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Voucher Abstract

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VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000080 02/05/2024	JANUARY 2024 911	AFLAC00000 AFLAC 2 2024	1,523.78		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	JANUARY 2024	1,523.78 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,523.78	

VR 00000081 02/05/2024	BUILDING SUPPLIES 911	ALPERS0000 ALPER'S HARDWARE 2 2024	237.70		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	40.49 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	14.70 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
003	BUILDING SUPPLIES	42.99 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
004	BUILDING SUPPLIES	34.18 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
005	BUILDING SUPPLIES	65.47 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
006	BUILDING SUPPLIES	15.28 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
007	BUILDING SUPPLIES	11.69 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
008	BUILDING SUPPLIES	9.67 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
009	BUILDING SUPPLIES	3.23 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	237.70	

VR 00000082 02/05/2024	BUILDING SUPPLIES 911	AMAZON0000 AMAZON 2 2024	67.75		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

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001	BUILDING SUPPLIES	67.75	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
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VR 00000083	OFFICE SUPPLIES	AMAZON0000	AMAZON	
02/05/2024	911	2	2024	124.09
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	124.09	SG.5250.00	OFFICE SUPPLIES

VR 00000084	4-Port USB Hub, USB 3.0 Fast Data Hub	AMAZON0000	AMAZON	
02/05/2024	911	2	2024	12.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	4-Port USB Hub, USB 3.0 Fast Data Hub with Individ	12.49	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000085	NAME PLATE COMMISSIONER SEAN MCCARTHY	AMAZON0000	AMAZON	
02/05/2024	911	2	2024	16.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NAME PLATE COMMISSIONER SEAN MCCARTHY	16.98	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMAZON0000	# OF VOUCHERS: 4	TOTAL AMOUNT:	221.31
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VR 00000086	GLOCKS RED DOT	AMCHAR0000	AMCHAR WHOLESALE INC	
02/05/2024	911	2	2024	30,493.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GLOCKS RED DOT	30,493.99	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AMCHAR0000	# OF VOUCHERS: 1	TOTAL AMOUNT:	30,493.99
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VR 00000087	CRISIS INTERVENTION FOR DISP GUIDICE APRIL2, 2024	APCO, AFC0	APCO, AFC INC	
02/05/2024	911	2	2024	332.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CRISIS INTERVENTION FOR DISP GUIDICE APRIL 2, 202	332.00	SG.5256.10	EDUCATIONAL TRAINING

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TOTAL VOUCHERS FOR VENDOR: APCO, AFCO

OF VOUCHERS: 1

TOTAL AMOUNT:

332.00

VR 0000088	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
02/05/2024	911	2	2024	258.92
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	258.92	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LI FOREIGN

OF VOUCHERS: 1

TOTAL AMOUNT:

258.92

VR 0000089	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
02/05/2024	911	2	2024	387.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	32.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	59.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	9.84	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	203.61	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET PARTS	83.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD

OF VOUCHERS: 1

TOTAL AMOUNT:

387.45

VR 0000090	PROFESSIONAL SERVICES THROUGH 12/31/2023	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
02/05/2024	911	2	2024	8,743.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 12/31/2023	8,743.75	SG.5260.10	LEGAL - CONSTRUCTION

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TOTAL VOUCHERS FOR VENDOR: BEE & READ

OF VOUCHERS: 1

TOTAL AMOUNT:

8,743.75

VR 0000091	CLEANING SERVICES	CCNY000000	CCNY	
02/05/2024	911	2	2024	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 01/16/24 & 1/23/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000

OF VOUCHERS: 1

TOTAL AMOUNT:

534.00

VR 0000092	TOWING	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
02/05/2024	911	2	2024	250.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	680 HQ TO LACORTE	125.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	693 HQ TO HEMPSTEAD	125.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: CHESTERS00

OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VR 0000093	PROFESSIONAL SERVICES	CULLEN0000	CULLEN & DANOWSKI, LLP	
02/05/2024	911	2	2024	200.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL ACCOUNTING SERVICES RETAINER	200.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: CULLEN0000

OF VOUCHERS: 1

TOTAL AMOUNT:

200.00

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VR 0000094	12/16/23 - 01/17/2024	NATIONAL G	NATIONAL GRID	
02/05/2024	911	2	2024	1,406.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/16/23 - 01/17/2024	1,406.32	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,406.32

VR 0000095	01/23/24 - 02/22/24	OPTIMUM000	OPTIMUM	
02/05/2024	911	2	2024	479.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/23/24 - 02/22/24	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	01/23/24 - 02/22/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	01/23/24 - 02/22/24	144.45	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	479.35

VR 0000096	12/15/23 - 01/18/24	PSEG000000	PSEGLI	
02/05/2024	911	2	2024	2,336.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/15/23 - 01/18/24	2,336.83	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,336.83

VR 0000097	IT BILLABLE TIME	TOTAL00000	SOURCEPASS	
02/05/2024	911	2	2024	343.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IT BILLABLE TIME	343.75	SG.5251.00	DATA PROCESSING/COMPUTER

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VR 00000098	HP ONE DAY CONTRACT - SWITCH	TOTAL00000	SOURCEPASS	
02/05/2024	911	2	2024	30.24
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HP ONE DAY CONTRACT - SWITCH	30.24	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	373.99

VR 00000101	EQUIPMENT SERVICE	SOUTH00000	SOUTH SHORE FIRE & SAFETY EQUIP	
02/05/2024	911	2	2024	1,047.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	EQUIPMENT SERVICE	1,047.20	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: SOUTH00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,047.20

VR 00000099	1,500 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
02/05/2024	911	2	2024	3,498.37
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,500 GALLONS FUEL	3,498.37	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,498.37

VR 00000100	ARBITRATION PROCESSING FEE	STATE NY00	STATE OF NEW YORK	
02/05/2024	911	2	2024	50.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ARBITRATION PROCESSING FEE /KURTZMAN	50.00	SG.5269.00	MISCELLANEOUS

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TOTAL VOUCHERS FOR VENDOR: STATE NY00	# OF VOUCHERS: 1	TOTAL AMOUNT: 50.00
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VR 00000102	01/22/24 - 02/21/24	VERIZON000	VERIZON	
02/05/2024	911	2	2024	64.42
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/22/24 - 02/21/24	64.42	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT: 64.42
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VR 00000103	01/28/24 - 02/27/24	VERIZ FIOS	VERIZON ENTERPRISE	
02/05/2024	911	2	2024	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/28/24 - 02/27/24	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 00000104	12/24/24 - 01/23/24	VERIZON WI	VERIZON WIRELESS	
02/05/2024	911	2	2024	873.89
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/24/24 - 01/23/24	873.89	SG.5252.00	TELEPHONE

VR 00000105	12/22/24 - 01/21/24	VERIZON WI	VERIZON WIRELESS	
02/05/2024	911	2	2024	1,850.51
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	12/22/24 - 01/21/24	1,850.51	SG.5252.00	TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: VERIZON WI	# OF VOUCHERS: 2	TOTAL AMOUNT:	2,724.40
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VR 00000106	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
02/05/2024	911	2	2024	467.76
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	467.76	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: WB00000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	467.76
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VR 00000107	PUBLIC RELATIONS FEBRUARY 2024	ZECC000000	ZE CREATIVE COMMUNICATIONS	
02/05/2024	911	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 FEBRUARY 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: 28	TOTAL AMOUNT:	59,791.53
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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	59,791.53
	Total	59,791.53
Total		59,791.53

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated February 6, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

02/06/2024