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 00000187	WEB SERVICES/TRAINING/POSTAGE	AMEX000000 AMERICAN EXPRESS				
03/24/2025	1,199	3 2025		2,358.10		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WEB SERVICES	172.28	SG.5251.00	DATA PROCESSING/COMPUTER
002	TRAINING	1,245.26	SG.5256.00	Conferences/Meeting/Train
003	POSTAGE	829.56	SG.5250.00	OFFICE SUPPLIES
004	FLEET PARTS	86.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
005	EZPASS	25.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,358.10

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR	BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000188	LONG DISTANCE THROUGH MARCH 10, 2025	AT&T000000 AT&T				
03/24/2025	1,199	3 2025		94.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LONG DISTANCE THROUGH MARCH 10, 2025	94.00	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 94.00

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR	BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000189	PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2025	BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP				
03/24/2025	1,199	3 2025		81.25		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2025	81.25	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ # OF VOUCHERS: 1 TOTAL AMOUNT: 81.25

VR 00000190 GENERAL COUNSEL RETAINER THROUGH 02/28/2025 BOND000000 BOND, SCHOENECK & KING, PLLC
03/24/2025 1,199 3 2025 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER THROUGH 02/28/2025	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000191 GENERAL LABOR MATTERS HOURLY THROUGH 02/28/2025 BOND000000 BOND, SCHOENECK & KING, PLLC
03/24/2025 1,199 3 2025 8,448.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS HOURLY THROUGH 02/28/2025	8,448.50	SG.5260.00	LEGAL EXTRA/HOURLY

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 12,090.16

VR 00000192 CLEANING SERVICE CCNY000000 CCNY
03/25/2025 1,199 3 2025 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 03/11/25 & 03/18/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000193 LAPTOP (MCCARROLL) CDW0000000 CDW GOVERNMENT
03/25/2025 1,199 3 2025 1,873.83

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LAPTOP (MCCARROLL)	1,873.83	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: CDW0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,873.83

Voucher Abstract

Port Washington Police District

VR 00000194 CIVILIAN VISION AND DENTAL MARCH 2025 CIGNA00000 CHLIC
03/25/2025 1,199 3 2025 3,030.96

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CIVILIAN VISION AND DENTAL MARCH 2025	3,030.96	SG.9089.80	Dental-Other Emply Beneft

TOTAL VOUCHERS FOR VENDOR: CIGNA00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,030.96

VR 00000212 FUEL REIMBURSEMENT HAAGENSON0 DREW HAAGENSON
03/25/2025 1,199 3 2025 15.34

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL REIMBURSEMENT	15.34	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: HAAGENSON0 # OF VOUCHERS: 1 TOTAL AMOUNT: 15.34

VR 00000195 SCG UNIFORM (YOLANDA ESTRADA) ECONOMY000 ECONOMY UNIFORMS
03/25/2025 1,199 3 2025 313.65

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SCG UNIFORM (YOLANDA ESTRADA)	313.65	SG.5262.00	UNIFORMS & EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: ECONOMY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 313.65

VR 00000197 SEQRA SERVICES H2M0000000 H2M ARCHITECTS + ENGINEERS
03/25/2025 1,199 3 2025 1,338.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEQRA SERVICES	1,338.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,338.00

VR 00000196 MC PARTS HARLEY NAS HARLEY DAVIDSON OF NASSAU COUNTY
03/25/2025 1,199 3 2025 69.70

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MC FLEET MAINTENANCE	69.70	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: HARLEY NAS # OF VOUCHERS: 1 TOTAL AMOUNT: 69.70

VR 00000198 INTERPRETATION FEES FEBRUARY 2025 LANGUAGE00 LANGUAGE LINE SERVICES
03/25/2025 1,199 3 2025 177.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTERPRETATION FEES FEBRUARY 2025	177.60	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 177.60

VR 00000199 02/18/2025 - 03/18/2025 NATIONAL G NATIONAL GRID
03/25/2025 1,199 3 2025 1,860.77

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	02/18/2025 - 03/18/2025	1,860.77	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 1,860.77

VR 00000200 03/16/25 - 04/15/24 OPTIMUM000 OPTIMUM
03/25/2025 1,199 3 2025 837.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	03/16/25 - 04/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	03/16/25 - 04/15/24	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	03/16/25 - 04/15/24	183.00	SG.5251.00	DATA PROCESSING/COMPUTER
004	03/23/25 - 04/22/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
005	03/23/25 - 04/22/25	190.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 1 TOTAL AMOUNT: 837.85

VR 00000201 REPAIR FURNACE IN BASEMENT PRECISE000 PRECISE MECHANICAL, INC
03/25/2025 1,199 3 2025 990.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR FURNACE IN BASEMENT	990.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000202 CLEAN OUT AIR HANDLER PRECISE000 PRECISE MECHANICAL, INC
03/25/2025 1,199 3 2025 340.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEAN OUT AIR HANDLER	340.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: PRECISE000 # OF VOUCHERS: 2 TOTAL AMOUNT: 1,330.00

VR 00000203 REAIR 691 SANDS AUTO SANDS POINT AUTO BODY, LTD
03/25/2025 1,199 3 2025 9,434.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR 691	9,434.75	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SANDS AUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 9,434.75

VR 00000204 GASB 75/OPEB FULL ANALYSIS & REPORT YR END 2024 SOUND00000 SOUND ACTUARIAL CONSULTING, LL
03/25/2025 1,199 3 2025 7,900.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GASB 75/OPEB FULL ANALYSIS & REPORT YR END 2024	7,900.00	SG.5274.00	ACTUARY

TOTAL VOUCHERS FOR VENDOR: SOUND00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 7,900.00

VR 00000205 MARCH 2025 TOTAL00000 SOURCEPASS
03/25/2025 1,199 3 2025 7,474.67

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MARCH 2025	7,474.67	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 7,474.67

VR 00000206 EXTINGUISHER INSPECTION AND MAINTENANCE SS FIRE000 SOUTH SHORE FIRE & SAFETY
03/25/2025 1,199 3 2025 850.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	EXTINGUISHER INSPECTION AND MAINTENANCE	850.75	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: SS FIRE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 850.75

VR 00000207 800 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
03/25/2025 1,199 3 2025 1,703.36

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	800 GALLONS FUEL	1,703.36	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,703.36

VR 00000208 BUILDING & OFFICE SUPPLIES STAPLES000 STAPLES
03/25/2025 1,199 3 2025 315.91

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	125.62	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	190.29	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 315.91

VR 00000209 03/12/25 - 04/11/25 VERIZ FIOS VERIZON ENTERPRISE
03/25/2025 1,199 3 2025 292.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	03/12/25 - 04/11/25	292.54	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000210 03/13/25 - 04/12/25 VERIZ FIOS VERIZON ENTERPRISE
03/25/2025 1,199 3 2025 109.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	03/13/25 - 04/12/25	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 2 TOTAL AMOUNT: 402.53

VR 00000211	BUILDING SUPPLIES	WB00000000	W.B. MASON CO., INC	
03/25/2025	1,199	3 2025		666.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	666.75	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: WB00000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 666.75

TOTAL # OF VOUCHERS: 26 TOTAL AMOUNT: 54,753.93

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	54,753.93
	Total	54,753.93
Total		54,753.93

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated March 25, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

03/25/2025