

Date: 07/03/2024

Time: 12:57:45PM

# 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 00000567 07/03/2024	EXTENDED WARRANTY (2) CAR COMPUTERS 1,004	ADVANCD EL      ADVANCED ELECTRONIC DESIGN INC 7    2024	2,668.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	EXTENDED WARRANTY (2) CAR COMPUTERS	2,668.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: ADVANCD EL		# OF VOUCHERS: 1	TOTAL AMOUNT:		2,668.00

VR 00000546 07/01/2024	BUILDING SUPPLIES 1,004	ALPERS0000      ALPER'S HARDWARE 7    2024	19.95		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	3.07 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	16.88 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		19.95

VR 00000547 07/01/2024	IPHONE CASE 1,004	AMAZON0000      AMAZON 7    2024	25.65		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	IPHONE CASE (CHIEF)	25.65 SG.5251.00	DATA PROCESSING/COMPUTER		

VR 00000548 07/01/2024	CAR SEAT 1,004	AMAZON0000      AMAZON 7    2024	159.99		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	CAR SEAT	159.99 SG.5269.00	MISCELLANEOUS		

VR 00000549 07/01/2024	CHARGING CABLES 1,004	AMAZON0000      AMAZON 7    2024	113.13		
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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CHARGING CABLES	113.13	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000550	COMPUTER SPEAKER (ZWERLEIN)	AMAZON0000	AMAZON	
07/01/2024	1,004	7	2024	59.99
001	COMPUTER SPEAKER (ZWERLEIN)	59.99	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000551	OFFICE SUPPLIES/CALENDAR	AMAZON0000	AMAZON	
07/01/2024	1,004	7	2024	56.42
001	OFFICE SUPPLIES/CALENDAR	56.42	SG.5250.00	OFFICE SUPPLIES
VR 00000568	PADLOCKS MAIN STREET PROPERTY	AMAZON0000	AMAZON	
07/03/2024	1,004	7	2024	126.25
001	PADLOCKS MAIN STREET PROPERTY	126.25	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 6	TOTAL AMOUNT:	541.43

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VR 00000569	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
07/03/2024	1,004	7	2024	36.00
001	FLEET PARTS	36.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LI FOREIGN		# OF VOUCHERS: 1	TOTAL AMOUNT:	36.00

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VR 00000552	FLEET SUPPLIES	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
07/01/2024	1,004	7	2024	174.96
001	FLEET PARTS	15.98	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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002	FLEET PARTS	99.99	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
003	FLEET PARTS	58.99	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 174.96

VR 00000570	AXON TASER	AXON000000	AXON ENTERPRISE, INC	
07/03/2024	1,004	7	2024	3,125.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AXON TASER	3,125.00	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AXON000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 3,125.00

VR 00000553	PROFESSIONAL SERVICES THROUGH 05/31/2024	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
07/01/2024	1,004	7	2024	10,750.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 05/31/2024	10,750.00	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 10,750.00

VR 00000571	GENERATOR SERVICE CALL 06/27/2024	COMM POWER	COMMANDER POWER SYSTEMS CORP	
07/03/2024	1,004	7	2024	430.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERATOR SERVICE CALL 06/27/2024	430.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

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TOTAL VOUCHERS FOR VENDOR: COMM POWER

# OF VOUCHERS: 1

TOTAL AMOUNT:

430.00

VR 00000554	Dell Slim Soundbar - SB521A (2)	DELL000000	DELL USA LP	
07/01/2024	1,004	7	2024	82.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Dell Slim Soundbar - SB521A (2)	82.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000555	COMPUTER (TREASURER)	DELL000000	DELL USA LP	
07/01/2024	1,004	7	2024	296.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COMPUTER (TREASURER)	296.75	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY
VR 00000556	OptiPlex Micro Plus (TREASURER)	DELL000000	DELL USA LP	
07/01/2024	1,004	7	2024	1,733.61
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OptiPlex Micro Plus (TREASURER)	1,733.61	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY
VR 00000557	COMPUTERS (SRO/DE SPARE/POP/TSEU)	DELL000000	DELL USA LP	
07/01/2024	1,004	7	2024	6,734.36
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PCS SRO/DET SPARE/POP/TESU	6,734.36	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY
VR 00000558	PC SERGEANTS DESK/DISPATCH AREA	DELL000000	DELL USA LP	
07/01/2024	1,004	7	2024	2,563.24
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PC SERGEANTS DESK/DISPATCH AREA	2,563.24	SG.5245.00	PURCHASE OFFICE EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: DELL000000

# OF VOUCHERS: 5

TOTAL AMOUNT:

11,409.96

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VR 0000559	PORTABLE SCALES TEST/CERTIFICATION	DEPT OF AG	DEPT OF AGRICULTURE AND MARKETS	
07/01/2024	1,004	7	2024	200.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PORTABLE SCALES TEST/CERTIFICATION	200.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: DEPT OF AG                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 200.00

VR 0000560	SRO/COMMUNITY LIAISON GIVEAWAYS	JOY PRODUC	JOY PRODUCTS, INC	
07/01/2024	1,004	7	2024	1,979.58
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SRO/COMMUNITY LIAISON GIVEAWAYS	1,979.58	SG.5279.00	EDUCATIONAL SUPPLIES

TOTAL VOUCHERS FOR VENDOR: JOY PRODUC                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 1,979.58

VR 0000561	LEGAL NOTICE PUBLIC HEARING JULY 2, 2024	NEWSDAY000	NEWSDAY MEDIA GROUP	
07/01/2024	1,004	7	2024	256.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE PUBLIC HEARING JULY 2, 2024	256.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 256.00

VR 0000572	COPY USAGE 2ND QTR 2024	NORTH E000	NORTHEASTERN OFFICE EQUIPMENT	
07/03/2024	1,004	7	2024	99.37
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPY USAGE 2ND QTR 2024	99.37	SG.5250.00	OFFICE SUPPLIES

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TOTAL VOUCHERS FOR VENDOR: NORTH E000	# OF VOUCHERS: 1	TOTAL AMOUNT: 99.37
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VR 00000562	05/17/2024 - 06/17/2024	PSEG000000	PSEGLI	
07/01/2024	1,004	7	2024	3,237.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/17/2024 - 06/17/2024	3,237.19	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 3,237.19
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VR 00000563	POLICE DISTRICT PROPERTIES FENCE	RFC0000000	RESIDENTIAL FENCES CORP.	
07/01/2024	1,004	7	2024	50,115.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POLICE DISTRICT PROPERTIES FENCE	50,115.00	SG.9900.10	BUILDING PROJECT

VR 00000564	FENCE CHANGE 128 MAIN STREET	RFC0000000	RESIDENTIAL FENCES CORP.	
07/01/2024	1,004	7	2024	6,655.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FENCE CHANGE 128 MAIN STREET	6,655.50	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: RFC0000000	# OF VOUCHERS: 2	TOTAL AMOUNT: 56,770.50
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VR 00000565	CHILD PASSENGER SAFETY RECERT (BELLINI & PETRIZZO)	SAFEKIDS00	SAFE KIDS	
07/01/2024	1,004	7	2024	110.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CHILD PASSENGER SAFETY RECERT PETRIZZO/BELLINI	110.00	SG.5256.10	EDUCATIONAL TRAINING

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TOTAL VOUCHERS FOR VENDOR: SAFEKIDS00	# OF VOUCHERS: 1	TOTAL AMOUNT: 110.00
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VR 00000573	FUNERAL BASKETS (2)	FALCONER00	SF FALCONER, FLORIST INC.	
07/03/2024	1,004	7	2024	215.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL BASKETS (2)	215.00	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00	# OF VOUCHERS: 1	TOTAL AMOUNT: 215.00
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VR 00000566	SPECIAL EVENT SAFETY SEMINAR/SGT PETRIZZO 11/2024	SPECIAL EV	SPECIAL EVENT SAFETY SEMINARS	
07/01/2024	1,004	7	2024	799.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SPECIAL EVENT SAFETY SEMINAR/SGT PETRIZZO 11/2024	799.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: SPECIAL EV	# OF VOUCHERS: 1	TOTAL AMOUNT: 799.00
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VR 00000574	1,077 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
07/03/2024	1,004	7	2024	2,855.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,077 GALLONS FUEL	2,855.56	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT: 2,855.56
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VR 00000575	COURT REPORTER 06/12/2024 BOND HEARING	VERITEX000	VERITEXT, LLC	
07/03/2024	1,004	7	2024	3,399.75

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COURT REPORTER 06/12/2024 BOND HEARING	3,399.75	SG.9716.00	BOND EXPENSE
TOTAL VOUCHERS FOR VENDOR: VERITEX000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,399.75

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VR 00000576	06/22/2024 - 07/21/2024	VERIZON000	VERIZON	
07/03/2024	1,004	7 2024		65.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	06/22/2024 - 07/21/2024	65.69	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON000		# OF VOUCHERS: 1	TOTAL AMOUNT:	65.69

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VR 00000578	05/24/2024 -06/23/2024	VERIZON WI	VERIZON WIRELESS	
07/03/2024	1,004	7 2024		873.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/24/2024 -06/23/2024	873.87	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,821.59

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VR 00000577	PRINTER TONER	WB00000000	W.B. MASON CO., INC	
07/03/2024	1,004	7 2024		381.14
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PRINTER TONER	381.14	SG.5250.00	OFFICE SUPPLIES



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TOTAL VOUCHERS FOR VENDOR: WB00000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

381.14

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VR 00000580	PROFESSIONAL SERVICES JULY 2024/MAILING #3	ZECC000000	ZE CREATIVE COMMUNICATIONS	
07/03/2024	1,004	7	2024	8,993.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2024	4,300.00	SG.5248.10	PUBLICITY
002	PRINTING & MAILING #3	4,693.50	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: ZECC000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

8,993.50

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TOTAL # OF VOUCHERS: 35

TOTAL AMOUNT:

111,339.17

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Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	111,339.17
	Total	111,339.17
Total		111,339.17

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated July 3, 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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