

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 1

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 00000364	MAY 2024	AFLAC00000 AFLAC			
06/03/2024	995	6 2024	1,419.90		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	MAY 2024	1,419.90 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (		
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,419.90	

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000365	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
06/03/2024	995	6 2024	205.43		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	39.56 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	30.99 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
003	BUILDING SUPPLIES	91.31 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
004	BUILDING SUPPLIES	3.28 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
005	BUILDING SUPPLIES	8.62 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
006	BUILDING SUPPLIES	19.98 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
007	BUILDING SUPPLIES	11.69 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	205.43	

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000366	OFFICE SUPPLIES	AMAZON0000 AMAZON			
06/03/2024	995	6 2024	43.97		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	OFFICE SUPPLIES	43.97 SG.5250.00	OFFICE SUPPLIES		

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 2

## Port Washington Police District

VR 00000367	DVD WRITER (4)	AMAZON0000	AMAZON	
06/03/2024	995	6	2024	137.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DVD WRITER (4)	137.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000368	AMERICAN FLAG	AMAZON0000	AMAZON	
06/03/2024	995	6	2024	88.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AMERICAN FLAG	88.90	SG.5250.00	OFFICE SUPPLIES
VR 00000369	OFFICE & PATROL SUPPLIES	AMAZON0000	AMAZON	
06/03/2024	995	6	2024	52.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	12.95	SG.5250.00	OFFICE SUPPLIES
002	VEST HANGER	39.90	SG.5264.00	PATROL SUPPLIES & AMMO
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 4	TOTAL AMOUNT:	322.72

---

VR 00000371	LONG DISTANCE THROUGH MAY 10, 2024	AT&T000000	AT&T	
06/03/2024	995	6	2024	86.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH MAY 10, 2024	86.98	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	86.98

---

VR 00000373	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
06/03/2024	995	6	2024	713.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	11.20	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	330.96	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	48.61	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 3

## Port Washington Police District

004	FLEET PARTS	32.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET PARTS	32.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET PARTS	277.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET PARTS RETURN	-18.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 713.77

VR 00000372                      GENERAL LABOR MATTERS RETAINER THROUGH 04/30/2024                      BOND000000                      BOND, SCHOENECK & KING, PLLC  
 06/03/2024                      995                      6                      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 RETAINER THROUGH 04/30/2024	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 3,333.33

VR 00000374                      CLEANING SERVICES 05/21/24 & 05/28/24                      CCNY000000                      CCNY  
 06/03/2024                      995                      6                      2024                      534.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 05/21/24 & 05/28/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000375                      PORTABLE RADIOS (3)                      MOTOROLA00                      MOTOROLA SOLUTIONS INC  
 06/03/2024                      995                      6                      2024                      26,060.25

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PORTABLE RADIOS (3)	26,060.25	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 4

## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00

# OF VOUCHERS: 1

TOTAL AMOUNT:

26,060.25

VR 00000376	RADAR CERTIFICATIONS (11 UNITS)	NEW ENGLAN	NEW ENGLAND RADAR LAB	
06/03/2024	995	6	2024	770.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RADAR CERTIFICATIONS (11 UNITS)	770.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: NEW ENGLAN

# OF VOUCHERS: 1

TOTAL AMOUNT:

770.00

VR 00000377	05/23/2024 - 06/22/2024	OPTIMUM000	OPTIMUM	
06/03/2024	995	6	2024	480.04
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/23/2024 - 06/22/2024	145.14	SG.5251.00	DATA PROCESSING/COMPUTER
002	05/23/2024 - 06/22/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	05/23/2024 - 06/22/2024	179.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000

# OF VOUCHERS: 1

TOTAL AMOUNT:

480.04

VR 00000378	02/15/2024 - 05/16/2024	PW WATER00	PORT WASHINGTON WATER DISTRICT	
06/03/2024	995	6	2024	142.26
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	02/15/2024 - 05/16/2024	142.26	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00

# OF VOUCHERS: 1

TOTAL AMOUNT:

142.26

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 5

Port Washington Police District

VR 00000379	04/16/2024 - 05/17/2024	PSEG000000	PSEGLI	
06/03/2024	995	6	2024	2,424.13
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/16/2024 - 05/17/2024	2,424.13	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,424.13

---

VR 00000370	LEGAL NOTICE PUBLIC HEARING JUNE 12, 2024 BOND	ANTON000000	SCHNEPS MEDIA, LLC	
06/03/2024	995	6	2024	71.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE PUBLIC HEARING JUNE 12, 2024 BOND	71.50	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: ANTON000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	71.50

---

VR 00000380	SHIELDS	SMITH & WAR	SMITH & WARREN	
06/03/2024	995	6	2024	404.06
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SHIELDS	404.06	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: SMITH & WAR		# OF VOUCHERS: 1	TOTAL AMOUNT:	404.06

---

VR 00000381	914 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
06/03/2024	995	6	2024	2,440.31
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	914 GALLONS FUEL	2,440.31	SG.5263.00	GASOLINE

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,440.31
---------------------------------------	------------------	---------------	----------

---

VR 00000382	OFFICE SUPPLIES	STAPLES000	STAPLES	
06/03/2024	995	6	2024	384.71
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	384.71	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT:	384.71
---------------------------------------	------------------	---------------	--------

---

VR 00000384	2023 FORD POLICE INTERCEPTOR (4)	VANCE00000	VANCE COUNTRY FORD	
06/03/2024	995	6	2024	193,688.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2023 FORD POLICE INTERCEPTOR (4)	193,688.40	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: VANCE00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	193,688.40
---------------------------------------	------------------	---------------	------------

---

VR 00000386	05/22/2024-06/21/2024	VERIZON000	VERIZON	
06/03/2024	995	6	2024	65.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/22/2024-06/21/2024	65.69	SG.5252.00	TELEPHONE

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

---

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

User: CHRISTI

Page: 7

## Port Washington Police District

VR 00000385	05/28/2024-06/27/2024	VERIZ FIOS	VERIZON ENTERPRISE	
06/03/2024	995	6	2024	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/28/2024-06/27/2024	159.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 1	TOTAL AMOUNT:	159.99

---

VR 00000387	04/22/2024 - 05/21/2024	VERIZON WI	VERIZON WIRELESS	
06/03/2024	995	6	2024	1,891.74
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	04/22/2024 - 05/21/2024	1,891.74	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,765.53

---

VR 00000383	PRINT AND MAILING 10,000 POSTCARDS-MEETING NOTICE	ZECC000000	ZE CREATIVE COMMUNICATIONS	
06/03/2024	995	6	2024	4,693.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PRINT AND MAILING 10,000 POSTCARDS-MEETING NOTICE	4,693.50	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: ZECC000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,693.50

---

Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 8

TOTAL # OF VOUCHERS: 25

TOTAL AMOUNT:

241,166.50



Date: 06/03/2024

Time: 1:48:52PM

# Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 9

## Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	241,166.50
	Total	241,166.50
Total		241,166.50

Date: 06/03/2024

Time: 1:48:52PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 10

To the Supervisor:

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

---

Authorized Official

---

06/03/2024