Voucher Abstract

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 00000330	WEB SERVICES/EZPASS/CONFERENCE	AMEX000000 AMERICAN EXPRESS			
05/21/2024	991	5 2024	3,788.25		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WEB SERVICE	168.92	SG.5251.00	DATA PROCESSING/COMPUTER
002	EZPASS	100.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	POSTAGE	79.62	SG.5250.00	OFFICE SUPPLIES
004	KNOWLES FENCE PERMIT FEE	220.31	SG.9900.00	NEW BUILDING EXPENSE
005	CONFERENCES	3,137.36	SG.5256.00	Conferences/Meeting/Train
006	PATROL SUPPLIES	82.04	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,788.25

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	AMOUNT
VR 00000327	IRMAA 2023	PULICE0000 ANNA PULICE-LEWIS	
05/21/2024	991	5 2024	790.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IRMAA 2023	790.80	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: PULICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 790.80

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	AMOUNT
VR 00000331	TIRES (6)	BARNWELL00 BARNWELL HOUSE OF TIRES	
05/21/2024	991	5 2024	885.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TIRES (6)	885.12	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: BARNWELL00 # OF VOUCHERS: 1 TOTAL AMOUNT: 885.12

Voucher Abstract

Port Washington Police District

VR 00000332 PROFESSIONAL SERVICES THROUGH 04/26/2024 BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP
05/21/2024 991 5 2024 6,581.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES THROUGH 04/26/2024	6,581.25	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ # OF VOUCHERS: 1 TOTAL AMOUNT: 6,581.25

VR 00000333 FLEET MAINTENANCE BILL000000 BILL'S AUTO REPAIR
05/21/2024 991 5 2024 813.74

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET MAINTENANCE	3.18	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
004	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
005	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
006	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
007	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
008	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
009	FLEET MAINTENANCE	44.10	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
010	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
011	FLEET MAINTENANCE	6.35	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
012	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
013	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
014	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
015	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
016	FLEET MAINTENANCE	6.35	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
017	FLEET MAINTENANCE	4.76	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
018	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
019	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
020	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
021	FLEET MAINTENANCE	60.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
022	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 813.74

VR 00000334 GENERAL LABOR MATTERS - HOURLY THROUGH 04/30/2024 BOND000000 BOND, SCHOENECK & KING, PLLC
05/21/2024 991 5 2024 7,519.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS - HOURLY THROUGH 04/30/2024	7,519.50	SG.5260.00	LEGAL EXTRA/HOURLY

VR 00000335 GENERAL COUNSEL RETAINER MATTERS THROUGH BOND000000 BOND, SCHOENECK & KING, PLLC
05/21/2024 991 5 2024 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER MATTERS THROUGH 04/30/24	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 11,161.16

VR 00000326 IRMAA 2023 LEWIS B000 BRETT LEWIS
05/21/2024 991 5 2024 790.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IRMAA 2023	790.80	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: LEWIS B000 # OF VOUCHERS: 1 TOTAL AMOUNT: 790.80

VR 00000337 CLEANING SERVICES CCNY000000 CCNY
05/21/2024 991 5 2024 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICES 05/07/24 - 05/14/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 534.00

VR 00000336 TOW BLVD TO HAVEN AUTO CHESTERS00 CHESTER'S HEAVY DUTY TOWING & RECOVERY
05/21/2024 991 5 2024 150.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TOW BLVD TO HAVEN AUTO	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: CHESTERS00 # OF VOUCHERS: 1 TOTAL AMOUNT: 150.00

VR 00000339 CIVILAIN VISION AND DENTAL MAY 2024 CIGNA00000 CHLIC
05/21/2024 991 5 2024 3,292.02

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CIVILAIN VISION AND DENTAL MAY 2024	3,292.02	SG.9089.80	Dental-Other Emply Beneft

TOTAL VOUCHERS FOR VENDOR: CIGNA00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,292.02

VR 00000338 TRAINING BARRELS CPWSA00000 CHRIS' WINNING SHOOTING ACCESSORIES LLC
05/21/2024 991 5 2024 231.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TRAINING BARRELS	231.50	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: CPWSA00000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 231.50

VR 00000323 | PERMA 05/08/2024 - 05/10/2024 | CHRISTINE0 | CHRISTINE PIACQUADIO
05/21/2024 | 991 | 5 2024 | 137.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA 05/08/2024 - 05/10/2024	137.75	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: CHRISTINE0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 137.75

VR 00000340 | CJIS SHREDDING SERVICES/5 BOXES | CJIS000000 | CJIS SOLUTIONS
05/21/2024 | 991 | 5 2024 | 1,561.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CJIS SHREDDING SERVICES/5 BOXES	1,561.50	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: CJIS000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,561.50

VR 00000341 | SPRING START UP & BACKFLOW TEST | CREEKSIDE0 | CREEKSIDE IRRIGATION
05/21/2024 | 991 | 5 2024 | 267.65

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SPRING START UP & BACKFLOW TEST	267.65	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CREEKSIDE0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 267.65

VR 00000342 EVN-SEAF & DETERMINATION OF SIGNIFICANCE H2M0000000 H2M ARCHITECTS + ENGINEERS
05/21/2024 991 5 2024 24,980.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	EVN-SEAF & DETERMINATION OF SIGNIFICANCE	24,980.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 24,980.00

VR 00000343 BIKE SCHOOL (LONGWORTH, WYNN, NADEL, CASTILLO) HEMP POLIC HEMPSTEAD POLICE DEPT
05/21/2024 991 5 2024 1,400.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BIKE SCHOOL (LONGWORTH, WYNN, NADEL, CASTILLO)	1,400.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: HEMP POLIC # OF VOUCHERS: 1 TOTAL AMOUNT: 1,400.00

VR 00000324 PERMA 05/08/2024 - 05/10/2024 KATHERINE0 KATHERINE RIVERA
05/21/2024 991 5 2024 75.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA 05/08/2024 - 05/10/2024	75.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: KATHERINE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VR 00000344 FLEET MAINTENANCE LACORTE000 LACORTE'S FAMILY AUTO REPAIR
05/21/2024 991 5 2024 2,023.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET MAINTENANCE	295.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
004	FLEET MAINTENANCE	65.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
005	FLEET MAINTENANCE	349.20	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
006	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
007	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
008	FLEET MAINTENANCE	265.35	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
009	FLEET MAINTENANCE	63.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
010	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
011	FLEET MAINTENANCE	453.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
012	FLEET MAINTENANCE	339.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: LACORTE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,023.00

VR 00000345 INTERPRETATION FEES APRIL 2024 LANGUAGE00 LANGUAGE LINE SERVICES
05/21/2024 991 5 2024 348.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTERPRETATION FEES APRIL 2024	348.00	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 348.00

VR 00000346 COPIER LEASE LEAF000000 LEAF
05/21/2024 991 5 2024 318.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COPIER LEASE	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPTMENT

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

VR 00000329 MAY 2024 ALTICE0000 LIGHTPATH
05/21/2024 991 5 2024 1,896.21

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MAY 2024	1,896.21	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,896.21

VR 00000347 CAMERA KNOWLES PROPERTY NEXTGEN000 NEXTGEN SURVEILLANCE
05/21/2024 991 5 2024 2,863.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CAMERA SETUP KNOWLES PROPERTY	2,863.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: NEXTGEN000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,863.00

VR 00000357 HEALTH INS PREMIUM JUNE 2024 NYS HEALTH NYS EMP HEALTH INS PEND ACC
05/21/2024 991 5 2024 378,093.41

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEALTH INS PREMIUM JUNE 2024	378,093.41	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH # OF VOUCHERS: 1 TOTAL AMOUNT: 378,093.41

VR 00000328 UNEMPLOYMENT INS 1ST QTR 2024 NYS DOL000 NYS UNEMPLOYMENT INSURANCE
05/21/2024 991 5 2024 2,012.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UNEMPLOYMENT INS 1ST QTR 2024	2,012.50	SG.9050.80	Unemployment Insurance

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Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: NYS DOL000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,012.50

VR 00000348 05/16/24 - 06/15/24 OPTIMUM000 OPTIMUM

05/21/2024 991 5 2024 309.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	05/16/24 - 06/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	05/16/24 - 06/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 1 TOTAL AMOUNT: 309.90

VR 00000349 REAPIR #683 PERFECTION PERFECTION AUTO SERVICES INC

05/21/2024 991 5 2024 1,577.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR #683	1,577.25	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: PERFECTION # OF VOUCHERS: 1 TOTAL AMOUNT: 1,577.25

VR 00000350 REPAIR DESK/LOBBY AC PRECISE000 PRECISE MECHANICAL, INC

05/21/2024 991 5 2024 1,580.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR DESK/LOBBY AC	1,580.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: PRECISE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,580.00

Voucher Abstract

Port Washington Police District

VR 00000325 PERMA 05/08/2024 - 05/10/2024 DEL MURO00 ROBERT DEL MURO
05/21/2024 991 5 2024 75.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA 05/08/2024 - 05/10/2024	75.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: DEL MURO00 # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VR 00000351 EXCESS UMBRELLA LIABILITY POLICY SALERNO BR SALERNO BROKERAGE CORP
05/21/2024 991 5 2024 37,401.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	EXCESS UMBRELLA LIABILITY POLICY	37,401.88	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR # OF VOUCHERS: 1 TOTAL AMOUNT: 37,401.88

VR 00000352 GASB 75/OPEB INTERIM UPDATE AS OF 12/31/23 SOUND00000 SOUND ACTUARIAL CONSULTING, LL
05/21/2024 991 5 2024 2,650.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GASB 75/OPEB INTERIM UPDATE AS OF 12/31/23	2,650.00	SG.5274.00	ACTUARY

TOTAL VOUCHERS FOR VENDOR: SOUND00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,650.00

VR 00000353 MAY 2024 TOTAL00000 SOURCEPASS
05/21/2024 991 5 2024 7,596.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MAY 2024	7,596.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 7,596.00

VR 00000354 1,200 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
05/21/2024 991 5 2024 3,253.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,200 GALLONS FUEL	3,253.80	SG.5263.00	GASOLINE

VR 00000355 1,800 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
05/21/2024 991 5 2024 5,164.38

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,800 GALLONS FUEL	5,164.38	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 2 TOTAL AMOUNT: 8,418.18

VR 00000356 OFFICE SUPPLIES STAPLES000 STAPLES
05/21/2024 991 5 2024 48.14

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	48.14	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 48.14

VR 00000360 05/10/24 - 06/09/24 VERIZON000 VERIZON
05/21/2024 991 5 2024 1,445.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	05/10/24 - 06/09/24	1,445.00	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,445.00

VR 00000358 05/12/24 - 06/11/24 VERIZ FIOS VERIZON ENTERPRISE
05/21/2024 991 5 2024 292.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	05/12/24 - 06/11/24	292.54	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000359 05/13/24 -06/12/24 VERIZ FIOS VERIZON ENTERPRISE
05/21/2024 991 5 2024 109.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	05/13/24 -06/12/24	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 2 TOTAL AMOUNT: 402.53

VR 00000361 FUEL THROUGH 05/06/2024 GULF000000 WEX BANK
05/21/2024 991 5 2024 451.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH 05/06/2024	451.66	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: GULF000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 451.66

VR 00000322 PERMA 05/08/2024 - 05/10/2024 ZWERLEIN00 WILLIAM ZWERLEIN
05/21/2024 991 5 2024 142.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA 05/08/2024 - 05/10/2024	142.25	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: ZWERLEIN00 # OF VOUCHERS: 1 TOTAL AMOUNT: 142.25

VR 00000362 MAY 2024 ZECC000000 ZE CREATIVE COMMUNICATIONS

05/21/2024 991 5 2024 4,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MAY 2024	4,000.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: ZECC000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,000.00

TOTAL # OF VOUCHERS: 41 TOTAL AMOUNT: 511,092.45

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	511,092.45
	Total	511,092.45
Total		511,092.45

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated May 21, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

05/21/2024