

Date: 04/22/2024

Time: 12:29:49PM

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 00000289 04/22/2024	2ND HALF SCHOOL TAX MAIN ST PROPERTY 957	TNH0000000 4 2024 RECEIVER OF TAXES TOWN OF NORTH HEMPSTEAD	40,995.86		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	SEC 05 BLOCK 038 LOT 00080	5,633.72 SG.5271.00	TAXES & ASSESSMENTS		
002	SEC 05 BLOCK 038 LOT 04080	7,861.37 SG.5271.00	TAXES & ASSESSMENTS		
003	SEC 05 BLOCK 038 LOT 04090	4,449.02 SG.5271.00	TAXES & ASSESSMENTS		
004	SEC 05 BLOCK 038 LOT 04100	4,466.07 SG.5271.00	TAXES & ASSESSMENTS		
005	SEC 05 BLOCK 038 LOT 04110	4,474.59 SG.5271.00	TAXES & ASSESSMENTS		
006	SEC 05 BLOCK 038 LOT 04120	5,360.99 SG.5271.00	TAXES & ASSESSMENTS		
007	SEC 05 BLOCK 038 LOT 04160	3,099.69 SG.5271.00	TAXES & ASSESSMENTS		
008	SEC 05 BLOCK 038 LOT 04170	5,650.41 SG.5271.00	TAXES & ASSESSMENTS		
TOTAL VOUCHERS FOR VENDOR: TNH0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	40,995.86	

VR 00000264 04/22/2024	WEB SERVICES/TRAVEL/POSTAGE/PATROL SUPPLIES 957	AMEX000000 4 2024 AMERICAN EXPRESS	1,135.92		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	WEB SERVICES	358.96 SG.5251.00	DATA PROCESSING/COMPUTER		
002	PATROL SUPPLIES	499.95 SG.5264.00	PATROL SUPPLIES & AMMO		
003	BLUE360 MEDIA	130.39 SG.5249.00	Books & Publications		
004	POSTAGE	40.64 SG.5250.00	OFFICE SUPPLIES		
005	BUILDING SUPPLIES	55.98 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND		
006	EZPASS	50.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,135.92	

VR 00000265 04/22/2024	LONG DISTANCE THROUGH 4/10/2024 957	AT&T000000 4 2024 AT&T	87.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

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Port Washington Police District

001 LONG DISTANCE THROUGH 4/10/2024

87.12 SG.5252.00

TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000

OF VOUCHERS: 1

TOTAL AMOUNT:

87.12

VR 00000266	FLEET MAINTENANCE	BILL000000	BILL'S AUTO REPAIR	
04/22/2024	957	4 2024		769.10
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	80.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	2.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	64.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	50.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	77.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	42.65	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	5.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
017	FLEET MAINTENANCE	60.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
018	FLEET MAINTNEANCE	19.05	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000267	FLEET MAINTNENANCE	BILL000000	BILL'S AUTO REPAIR	
04/22/2024	957	4 2024		902.12
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

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001	FLEET MAINTENANCE	64.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	115.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	4.76	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	39.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	97.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
017	FLEET MAINTENANCE	108.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
018	FLEET MAINTENANCE	3.18	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
019	FLEET MAINTENANCE	3.18	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000

OF VOUCHERS: 2

TOTAL AMOUNT:

1,671.22

VR 00000268

GENERAL COUNSEL RETAINER THROUGH 03/31/2024

BOND000000

BOND, SCHOENECK & KING, PLLC

04/22/2024

957

4 2024

3,641.66

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 GENERAL COUNSEL RETAINER THROUGH 03/31/2024

3,641.66 SG.5276.00

LEGAL - CONTRACTUAL

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Port Washington Police District

VR 00000269	GENERAL LABOR MATTERS HOURLY THROUGH 03/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
04/22/2024	957	4	2024	5,513.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 03/31/2024	5,513.50	SG.5260.00	LEGAL EXTRA/HOURLY
VR 00000290	GENERAL LABOR MATTERS THROUGH 3/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
04/22/2024	957	4	2024	3,333.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS THROUGH 3/31/2024	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT
TOTAL VOUCHERS FOR VENDOR: BOND000000	# OF VOUCHERS: 3		TOTAL AMOUNT:	12,488.49

VR 00000270	CIVILIAN VISION AND DENTAL APRIL 2024	CIGNA00000	CHLIC	
04/22/2024	957	4	2024	3,292.02
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL APRIL 2024	3,292.02	SG.9089.80	Dental-Other EmPLY Benefi
TOTAL VOUCHERS FOR VENDOR: CIGNA00000	# OF VOUCHERS: 1		TOTAL AMOUNT:	3,292.02

VR 00000271	REPAIR #683	HEMP FORD0	HEMPSTEAD FORD LINCOLN	
04/22/2024	957	4	2024	871.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #683	871.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: HEMP FORD0	# OF VOUCHERS: 1		TOTAL AMOUNT:	871.95

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VR 0000272	MARCH 2024	LANGUAGE00	LANGUAGE LINE SERVICES	
04/22/2024	957	4	2024	223.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES MARCH 2024	223.50	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	223.50

VR 0000273	COPIER LEASE	LEAF000000	LEAF	
04/22/2024	957	4	2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LEAF000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	318.00

VR 0000274	REPAIR LOBBY DOOR LATCH	LI LOCK000	LI LOCKSMITH & ALARM CO INC	
04/22/2024	957	4	2024	267.27
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR LOBBY DOOR LATCH	267.27	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: LI LOCK000		# OF VOUCHERS: 1	TOTAL AMOUNT:	267.27

VR 0000275	03/15/24 - 04/16/24	NATIONAL G	NATIONAL GRID	
04/22/2024	957	4	2024	1,106.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/15/24 - 04/16/24	1,106.40	SG.5253.00	ELECTRICITY/GAS

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VR 0000276 97 WEBSTER AVE
04/22/2024 957

NATIONAL G NATIONAL GRID
4 2024

22.58

LINE DETAIL DESCRIPTION
001 97 WEBSTER AVE

AMOUNT ACCOUNT NO
22.58 SG.5253.00

ACCOUNT DESCRIPTION
ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G

OF VOUCHERS: 2

TOTAL AMOUNT:

1,128.98

VR 0000277 04/16/2024 - 05/15/2024
04/22/2024 957

OPTIMUM000 OPTIMUM
4 2024

309.90

LINE DETAIL DESCRIPTION
001 04/16/2024 - 05/15/2024
002 04/16/2024 - 05/15/2024

AMOUNT ACCOUNT NO
154.95 SG.5251.00
154.95 SG.5251.00

ACCOUNT DESCRIPTION
DATA PROCESSING/COMPUTER
DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000

OF VOUCHERS: 1

TOTAL AMOUNT:

309.90

VR 0000263 PETTY CASH
04/22/2024 957

PETTY CASH PETTY CASH
4 2024

400.00

LINE DETAIL DESCRIPTION
001 PETTY CASH

AMOUNT ACCOUNT NO
400.00 SG.0210.00

ACCOUNT DESCRIPTION
Petty Cash

TOTAL VOUCHERS FOR VENDOR: PETTY CASH

OF VOUCHERS: 1

TOTAL AMOUNT:

400.00

VR 0000278 12/18/2023 - 04/03/2024
04/22/2024 957

PW WATER00 PORT WASHINGTON WATER DISTRICT
4 2024

264.48

LINE DETAIL DESCRIPTION
001 105 WEBSTER AVE
002 103 WEBSTER AVE
003 101 WEBSTER AVE
004 99 WEBSTER AVE

AMOUNT ACCOUNT NO
37.27 SG.5254.00
37.27 SG.5254.00
37.27 SG.5254.00
37.27 SG.5254.00

ACCOUNT DESCRIPTION
WATER
WATER
WATER
WATER

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005	97 WEBSTER AVE	37.27	SG.5254.00	WATER
006	10 MACKEY AVE	37.27	SG.5254.00	WATER
007	128 MAIN STREET	40.86	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 264.48

VR 00000288	CYBER LIABILITY POLICY #FLY-CB-77AT3PMJ-003	SALERNO BR	SALERNO BROKERAGE CORP	
04/22/2024	957	4	2024	4,108.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CYBER LIABILITY POLICY	4,108.00	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR # OF VOUCHERS: 1 TOTAL AMOUNT: 4,108.00

VR 00000279	REPLACE GFCI IN GARAGE	SCOTTYS E0	SCOTTY'S ELECTRIC SERVICE	
04/22/2024	957	4	2024	315.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPLACE GFCI IN GARAGE	315.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SCOTTYS E0 # OF VOUCHERS: 1 TOTAL AMOUNT: 315.00

VR 00000280	1,112 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
04/22/2024	957	4	2024	2,958.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,112 GALLONS FUEL	2,958.69	SG.5263.00	GASOLINE

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TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

OF VOUCHERS: 1

TOTAL AMOUNT:

2,958.69

VR 00000281	BUILDING & OFFICE SUPPLIES	STAPLES000	STAPLES	
04/22/2024	957	4	2024	323.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	12.22	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	311.77	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

VR 00000282	BUILDING SUPPLIES	STAPLES000	STAPLES	
04/22/2024	957	4	2024	422.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	422.18	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

VR 00000283	OFFICE SUPPLIES	STAPLES000	STAPLES	
04/22/2024	957	4	2024	69.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	69.00	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 3

TOTAL AMOUNT:

815.17

VR 00000285	04/10/24 - 05/09/24	VERIZON000	VERIZON	
04/22/2024	957	4	2024	1,443.61
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/10/24 - 05/09/24	1,443.61	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000

OF VOUCHERS: 1

TOTAL AMOUNT:

1,443.61

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VR 00000284	04/13/24 - 05/12/24	VERIZ FIOS	VERIZON ENTERPRISE	
04/22/2024	957	4	2024	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/13/24 - 05/12/24	109.99	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000286	04/11/24 - 05/11/2024	VERIZ FIOS	VERIZON ENTERPRISE	
04/22/2024	957	4	2024	292.54
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/11/24 - 05/11/2024	292.54	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 2		TOTAL AMOUNT: 402.53

VR 00000287	MEAL REIMB PERMA CONF 4/17/24 - 4/18/24	ZWERLEIN00	WILLIAM ZWERLEIN	
04/22/2024	957	4	2024	72.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MEAL REIMB PERMA CONF 4/17/24 - 4/18/24	72.41	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: ZWERLEIN00		# OF VOUCHERS: 1		TOTAL AMOUNT: 72.41

TOTAL # OF VOUCHERS: 28	TOTAL AMOUNT: 73,570.12
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Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	73,570.12
	Total	73,570.12
Total		73,570.12

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated April 22, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

04/22/2024