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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 00000848 11/04/2024	MDT HARDWARE UPGRADE (2) 1,097	ADVANC D EL      ADVANCED ELECTRONIC DESIGN INC 11   2024	940.41		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	MDT HARDWARE UPGRADE (2)	940.41 SG.5251.00	DATA PROCESSING/COMPUTER		
TOTAL VOUCHERS FOR VENDOR: ADVANC D EL		# OF VOUCHERS: 1	TOTAL AMOUNT:	940.41	

VR 00000850 11/04/2024	OCTOBER 2024 1,097	AFLAC00000      AFLAC 11   2024	1,202.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	OCTOBER 2024	1,202.12 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (		
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,202.12	

VR 00000827 10/30/2024	BUILDING SUPPLIES 1,097	ALPERS0000      ALPER'S HARDWARE 10   2024	66.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	28.79 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	31.49 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
003	BUILDING SUPPLIES	5.84 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	66.12	

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VR	DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
VR 00000844	POP GIVEAWAYS & OFFICE SUPPLIES	AMAZON0000	AMAZON	
11/01/2024	1,097	11	2024	153.22
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	67.65	SG.5250.00	OFFICE SUPPLIES
002	POP GIVEAWAYS	85.57	SG.5248.10	PUBLICITY
VR 00000845	HALLOWEEN GIVEAWAYS	AMAZON0000	AMAZON	
11/01/2024	1,097	11	2024	86.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HALLOWEEN GIVEAWAYS	86.52	SG.5248.10	PUBLICITY
VR 00000846	IT SUPPLIES	AMAZON0000	AMAZON	
11/01/2024	1,097	11	2024	93.29
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IT SUPPLIES	93.29	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000847	BUSINESS PRIME MEMBERSHIP	AMAZON0000	AMAZON	
11/01/2024	1,097	11	2024	179.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUSINESS PRIME MEMBERSHIP	179.00	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 4	TOTAL AMOUNT:	512.03

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VR	DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
VR 00000849	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
11/04/2024	1,097	11	2024	1,686.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	50.94	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	74.74	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET PARTS	373.70	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	15.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET PARTS	1,036.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET PARTS	95.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET PARTS	15.98	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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008 FLEET PARTS

23.97 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,686.32

VR 00000828	CLEANING SERVICE	CCNY000000	CCNY	
10/30/2024	1,097	10	2024	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 10/22/24 & 10/29/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

534.00

VR 00000842	CJIS COMPLIANT HOSTED E-MAIL ANNUAL FEE	CJIS000000	CJIS SOLUTIONS	
11/01/2024	1,097	11	2024	4,800.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CJIS COMPLIANT HOSTED E-MAIL ANNUAL FEE	4,800.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: CJIS000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,800.00

VR 00000852	REPAIR #693	GARDENCITY	GARDEN CITY JEEP CHRYSLER DODGE LLC	
11/04/2024	1,097	11	2024	1,467.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #693	1,467.25	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: GARDENCITY

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,467.25

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VR 00000829	PROFESSIONAL SERVICES RELATED TO SEQRA	H2M0000000	H2M ARCHITECTS + ENGINEERS	
10/30/2024	1,097	10	2024	2,782.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES RELATED TO SEQRA	2,782.17	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: H2M0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,782.17

VR 00000830	TRAFFIC IMPACT STUDY NEW HQ	IMEG000000	IMEG	
10/30/2024	1,097	10	2024	11,335.22
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TRAFFIC IMPACT STUDY NEW HQ	11,335.22	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: IMEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	11,335.22

VR 00000854	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
11/04/2024	1,097	11	2024	1,951.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	186.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	162.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	237.35	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	121.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	103.70	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	589.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	104.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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011	FLEET MAINTENANCE	52.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	65.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LACORTE000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 1,951.75

VR 00000831	NOV 2024 COPIER LEASE/RESTOCKING FEE END OF LEASE	LEAF000000	LEAF	
10/30/2024	1,097	10	2024	636.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NOV 2024 COPIER LEASE/RESTOCKING FEE END OF LEASE	636.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LEAF000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 636.00

VR 00000832	LEGAL NOTICE RFP AUCTION SERVICE	NEWSDAY000	NEWSDAY MEDIA GROUP	
10/30/2024	1,097	10	2024	152.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE RFP AUCTION SERVICE	152.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 152.00

VR 00000853	IACP CONF 10/18/24-10/22/24	DELLO00000	NICHOLAS DELLO-IACONO	
11/04/2024	1,097	11	2024	228.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

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001	IACP CONF 10/18/24-10/22/24	228.52	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DELLO00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	228.52

VR 00000855	HEALTH INS PREMIUM DECEMBER 2024	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
11/04/2024	1,097	11	2024	391,088.62
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM DECEMBER 2024	391,088.62	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)
TOTAL VOUCHERS FOR VENDOR: NYS HEALTH		# OF VOUCHERS: 1	TOTAL AMOUNT:	391,088.62

VR 00000835	10/23/24 - 11/22/24	OPTIMUM000	OPTIMUM	
10/30/2024	1,097	10	2024	504.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/23/24 - 11/22/24	169.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/23/24 - 11/22/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	10/23/24 - 11/22/24	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	504.85

VR 00000851	09/18/2024 - 10/17/2024	PSEG000000	PSEGLI	
11/04/2024	1,097	11	2024	2,342.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/18/2024 - 10/17/2024	2,342.03	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,342.03

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VR 00000836	SUPPLY AND INSTALL SPREADER WIRING AND	REDS000000	RED'S GARAGE LTD	
10/30/2024	1,097	10 2024		1,928.13
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SUPPLY AND INSTALL SPREADER WIRING AND CONTROLLER	1,928.13	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: REDS000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,928.13

VR 00000833	IACP CONF 10/18/24-10/22/24	DEL MURO00	ROBERT DEL MURO	
10/30/2024	1,097	10 2024		135.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP CONF 10/18/24-10/22/24	135.83	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DEL MURO00		# OF VOUCHERS: 1	TOTAL AMOUNT:	135.83

VR 00000856	FUNERAL BASKET NAKELSKI	FALCONER00	SF FALCONER, FLORIST INC.	
11/04/2024	1,097	11 2024		107.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL BASKET NAKELSKI	107.50	SG.5269.00	MISCELLANEOUS
TOTAL VOUCHERS FOR VENDOR: FALCONER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	107.50

VR 00000837	BATTERIES FIREARMS UNIT	STAPLES000	STAPLES	
10/30/2024	1,097	10 2024		64.36
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BATTERIES FIREARMS UNIT	64.36	SG.5264.00	PATROL SUPPLIES & AMMO

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TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT:	64.36
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VR 00000838	POP UNIT CONES	TRAFFIC LA	TRAFFIC LANE CLOSURES	
10/30/2024	1,097	10	2024	5,020.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POP UNIT CONES	5,020.35	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: TRAFFIC LA	# OF VOUCHERS: 1	TOTAL AMOUNT:	5,020.35
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VR 00000839	10/22/24 - 11/21/24	VERIZON000	VERIZON	
10/30/2024	1,097	10	2024	65.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/22/24 - 11/21/24	65.83	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000	# OF VOUCHERS: 1	TOTAL AMOUNT:	65.83
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VR 00000843	10/28/24 - 11/27/24	VERIZ FIOS	VERIZON ENTERPRISE	
11/01/2024	1,097	11	2024	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/28/24 - 11/27/24	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS	# OF VOUCHERS: 1	TOTAL AMOUNT:	159.99
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VR 0000840	09/22/24 - 10/21/24	VERIZON WI	VERIZON WIRELESS	
10/30/2024	1,097	10 2024		1,905.38
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/22/24 - 10/21/24	1,905.38	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,905.38

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VR 0000841	TONER	WB00000000	W.B. MASON CO., INC	
10/30/2024	1,097	10 2024		160.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TONER	160.77	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: WB00000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	160.77

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VR 0000834	IACP CONF 10/18/24-10/22/24	ZWERLEIN00	WILLIAM ZWERLEIN	
10/30/2024	1,097	10 2024		225.28
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP CONF 10/18/24-10/22/24	225.28	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: ZWERLEIN00		# OF VOUCHERS: 1	TOTAL AMOUNT:	225.28

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TOTAL # OF VOUCHERS: 30	TOTAL AMOUNT: 432,002.83
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Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	432,002.83
	Total	432,002.83
Total		432,002.83

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated November 4, 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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