

Date: 01/06/2025

Time: 4:24:32PM

# 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 0000001 01/06/2025	1 MDT dock, 1 MDT keyboard, and 1 GPS antenna #680 1,140	ADVANCD EL      ADVANCED ELECTRONIC DESIGN INC 1    2025	1,562.82		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	1 MDT dock, 1 MDT keyboard, and 1 GPS antenna #680	1,562.82 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
VR 0000002 01/06/2025	new docks, keyboards, and GPS antennas for upfit 1,140	ADVANCD EL      ADVANCED ELECTRONIC DESIGN INC 1    2025	6,223.88		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	new docks, keyboards, and GPS antennas for upfit	6,223.88 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: ADVANCD EL		# OF VOUCHERS: 2	TOTAL AMOUNT:	7,786.70	

VR 0000003 01/06/2025	DECEMBER 2024 1,140	AFLAC00000      AFLAC 1    2025	1,202.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	DECEMBER 2024	1,202.12 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (		
VR 0000004 01/06/2025	NOVEMBER 2024 1,140	AFLAC00000      AFLAC 1    2025	1,202.12		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	NOVEMBER 2024	1,202.12 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (		
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,404.24	

VR 0000005 01/06/2025	RETIREMENT PLAQUES (NEUMAN & ALBERTI) 1,140	AMERICAN00      ALL AMERICAN AWARDS AND UNIFORMS, INC. 1    2025	628.25		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

Date: 01/06/2025

Time: 4:24:32PM

# Voucher Abstract

User: CHRISTI

Page: 2

## Port Washington Police District

001	RETIREMENT PLAQUES (NEUMAN & ALBERTI)	628.25	SG.5248.00	Stationery & Printing
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VR 00000006	ENGRAVING RETIREMENT PLAQUE	AMERICAN00	ALL AMERICAN AWARDS AND UNIFORMS, INC.
01/06/2025	1,140	1	2025
			13.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ENGRAVING RETIREMENT PLAQUE	13.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: AMERICAN00	# OF VOUCHERS: 2	TOTAL AMOUNT:	641.25
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VR 00000007	BUILDING SUPPLIES	ALPERS0000	ALPER'S HARDWARE
01/06/2025	1,140	1	2025
			79.83

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	14.39	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	BUILDING SUPPLIES	40.26	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
003	BUILDING SUPPLIES	25.18	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: ALPERS0000	# OF VOUCHERS: 1	TOTAL AMOUNT:	79.83
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VR 00000008	OFFICE SUPPLIES	AMAZON0000	AMAZON
01/06/2025	1,140	1	2025
			19.89

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	19.89	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMAZON0000	# OF VOUCHERS: 1	TOTAL AMOUNT:	19.89
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VR 00000009	LONG DISTANCE THROUGH DEC 10, 2024	AT&T000000	AT&T
01/06/2025	1,140	1	2025
			93.67

Date: 01/06/2025

Time: 4:24:32PM

# Voucher Abstract

User: CHRISTI

Page: 3

## Port Washington Police District

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH DEC 10, 2024	93.67	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	93.67

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VR 00000010	REPAIR #682	BIENER0000	BIENER FORD	
01/06/2025	1,140	1	2025	209.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR #682	209.08	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: BIENER0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	209.08

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VR 00000011	CLEANING SERVICE	CCNY000000	CCNY	
01/06/2025	1,140	1	2025	1,068.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 12/17/24 & 12/24/24	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERVICE 12/31/24 & 01/07/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,068.00

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VR 00000012	CIVILIAN VISION AND DENTAL DECEMBER 2024	CIGNA000000	CHLIC	
01/06/2025	1,140	1	2025	3,343.13
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL DECEMBER 2024	3,343.13	SG.9089.80	Dental-Other Empl Benefit

# Voucher Abstract

## Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: CIGNA00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,343.13

VR 00000013	SEQRA SERVICES	H2M0000000	H2M ARCHITECTS + ENGINEERS	
01/06/2025	1,140	1	2025	447.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEQRA SERVICES	447.50	SG.9900.00	NEW BUILDING EXPENSE

VR 00000014	SEQRA SERVICES	H2M0000000	H2M ARCHITECTS + ENGINEERS	
01/06/2025	1,140	1	2025	2,127.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEQRA SERVICES	2,127.50	SG.9900.00	NEW BUILDING EXPENSE

VR 00000015	PROFESSIONAL SERVICES	H2M0000000	H2M ARCHITECTS + ENGINEERS	
01/06/2025	1,140	1	2025	123,730.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SCHEMATIC DESIGN 30%	2,050.00	SG.9900.00	NEW BUILDING EXPENSE
002	DESIGN DEVELOPMENT 24%	121,680.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000

# OF VOUCHERS: 3

TOTAL AMOUNT:

126,305.00

VR 00000016	REPAIR TIRE #PW2	MCCARROLL0	KEVIN MCCARROLL	
01/06/2025	1,140	1	2025	31.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR TIRE #PW2	31.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MCCARROLL0

# OF VOUCHERS: 1

TOTAL AMOUNT:

31.00

# Voucher Abstract

## Port Washington Police District

VR 00000017	COPIER LEASE DECEMBER 2024	KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
01/06/2025	1,140	1	2025	467.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER LEASE DECEMBER 2024	165.43	SG.5250.00	OFFICE SUPPLIES
002	COPIER LEASE DECEMBER 2024	154.79	SG.5250.00	OFFICE SUPPLIES
003	COPIER LEASE DECEMBER 2024	147.34	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: KONICA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	467.56

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VR 00000018	DECEMBER 2024	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
01/06/2025	1,140	1	2025	281.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DECEMBER 204	281.39	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LEXIS00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	281.39

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VR 00000019	FLEX CAD MAINTENANCE 01/04/25-01/03/26	MOTOROLA00	MOTOROLA SOLUTIONS INC	
01/06/2025	1,140	1	2025	31,720.46
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEX CAD MAINTENANCE 01/04/25-01/03/26	31,720.46	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: MOTOROLA00		# OF VOUCHERS: 1	TOTAL AMOUNT:	31,720.46

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VR 00000020	11/14/2024 - 12/18/2024	NATIONAL G	NATIONAL GRID	
01/06/2025	1,140	1	2025	1,421.78
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/14/2024 - 12/18/2024	1,421.78	SG.5253.00	ELECTRICITY/GAS



Date: 01/06/2025

Time: 4:24:32PM

# Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: PERMA00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	398,878.00
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VR 00000025	11/15/2024 - 12/17/2024	PSEG000000	PSEGLI	
01/06/2025	1,140	1	2025	2,383.31
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/15/2024 - 12/17/2024	2,383.31	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,383.31
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VR 00000026	WATER 1ST QTR 2025	QUENCH USA	QUENCH USA, INC	
01/06/2025	1,140	1	2025	86.46
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WATER 1ST QTR 2025	86.46	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: QUENCH USA	# OF VOUCHERS: 1	TOTAL AMOUNT:	86.46
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VR 00000028	DECEMBER 2024	TOTAL00000	SOURCEPASS	
01/06/2025	1,140	1	2025	7,414.67
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DECEMBER 2024	7,414.67	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	7,414.67
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# Voucher Abstract

## Port Washington Police District

VR 0000029	1,100 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
01/06/2025	1,140	1	2025	2,332.22
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,100 GALLONS FUEL	2,332.22	SG.5263.00	GASOLINE
VR 0000030	701 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
01/06/2025	1,140	1	2025	1,517.59
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	701 GALLONS FUEL	1,517.59	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000		# OF VOUCHERS: 2		TOTAL AMOUNT: 3,849.81

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VR 0000031	OFFICE SUPPLIES/BUILDING SUPPLIES	STAPLES000	STAPLES	
01/06/2025	1,140	1	2025	966.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BUILDING SUPPLIES	783.53	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	BUILDING SUPPLIES	183.32	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: STAPLES000		# OF VOUCHERS: 1		TOTAL AMOUNT: 966.85

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VR 0000027	ICE MELT SPREADER	ULINE00000	ULINE SHIPPING SUPPLY SPECIALI	
01/06/2025	1,140	1	2025	593.26
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICE MELT SPREADER	593.26	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: ULINE00000		# OF VOUCHERS: 1		TOTAL AMOUNT: 593.26

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# Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	967,746.50
	Total	967,746.50
Total		967,746.50

Date: 01/06/2025

Time: 4:24:32PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 11

To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 6, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

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Authorized Official

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01/06/2025