

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 1

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 00000001	NOVEMBER & DECEMBER 2023	AFLAC00000 AFLAC			
01/08/2024	884	1 2024	3,118.94		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>			<u>ACCOUNT DESCRIPTION</u>
001	DECEMBER 2023	1,523.78 SG.0720.10			Group Insurance - AFLAC Supplemental Ins. (AFLAC (
002	NOVEMBER 2023	1,595.16 SG.0720.10			Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:		3,118.94

VR 00000002	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
01/08/2024	884	1 2024	9.94		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>			<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	6.98 SG.5267.00			REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	BUILDING SUPPLIES	2.96 SG.5267.00			REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		9.94

VR 00000004	BUILDING SUPPLIES	AMAZON0000 AMAZON			
01/08/2024	884	1 2024	68.64		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>			<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	68.64 SG.5267.00			REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000005	OFFICE SUPPLIES	AMAZON0000 AMAZON			
01/08/2024	884	1 2024	31.98		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>			<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	31.98 SG.5250.00			OFFICE SUPPLIES

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 2

Port Washington Police District

VR	DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
VR 0000006	IT SUPPLIES/MONITOR	AMAZON0000	AMAZON	
01/08/2024	884	1	2024	197.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IT SUPPLIES/MONITOR	197.39	SG.5251.00	DATA PROCESSING/COMPUTER
VR 0000007	PROJECTOR AND CASE FOR TRAINING	AMAZON0000	AMAZON	
01/08/2024	884	1	2024	999.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROJECTOR AND CASE FOR TRAINING	999.00	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 4	TOTAL AMOUNT:	1,297.01

VR	DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
VR 0000003	TRAINING DISPATCHER GUIDICE	APCO, AFC0	APCO, AFC INC	
01/08/2024	884	1	2024	432.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TRAINING DISPATCHER GUIDICE	432.00	SG.5256.10	EDUCATIONAL TRAINING
TOTAL VOUCHERS FOR VENDOR: APCO, AFC0		# OF VOUCHERS: 1	TOTAL AMOUNT:	432.00

VR	DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
VR 0000008	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
01/08/2024	884	1	2024	177.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	35.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	51.98	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	89.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD		# OF VOUCHERS: 1	TOTAL AMOUNT:	177.94

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 4

Port Washington Police District

VR 0000013	SHORT SLEEVE BIKE POLO	BRO POLICE	BROTHERS POLICE STORE	
01/08/2024	884	1	2024	75.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR SPREADER PW67	75.00	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: BRO POLICE		# OF VOUCHERS: 1	TOTAL AMOUNT:	75.00

VR 0000012	CLEANING SERVICE	CCNY000000	CCNY	
01/08/2024	884	1	2024	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 01/02/24 & 01/09/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

VR 0000014	TOWING	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
01/08/2024	884	1	2024	300.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PW67 FD YARD TO BRAKE SERVICE	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	PW67 BRAKE SERVICE TO FD YARD	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: CHESTERS00		# OF VOUCHERS: 1	TOTAL AMOUNT:	300.00

VR 0000015	RETAINER 1ST QTR 2024	CULLEN0000	CULLEN & DANOWSKI, LLP	
01/08/2024	884	1	2024	2,800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RETAINER 1ST QTR 2024	2,800.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 5

Port Washington Police District

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

VR 00000016	2024 DUES MCCARROLL & ZWERLEIN	IACP000000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
01/08/2024	884	1	2024 380.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	2024 DUES ZWERLEIN	190.00	SG.5256.00
002	2024 DUES MCCARROLL	190.00	SG.5256.00
			<u>ACCOUNT DESCRIPTION</u>
			Conferences/Meeting/Train
			Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: IACP000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 380.00
---------------------------------------	------------------	----------------------

VR 00000017	REAPIR MAIN ENTRANCE DOOR	LI LOCK000	LI LOCKSMITH & ALARM CO INC
01/08/2024	884	1	2024 971.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	REAPIR MAIN ENTRANCE DOOR	971.56	SG.5267.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE BUILDING AND
			GROUND

TOTAL VOUCHERS FOR VENDOR: LI LOCK000	# OF VOUCHERS: 1	TOTAL AMOUNT: 971.56
---------------------------------------	------------------	----------------------

VR 00000018	01/04/2024-01/03/2025 FLEX CAD MAINTENANCE	MOTOROLA00	MOTOROLA SOLUTIONS INC
01/08/2024	884	1	2024 30,500.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	01/04/2024-01/03/2025 FLEX CAD MAINTENANCE	30,500.45	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00	# OF VOUCHERS: 1	TOTAL AMOUNT: 30,500.45
---------------------------------------	------------------	-------------------------

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

VR 00000019	2023 COMMISSIONER ELECTION	NC BD ELEC	NASSAU COUNTY BOARD OF ELECTIONS	
01/08/2024	884	1 2024		1,700.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2023 COMMISSIONER ELECTION	1,700.00	SG.5258.00	ELECTION EXPENSE
TOTAL VOUCHERS FOR VENDOR: NC BD ELEC		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,700.00

VR 00000020	11/15/23-12/16/23	NATIONAL G	NATIONAL GRID	
01/08/2024	884	1 2024		456.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/15/23-12/16/23	456.68	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	456.68

VR 00000021	LEGAL NOTICE RFP CAPITAL ASSET APPRAISAL	NEWSDAY000	NEWSDAY MEDIA GROUP	
01/08/2024	884	1 2024		116.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE RFP CAPITAL ASSET APPRAISAL	116.00	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: NEWSDAY000		# OF VOUCHERS: 1	TOTAL AMOUNT:	116.00

VR 00000022	TRAINING 11/28/23-11/30/23	DELLO00000	NICHOLAS DELLO-IACONO	
01/08/2024	884	1 2024		151.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TRAINING 11/28/23-11/30/23	151.95	SG.5256.10	EDUCATIONAL TRAINING

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: DELLO00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	151.95
---------------------------------------	------------------	---------------	--------

VR 0000023	4TH QTR 2023	NORTH E000	NORTHEASTERN OFFICE EQUIPMENT
01/08/2024	884	1 2024	100.27
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	4TH QTR 2023	100.27	SG.5250.00
			<u>ACCOUNT DESCRIPTION</u>
			OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: NORTH E000	# OF VOUCHERS: 1	TOTAL AMOUNT:	100.27
---------------------------------------	------------------	---------------	--------

VR 0000025	12/16/23-01/15/24	OPTIMUM000	OPTIMUM
01/08/2024	884	1 2024	789.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	12/16/23-01/15/24	154.95	SG.5251.00
002	12/16/23-01/15/24	154.95	SG.5251.00
003	12/23/23-01/22/24	154.95	SG.5251.00
004	12/23/23-01/22/24	179.95	SG.5251.00
005	12/23/23-01/22/24	144.45	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER
			DATA PROCESSING/COMPUTER
			DATA PROCESSING/COMPUTER
			DATA PROCESSING/COMPUTER
			DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT:	789.25
---------------------------------------	------------------	---------------	--------

VR 0000026	HEALTH & WELFARE FUND 2024	PBA0000000	PORT WASHINGTON PBA
01/08/2024	884	1 2024	128,320.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	HEALTH & WELFARE FUND 2024	128,320.00	SG.9060.90
			<u>ACCOUNT DESCRIPTION</u>
			PBA WELFARE FUND

TOTAL VOUCHERS FOR VENDOR: PBA0000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	128,320.00
---------------------------------------	------------------	---------------	------------

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 8

Port Washington Police District

VR 0000027	TRACS PAPER	POSCON0000	POSITIVE CONCEPTS / ATPI	
01/08/2024	884	1	2024	496.80
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TRACS PAPER	496.80	SG.5264.00	PATROL SUPPLIES & AMMO
TOTAL VOUCHERS FOR VENDOR: POSCON0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	496.80

VR 0000028	11/16/23 - 12/15/23	PSEG000000	PSEGLI	
01/08/2024	884	1	2024	1,870.73
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/16/23 - 12/15/23	1,870.73	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,870.73

VR 0000029	CONSULTING SERVICES WORKPLACE INVESTIGATION	PUBLIC SEC	PUBLIC SECTOR HR CONSULTANTS LLC	
01/08/2024	884	1	2024	8,304.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CONSULTING SERVICES WORKPLACE INVESTIGATION	8,304.70	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: PUBLIC SEC		# OF VOUCHERS: 1	TOTAL AMOUNT:	8,304.70

VR 0000030	1ST QTR 2024 WATER	QUENCH USA	QUENCH USA, INC	
01/08/2024	884	1	2024	87.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1ST QTR 2024 WATER	87.35	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 10

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 2	TOTAL AMOUNT:	537.13
---------------------------------------	------------------	---------------	--------

VR 00000024	08/19/24-08/23/24 ANNUAL TRAINING CONFERENCE	NY POLICE0	STATE OF NY POLICE JUVENILE OF	
01/08/2024	884	1	2024	550.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/19/24-08/23/24 ANNUAL TRAINING CONFERENCE	550.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: NY POLICE0	# OF VOUCHERS: 1	TOTAL AMOUNT:	550.00
---------------------------------------	------------------	---------------	--------

VR 00000011	REPAIR SPREADER PW67	THE BRAKE0	THE BRAKE SERVICE GROUP	
01/08/2024	884	1	2024	476.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR SPREADER PW67	476.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: THE BRAKE0	# OF VOUCHERS: 1	TOTAL AMOUNT:	476.85
---------------------------------------	------------------	---------------	--------

VR 00000035	12/22/23-01/21/24	VERIZON000	VERIZON	
01/08/2024	884	1	2024	64.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/22/23-01/21/24	64.41	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT:	64.41
---------------------------------------	------------------	---------------	-------

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

User: CHRISTI

Page: 11

Port Washington Police District

VR 00000036	12/28/23-01/27/24	VERIZ FIOS	VERIZON ENTERPRISE	
01/08/2024	884	1	2024	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/28/23-01/27/24	159.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 1	TOTAL AMOUNT:	159.99

VR 00000037	11/22/23 - 12/21/23	VERIZON WI	VERIZON WIRELESS	
01/08/2024	884	1	2024	1,771.76
<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	1,771.76	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,645.73

VR 00000039	FUEL THROUGH 01/06/2024	GULF000000	WEX BANK	
01/08/2024	884	1	2024	941.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 01/06/2024	941.95	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: GULF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	941.95

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 12

TOTAL # OF VOUCHERS: 39

TOTAL AMOUNT:

196,679.36

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 13

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	196,679.36
	Total	196,679.36
Total		196,679.36

Date: 01/08/2024

Time: 5:28:40PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 14

To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 8, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

01/08/2024