

Date: 10/21/2024

Time: 12:09:28PM

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 00000796	MDT HARDWARE UPGRADE (2)	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC			
10/18/2024	1,090	10 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: ADVANCD EL # OF VOUCHERS: 1 TOTAL AMOUNT: 940.41

VR 00000797	SEPTEMBER 2024	AFLAC00000 AFLAC			
10/18/2024	1,090	10 2024	1,202.12		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 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 00000799	LONG DISTANCE THROUGH OCTOBER 10, 2024	AT&T000000 AT&T			
10/18/2024	1,090	10 2024	91.60		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH OCTOBER 10, 2024	91.60	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 91.60

VR 00000825	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2024	BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP			
10/19/2024	1,090	10 2024	1,120.35		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
-------------	---------------------------	---------------	-------------------	----------------------------

Date: 10/21/2024

Time: 12:09:28PM

Voucher Abstract

User: CHRISTI

Page: 2

Port Washington Police District

001	PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2024	1,120.35	SG.5260.10	LEGAL - CONSTRUCTION
-----	--	----------	------------	----------------------

TOTAL VOUCHERS FOR VENDOR: BEE & READ	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,120.35
---------------------------------------	------------------	---------------	----------

VR 00000800	GENERAL COUNSEL RETAINER THROUGH 09/30/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
10/18/2024	1,090	10	2024	3,641.66
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 09/30/2024	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000801	GENERAL LABOR MATTERS HOURLY THROUGH 09/30/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
10/18/2024	1,090	10	2024	9,729.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 09/30/2024	9,729.50	SG.5260.00	LEGAL EXTRA/HOURLY

VR 00000802	GENERAL LABOR MATTERS RETAINER THROUGH 09/30/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
10/18/2024	1,090	10	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 09/30/2024	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000	# OF VOUCHERS: 3	TOTAL AMOUNT:	16,704.49
---------------------------------------	------------------	---------------	-----------

VR 00000803	CLEANING SERVICES	CCNY000000	CCNY	
10/18/2024	1,090	10	2024	1,335.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 09/10/24 & 09/17/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERVICE 09/24/24 & 10/01/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	CLEANING SERVICE 10/08/24	267.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,335.00

VR 00000811	OCTOBER 2024	CIGNA00000	CHLIC	
10/18/2024	1,090	10	2024	2,984.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2024	2,984.52	SG.9089.80	Dental-Other EmPLY Benefi

TOTAL VOUCHERS FOR VENDOR: CIGNA000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,984.52

VR 00000804	PROFESSIONAL SERVICES RELATED TO SEQR	H2M0000000	H2M ARCHITECTS + ENGINEERS	
10/18/2024	1,090	10	2024	12,460.46
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES RELATED TO SEQR	12,460.46	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 12,460.46

VR 00000805	INTERPRETATION FEES SEPTEMBER 2024	LANGUAGE00	LANGUAGE LINE SERVICES	
10/18/2024	1,090	10	2024	195.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES SEPTEMBER 2024	195.00	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 195.00

VR 00000806	COPIER LEASE OCTOBER 2024	LEAF000000	LEAF	
10/18/2024	1,090	10	2024	318.00

Date: 10/21/2024

Time: 12:09:28PM

Voucher Abstract

User: CHRISTI

Page: 4

Port Washington Police District

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

VR 00000798	OCTOBER 2024	ALTICE0000	LIGHTPATH	
10/18/2024	1,090	10 2024		2,384.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2024	2,384.70	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ALTICE0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,384.70

VR 00000807	MOTOROLA APX8000 REPAIR SN:579	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
10/18/2024	1,090	10 2024		740.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MOTOROLA APX8000 REPAIR SN:579	740.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MAYDAY0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	740.00

VR 00000809	LEGAL NOTICE 2024 ANNUAL ELECTION	NEWSDAY000	NEWSDAY MEDIA GROUP	
10/18/2024	1,090	10 2024		272.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE 2024 ANNUAL ELECTION	272.00	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: NEWSDAY000		# OF VOUCHERS: 1	TOTAL AMOUNT:	272.00

Voucher Abstract

Port Washington Police District

VR 0000808	UNEMPLOYMENT 3RD QTR 2024	NYS DOL000	NYS UNEMPLOYMENT INSURANCE	
10/18/2024	1,090	10 2024		13,082.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UNEMPLOYMENT 3RD QTR 2024	13,082.69	SG.9050.80	Unemployment Insurance
TOTAL VOUCHERS FOR VENDOR: NYS DOL000		# OF VOUCHERS: 1	TOTAL AMOUNT:	13,082.69

VR 0000810	10/16/24 - 11/15/24	OPTIMUM000	OPTIMUM	
10/18/2024	1,090	10 2024		309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/16/24 - 11/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/16/24 - 11/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	309.90

VR 0000812	07/03/24 - 10/03/24	PW WATER00	PORT WASHINGTON WATER DISTRICT	
10/18/2024	1,090	10 2024		226.76
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/03/24 - 10/03/24	32.05	SG.5254.00	WATER
002	07/03/24 - 10/03/24	32.05	SG.5254.00	WATER
003	07/03/24 - 10/03/24	32.05	SG.5254.00	WATER
004	07/03/24 - 10/03/24	32.05	SG.5254.00	WATER
005	07/03/24 - 10/03/24	32.05	SG.5254.00	WATER
006	07/03/24 - 10/03/24	31.70	SG.5254.00	WATER
007	07/03/24 - 10/03/24	34.81	SG.5254.00	WATER
TOTAL VOUCHERS FOR VENDOR: PW WATER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	226.76

Date: 10/21/2024

Time: 12:09:28PM

Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

VR 00000813	CIVILIAN DBL 3RD QTR 2024	SHELTERPT0	SHELTER POINT LIFE	
10/18/2024	1,090	10	2024	191.55
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN DBL 3RD QTR 2024	191.55	SG.9055.80	Disability Insurance
TOTAL VOUCHERS FOR VENDOR: SHELTERPT0		# OF VOUCHERS: 1	TOTAL AMOUNT:	191.55

VR 00000814	TECHNICAL SUPPORT TIME BLOCK 20 HOURS	TOTAL00000	SOURCEPASS	
10/18/2024	1,090	10	2024	3,900.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TECHNICAL SUPPORT TIME BLOCK 20 HOURS	3,900.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000815	MICROSOFT NCE AGREEMENT THROUGH 09/08/25	TOTAL00000	SOURCEPASS	
10/18/2024	1,090	10	2024	72.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROSOFT NCE AGREEMENT THROUGH 09/08/25	72.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000816	OCTOBER 2024	TOTAL00000	SOURCEPASS	
10/18/2024	1,090	10	2024	7,414.67
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2024	7,414.67	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 3	TOTAL AMOUNT:	11,386.67
---------------------------------------	--	------------------	---------------	-----------

VR 00000817	1,000 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
10/18/2024	1,090	10	2024	2,182.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,000 GALLONS FUEL	2,182.00	SG.5263.00	GASOLINE

Date: 10/21/2024

Time: 12:09:28PM

Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

OF VOUCHERS: 1

TOTAL AMOUNT:

2,182.00

VR 00000818	PATROL SUPPLIES	STAPLES000	STAPLES	
10/18/2024	1,090	10	2024	34.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES/DET DIVISION	34.00	SG.5250.00	OFFICE SUPPLIES
VR 00000819	OFFICE SUPPLIES	STAPLES000	STAPLES	
10/18/2024	1,090	10	2024	63.93
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	63.93	SG.5250.00	OFFICE SUPPLIES
VR 00000826	OFFICE SUPPLIES/BUILDING SUPPLIES	STAPLES000	STAPLES	
10/21/2024	1,090	10	2024	440.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	295.79	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	144.62	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 3

TOTAL AMOUNT:

538.34

VR 00000820	10/12/24 - 11/11/24	VERIZ FIOS	VERIZON ENTERPRISE	
10/18/2024	1,090	10	2024	270.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/12/24 - 11/11/24	270.99	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000821	10/13/24 - 11/12/24	VERIZ FIOS	VERIZON ENTERPRISE	
10/18/2024	1,090	10	2024	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/13/24 - 11/12/24	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS	# OF VOUCHERS: 2	TOTAL AMOUNT: 380.98
---------------------------------------	------------------	----------------------

VR 00000822	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
10/18/2024	1,090	10	2024	147.96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	147.96	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000823	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
10/18/2024	1,090	10	2024	384.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	384.35	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: WB00000000	# OF VOUCHERS: 2	TOTAL AMOUNT: 532.31
---------------------------------------	------------------	----------------------

VR 00000824	WEB DESIGN, DEVELOPMENT, LAUNCH 2ND HALF	ZECC000000	ZE CREATIVE COMMUNICATIONS	
10/18/2024	1,090	10	2024	4,500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WEB DESIGN, DEVELOPMENT, LAUNCH 2ND HALF	4,500.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: ZECC000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 4,500.00
---------------------------------------	------------------	------------------------

TOTAL # OF VOUCHERS: 31	TOTAL AMOUNT:	74,079.85
-------------------------	---------------	-----------

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	74,079.85
	Total	74,079.85
Total		74,079.85

Date: 10/21/2024

Time: 12:09:28PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 10

To the Supervisor:

I hereby certify that the vouchers on this abstract dated October 21, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

10/21/2024