

Date: 03/19/2024

Time: 1:01:11PM

# 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 00000216 03/19/2024	GENERAL TAX 1ST HALF 2024 MAIN ST/MACKEY/WEBSTER 931	TNH0000000 3 2024 RECEIVER OF TAXES TOWN OF NORTH HEMPSTEAD	31,693.09		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	SEC 05 BLOCK 038 LOT 04120	2,485.33 SG.5271.00	TAXES & ASSESSMENTS		
002	SEC 05 BLOCK 038 LOT 04110	2,093.33 SG.5271.00	TAXES & ASSESSMENTS		
003	SEC 05 BLOCK 038 LOT 04100	2,082.32 SG.5271.00	TAXES & ASSESSMENTS		
004	SEC 05 BLOCK 038 LOT 04090	2,071.59 SG.5271.00	TAXES & ASSESSMENTS		
005	SEC 05 BLOCK 038 LOT 04170	6,858.79 SG.5271.00	TAXES & ASSESSMENTS		
006	SEC 05 BLOCK 038 LOT 00080	2,713.25 SG.5271.00	TAXES & ASSESSMENTS		
007	SEC 05 BLOCK 038 LOT 04080	9,605.96 SG.5271.00	TAXES & ASSESSMENTS		
008	SEC 05 BLOCK 038 LOT 04160	3,782.52 SG.5271.00	TAXES & ASSESSMENTS		
TOTAL VOUCHERS FOR VENDOR: TNH0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	31,693.09	

VR 00000185 03/18/2024	REPAIR PW23 931	5 STAR0000 3 2024 5 STAR AUTO CENTER	6,900.50		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	REPAIR PW23	6,900.50 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: 5 STAR0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	6,900.50	

VR 00000187 03/18/2024	WEB SERVICES/TRAVEL/POSTAGE/BUILDING SUPPLIES 931	AMEX000000 3 2024 AMERICAN EXPRESS	897.74		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	WEB SERVICES	136.37 SG.5251.00	DATA PROCESSING/COMPUTER		
002	TRAVEL/TRAINING	100.00 SG.5256.00	Conferences/Meeting/Train		
003	BUILDING SUPPLIES	265.50 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
004	POSTAGE	395.87 SG.5250.00	OFFICE SUPPLIES		

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TOTAL VOUCHERS FOR VENDOR: AMEX000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	897.74
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VR 00000188	LONG DISTANCE THROUGH 03/10/2024	AT&T000000	AT&T	
03/18/2024	931	3	2024	89.05
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH 03/10/2024	89.05	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	89.05
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VR 00000189	GENERAL COUNSEL RETAINER THROUGH 02/29/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
03/18/2024	931	3	2024	3,641.66
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 02/29/2024	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000190	GENERAL LABOR MATTERS HOURLY THROUGH 02/29/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
03/18/2024	931	3	2024	1,952.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 02/29/2024	1,952.00	SG.5260.00	LEGAL EXTRA/HOURLY

TOTAL VOUCHERS FOR VENDOR: BOND000000	# OF VOUCHERS: 2	TOTAL AMOUNT:	5,593.66
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VR 00000191	CLEANING SERVICES	CCNY000000	CCNY	
03/18/2024	931	3	2024	1,602.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 1/30/24 & 2/6/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	CLEANING SERVICE 2/16/24 & 2/20/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
003	CLEANING SERVICE 3/12/24 & 3/19/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

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TOTAL VOUCHERS FOR VENDOR: CCNY000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 1,602.00

VR 00000192	TOWING	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY
03/18/2024	931	3 2024	250.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	HQ TO BRAKE SERVICE MINEOLA	125.00	SG.5265.00
002	BRAKE SERVICE MINEOLA TO FD YARD	125.00	SG.5265.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE OPERATING EQUIPMENT
			REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: CHESTERS00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 250.00

VR 00000193	PREVENTATIVE MAINTNEANCE MINOR SERVICE	COMM POWER	COMMANDER POWER SYSTEMS CORP
03/18/2024	931	3 2024	375.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	PREVENTATIVE MAINTNEANCE MINOR SERVICE	375.00	SG.5265.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000194	PREVENTATIVE MAINTNEANCE MINOR SERVICE	COMM POWER	COMMANDER POWER SYSTEMS CORP
03/18/2024	931	3 2024	389.15
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	PREVENTATIVE MAINTNEANCE MINOR SERVICE	389.15	SG.5265.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: COMM POWER                      # OF VOUCHERS: 2                      TOTAL AMOUNT: 764.15

VR 00000195	SNOW REMOVAL MAIN ST, MACKAY AVE, WEBSTER 02/13/24	CREATIVELA	CREATIVE LANDSCAPING BY COW BAY INC
03/18/2024	931	3 2024	750.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
			<u>ACCOUNT DESCRIPTION</u>

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001	SNOW REMOVAL MAIN ST, MACKEY AVE, WEBSTER 02/13/24	750.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
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VR 00000196	SNOW REMOVAL MAIN ST, MACKEY AVE, WEBSTER 02/17/24	CREATIVELA	CREATIVE LANDSCAPING BY COW BAY INC	
03/18/2024	931	3	2024	500.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SNOW REMOVAL MAIN ST, MACKEY AVE, WEBSTER 02/17/24	500.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CREATIVELA	# OF VOUCHERS: 2	TOTAL AMOUNT:	1,250.00
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VR 00000198	PROFESSIONAL ARCHITECTURAL & ENGINEERING	H2M0000000	H2M ARCHITECTS + ENGINEERS	
03/18/2024	931	3	2024	30,707.54

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES	30,707.54	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	30,707.54
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VR 00000200	861 GALLONS GASOLINE	SANDS00000	INC. VILLAGE OF SANDS POINT	
03/18/2024	931	3	2024	2,114.10

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICAP CONF DEL MURO, ZWERLIEN, DELLO-IACONO	2,114.10	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SANDS00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,114.10
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VR 00000199	ICAP CONF DEL MURO, ZWERLIEN, DELLO-IACONO	IACP000000	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	
03/18/2024	931	3	2024	1,500.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICAP CONF DEL MURO, ZWERLIEN, DELLO-IACONO	1,500.00	SG.5256.00	Conferences/Meeting/Train

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TOTAL VOUCHERS FOR VENDOR: IACP000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 1,500.00

VR 00000201	REIMB TRAINING 3/5/24 - 3/8/24 ORISKANY, NY	LEWIS, K00	KYLE LEWIS	
03/18/2024	931	3	2024	260.21
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REIMB TRAINING 3/5/24 - 3/8/24 ORISKANY, NY	260.21	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: LEWIS, K00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 260.21

VR 00000202	FEBRUARY 2024	LANGUAGE00	LANGUAGE LINE SERVICES	
03/18/2024	931	3	2024	165.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FEBRUARY 2024	165.75	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 165.75

VR 00000203	COPIER LEASE MARCH 2024	LEAF000000	LEAF	
03/18/2024	931	3	2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE MARCH 2024	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT

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

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VR 0000204 FEBRUARY 2024  
03/18/2024 931

LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.  
3 2024 273.19

LINE DETAIL DESCRIPTION  
001 FEBRUARY 2024

AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
273.19 SG.5283.00 INVESTIGATIONAL FEES

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

VR 0000186 MARCH 2024  
03/18/2024 931

ALTICE0000 LIGHTPATH  
3 2024 1,890.57

LINE DETAIL DESCRIPTION  
001 MARCH 2024

AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
1,890.57 SG.5252.00 TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,890.57

VR 0000205 02/15/24 - 03/01/24  
03/18/2024 931

NATIONAL G NATIONAL GRID  
3 2024 28.11

LINE DETAIL DESCRIPTION  
001 97 WEBSTER AVE

AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
28.11 SG.5253.00 ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 28.11

VR 0000206 HEALTH INSURANCE PREMIUM APRIL 2024  
03/18/2024 931

NYS HEALTH NYS EMP HEALTH INS PEND ACC  
3 2024 382,220.13

LINE DETAIL DESCRIPTION  
001 HEALTH INSURANCE PREMIUM APRIL 2024

AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
382,220.13 SG.9060.00 MEDICAL INSURANCE PREMIUM (Medical V)

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TOTAL VOUCHERS FOR VENDOR: NYS HEALTH	# OF VOUCHERS: 1	TOTAL AMOUNT:	382,220.13
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VR 00000217	SCANNING PROJECT	NYSID00000	NYSID	
03/19/2024	931	3	2024	38,614.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SCANNING PROJECT	38,614.60	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: NYSID00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	38,614.60
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VR 00000215	CONF & EXPO 2024 (DEVITO/SICHEL)	NY TACTICA	NYTOA	
03/19/2024	931	3	2024	1,999.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CONF & EXPO 2024 (DEVITO)	399.99	SG.5256.00	Conferences/Meeting/Train
002	CONF & EXPO 2024 (CETTA)	399.99	SG.5256.00	Conferences/Meeting/Train
003	CONF & EXPO 2024 (STEADMAN)	399.99	SG.5256.00	Conferences/Meeting/Train
004	CONF & EXPO 2024 (DIBIASI)	399.99	SG.5256.00	Conferences/Meeting/Train
005	CONF & EXPO 2024 (PUTON)	399.99	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: NY TACTICA	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,999.95
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VR 00000207	03/16/24 - 04/15/24	OPTIMUM000	OPTIMUM	
03/18/2024	931	3	2024	154.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/16/24 - 04/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT: 154.95
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VR 00000210	REPAIR #683	PERFECTION	PERFECTION AUTO SERVICES INC	
03/18/2024	931	3	2024	13,124.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #683	13,124.60	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: PERFECTION	# OF VOUCHERS: 1	TOTAL AMOUNT: 13,124.60
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VR 00000208	INSURANCE PAGKAGE RENEWAL 03/01/2024	SALERNO BR	SALERNO BROKERAGE CORP	
03/18/2024	931	3	2024	246,311.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PACKAGE POLICY	83,661.50	SG.5255.00	INSURANCE, FIRE & LIABILITY
002	PUBLIC OFFICIALS POLICY	110,485.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
003	UMBRELLA POLICY	40,775.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
004	DRONE POLICY	8,178.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
005	PUBLIC EMPLOYEE BLANKET BOND	3,212.00	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR	# OF VOUCHERS: 1	TOTAL AMOUNT: 246,311.50
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VR 00000209	MARCH 2024	TOTAL00000	SOURCEPASS	
03/18/2024	931	3	2024	7,596.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MARCH 2024	7,596.00	SG.5251.00	DATA PROCESSING/COMPUTER



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TOTAL VOUCHERS FOR VENDOR: TOTAL00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	7,596.00
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VR 00000212	03/10/24 - 04/09/24	VERIZON000	VERIZON	
03/19/2024	931	3	2024	1,437.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/10/24 - 04/09/24	1,437.03	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,437.03
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VR 00000211	03/13/24 - 04/12/24	VERIZ FIOS	VERIZON ENTERPRISE	
03/19/2024	931	3	2024	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/13/24 - 04/12/24	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 00000213	CUPS	WB00000000	W.B. MASON CO., INC	
03/19/2024	931	3	2024	68.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CUPS	68.99	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: WB00000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	68.99
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VR 00000197	FUEL THROUGH 03/06/2024	GULF000000	WEX BANK	
03/18/2024	931	3 2024		1,787.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 03/06/2024	1,787.40	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: GULF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,787.40

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VR 00000214	PROFESSIONAL SERVICES MARCH 2024	ZECC000000	ZE CREATIVE COMMUNICATIONS	
03/19/2024	931	3 2024		4,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES MARCH 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: 33	TOTAL AMOUNT:	783,722.80
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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	783,722.80
	Total	783,722.80
Total		783,722.80

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated March 19, 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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03/19/2024