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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 00000293	APRIL 2024	AFLAC00000 AFLAC			
05/03/2024	971	5 2024	1,523.78		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	APRIL 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 00000294	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
05/03/2024	971	5 2024	186.71		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	25.19 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	26.09 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
003	BUILDING SUPPLIES	21.59 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
004	BUILDING SUPPLIES	17.07 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
005	BUILDING SUPPLIES	96.77 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	186.71	

VR 00000295	Eyoyo 12 Inch HDMI Monitor with BNC VGA AV HDMI In	AMAZON0000 AMAZON			
05/03/2024	971	5 2024	106.80		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	Eyoyo 12 Inch HDMI Monitor with BNC VGA AV HDMI In	106.80 SG.5251.00	DATA PROCESSING/COMPUTER		

VR 00000296	LOCK FOR FUEL PUMP	AMAZON0000 AMAZON			
05/03/2024	971	5 2024	68.51		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

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001	LOCK FOR FUEL PUMP	68.51	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 2	TOTAL AMOUNT:	175.31

VR 00000297	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
05/03/2024	971	5 2024		353.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	95.31	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	185.88	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LI FOREIGN		# OF VOUCHERS: 1	TOTAL AMOUNT:	353.19

VR 00000298	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
05/03/2024	971	5 2024		1,120.74
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	201.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	43.78	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	560.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PART RETURN	-75.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET PARTS	389.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,120.74

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VR 00000299 PROFESSIONAL SERVICES THROUGH 03/31/2024
05/03/2024 971

BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP
5 2024 3,981.25

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 03/31/2024	3,981.25	SG.9900.10	BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: BEE & READ	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,981.25
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VR 00000300 NYACT AUTO CRIME SCHOOL 4/9/24-4/12/24
05/03/2024 971

VAIL000000 BRANDON VAIL
5 2024 300.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NYACT AUTO CRIME SCHOOL 4/9/24-4/12/24	300.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: VAIL000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	300.00
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VR 00000301 CLEANING SERVICES 04/23/2024 & 4/30/2024
05/03/2024 971

CCNY000000 CCNY
5 2024 534.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 04/23/2024 & 4/30/2024	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00
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VR 00000302 FINAL BILLING 2023 FINANCIALS
05/03/2024 971

CULLEN0000 CULLEN & DANOWSKI, LLP
5 2024 11,600.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FINAL BILLING 2023 FINANCIALS	11,600.00	SG.5259.00	AUDIT - CONTRACTUAL

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TOTAL VOUCHERS FOR VENDOR: CULLEN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 11,600.00

VR 00000303	TACTICAL CONF 4/15/24 - 4/19/24	DEVITO0000	DANIEL DEVITO	
05/03/2024	971	5	2024	337.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TACTICAL CONF 4/15/24 - 4/19/24	337.25	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DEVITO0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	337.25

VR 00000304	ESLETS 2024 4/23/24-4/25/24	HAAGENSON0	DREW HAAGENSON	
05/03/2024	971	5	2024	117.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ESLETS 2024 4/23/24-4/25/24	117.94	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: HAAGENSON0		# OF VOUCHERS: 1	TOTAL AMOUNT:	117.94

VR 00000305	ENV-SEAF AND DETERMINATION OF SIGNIFICANCE	H2M0000000	H2M ARCHITECTS + ENGINEERS	
05/03/2024	971	5	2024	3,720.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ENV-SEAF AND DETERMINATION OF SIGNIFICANCE	3,720.00	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: H2M0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,720.00

VR 00000306	REPAIR AND MAINTENANCE MC2 & MC3	HARLEY NAS	HARLEY DAVIDSON OF NASSAU COUNTY	
05/03/2024	971	5	2024	3,561.52

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MC2 FLEET MAINTENANCE	2,454.32	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	MC3 FLEET MAINTENANCE	1,107.20	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HARLEY NAS	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,561.52
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VR 00000307 TATICAL CONF 4/15/24-4/19/24 STEADMAN J JOHN STEADMAN
05/03/2024 971 5 2024

276.52

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TATICAL CONF 4/15/24-4/19/24	276.52	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: STEADMAN J	# OF VOUCHERS: 1	TOTAL AMOUNT:	276.52
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VR 00000308 SRO/COMMUNITY LIAISON GIVEAWAYS JOY PRODUC JOY PRODUCTS, INC
05/03/2024 971 5 2024

1,965.20

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SRO/COMMUNITY LIAISON GIVEAWAYS	1,965.20	SG.5248.10	PUBLICITY

VR 00000309 SRO/COMMUNITY LIAISON GIVEAWAYS JOY PRODUC JOY PRODUCTS, INC
05/03/2024 971 5 2024

2,204.38

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SRO/COMMUNITY LIAISON GIVEAWAYS	2,204.38	SG.5248.10	PUBLICITY

VR 00000310 SRO/COMMUNITY LIAISON GIVEAWAYS JOY PRODUC JOY PRODUCTS, INC
05/03/2024 971 5 2024

2,040.08

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SRO/COMMUNITY LIAISON GIVEAWAYS	2,040.08	SG.5279.00	EDUCATIONAL SUPPLIES

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TOTAL VOUCHERS FOR VENDOR: JOY PRODUC

OF VOUCHERS: 3

TOTAL AMOUNT:

6,209.66

VR 00000311	MARCH 2024	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
05/03/2024	971	5	2024	273.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MARCH 2024	273.19	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LEXIS00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	273.19

VR 00000312	TACTICAL CONF 04/15/2024 - 04/19/2024	CETTA, M00	MICHELE CETTA	
05/03/2024	971	5	2024	324.10
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TACTICAL CONF 04/15/2024 - 04/19/2024	324.10	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: CETTA, M00		# OF VOUCHERS: 1	TOTAL AMOUNT:	324.10

VR 00000313	04/23/2024 - 05/22/2024	OPTIMUM000	OPTIMUM	
05/03/2024	971	5	2024	479.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/23/2024 - 05/22/2024	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	04/23/2024 - 05/22/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	04/23/2024 - 05/22/2024	144.45	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	479.35

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VR 00000314 03/18/2024 - 04/16/2024

PSEG000000 PSEGLI

05/03/2024 971 5 2024 2,105.83

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/18/2024 - 04/16/2024	2,105.83	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,105.83

VR 00000315 1/12/24 - 4/24/24 WEBSITE ADDITIONS

ART &00000 RYAN SESLOW ART & DESIGN LLC

05/03/2024 971 5 2024 450.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1/12/24 - 4/24/24 WEBSITE ADDITIONS	450.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: ART &00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 450.00

VR 00000316 FUNERAL BASKETS (2)

FALCONER00 SF FALCONER, FLORIST INC.

05/03/2024 971 5 2024 217.50

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL BASKET LEWIS	110.00	SG.5269.00	MISCELLANEOUS
002	FUNERAL BASKET SMITH	107.50	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 217.50

VR 00000318 04/22/24 - 5/21/24

VERIZON000 VERIZON

05/03/2024 971 5 2024 65.69

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/22/24 - 5/21/24	65.69	SG.5252.00	TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 65.69

VR 00000317	04/28/24 - 05/27/24	VERIZ FIOS	VERIZON ENTERPRISE	
05/03/2024	971	5	2024	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/28/24 - 05/27/24	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 1 TOTAL AMOUNT: 159.99

VR 00000319	03/22/24 - 4/21/24	VERIZON WI	VERIZON WIRELESS	
05/03/2024	971	5	2024	1,815.47
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/22/24 - 4/21/24	1,815.47	SG.5252.00	TELEPHONE

VR 00000320	03/24/24 - 04/23/24	VERIZON WI	VERIZON WIRELESS	
05/03/2024	971	5	2024	873.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/24/24 - 04/23/24	873.87	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 2 TOTAL AMOUNT: 2,689.34

TOTAL # OF VOUCHERS: 28 TOTAL AMOUNT: 40,762.86

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	40,762.86
	Total	40,762.86
Total		40,762.86

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated May 3, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

05/03/2024