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# Voucher Abstract

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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 00000702 09/12/2024	SERVICE CALL ETHERNET CABLE MAIN BLDG TO GARAGE 1,067	ADVANCED N 9 2024	ADVANCED NETWORK SERVICES GROUP INC 250.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	SERVICE CALL ETHERNET CABLE MAIN BLDG TO GARAGE	250.00 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND		
TOTAL VOUCHERS FOR VENDOR: ADVANCED N		# OF VOUCHERS: 1	TOTAL AMOUNT:	250.00	

VR 00000742 09/17/2024	RETIREMENT PLAQUE 1,067	AMERICAN00 9 2024	ALL AMERICAN AWARDS AND UNIFORMS, INC. 53.10		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	RETIREMENT PLAQUE	53.10 SG.5248.00	Stationery & Printing		
TOTAL VOUCHERS FOR VENDOR: AMERICAN00		# OF VOUCHERS: 1	TOTAL AMOUNT:	53.10	

VR 00000704 09/12/2024	IT SUPPLIES 1,067	AMAZON0000 9 2024	AMAZON 216.18		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	IT TESTING SUPPLIES	216.18 SG.5251.00	DATA PROCESSING/COMPUTER		

VR 00000705 09/12/2024	PROJECTOR CASE 1,067	AMAZON0000 9 2024	AMAZON 77.04		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	PROJECTOR CASE	77.04 SG.5250.00	OFFICE SUPPLIES		
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 2	TOTAL AMOUNT:	293.22	

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VR 00000701	WEB SERVICES/POSTAGE/CONF & TRAVEL/WATER	AMEX000000	AMERICAN EXPRESS	
09/12/2024	1,067	9	2024	1,786.96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CONF & TRAVEL	1,119.31	SG.5256.00	Conferences/Meeting/Train
002	WATER	162.48	SG.5254.00	WATER
003	WEB SERVICES	328.66	SG.5251.00	DATA PROCESSING/COMPUTER
004	POSTAGE	44.64	SG.5250.00	OFFICE SUPPLIES
005	NATIONAL NIGHT OUT	131.87	SG.5248.10	PUBLICITY
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,786.96

VR 00000707	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
09/12/2024	1,067	9	2024	315.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	315.70	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
VR 00000708	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
09/12/2024	1,067	9	2024	1.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	1.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LI FOREIGN		# OF VOUCHERS: 2	TOTAL AMOUNT:	317.20

VR 00000743	LONG DISTANCE THROUGH SEPTEMBER 10, 2024	AT&T000000	AT&T	
09/17/2024	1,067	9	2024	90.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH SEPTEMBER 10, 2024	90.49	SG.5252.00	TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: AT&T000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 90.49
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VR 00000759	TIRES (4)	BARNWELL00	BARNWELL HOUSE OF TIRES	
09/19/2024	1,067	9	2024	808.64
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	P265/60R18 109H LATITUDE TOUR HP LE	808.64	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BARNWELL00	# OF VOUCHERS: 1	TOTAL AMOUNT: 808.64
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VR 00000762	PROFESSIONAL SERVICES THROUGH 08/31/2024	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
09/23/2024	1,067	9	2024	5,718.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 08/31/2024	5,718.75	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ	# OF VOUCHERS: 1	TOTAL AMOUNT: 5,718.75
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VR 00000709	GENERAL LABOR MATTERS HOURLY THROUGH 08/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/13/2024	1,067	9	2024	762.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 08/31/2024	762.50	SG.5260.00	LEGAL EXTRA/HOURLY

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VR 00000710	GENERAL COUNSEL RETAINER THROUGH 08/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/13/2024	1,067	9	2024	3,652.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 08/31/2024	3,652.11	SG.5276.00	LEGAL - CONTRACTUAL

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VR 00000711	GENERAL LABOR RETAINER THROUGH 07/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/13/2024	1,067	9	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 RETAINER THROUGH 07/31/2024	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

VR 00000744	GENERAL LABOR MATTERS RETAINER THROUGH 08/31/2024	BOND000000	BOND, SCHOENECK & KING, PLLC	
09/17/2024	1,067	9	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 08/31/2024	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000                      # OF VOUCHERS: 4                      TOTAL AMOUNT: 11,081.27

VR 00000712	CLEANING SERVICES	CCNY000000	CCNY	
09/13/2024	1,067	9	2024	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 08/27/24 & 09/03/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000713	CIVILIAN VSION AND DENTAL AUGUST 2024/SEPTEMBER 20	CIGNA000000	CHLIC	
09/13/2024	1,067	9	2024	5,969.04
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL AUGUST 2024	2,984.52	SG.9089.80	Dental-Other EmPLY BenefIt
002	CIVILIAN VISION AND DENTAL SEPTEMBER 2024	2,984.52	SG.9089.80	Dental-Other EmPLY BenefIt

TOTAL VOUCHERS FOR VENDOR: CIGNA000000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 5,969.04

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VR 00000714	DELL Precision 7780 (TREASURER)	DELL000000	DELL USA LP	
09/13/2024	1,067	9	2024	2,501.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Precision 7780 (TREASURER)	2,501.83	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: DELL000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,501.83

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VR 00000715	DRONE SOFTWARE	DRONESENSE	DRONESENSE	
09/13/2024	1,067	9	2024	2,900.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DRONE SOFTWARE	2,900.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: DRONESENSE		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,900.00

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VR 00000745	VALUATION STUDY DEPOSIT	EMPIRE VAL	EMPIRE VALUATION CONSULTANTS	
09/17/2024	1,067	9	2024	1,975.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	VALUATION STUDY DEPOSIT	1,975.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: EMPIRE VAL		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,975.00

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VR 00000746	REPAIR 690	GARDENCITY	GARDEN CITY JEEP CHRYSLER DODGE LLC	
09/17/2024	1,067	9	2024	487.21
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR 690	487.21	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: GARDENCITY	# OF VOUCHERS: 1	TOTAL AMOUNT: 487.21
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VR 00000717	PROFESSIONAL ARCHITECTURAL & ENGINEERING	H2M0000000	H2M ARCHITECTS + ENGINEERS	
09/13/2024	1,067	9	2024	10,739.20

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES	8,054.40	SG.9900.00	NEW BUILDING EXPENSE
002	PROFESSIONAL ARCHITECTURAL & ENGINEERING SERVICES	2,684.80	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 10,739.20
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VR 00000718	MICROFUND ACCOUNTING PROGRAM 11/01/24 - 10/31/2025	HARRIS COM	HARRIS COMPUTER SYSTEMS	
09/13/2024	1,067	9	2024	8,877.44

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROFUND ACCOUNTING PROGRAM 11/01/24 - 10/31/2025	8,877.44	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: HARRIS COM	# OF VOUCHERS: 1	TOTAL AMOUNT: 8,877.44
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VR 00000747	BOND AUTHORIZATION DOCUMENTS	HAWKINS000	HAWKINS DELAFIELD & WOOD LLP	
09/17/2024	1,067	9	2024	9,589.50

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BOND AUTHORIZATION DOCUMENTS	9,589.50	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: HAWKINS000	# OF VOUCHERS: 1	TOTAL AMOUNT: 9,589.50
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VR 00000719	REPLACE EMERGENCY LIGHTS W/LED EMERGENCY	HOME RUN00	HOME RUN ELECTRIC	
09/13/2024	1,067	9	2024	350.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPLACE EMERGENCY LIGHTS W/LED EMERGENCY FIXTURE	350.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: HOME RUN00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 350.00

VR 00000720	INTIME SUBSCRIPTION 10/01/24 - 09/30/25	INTIME0000	INTIME SOLUTIONS INC	
09/13/2024	1,067	9	2024	7,560.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTIME SUBSCRIPTION 10/01/24 - 09/30/25	7,560.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: INTIME0000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 7,560.00

VR 00000760	FLEET MAINTNEANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
09/19/2024	1,067	9	2024	1,033.79
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	289.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	65.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	372.84	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	52.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	172.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	52.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	30.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

VR 00000761	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
09/19/2024	1,067	9	2024	793.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

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001	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	65.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	225.90	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	70.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	73.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	52.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	52.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LACORTE000	# OF VOUCHERS: 2	TOTAL AMOUNT:	1,827.19
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VR 00000721	PERFORMED SOIL BORING SERVICES 09/03/24 - 09/05/24	LAWES00000	LAND, AIR, WATER ENVIRONMENTAL SERVICES, INC
09/13/2024	1,067	9 2024	15,900.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	PERFORMED SOIL BORING SERVICES 09/03/24 - 09/05/24	15,900.00	SG.9900.10
			<u>ACCOUNT DESCRIPTION</u>
			BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: LAWES00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	15,900.00
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VR 00000748	INTERPRETATION FEES AUGUST 2024	LANGUAGE00	LANGUAGE LINE SERVICES
09/17/2024	1,067	9 2024	177.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	INTERPRETATION FEES AUGUST 2024	177.35	SG.5283.00
			<u>ACCOUNT DESCRIPTION</u>
			INVESTIGATIONAL FEES



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## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00	# OF VOUCHERS: 1	TOTAL AMOUNT: 177.35
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VR 00000749	COPIER LEASE	LEAF000000	LEAF	
09/17/2024	1,067	9	2024	318.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE	318.00	SG.5268.00	REPAIR & MAINTENANCE OFFICE EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LEAF000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 318.00
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VR 00000722	CORDICO SHIELD WELLNESS APP 09/01/24 - 08/31/25	LEXIPOL000	LEXIPOL, LLC	
09/13/2024	1,067	9	2024	11,249.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CORDICO SHIELD WELLNESS APP 09/01/24 - 08/31/25	11,249.25	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: LEXIPOL000	# OF VOUCHERS: 1	TOTAL AMOUNT: 11,249.25
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VR 00000723	AUGUST 2024	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
09/13/2024	1,067	9	2024	281.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AUGUST 2024	281.39	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000	# OF VOUCHERS: 1	TOTAL AMOUNT: 281.39
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VR 00000703	SEPTEMBER 2024	ALTICE0000	LIGHTPATH	
09/12/2024	1,067	9 2024		2,384.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SERVICE CALL ETHERNET CABLE MAIN BLDG TO GARAGE	2,384.70	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ALTICE0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,384.70

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VR 00000763	SERVICE CALL RECORDING RADIO	MAYDAY0000	MAYDAY COMMUNICATIONS, INC	
09/23/2024	1,067	9 2024		277.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SERVICE CALL RECORDING RADIO	277.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MAYDAY0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	277.50

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VR 00000724	LEADERSHIP SUMMIT 2024 DEP CHIEF ZWERLEIN	NYS CHIEFS	NEW YORK STATE ASSOCIATION OF CHIEFS OF POLICE	
09/13/2024	1,067	9 2024		190.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEADERSHIP SUMMIT 2024 DEP CHIEF ZWERLEIN	190.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: NYS CHIEFS		# OF VOUCHERS: 1	TOTAL AMOUNT:	190.00

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VR 00000726	LEGAL NOTICE 2025 BUDGET HEARING	NEWSDAY000	NEWSDAY MEDIA GROUP	
09/13/2024	1,067	9 2024		80.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE 2025 BUDGET HEARING	80.00	SG.5244.00	Legal Notices

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VR 00000725	HEALTH INSURANCE PREMIUM OCTOBER 2024	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
09/13/2024	1,067	9	2024	372,065.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INSURANCE PREMIUM OCTOBER 2024	372,065.23	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH	# OF VOUCHERS: 1	TOTAL AMOUNT: 372,065.23
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VR 00000750	09/16/24 - 10/15/24	OPTIMUM000	OPTIMUM	
09/17/2024	1,067	9	2024	309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/16/24 - 10/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	09/16/24 - 10/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT: 309.90
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VR 00000727	05//16/24 - 08/15/24	PW WATER00	PORT WASHINGTON WATER DISTRICT	
09/13/2024	1,067	9	2024	183.04
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05//16/24 - 08/15/24	183.04	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00	# OF VOUCHERS: 1	TOTAL AMOUNT: 183.04
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VR 00000728	MDT THERMAL PAPER	POSCON0000	POSITIVE CONCEPTS / ATPI	
09/13/2024	1,067	9 2024		331.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MDT THERMAL PAPER	331.20	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: POSCON0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	331.20

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VR 00000756	PMI EVIDENCE TRACKER SUPPORT 09/01/24 - 08/31/25	PROGRESSIV	PROGRESSIVE MICROTECHNOLOGY, INC	
09/18/2024	1,067	9 2024		695.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PMI EVIDENCE TRACKER SUPPORT 09/01/24 - 08/31/25	695.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: PROGRESSIV		# OF VOUCHERS: 1	TOTAL AMOUNT:	695.00

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VR 00000741	07/09/24 - 08/08/24	PSEG000000	PSEGLI	
09/13/2024	1,067	9 2024		1,632.74
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/09/24 - 08/08/24	1,632.74	SG.5253.00	ELECTRICITY/GAS

VR 00000751	08/08/24 - 09/10/24 128 MAIN ST	PSEG000000	PSEGLI	
09/17/2024	1,067	9 2024		476.07
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	08/08/24 - 09/10/24 128 MAIN ST	476.07	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,108.81

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VR 00000729	REPAIR #692	SANDS AUTO	SANDS POINT AUTO BODY, LTD	
09/13/2024	1,067	9 2024		4,929.18

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #692	4,929.18	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: SANDS AUTO                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 4,929.18

VR 00000706	LEGAL NOTICE 2025 BUDGET HEARING		ANTON00000	SCHNEPS MEDIA, LLC	
09/12/2024	1,067		9 2024		27.30

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE 2025 BUDGET HEARING	27.30	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: ANTON00000                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 27.30

VR 00000730	FUNERAL BASKET		FALCONER00	SF FALCONER, FLORIST INC.	
09/13/2024	1,067		9 2024		115.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUNERAL BASKET	115.00	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 115.00

VR 00000752	AUGUST 2024 MAIN ST PROPERTY		SOUNDVIEW0	SOUNDVIEW LANDSCAPING	
09/17/2024	1,067		9 2024		825.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	AUGUST 2024 MAIN ST PROPERTY	825.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 825.00

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VR 00000731	SEPTEMBER 2024	TOTAL00000	SOURCEPASS	
09/13/2024	1,067	9	2024	7,684.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2024	7,684.30	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000732	MICROSOFE 365 ANNUAL 08/15/24 - 08/14/25	TOTAL00000	SOURCEPASS	
09/13/2024	1,067	9	2024	3,486.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROSOFE 365 ANNUAL 08/15/24 - 08/14/25	3,486.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000753	DATTO SIRIS 5 8TB IMPLEMENTATION	TOTAL00000	SOURCEPASS	
09/17/2024	1,067	9	2024	750.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DATTO SIRIS 5 8TB IMPLEMENTATION	750.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 3		TOTAL AMOUNT: 11,920.30

VR 00000733	900 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
09/13/2024	1,067	9	2024	2,257.65
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	900 GALLONS FUEL	2,257.65	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000		# OF VOUCHERS: 1		TOTAL AMOUNT: 2,257.65

VR 00000734	ICE MELT	STAPLES000	STAPLES	
09/13/2024	1,067	9	2024	183.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICE MELT	183.40	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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TOTAL VOUCHERS FOR VENDOR: STAPLES000	# OF VOUCHERS: 1	TOTAL AMOUNT: 183.40
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VR 00000755	STENOGRAPHER 2025 BUDGET HEARING	VERITEX000	VERITEXT, LLC
09/18/2024	1,067	9	2024
			818.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	STENOGRAPHER 2025 BUDGET HEARING	818.20	SG.5275.00
			<u>ACCOUNT DESCRIPTION</u>
			PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: VERITEX000	# OF VOUCHERS: 1	TOTAL AMOUNT: 818.20
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VR 00000735	08/28/24 - 09/27/24	VERIZ FIOS	VERIZON ENTERPRISE
09/13/2024	1,067	9	2024
			159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	08/28/24 - 09/27/24	159.99	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

VR 00000757	09/12/24 - 10/11/24	VERIZ FIOS	VERIZON ENTERPRISE
09/18/2024	1,067	9	2024
			292.54
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	09/12/24 - 10/11/24	292.54	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

VR 00000758	09/13/24 - 10/12/24	VERIZ FIOS	VERIZON ENTERPRISE
09/18/2024	1,067	9	2024
			109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	09/13/24 - 10/12/24	109.99	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS	# OF VOUCHERS: 3	TOTAL AMOUNT: 562.52
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VR 00000736	07/24/24 - 08/23/24	VERIZON WI	VERIZON WIRELESS
09/13/2024	1,067	9	2024
			873.87

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/24/24 - 08/23/24	873.87	SG.5252.00	TELEPHONE
VR 00000737	07/22/24 - 08/21/24		VERIZON WI	VERIZON WIRELESS
09/13/2024	1,067	9	2024	1,904.77
001	07/22/24 - 08/21/24	1,904.77	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: VERIZON WI			# OF VOUCHERS: 2	TOTAL AMOUNT: 2,778.64

VR 00000738	CHAIRS (DEP CHIEF/TREASURER)		WB00000000	W.B. MASON CO., INC
09/13/2024	1,067	9	2024	460.74
001	CHAIRS (DEP CHIEF/TREASURER)	460.74	SG.5245.00	PURCHASE OFFICE EQUIPMENT/CAPITAL OUTLAY
VR 00000739	TONER		WB00000000	W.B. MASON CO., INC
09/13/2024	1,067	9	2024	346.56
001	TONER	346.56	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: WB00000000			# OF VOUCHERS: 2	TOTAL AMOUNT: 807.30

VR 00000716	FUEL THROUGH 09/06/24		GULF000000	WEX BANK
09/13/2024	1,067	9	2024	652.39
001	FUEL THROUGH 09/06/24	652.39	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: GULF000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 652.39



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VR 00000754	REIMB FUEL/NASSAU COUNTY CHIEF MEETING 09/10/24	ZWERLEIN00	WILLIAM ZWERLEIN	
09/17/2024	1,067	9	2024	115.86
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL	75.86	SG.5263.00	GASOLINE
002	NASSAU COUNTY CHIEF MEETING 09/10/24	40.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: ZWERLEIN00		# OF VOUCHERS: 1	TOTAL AMOUNT:	115.86

VR 00000740	PROFESSIONAL SERVICES SEPTEMBER 2024	ZECC000000	ZE CREATIVE COMMUNICATIONS	
09/13/2024	1,067	9	2024	4,150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES SEPTEMBER 2024	4,150.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: ZECC000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,150.00

TOTAL # OF VOUCHERS: 63	TOTAL AMOUNT:	510,404.15
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## Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	510,404.15
	Total	510,404.15
Total		510,404.15

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated September 23, 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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