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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 00000109 02/20/2024	WEB SERVICES/POSTAGE 925	AMAZON0000 AMAZON 2 2024	222.50		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	POSTAGE	10.16 SG.5250.00	OFFICE SUPPLIES		
002	WEB SERVICES/	212.34 SG.5251.00	DATA PROCESSING/COMPUTER		
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	222.50	

VR 00000110 02/20/2024	LONG DISTANCE THROUGH 02/10/2024 925	AT&T000000 AT&T 2 2024	87.43		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	LONG DISTANCE THROUGH 02/10/2024	87.43 SG.5252.00	TELEPHONE		
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	87.43	

VR 00000111 02/20/2024	TIRES (8) 925	BARNWELL00 BARNWELL HOUSE OF TIRES 2 2024	1,136.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	255/60R18 108V EAGLE ENFORCER TIRES (8)	1,136.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: BARNWELL00		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,136.00	

VR 00000112 02/20/2024	PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024 925	BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP 2 2024	3,225.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

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001 PROFESSIONAL SERVICES THROUGH JANUARY 31, 2024

3,225.00 SG.5260.10

LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ

OF VOUCHERS: 1

TOTAL AMOUNT:

3,225.00

VR 00000113 FLEET MAINTENANCE
02/20/2024 925

BILL000000 BILL'S AUTO REPAIR
2 2024

870.70

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 FLEET MAINTENANCE

33.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

002 FLEET MAINTENANCE

172.45 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

003 FLEET MAINTENANCE

82.50 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

004 FLEET MAINTENANCE

39.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

005 FLEET MAINTENANCE

112.20 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

006 FLEET MAINTENANCE

33.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

007 FLEET MAINTENANCE

5.80 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

008 FLEET MAINTENANCE

33.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

009 FLEET MAINTENANCE

15.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

010 FLEET MAINTENANCE

60.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

011 FLEET MAINTENANCE

60.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

012 FLEET MAINTENANCE

81.75 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

013 FLEET MAINTENANCE

88.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

014 FLEET MAINTENANCE

55.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000114 FLEET MAINTNEANCE
02/20/2024 925

BILL000000 BILL'S AUTO REPAIR
2 2024

604.51

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 FLEET MAINTENANCE

68.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

002 FLEET MAINTENANCE

2.93 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

003 FLEET MAINTENANCE

2.93 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

004 FLEET MAINTENANCE

40.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

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005	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	2.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	64.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	63.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	63.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	2.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	2.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	89.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	2.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
017	FLEET MAINTENANCE	2.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
018	FLEET MAINTNEANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 1,475.21

VR 00000115	LEGAL SERVICES	BOND000000	BOND, SCHOENECK & KING, PLLC	
02/20/2024	925	2	2024	5,044.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 1/31/24	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL
002	GENERAL LABOR MATTERS HOURLY THROUGH 1/31/24	1,403.00	SG.5270.00	LEGAL LABOR MANAGEMENT
003	CORRECTION TO 5/16/23 INVOICE	0.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,044.99

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VR 00000116	FEEDER TRAY (TREASURER PRINTER)	CDW0000000	CDW	
02/20/2024	925	2	2024	169.05
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FEEDER TRAY (TREASURER PRINTER)	169.05	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: CDW0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	169.05

VR 00000117	CIVILIAN VISION AND DENTAL FEBRUARY 2024	CIGNA00000	CHLIC	
02/20/2024	925	2	2024	3,620.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL FEBRUARY 2024	3,620.00	SG.9089.80	Dental-Other EmPLY Benefi
TOTAL VOUCHERS FOR VENDOR: CIGNA00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,620.00

VR 00000118	LANDSCAPE CLEANUP MAIN ST/WEBSTER/MACKEY	CREATIVELA	CREATIVE LANDSCAPING BY COW BAY INC	
02/20/2024	925	2	2024	3,135.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LANDSCAPE CLEANUP MAIN ST/WEBSTER/MACKEY PROPERTY	3,135.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CREATIVELA		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,135.00

VR 00000119	SHREDDING 12 BOXES	DATA000000	DATA-STRUCTION, INC	
02/20/2024	925	2	2024	165.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SHREDDING 12 BOXES	165.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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TOTAL VOUCHERS FOR VENDOR: DATA000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 165.00
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VR 00000121	COMPUTER & MONITOR LT DEVITO	DELL000000	DELL USA LP	
02/20/2024	925	2	2024	1,653.02
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COMPUTER & MONITOR LT DEVITO	1,653.02	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY

VR 00000123	COMPUTER DETECTIVES (3) WILSON, KOUVEL,NEW DET	DELL000000	DELL USA LP	
02/20/2024	925	2	2024	3,426.42
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COMPUTER DETECTIVES (3) WILSON, KOUVEL,NEW DET	3,426.42	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: DELL000000	# OF VOUCHERS: 2	TOTAL AMOUNT: 5,079.44
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VR 00000124	DUES 2024	FBI0000000	FBI-LEEDA	
02/20/2024	925	2	2024	50.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DUES 2024	50.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: FBI0000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 50.00
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VR 00000120	LEASE & SBITA MGMT 03/03/24 - 03/02/2025	DEBTBOOK00	FIFTH ASSET, INC DBA DEBTBOOK	
02/20/2024	925	2	2024	3,800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEASE & SBITA MGMT 03/03/24 - 03/02/2025	3,800.00	SG.5251.00	DATA PROCESSING/COMPUTER

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TOTAL VOUCHERS FOR VENDOR: DEBTBOOK00	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,800.00
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VR 00000125	BUSINESS CARDS	FINER00000	FINER TOUCH PRINTING CORP.	
02/20/2024	925	2	2024	157.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUSINESS CARDS	157.50	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: FINER00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	157.50
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VR 00000127	REPAIR #684	HEMP FORD0	HEMPSTEAD FORD LINCOLN	
02/20/2024	925	2	2024	79.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #684	79.23	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HEMP FORD0	# OF VOUCHERS: 1	TOTAL AMOUNT:	79.23
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VR 00000128	BRONZE PLAQUE (STALEY &McCARTHY)	INTERNL000	INTERNATIONAL BRONZE PLAQUE CO	
02/20/2024	925	2	2024	338.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BRONZE PLAQUE (STALEY &McCARTHY)	338.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: INTERNL000	# OF VOUCHERS: 1	TOTAL AMOUNT:	338.00
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VR 00000129	REPAIR PW10	JEROMES000	JEROME'S AUTO COLLISION	
02/20/2024	925	2	2024	831.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR PW 10	831.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: JEROMES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 831.00

VR 00000130	INTERPRETATION FEES JANUARY 2024	LANGUAGE00	LANGUAGE LINE SERVICES	
02/20/2024	925	2	2024	192.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES JANUARY 2024	192.75	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 192.75

VR 00000131	COPIER LEASE FEBRUARY 2024	LEAF000000	LEAF	
02/20/2024	925	2	2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE FEBRUARY 2024	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LEAF000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 318.00

VR 00000132	NOVEMBER 2023/JANUARY 2024	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
02/20/2024	925	2	2024	546.38
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NOVEMBER 2023	273.19	SG.5283.00	INVESTIGATIONAL FEES
002	JANUARY 2024	273.19	SG.5283.00	INVESTIGATIONAL FEES

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TOTAL VOUCHERS FOR VENDOR: LEXIS00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 546.38
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VR 00000108	FEBRUARY 2024	ALTICE0000	LIGHTPATH	
02/20/2024	925	2	2024	1,890.57
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FEBRUARY 2024	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 00000133	ANNUAL MEMBERSHIP	MAGLOCLENO	MAGLOCLEN, INC	
02/20/2024	925	2	2024	400.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL MEMBERSHIP	400.00	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: MAGLOCLENO	# OF VOUCHERS: 1	TOTAL AMOUNT: 400.00
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VR 00000134	RADIO REPAIR	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
02/20/2024	925	2	2024	370.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RADIO REPAIR	370.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MAYDAY0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 370.00
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VR 00000135	HEALTH INS PREMIUM MARCH 2024	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
02/20/2024	925	2	2024	376,935.09
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM MARCH 2024	376,935.09	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)
TOTAL VOUCHERS FOR VENDOR: NYS HEALTH		# OF VOUCHERS: 1	TOTAL AMOUNT:	376,935.09

VR 00000136	SCANNING PROJECT	NYSID00000	NYSID	
02/20/2024	925	2	2024	51,681.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SCANNING PROJECT	51,681.08	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY
TOTAL VOUCHERS FOR VENDOR: NYSID00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	51,681.08

VR 00000137	02/16/24 - 03/15/24	OPTIMUM000	OPTIMUM	
02/20/2024	925	2	2024	309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	02/16/24 - 03/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	02/16/24 - 03/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	309.90

VR 00000138	HEATING REPAIR DESK AREA/COMISSIONERS ROOM	PRECISE000	PRECISE MECHANICAL, INC	
02/20/2024	925	2	2024	1,950.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEATING REPAIR DESK AREA/COMISSIONERS ROOM	870.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	HEATING REPAIR DESK AREA/COMISSIONERS ROOM	1,080.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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TOTAL VOUCHERS FOR VENDOR: PRECISE000	# OF VOUCHERS: 1	TOTAL AMOUNT: 1,950.00
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VR 00000139	INSURANCE PACKAGE	SALERNO BR	SALERNO BROKERAGE CORP	
02/20/2024	925	2	2024	72,560.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CYBER INS 8/14/23 - 8/14/24	4,108.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
002	POLICY SU4286632 03/01/24 - 03/01/25	3,212.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
003	POLICE #CPO-0632717-14	35,096.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
004	POLICY #EOC-0632718-04	18,206.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
005	POLICY #UMB-0632719-05	11,938.00	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR	# OF VOUCHERS: 1	TOTAL AMOUNT: 72,560.00
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VR 00000140	FEBRUARY 2024	TOTAL00000	SOURCEPASS	
02/20/2024	925	2	2024	7,602.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FEBRUARY 2024	7,602.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 7,602.00
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VR 00000141	1,600 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
02/20/2024	925	2	2024	3,926.08

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,600 GALLONS FUEL	3,926.08	SG.5263.00	GASOLINE

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TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,926.08

VR 00000142	BUILDING/OFFICE SUPPLIES	STAPLES000	STAPLES		
02/20/2024	925	2	2024		422.24
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	419.21	SG.5267.00		REPAIR & MAINTENANCE BUILDING AND GROUND
002	BUILDING SUPPLIES	3.03	SG.5267.00		REPAIR & MAINTENANCE BUILDING AND GROUND

VR 00000143	OFFICE SUPPLIES	STAPLES000	STAPLES		
02/20/2024	925	2	2024		147.86
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	68.83	SG.5250.00		OFFICE SUPPLIES
002	OFFICE SUPPLIES	48.75	SG.5250.00		OFFICE SUPPLIES
003	OFFICE SUPPLIES	30.28	SG.5250.00		OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 2 TOTAL AMOUNT: 570.10

VR 00000145	02/10/24 - 03/09/24	VERIZON000	VERIZON		
02/20/2024	925	2	2024		1,442.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	02/10/24 - 03/09/24	1,442.03	SG.5252.00		TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,442.03

VR 00000144	02/13/24 - 03/12/24	VERIZ FIOS	VERIZON ENTERPRISE		
02/20/2024	925	2	2024		109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	02/13/24 - 03/12/24	109.99	SG.5251.00		DATA PROCESSING/COMPUTER

Date: 02/20/2024

Time: 3:32:05PM

Voucher Abstract

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Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS	# OF VOUCHERS: 1	TOTAL AMOUNT:	109.99
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VR 00000126	FUEL THROUGH 02/06/2024	GULF UNIV0	WEX BANK	
02/20/2024	925	2	2024	89.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 02/06/2024	89.11	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0	# OF VOUCHERS: 1	TOTAL AMOUNT:	89.11
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VR 00000146	PUBLIC RELATIONS AND MARKETING JANUARY 2024	ZECC000000	ZE CREATIVE COMMUNICATIONS	
02/20/2024	925	2	2024	4,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PUBLIC RELATIONS AND MARKETING JANUARY 2024	4,000.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: ZECC000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	4,000.00
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TOTAL # OF VOUCHERS: 38	TOTAL AMOUNT:	553,508.43
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Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	553,508.43
	Total	553,508.43
Total		553,508.43

Date: 02/20/2024

Time: 3:32:05PM

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Port Washington Police District

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated February 20, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

02/20/2024