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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 0000049 01/19/2024	WATER POLLUTION CONTROL 899	TNH0000000 RECEIVER OF TAXES 1 2024	1,234.81		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	WATER POLLUTION CONTROL	1,234.81 SG.5271.00	TAXES & ASSESSMENTS		
TOTAL VOUCHERS FOR VENDOR: TNH0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:		1,234.81

VR 0000050 01/19/2024	MC2 & MC3 PRINTER MOUNT 899	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 1 2024	692.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	MC2 & MC3 PRINTER MOUNT	692.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: ADVANCD EL		# OF VOUCHERS: 2	TOTAL AMOUNT:		2,290.00

VR 0000053 01/19/2024	TRAINING/UNIFORM/POSTAGE/PATROL SUPPLIES 899	AMEX000000 AMERICAN EXPRESS 1 2024	2,132.41		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	UNIFORM	604.97 SG.5262.00	UNIFORMS & EQUIPMENT		
002	TRAINING	570.00 SG.5256.00	Conferences/Meeting/Train		
003	POSTAGE	85.17 SG.5250.00	OFFICE SUPPLIES		
004	PATROL SUPPLIES	325.83 SG.5264.00	PATROL SUPPLIES & AMMO		
005	WEBSERVICE	464.06 SG.5251.00	DATA PROCESSING/COMPUTER		
006	EZPASS	40.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		

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## Port Washington Police District

007 ELECTION EXPENSE

42.38 SG.5258.00

ELECTION EXPENSE

TOTAL VOUCHERS FOR VENDOR: AMEX000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,132.41

VR 00000054 LONG DISTANCE THROUGH 01/10/2024  
01/19/2024 899

AT&T000000 AT&T  
1 2024

94.60

LINE DETAIL DESCRIPTION  
001 LONG DISTANCE THROUGH 01/10/2024

AMOUNT ACCOUNT NO  
94.60 SG.5252.00

ACCOUNT DESCRIPTION  
TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

94.60

VR 00000073 28" SNOWBLOWER  
01/22/2024 899

BAYLES0000 BAYLES GARDEN CENTER  
1 2024

1,649.00

LINE DETAIL DESCRIPTION  
001 28" SNOWBLOWER

AMOUNT ACCOUNT NO  
1,649.00 SG.5246.00

ACCOUNT DESCRIPTION  
PURCHASE OPERATING  
EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: BAYLES0000

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,649.00

VR 00000055 GENERAL LABOR MATTERS RETAINER THROUGH 12/31/23  
01/19/2024 899

BOND000000 BOND, SCHOENECK & KING, PLLC  
1 2024

3,333.33

LINE DETAIL DESCRIPTION  
001 GENERAL LABOR MATTERS RETAINER THROUGH 12/31/23

AMOUNT ACCOUNT NO  
3,333.33 SG.5270.00

ACCOUNT DESCRIPTION  
LEGAL LABOR MANAGEMENT

VR 00000076 GENERAL COUNSEL RETAINER THROUGH 12/31/23  
01/22/2024 899

BOND000000 BOND, SCHOENECK & KING, PLLC  
1 2024

3,541.66

LINE DETAIL DESCRIPTION  
001 GENERAL COUNSEL RETAINER THROUGH 12/31/23

AMOUNT ACCOUNT NO  
3,541.66 SG.5276.00

ACCOUNT DESCRIPTION  
LEGAL - CONTRACTUAL

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VR 0000077	LEGAL SERVICES THROUGH 12/31/23 ARTICLE 78	BOND000000	BOND, SCHOENECK & KING, PLLC	
01/22/2024	899	1	2024	2,393.73
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL SERVICES THROUGH 12/31/23 ARTICLE 78	2,393.73	SG.5260.00	LEGAL EXTRA/HOURLY
VR 0000078	GENERAL LABOR MATTERS HOURLY THROUGH 12/31/23	BOND000000	BOND, SCHOENECK & KING, PLLC	
01/22/2024	899	1	2024	5,074.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 12/31/23	5,074.00	SG.5270.00	LEGAL LABOR MANAGEMENT
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 4	TOTAL AMOUNT:	14,342.72

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VR 0000056	CLEAING SERVICES	CCNY000000	CCNY	
01/19/2024	899	1	2024	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEAING SERVICES 12/19/23 & 12/26/23	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

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VR 0000057	CIVILIAN VISION AND DENTAL JANUARY 2024	CIGNA000000	CHLIC	
01/19/2024	899	1	2024	3,133.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL JANUARY 2024	3,133.75	SG.9089.80	Dental-Other EmPLY Benefit
TOTAL VOUCHERS FOR VENDOR: CIGNA000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,133.75

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VR 0000044	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	CHRISTIANO	CHRISTIAN CASTILLO	
01/19/2024	899	1	2024	160.79

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	160.79	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: CHRISTIANO		# OF VOUCHERS: 1	TOTAL AMOUNT:	160.79

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VR 00000058	SHRED 22 BANKERS BOXES	DATA000000	DATA-STRUCTION, INC	
01/19/2024	899	1	2024	214.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SHRED 22 BANKERS BOXES	214.00	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: DATA000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	214.00

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VR 00000047	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	EMMA NADEL	EMMA NADEL	
01/19/2024	899	1	2024	150.28
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	150.28	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: EMMA NADEL		# OF VOUCHERS: 1	TOTAL AMOUNT:	150.28

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VR 00000059	OT FORMS & BLOTTER	FINER00000	FINER TOUCH PRINTING CORP.	
01/19/2024	899	1	2024	345.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OT FORMS & BLOTTER	345.00	SG.5248.00	Stationery & Printing
TOTAL VOUCHERS FOR VENDOR: FINER00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	345.00

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VR 0000046	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	JCARUSO000	JORDAN CARUSO	
01/19/2024	899	1	2024	168.57
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	168.57	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: JCARUSO000		# OF VOUCHERS: 1	TOTAL AMOUNT:	168.57

VR 0000060	DECEMBER 2023	LANGUAGE00	LANGUAGE LINE SERVICES	
01/19/2024	899	1	2024	108.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES DECEMBER 2023	108.75	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	108.75

VR 0000071	COPIER LEASE JANUARY 2024	LEAF000000	LEAF	
01/22/2024	899	1	2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE JANUARY 2024	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LEAF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	318.00

VR 0000061	DECEMBER 2023	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
01/19/2024	899	1	2024	273.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DECEMBER 2023 INVESTIGATIONAL FEES	273.19	SG.5283.00	INVESTIGATIONAL FEES

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TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 273.19

VR 0000052	JANUARY 2024	ALTICE0000	LIGHTPATH	
01/19/2024	899	1	2024	1,890.58
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JANUARY 2024	1,890.58	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,890.58

VR 0000079	STATE OF THE TOWN ADDRESS 2024 (TABLE OF 10)	LWV OF POR	LWV OF PORT WASHINGTON-MANHASSET	
01/23/2024	899	1	2024	450.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	STATE OF THE TOWN ADDRESS 2024 (TABLE OF 10)	450.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: LWV OF POR # OF VOUCHERS: 1 TOTAL AMOUNT: 450.00

VR 0000064	HEALTH INS PREMIUM FEBRUARY 2024	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
01/19/2024	899	1	2024	378,380.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM FEBRUARY 2024	378,380.75	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH # OF VOUCHERS: 1 TOTAL AMOUNT: 378,380.75

VR 0000062	TRAINING 04/15/24 - 04/19/24 DET. STEADMAN	NY TACTICA	NYTOA	
01/19/2024	899	1	2024	399.99

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TRAINING 04/15/24 - 04/19/24 DET. STEADMAN	399.99	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: NY TACTICA		# OF VOUCHERS: 1	TOTAL AMOUNT:	399.99

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VR 0000063	01/16/2024 - 02/15/2024	OPTIMUM000	OPTIMUM	
01/19/2024	899	1	2024	309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/16/2024 - 02/15/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	01/16/2024 - 02/15/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	309.90

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VR 0000045	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	RCUOMO0000	RICHARD CUOMO	
01/19/2024	899	1	2024	165.01
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	165.01	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: RCUOMO0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	165.01

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VR 0000066	WEB SERVICE JANUARY - JUNE 2024	ART &00000	RYAN SESLOW ART & DESIGN LLC	
01/19/2024	899	1	2024	466.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WEB SERVICE JANUARY - JUNE 2024	466.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: ART &00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	466.00

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## Port Washington Police District

VR 0000068	CIVILIAN DBL 4TH QTR 2023	SHELTERPT0	SHELTER POINT LIFE	
01/19/2024	899	1	2024	203.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN DBL 4TH QTR 2023	203.25	SG.9055.80	Disability Insurance
TOTAL VOUCHERS FOR VENDOR: SHELTERPT0		# OF VOUCHERS: 1	TOTAL AMOUNT:	203.25

VR 0000067	SHIELDS (DISPATCHER/LT/COMMISSIONER	SMITH & WAR	SMITH & WARREN	
01/19/2024	899	1	2024	583.43
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SHIELDS (DISPATCHER/LT/COMMISSIONER)	583.43	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: SMITH & WAR		# OF VOUCHERS: 1	TOTAL AMOUNT:	583.43

VR 0000075	JANUARY 2024	TOTAL00000	SOURCEPASS	
01/22/2024	899	1	2024	7,602.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JANUARY 2024	7,602.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	7,602.00

VR 0000072	OFFICE/BULDING SUPPLIES	STAPLES000	STAPLES	
01/22/2024	899	1	2024	1,252.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	915.23	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	337.02	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS



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TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,252.25
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VR 0000065	BASIC JUV PO COURSE APRIL 8-12, 2024 DET. ARIAS	NYS P JUV0	STATE NY POLICE JUV OFFICERS	
01/19/2024	899	1	2024	250.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BASIC JUV PO COURSE APRIL 8-12, 2024 DET. ARIAS	250.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: NYS P JUV0	# OF VOUCHERS: 1	TOTAL AMOUNT:	250.00
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VR 0000074	AED BATTERIES AND PADS	V.E. RALPH	V.E. RALPH & SON, INC.	
01/22/2024	899	1	2024	2,002.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AED BATTERIES AND PADS	2,002.50	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: V.E. RALPH	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,002.50
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VR 0000069	01/10/2024-02/09/2024	VERIZON000	VERIZON	
01/19/2024	899	1	2024	1,435.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/10/2024-02/09/2024	1,435.95	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,435.95
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VR 0000070	01/13/2024 - 02/12/2024	VERIZ FIOS	VERIZON ENTERPRISE	
01/19/2024	899	1	2024	109.99

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/13/2024 - 02/12/2024	109.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 1	TOTAL AMOUNT: 109.99	

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VR 0000048	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	ZESHAN0000	ZESHAN BABAR	
01/19/2024	899	1	2024	321.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IRAS TRAINING ORISKANY NY 01/07/2024 - 01/09/2024	321.49	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: ZESHAN0000		# OF VOUCHERS: 1	TOTAL AMOUNT: 321.49	

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TOTAL # OF VOUCHERS: 36		TOTAL AMOUNT: 422,972.96	
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Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	422,972.96
	Total	422,972.96
Total		422,972.96

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 23, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

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Authorized Official

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01/23/2024