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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 00000652	UPGRADE RHINOTAB M1	ADVANC	EL	ADVANCED ELECTRONIC DESIGN INC			
08/19/2024	1,047	8	2024		908.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	UPGRADE RHINOTAB M1	908.00	SG.5251.00	DATA PROCESSING/COMPUTER			
TOTAL VOUCHERS FOR VENDOR: ADVANC		EL	# OF VOUCHERS: 1		TOTAL AMOUNT:	908.00	
VR 00000653	JULY 2024	AFLAC	00000	AFLAC			
08/19/2024	1,047	8	2024		1,202.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	JULY 2024	1,202.12	SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (			
TOTAL VOUCHERS FOR VENDOR: AFLAC		00000	# OF VOUCHERS: 1		TOTAL AMOUNT:	1,202.12	
VR 00000655	ARMORY INVENTORY	AMCHAR	00000	AMCHAR WHOLESALE INC			
08/19/2024	1,047	8	2024		2,132.42		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	ARMORY	2,132.42	SG.5264.00	PATROL SUPPLIES & AMMO			
TOTAL VOUCHERS FOR VENDOR: AMCHAR		00000	# OF VOUCHERS: 1		TOTAL AMOUNT:	2,132.42	
VR 00000651	TRAVEL/WEB SERVICES/NATIONAL NIGHT OUT/POSTAGE	AMEX	0000000	AMERICAN EXPRESS			
08/19/2024	1,047	8	2024		2,508.89		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	WEB SERVICES	208.66	SG.5251.00	DATA PROCESSING/COMPUTER			

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002	POSTAGE	17.00	SG.5250.00	OFFICE SUPPLIES
003	CONFERENCE TRAVEL	1,897.15	SG.5256.00	Conferences/Meeting/Train
004	NATIONAL NIGHT OUT	386.08	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: AMEX000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,508.89
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VR 00000657	PWPD NATIONAL NIGHT OUT T-SHIRTS	ARENA00000	ARENA SPORT & GRAPHICS	
08/19/2024	1,047	8	2024	499.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PWPD NATIONAL NIGHT OUT T-SHIRTS	499.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: ARENA00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	499.00
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VR 00000658	255/60R18 108 EAGLE ENFORCER TIRES (8)	BARNWELL00	BARNWELL HOUSE OF TIRES	
08/19/2024	1,047	8	2024	1,180.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	255/60R18 108 EAGLE ENFORCER TIRES (8)	1,180.16	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BARNWELL00	# OF VOUCHERS: 1	TOTAL AMOUNT:	1,180.16
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VR 00000659	PROFESSIONAL SERVICES THROUGH JULY 30, 2024	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
08/19/2024	1,047	8	2024	3,818.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH JULY 30, 2024	3,818.75	SG.5260.10	LEGAL - CONSTRUCTION

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TOTAL VOUCHERS FOR VENDOR: BEE & READ

OF VOUCHERS: 1

TOTAL AMOUNT:

3,818.75

VR 00000660	GENERAL LABOR MATTERS HOURLY THROUGH 07/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
08/19/2024	1,047	8 2024		6,039.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 07/31/2024	6,039.00	SG.5260.00	LEGAL EXTRA/HOURLY
VR 00000661	GENERAL COUNSEL RETAINER THROUGH 07/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
08/19/2024	1,047	8 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 07/31/2024	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	9,680.66

VR 00000662	CLEANING SERVICE	CCNY000000	CCNY	
08/19/2024	1,047	8 2024		534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SEVICE 08/13/24 & 08/20/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

VR 00000664	TOW 680 HQ TO HEMPSTEAD	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
08/19/2024	1,047	8 2024		150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TOW 680 HQ TO HEMPSTEAD	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: CHESTERS00 # OF VOUCHERS: 1 TOTAL AMOUNT: 150.00

VR 00000666	GEOTECHNICAL SERVICES/SUB-SURFACE SOIL	LAWES00000	LAND, AIR, WATER ENVIRONMENTAL SERVICES, INC
08/19/2024	1,047	8 2024	2,500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	GEOTECHNICAL SERVICES/SUB-SURFACE SOIL INVESTIGATION DEPOSIT	2,500.00	SG.9900.10
			<u>ACCOUNT DESCRIPTION</u>
			BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: LAWES00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,500.00

VR 00000667	JULY 2024	LANGUAGE00	LANGUAGE LINE SERVICES
08/19/2024	1,047	8 2024	184.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	INTERPRETATION FEES JULY 2024	184.50	SG.5283.00
			<u>ACCOUNT DESCRIPTION</u>
			INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 184.50

VR 00000668	AUGUST 2024	LEAF000000	LEAF
08/19/2024	1,047	8 2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	COPIER LEASE AUGUST 2024	318.00	SG.5268.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE OFFICE EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LEAF000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 318.00

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VR 00000669 JUNE & JULY 2024
08/19/2024 1,047

LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
8 2024 562.78

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JUNE 2024	281.39	SG.5283.00	INVESTIGATIONAL FEES
002	JULY 2024	281.39	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 562.78

VR 00000654 JULY 2024
08/19/2024 1,047

ALTICE0000 LIGHTPATH
8 2024

1,896.21

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JULY 2024	1,896.21	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,896.21

VR 00000670 APX8500 ALL BAND MP (3)
08/19/2024 1,047

MOTOROLA00 MOTOROLA SOLUTIONS INC
8 2024

25,563.75

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	APX8500 ALL BAND MP MOBILE (3)	25,563.75	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00 # OF VOUCHERS: 1 TOTAL AMOUNT: 25,563.75

VR 00000671 08/16/2024 - 09/15/2024
08/19/2024 1,047

OPTIMUM000 OPTIMUM
8 2024

309.90

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/16/2024 - 09/15/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	08/16/2024 - 09/15/2024	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

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TOTAL VOUCHERS FOR VENDOR: OPTIMUM000

OF VOUCHERS: 1

TOTAL AMOUNT:

309.90

VR 00000672	BANNER NATIONAL NIGHT OUT/MEMORIAL SOFTBALL	POSTER0000	POSTER SIGNS	
08/19/2024	1,047	8	2024	69.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BANNER NATIONAL NIGHT OUT/MEMORIAL SOFTBALL	69.30	SG.5248.10	PUBLICITY
TOTAL VOUCHERS FOR VENDOR: POSTER0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	69.30

VR 00000656	LEGAL NOTICE BUDGET WORKSHOP 2025	ANTON00000	SCHNEPS MEDIA, LLC	
08/19/2024	1,047	8	2024	53.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE BUDGET WORKSHOP 2025	53.30	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: ANTON00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	53.30

VR 00000673	SERVICES RENDERED THROUGH 05/31/2024	SHEEHAN &0	SHEEHAN & COMPANY	
08/19/2024	1,047	8	2024	2,240.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SERVICES RENDERED THROUGH 05/31/2024	2,240.00	SG.5259.00	AUDIT - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: SHEEHAN &0		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,240.00

VR 00000674	MINI-SHIELD RE-ORDER	SMITH &WAR	SMITH & WARREN	
08/19/2024	1,047	8	2024	504.96

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LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MINI-SHILED RE-ORDER	504.96	SG.5262.00	UNIFORMS & EQUIPTMENT
VR 00000675	MINI-SHIELDS (71)	SMITH & WAR	SMITH & WARREN	
08/19/2024	1,047	8	2024	3,336.38
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MINI-SHIELDS (71)	3,336.38	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: SMITH & WAR		# OF VOUCHERS: 2	TOTAL AMOUNT:	3,841.34

VR 00000676	SONICWALL RENEWAL 1YR	TOTAL00000	SOURCEPASS	
08/19/2024	1,047	8	2024	2,369.00
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1YR Sonicwall Renewal (18C24105AD68 & 18C24105BB78	2,369.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000677	AUGUST 2024	TOTAL00000	SOURCEPASS	
08/19/2024	1,047	8	2024	7,684.30
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AUGUST 2024	7,684.30	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	10,053.30

VR 00000678	903 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
08/19/2024	1,047	8	2024	2,393.04
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	903 GALLONS FUEL	2,393.04	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,393.04

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VR 00000679	OFFICE SUPPLIES	STAPLES000	STAPLES	
08/19/2024	1,047	8	2024	44.24
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	44.24	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: STAPLES000		# OF VOUCHERS: 1	TOTAL AMOUNT:	44.24

VR 00000663	IMPACT RMS 10/01/2024 - 09/30/2025	TRITECH000	TRITECH SOFTWARE SYSTEMS	
08/19/2024	1,047	8	2024	24,886.64
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IMPACT RMS 10/01/2024 - 09/30/2025	24,886.64	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TRITECH000		# OF VOUCHERS: 1	TOTAL AMOUNT:	24,886.64

VR 00000680	08/13/24 - 09/12/24	VERIZ FIOS	VERIZON ENTERPRISE	
08/19/2024	1,047	8	2024	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/13/24 - 09/12/24	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000681	08/12/24 - 09/11/24	VERIZ FIOS	VERIZON ENTERPRISE	
08/19/2024	1,047	8	2024	292.54
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/12/24 - 09/11/24	292.54	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 2	TOTAL AMOUNT:	402.53

VR 00000665	FUEL THROUGH 08/06/2024	GULF UNIV0	WEX BANK	
08/19/2024	1,047	8	2024	507.50

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 08/06/2024	507.50	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: GULF UNIV0		# OF VOUCHERS: 1	TOTAL AMOUNT: 507.50	

TOTAL # OF VOUCHERS: 31

TOTAL AMOUNT: 98,440.33

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	98,440.33
	Total	98,440.33
Total		98,440.33

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated August 19, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

08/19/2024