Voucher Abstract

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 00000151	TRAFFIC SUITE 2025	TSI/ATSOL0	ALL TRAFFIC SOLUTIONS			
03/10/2025	1,179	3 2025		1,500.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TRAFFIC SUITE 2025	1,500.00	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: TSI/ATSOL0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,500.00

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / POST MO/YR	NAME	AMOUNT
VR 00000152	BUILDING SUPPLIES	ALPERS0000	ALPER'S HARDWARE	
03/10/2025	1,179	3 2025		27.64

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	15.95	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	BUILDING SUPPLIES	11.69	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 27.64

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / POST MO/YR	NAME	AMOUNT
VR 00000153	BUILDING SUPPLIES	AMAZON0000	AMAZON	
03/10/2025	1,179	3 2025		18.49

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	18.49	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / POST MO/YR	NAME	AMOUNT
VR 00000154	FLEET PARTS MC2 & MC3	AMAZON0000	AMAZON	
03/10/2025	1,179	3 2025		179.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS MC2 & MC3	179.80	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / POST MO/YR	NAME	AMOUNT
VR 00000155	OFFICE SUPLIES	AMAZON0000	AMAZON	
03/10/2025	1,179	3 2025		429.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	429.44	SG.5250.00	OFFICE SUPPLIES

VR 00000156 PATROL SUPPLIES AMAZON0000 AMAZON
03/10/2025 1,179 3 2025 408.49

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PATROL SUPPLIES	408.49	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AMAZON0000 # OF VOUCHERS: 4 TOTAL AMOUNT: 1,036.22

VR 00000157 FLEET PARTS LI FOREIGN ARCH AUTO PARTS
03/10/2025 1,179 3 2025 366.53

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	354.01	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET PARTS	12.52	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: LI FOREIGN # OF VOUCHERS: 1 TOTAL AMOUNT: 366.53

VR 00000179 FLEET PARTS AUTO UNLTD AUTOMOTIVE UNLIMITED
03/10/2025 1,179 3 2025 391.96

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	23.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET PARTS	218.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET PARTS	149.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 391.96

Voucher Abstract

Port Washington Police District

VR 00000180 FLEET MAINTENANCE BILL000000 BILL'S AUTO REPAIR
03/10/2025 1,179 3 2025 895.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET MAINTENANCE	652.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET MAINTENANCE	173.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 895.50

VR 00000158 CLEANING SERVICES CCNY000000 CCNY
03/10/2025 1,179 3 2025 1,602.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICES 01/14/25 & 01/21/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	CLEANING SERVICES 01/28/25 & 02/04/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	CLEANING SERVICES 02/25/25 & 03/04/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,602.00

VR 00000160 COMMUNITY LIAISON GIVEAWAYS JOY PRODUC JOY PRODUCTS, INC
03/10/2025 1,179 3 2025 1,120.56

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COMMUNITY LIAISON GIVEAWAYS	784.56	SG.5248.10	PUBLICITY
002	COMMUNITY LIAISON GIVEAWAYS	336.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: JOY PRODUC # OF VOUCHERS: 1 TOTAL AMOUNT: 1,120.56

VR 00000161 COPIER FEBRUARY 2025 KONICA0000 KONICA MINOLTA BUSINESS SOLUTIONS USA INC

03/10/2025 1,179 3 2025 599.05

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COPIER FEBRUARY 2025	159.99	SG.5250.00	OFFICE SUPPLIES
002	COPIER FEBRUARY 2025	224.68	SG.5250.00	OFFICE SUPPLIES
003	COPIER FEBRUARY 2025	214.38	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: KONICA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 599.05

VR 00000162 FEBRUARY 2025 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.

03/10/2025 1,179 3 2025 281.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FEBRUARY 2025	281.39	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 281.39

VR 00000178 MARCH 2025 ALTICE0000 LIGHTPATH

03/10/2025 1,179 3 2025 2,369.67

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MARCH 2025	2,369.67	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,369.67

VR 00000150 STATE OF THE TONH ADDRESS 03/14/2025 LWV OF POR LWV OF PORT WASHINGTON-MANHASSET

03/10/2025 1,179 3 2025 405.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	STATE OF THE TONH ADDRESS 03/14/2025	405.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: LWV OF POR   # OF VOUCHERS: 1   TOTAL AMOUNT: 405.00

VR 00000163   SPEAKER INTERGRATED RADIO HEAD FOR MCY   MOTOROLA00   MOTOROLA SOLUTIONS INC
03/10/2025   1,179   3   2025   633.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SPEAKER INTERGRATED RADIO HEAD FOR MCY	633.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00   # OF VOUCHERS: 1   TOTAL AMOUNT: 633.00

VR 00000165   01/16/25 - 02/18/25   NATIONAL G   NATIONAL GRID
03/10/2025   1,179   3   2025   1,388.09

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/16/25 - 02/18/25	1,388.09	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G   # OF VOUCHERS: 1   TOTAL AMOUNT: 1,388.09

VR 00000166   2025 CONFERENCE (DEL MURO & ZWERLEIN)   NYS CHIEFS   NEW YORK STATE ASSOCIATION OF CHIEFS OF POLICE
03/10/2025   1,179   3   2025   800.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2025 CONFERENCE (DEL MURO & ZWERLEIN)	475.00	SG.5256.00	Conferences/Meeting/Train
002	2025 CONFERENCE (DEL MURO & ZWERLEIN)	325.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: NYS CHIEFS   # OF VOUCHERS: 1   TOTAL AMOUNT: 800.00

Voucher Abstract

Port Washington Police District

VR 00000164 HEALTH INS PREMIUM APRIL 2025 NYS HEALTH NYS EMP HEALTH INS PEND ACC
03/10/2025 1,179 3 2025 383,986.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEALTH INS PREMIUM APRIL 2025	383,986.33	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH # OF VOUCHERS: 1 TOTAL AMOUNT: 383,986.33

VR 00000182 11/18/24 - 02/19/25 PW WATER00 PORT WASHINGTON WATER DISTRICT
03/10/2025 1,179 3 2025 120.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	11/18/24 - 02/19/25	120.12	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 120.12

VR 00000167 ANNUAL NUB 2025 LIPA POLE0 PSEG LONG ISLAND
03/10/2025 1,179 3 2025 123.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	ANNUAL NUB 2025	123.28	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: LIPA POLE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 123.28

VR 00000168 01/17/25 - 02/18/25 PSEG000000 PSEGLI
03/10/2025 1,179 3 2025 2,807.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/17/25 - 02/18/25	2,807.28	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,807.28

VR 00000169 CAR WASH JANUARY 2025 RAZZLE0000 RAZZLE DAZZLE CAR WASH
03/10/2025 1,179 3 2025 159.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CAR WASH JANUARY 2025	159.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: RAZZLE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 159.00

VR 00000170 INSURANCE PACKAGE RENEWAL 03/01/2025 03/01/2026 SALERNO BR SALERNO BROKERAGE CORP
03/10/2025 1,179 3 2025 371,531.06

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL PACKAGE 03/01/25 - 03/01/26	132,153.25	SG.5255.00	INSURANCE, FIRE & LIABILITY
002	AUTOMOBILE 03/01/25 - 03/01/26	101,023.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
003	UMBRELLA 03/01/25 - 03/01/26	32,587.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
004	5MM UMBRELLA 03/01/25 - 03/01/26	56,102.81	SG.5255.00	INSURANCE, FIRE & LIABILITY
005	5MM UMBRELLA 03/01/25 - 03/01/26	38,250.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
006	DRONE POLICY 03/01/25 - 03/01/26	8,203.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
007	PUBLIC EMPLOYEE BLANKET BOND 03/01/25 - 03/01/26	3,212.00	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR # OF VOUCHERS: 1 TOTAL AMOUNT: 371,531.06

VR 00000171 RETAINER AUDIT YR END 2025 FINANCIAL STATEMENTS SHEEHAN &0 SHEEHAN & COMPANY
03/10/2025 1,179 3 2025 5,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RETAINER AUDIT YR END 2025 FINANCIAL STATEMENTS	5,000.00	SG.5259.00	AUDIT - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: SHEEHAN &0 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,000.00

VR 00000172 WINTER SNOW REMOVAL MAIN/MACKEY/WEBSTER SOUNDVIEW0 SOUNDVIEW LANDSCAPING

03/10/2025 1,179 3 2025 1,850.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WINTER SNOW REMOVAL MAIN/MACKEY/WEBSTER JAN & FEB 2025	1,850.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,850.00

VR 00000181 1,250 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL

03/10/2025 1,179 3 2025 2,815.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,250 GALLONS FUEL	2,815.88	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,815.88

VR 00000173 BUILDING SUPPLIES STAPLES000 STAPLES

03/10/2025 1,179 3 2025 166.24

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	166.24	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 166.24

VR 00000183 01/22/25 - 02/18/25 T-MOBILE00 T-MOBILE
03/10/2025 1,179 3 2025 250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/22/25 - 02/18/25	250.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000184 01/23/25 - 02/22/25 T-MOBILE00 T-MOBILE
03/10/2025 1,179 3 2025 157.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/23/25 - 02/22/25	157.90	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 # OF VOUCHERS: 2 TOTAL AMOUNT: 407.90

VR 00000174 02/28/25 - 03/27/25 VERIZ FIOS VERIZON ENTERPRISE
03/10/2025 1,179 3 2025 159.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	02/28/25 - 03/27/25	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 1 TOTAL AMOUNT: 159.99

VR 00000175 01/24/25 - 02/23/25 VERIZON WI VERIZON WIRELESS
03/10/2025 1,179 3 2025 873.81

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/24/25 - 02/23/25	873.81	SG.5252.00	TELEPHONE

VR 00000176 01/22/25 - 02/21/25 VERIZON WI VERIZON WIRELESS
03/10/2025 1,179 3 2025 1,594.64

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/22/25 - 02/21/25	1,594.64	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI   # OF VOUCHERS: 2   TOTAL AMOUNT: 2,468.45

VR 00000159   FUEL THROUGH 03/06/2025   GULF UNIV0   WEX BANK
03/10/2025   1,179   3   2025   101.04

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH 03/06/2025	101.04	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0   # OF VOUCHERS: 1   TOTAL AMOUNT: 101.04

VR 00000177   MARCH 2025   ZECC000000   ZE CREATIVE COMMUNICATIONS
03/10/2025   1,179   3   2025   4,150.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MARCH 2025	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: 35   TOTAL AMOUNT: 789,263.18

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	789,263.18
	Total	789,263.18
Total		789,263.18

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated March 10, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

03/10/2025