.99 SG.5264.00	PATROL SUPPLIES & AMMO		

VR 00000961 12/01/2023	BUILDING SUPPLIES 865	AMAZON0000 AMAZON 12 2023	58.21		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	58.21 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		

VR 00000962 12/01/2023	PHONE CASES/OTTERBOX (COMM MEYER & MULLINS) 865	AMAZON0000 AMAZON 12 2023	66.13		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	PHONE CASES/OTTERBOX (COMM MEYER & MULLINS)	66.13 SG.5251.00	DATA PROCESSING/COMPUTER		

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VR 00000963	EXTENSION CABLE	AMAZON0000	AMAZON	
12/01/2023	865	12	2023	16.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HDMI Extension Cable 4K HDMI Extender	16.69	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 4	TOTAL AMOUNT:	224.02

VR 00000964	LONG DISTANCE THROUGH NOVEMBER 10, 2023	AT&T000000	AT&T	
12/01/2023	865	12	2023	89.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH NOVEMBER 10, 2023	89.32	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	89.32

VR 00000956	SYRACUSE 11/13/23 - 11/14/23 SCALE CERT	VAIL000000	BRANDON VAIL	
12/01/2023	865	12	2023	150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SYRACUSE 11/13/23 - 11/14/23 SCALE CERT	150.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: VAIL000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	150.00

VR 00000965	CLEANING SERVICE	CCNY000000	CCNY	
12/01/2023	865	12	2023	1,602.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 11/21/23 & 11/28/23	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	CLEANING SERVICE 10/10/23 & 10/17/23	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

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003 CLEANING SERVICE 11/07/23 & 11/14/23

534.00 SG.5267.00

REPAIR & MAINTENANCE BUILDING AND  
GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,602.00

VR 00000966 NY FOIL REQUEST LPR  
12/01/2023 865

CJIS000000 CJIS SOLUTIONS  
12 2023

375.00

LINE DETAIL DESCRIPTION  
001 NY FOIL REQUEST LPR

AMOUNT ACCOUNT NO  
375.00 SG.5251.00

ACCOUNT DESCRIPTION  
DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: CJIS000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

375.00

VR 00000967 COMPUTER DEP CHIEF ZWERLEIN  
12/01/2023 865

DELL000000 DELL USA LP  
12 2023

1,880.24

LINE DETAIL DESCRIPTION  
001 COMPUTER DEP CHIEF ZWERLEIN

AMOUNT ACCOUNT NO  
1,880.24 SG.5245.00

ACCOUNT DESCRIPTION  
PURCHASE OFFICE EQUIPMENT/CAPITAL  
OUTLAY

VR 00000968 COMPUTER/MONITOR DET DELLO-IACONO  
12/01/2023 865

DELL000000 DELL USA LP  
12 2023

1,937.52

LINE DETAIL DESCRIPTION  
001 COMPUTER/MONITOR DET DELLO-IACONO

AMOUNT ACCOUNT NO  
1,937.52 SG.5251.00

ACCOUNT DESCRIPTION  
DATA PROCESSING/COMPUTER

VR 00000969 COMPUTER K. RIVERA  
12/01/2023 865

DELL000000 DELL USA LP  
12 2023

1,148.64

LINE DETAIL DESCRIPTION  
001 COMPUTER K. RIVERA

AMOUNT ACCOUNT NO  
1,148.64 SG.5245.00

ACCOUNT DESCRIPTION  
PURCHASE OFFICE EQUIPMENT/CAPITAL  
OUTLAY

TOTAL VOUCHERS FOR VENDOR: DELL000000

# OF VOUCHERS: 3

TOTAL AMOUNT:

4,966.40

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VR 00000972	SCALE CERT	DEPT OF AG	DEPT OF AGRICULTURE AND MARKETS	
12/01/2023	865	12 2023		200.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SCALE CERT	200.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: DEPT OF AG		# OF VOUCHERS: 1	TOTAL AMOUNT:	200.00

VR 00000970	BODY ARMOR K. KUJAN	MESK000000	MESK POLICE EQUIPMENT CORP	
12/01/2023	865	12 2023		1,279.04
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BODY ARMOR K. KUJAN	1,279.04	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MESK000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,279.04

VR 00000971	10/17/23 - 11/15/23	NATIONAL G	NATIONAL GRID	
12/01/2023	865	12 2023		637.64
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/17/23 - 11/15/23	637.64	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	637.64

VR 00000958	ANNUAL DUES (DEL MURO & ZWERLEIN)	NC CHIEFS0	NC MUNICIPAL POLICE CHIEFS ASSOCIATION, INC	
12/01/2023	865	12 2023		100.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL DUES (DEL MURO & ZWERLEIN)	100.00	SG.5256.00	Conferences/Meeting/Train

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TOTAL VOUCHERS FOR VENDOR: NC CHIEFS0                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 100.00

VR 00000988	HEALTH INS PREMIUM JANUARY 2024	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
12/04/2023	865	12 2023		375,489.43
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM JANUARY 2024	375,489.43	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 375,489.43

VR 00000973	11/23/23 - 12/22/23	OPTIMUM000	OPTIMUM	
12/01/2023	865	12 2023		479.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/23/23 - 12/22/23	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	11/23/23 - 12/22/23	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	11/23/23 - 12/22/23	144.45	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 479.35

VR 00000974	REPAIR MOP SINK	PLUMBING P	PLUMBING PRO	
12/01/2023	865	12 2023		195.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR MOP SINK	195.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: PLUMBING P                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 195.00

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## Port Washington Police District

VR 00000975	WEBINAR RECORDS (DEVITO)	PRI MGMT00	PRI MANAGEMENT GROUP	
12/01/2023	865	12 2023		159.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WEBINAR RECORDS (DEVITO)	159.00	SG.5256.10	EDUCATIONAL TRAINING
TOTAL VOUCHERS FOR VENDOR: PRI MGMT00		# OF VOUCHERS: 1	TOTAL AMOUNT:	159.00

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VR 00000987	10/17/2023-11/16/2023	PSEG000000	PSEGLI	
12/04/2023	865	12 2023		1,836.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/17/2023-11/16/2023	1,836.75	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,836.75

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VR 00000976	WEBSITE MODIFICATIONS	ART &00000	RYAN SESLOW ART & DESIGN LLC	
12/01/2023	865	12 2023		540.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WEBSITE MODIFICATIONS	540.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: ART &00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	540.00

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VR 00000977	1,400 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
12/01/2023	865	12 2023		3,599.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,400 GALLONS FUEL	3,599.83	SG.5263.00	GASOLINE

<b>Voucher Abstract</b>
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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,599.83

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VR 00000978	OFFICE SUPPLIES	STAPLES000	STAPLES	
12/01/2023	865	12	2023	149.28
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	149.28	SG.5250.00	OFFICE SUPPLIES

VR 00000986	OFFICE SUPPLIES	STAPLES000	STAPLES	
12/04/2023	865	12	2023	380.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	380.45	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000

# OF VOUCHERS: 2

TOTAL AMOUNT:

529.73

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VR 00000979	2023 FORD POLICE INTERCEPTOR (K8A) BLACK	VANCE00000	VANCE COUNTRY FORD	
12/01/2023	865	12	2023	98,044.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2023 FORD POLICE INTERCEPTOR (K8A) BLACK	98,044.20	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: VANCE00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

98,044.20

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VR 00000980	11/22/23 - 12/21/23	VERIZON000	VERIZON	
12/01/2023	865	12	2023	64.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/22/23 - 12/21/23	64.41	SG.5252.00	TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT: 64.41
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VR 00000985	11/28/2023 - 12/27/2023	VERIZ FIOS	VERIZON ENTERPRISE	
12/04/2023	865	12	2023	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/28/2023 - 12/27/2023	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 00000981	10/22/23 - 11/21/23	VERIZON WI	VERIZON WIRELESS	
12/01/2023	865	12	2023	2,023.10
<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	2,023.10	SG.5252.00	TELEPHONE

VR 00000989	10/24/2023 - 11/23/2023	VERIZON WI	VERIZON WIRELESS	
12/04/2023	865	12	2023	873.91
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/24/2023 - 11/23/2023	873.91	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI	# OF VOUCHERS: 2	TOTAL AMOUNT: 2,897.01
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VR 00000982	TONER	WB00000000	W.B. MASON CO., INC	
12/01/2023	865	12	2023	268.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TONER	268.88	SG.5250.00	OFFICE SUPPLIES

VR 00000983	OFFICE FURNITURE (RIVERA)	WB00000000	W.B. MASON CO., INC	
12/01/2023	865	12	2023	25.00



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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE FURNITURE (RIVERA)	25.00	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY
VR 00000984	HOT CUPS (CORRECTION) PO20230133		WB00000000	W.B. MASON CO., INC
12/01/2023	865	12	2023	68.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HOT CUPS (CORRECTION) PO20230133	68.99	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: WB00000000		# OF VOUCHERS: 3	TOTAL AMOUNT:	362.87

TOTAL # OF VOUCHERS: 34

TOTAL AMOUNT:

494,173.98

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## Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	494,173.98
	Total	494,173.98
Total		494,173.98

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated December 4, 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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12/04/2023