

Date: 12/02/2024
Time: 1:35:45PM

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 00000891	BUILDING SUPPLIES	ALPERS0000	ALPER'S HARDWARE				
12/02/2024	1,121	12	2024		47.29		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	BUILDING SUPPLIES	32.92	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND			
002	BUILDING SUPPLIES	30.11	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND			
003	BUILDING SUPPLIES	-19.33	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND			
004	BUILDING SUPPLIES	3.59	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND			
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1		TOTAL AMOUNT:		47.29	
VR 00000892	IT SUPPLIES	AMAZON0000	AMAZON				
12/02/2024	1,121	12	2024		318.88		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	IT SUPPLIES	318.88	SG.5251.00	DATA PROCESSING/COMPUTER			
TOTAL VOUCHERS FOR VENDOR: AMAZON0000		# OF VOUCHERS: 1		TOTAL AMOUNT:		318.88	
VR 00000894	LONG DISTANCE THROUGH 11/05/2024	AT&T000000	AT&T				
12/02/2024	1,121	12	2024		91.49		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	LONG DISTANCE THROUGH 11/05/2024	91.49	SG.5252.00	TELEPHONE			
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1		TOTAL AMOUNT:		91.49	

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VR 00000895 FLEET MAINTENANCE

AUTO UNLTD AUTOMOTIVE UNLIMITED

12/02/2024 1,121 12 2024 843.93

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	23.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	190.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	RETURN	-18.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET PARTS	88.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET PARTS	474.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET PARTS	23.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	RETURN	-75.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET PARTS	136.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 843.93

VR 00000896 GENERAL LABOR MATTERS RETAINER THROUGH 10/31/24 BOND000000 BOND, SCHOENECK & KING, PLLC

12/02/2024 1,121 12 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 10/31/24	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,333.33

VR 00000897 CLEANING SERVICES

CCNY000000 CCNY

12/02/2024 1,121 12 2024 534.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 11/19/24 & 11/26/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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TOTAL VOUCHERS FOR VENDOR: CCNY000000

OF VOUCHERS: 1

TOTAL AMOUNT:

534.00

VR 00000898 BUYGOV CONFERENCE 11/20/24-11/22/24
12/02/2024 1,121

KATHERINE0 KATHERINE RIVERA
12 2024

107.91

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 BUYGOV CONFERENCE 11/20/24-11/22/24

107.91 SG.5256.00

Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: KATHERINE0

OF VOUCHERS: 1

TOTAL AMOUNT:

107.91

VR 00000899 10/15/24 - 11/14/24
12/02/2024 1,121

NATIONAL G NATIONAL GRID
12 2024

501.45

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 10/15/24 - 11/14/24

501.45 SG.5253.00

ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G

OF VOUCHERS: 1

TOTAL AMOUNT:

501.45

VR 00000900 50098 PFRS - 2025 ANNUAL INVOICE
12/02/2024 1,121

NYSLRS0000 NEW YORK STATE & LOCAL RETIREMENT SYSTEM
12 2024 3,834,635.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 50098 PFRS - 2025 ANNUAL INVOICE

3,834,635.00 SG.9015.80

POLICE & CIVILIAN RETMT

VR 00000901 50098 ERS - 2025 ANNUAL INVOICE
12/02/2024 1,121

NYSLRS0000 NEW YORK STATE & LOCAL RETIREMENT SYSTEM
12 2024 163,174.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 50098 ERS - 2025 ANNUAL INVOICE

163,174.00 SG.9015.80

POLICE & CIVILIAN RETMT

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TOTAL VOUCHERS FOR VENDOR: NYSLRS0000

OF VOUCHERS: 2

TOTAL AMOUNT:

3,997,809.00

VR 00000902	11/23/24 - 12/22/24	OPTIMUM000	OPTIMUM	
12/02/2024	1,121	12	2024	507.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/23/24 - 12/22/24	179.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	11/23/24 - 12/22/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	11/23/24 - 12/22/24	172.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	507.85

VR 00000903	10/17/24 - 11/25/24	PSEG000000	PSEGLI	
12/02/2024	1,121	12	2024	2,169.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/17/24 - 11/25/24	2,169.45	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: PSEG000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,169.45

VR 00000904	901 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
12/02/2024	1,121	12	2024	1,989.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	901 GALLONS FUEL	1,989.49	SG.5263.00	GASOLINE

VR 00000905	1,500 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
12/02/2024	1,121	12	2024	3,271.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,500 GALLONS FUEL	3,271.95	SG.5263.00	GASOLINE

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TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

OF VOUCHERS: 2

TOTAL AMOUNT:

5,261.44

VR 00000893 LIDAR-XS-C - LI-Ion Handles, Charger, Soft Bag, 24
12/02/2024 1,121

STALKER RA STALKER RADAR
12 2024

1,985.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 LIDAR-XS-C - LI-Ion Handles, Charger, Soft Bag, 24

1,985.00 SG.5246.00

PURCHASE OPERATING
EQUIPMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: STALKER RA

OF VOUCHERS: 1

TOTAL AMOUNT:

1,985.00

VR 00000906 OFFICE SUPPLIES/BATTERIES
12/02/2024 1,121

STAPLES000 STAPLES
12 2024

197.68

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 OFFICE SUPPLIES/BATTERIES

197.68 SG.5250.00

OFFICE SUPPLIES

VR 00000907 OFFICE SUPPLIES
12/02/2024 1,121

STAPLES000 STAPLES
12 2024

225.61

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 OFFICE SUPPLIES

225.61 SG.5250.00

OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 2

TOTAL AMOUNT:

423.29

VR 00000908 11/22/24 - 12/21/24
12/02/2024 1,121

VERIZON000 VERIZON
12 2024

66.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 11/22/24 - 12/21/24

66.00 SG.5252.00

TELEPHONE

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TOTAL VOUCHERS FOR VENDOR: VERIZON000

OF VOUCHERS: 1

TOTAL AMOUNT:

66.00

VR 00000909	10/22/24 - 11/21/24	VERIZON WI	VERIZON WIRELESS	
12/02/2024	1,121	12	2024	1,905.24
<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	1,905.24	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI

OF VOUCHERS: 1

TOTAL AMOUNT:

1,905.24

VR 00000910	OFFICE SUPPLIES	WB00000000	W.B. MASON CO., INC	
12/02/2024	1,121	12	2024	205.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	205.30	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: WB00000000

OF VOUCHERS: 1

TOTAL AMOUNT:

205.30

TOTAL # OF VOUCHERS: 20

TOTAL AMOUNT:

4,016,110.85

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	4,016,110.85
	Total	4,016,110.85
Total		4,016,110.85

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated December 2, 2024 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

12/02/2024