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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 00000562	JUNE 2025	AFLAC00000 AFLAC			
07/01/2025	1,285	7 2025	911.14		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	JUNE 2025	911.14 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (		
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	911.14	

VR 00000563	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
07/01/2025	1,285	7 2025	32.58		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	12.59 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	19.99 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	32.58	

VR 00000564	OFFICE SUPPLIES	AMAZON0000 AMAZON			
07/01/2025	1,285	7 2025	129.85		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	OFFICE SUPPLIES	129.85 SG.5250.00	OFFICE SUPPLIES		
VR 00000565	BUILDING SUPPLIES	AMAZON0000 AMAZON			
07/01/2025	1,285	7 2025	63.40		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	Amazon Basics 20x20x1 Air Filter 6 Pack, Merv 11 A	63.40 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
VR 00000566	OFFICE SUPPLIES	AMAZON0000 AMAZON			
07/01/2025	1,285	7 2025	18.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		

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001 12-Cup Glass Replacement Carafe for Mr. Coffee

18.00 SG.5250.00

OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMAZON0000

OF VOUCHERS: 3

TOTAL AMOUNT:

211.25

VR 00000567	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
07/01/2025	1,285	7 2025		518.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	465.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET PARTS	53.94	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD		# OF VOUCHERS: 1	TOTAL AMOUNT:	518.94

VR 00000580	CONSULTATION PO MANZO	ISSACOFF00	CLIFFORD ISSACOFF, PHD	
07/03/2025	1,285	7 2025		1,012.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CONSULTATION PO MANZO	1,012.50	SG.5261.00	MEDICAL - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: ISSACOFF00		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,012.50

VR 00000568	SPRING STARTUP /BACKFLOW TEST	CREEKSIDE0	CREEKSIDE IRRIGATION	
07/01/2025	1,285	7 2025		204.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SPRING STARTUP /BACKFLOW TEST	204.75	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CREEKSIDE0		# OF VOUCHERS: 1	TOTAL AMOUNT:	204.75

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VR 00000590	RETAINER 3RD QTR 2025	CULLEN0000	CULLEN & DANOWSKI, LLP	
07/07/2025	1,285	7 2025		3,125.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RETAINER 3RD QTR 2025	3,125.00	SG.5277.00	ACCOUNTING-CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: CULLEN0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,125.00

VR 00000569	COMPUTER DISPATCH MAIN DESK	DELL000000	DELL USA LP	
07/01/2025	1,285	7 2025		1,572.26
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COMPUTER DISPATCH MAIN DESK	1,572.26	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: DELL000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,753.30

VR 00000570	DELL PRO MICRO PLUS QBM1250 (CHIEF MCCARROLL)	DELL000000	DELL USA LP	
07/01/2025	1,285	7 2025		1,181.04
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DELL PRO MICRO PLUS QBM1250 (CHIEF MCCARROLL)	1,181.04	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: DELL000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	2,753.30

VR 00000581	5YR EXTENDED WARRANTY 2024 SILVERADO/PO 20240135	DENOOYER00	DENOOYER	
07/03/2025	1,285	7 2025		4,915.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	5YR EXTENDED WARRANTY 2024 SILVERADO/PO 20240135	4,915.00	SG.5246.00	PURCHASE OPERATING EQUIPMENT/CAPITAL OUTLAY
TOTAL VOUCHERS FOR VENDOR: DENOOYER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,915.00

VR 00000571	NATIONAL NIGHT OUT PLACEMATS (1,000)	FINER00000	FINER TOUCH PRINTING CORP.	
07/01/2025	1,285	7 2025		325.00

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LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NATIONAL NIGHT OUT PLACEMATS (1,000)	325.00	SG.5248.00	Stationery & Printing
VR 00000586	BUSINESS CARDS/DET ARIAS	FINER00000	FINER TOUCH PRINTING CORP.	
07/07/2025	1,285	7 2025		55.00
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUSINESS CARDS/DET ARIAS	55.00	SG.5248.00	Stationery & Printing
TOTAL VOUCHERS FOR VENDOR: FINER00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	380.00

VR 00000585	POSTER GUARD 2YR PUBLIC SECTOR	HR DIRECT0	HR DIRECT	
07/03/2025	1,285	7 2025		173.79
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POSTER GUARD 2YR PUBLIC SECTOR	173.79	SG.5249.00	Books & Publications
TOTAL VOUCHERS FOR VENDOR: HR DIRECT0		# OF VOUCHERS: 1	TOTAL AMOUNT:	173.79

VR 00000591	COPIER LEASE JUNE 2025	KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
07/07/2025	1,285	7 2025		584.51
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COPIER LEASE JUNE 2025	159.56	SG.5250.00	OFFICE SUPPLIES
002	COPIER LEASE JUNE 2025	218.75	SG.5250.00	OFFICE SUPPLIES
003	COPIER LEASE JUNE 2025	206.20	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: KONICA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	584.51

VR 00000572	SERVICE CALL-ROACH TREATMENT 06/26/25	PROTECTION	PROTECTION EXTERMINATING & PEST CONTROL, INC	
07/01/2025	1,285	7 2025		125.00
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

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001 SERVICE CALL-ROACH TREATMENT 06/26/25

125.00 SG.5267.00

REPAIR & MAINTENANCE BUILDING AND
GROUNDS

TOTAL VOUCHERS FOR VENDOR: PROTECTION

OF VOUCHERS: 1

TOTAL AMOUNT:

125.00

VR 00000584 05/16/25 - 06/17/25

PSEG000000 PSEGLI

07/03/2025 1,285

7 2025

3,179.59

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 05/16/25 - 06/17/25

3,179.59 SG.5253.00

ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000

OF VOUCHERS: 1

TOTAL AMOUNT:

3,179.59

VR 00000588 FUNERAL BASKET (UNA CARDELLO)

FALCONER00 SF FALCONER, FLORIST INC.

07/07/2025 1,285

7 2025

107.50

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 FUNERAL BASKET (UNA CARDELLO)

107.50 SG.5269.00

MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00

OF VOUCHERS: 1

TOTAL AMOUNT:

107.50

VR 00000579 NATIONAL NIGHT OUT 2025

SMUSHT0000 SMUSHT

07/01/2025 1,285

7 2025

400.00

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 NATIONAL NIGHT OUT 2025

400.00 SG.5248.10

PUBLICITY

TOTAL VOUCHERS FOR VENDOR: SMUSHT0000

OF VOUCHERS: 1

TOTAL AMOUNT:

400.00

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VR 00000582 LEEDS DESIGN DEVELOPMENT 80%
07/03/2025 1,285

SOCOTEC000 SOCOTEC
7 2025

4,200.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 LEEDS DESIGN DEVELOPMENT 80%

4,200.00 SG.9900.10

BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000

OF VOUCHERS: 1

TOTAL AMOUNT:

4,200.00

VR 00000587 1,800 GALLONS FUEL
07/07/2025 1,285

SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
7 2025

4,413.42

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 1,800 GALLONS FUEL

4,413.42 SG.5263.00

GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000

OF VOUCHERS: 1

TOTAL AMOUNT:

4,413.42

VR 00000573 OFFICE SUPPLIES
07/01/2025 1,285

STAPLES000 STAPLES
7 2025

70.79

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 OFFICE SUPPLIES

70.79 SG.5250.00

OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 1

TOTAL AMOUNT:

70.79

VR 00000575 2 SETS OF CUSTOM FOOTGUARDS (SOFT LOWERS) FOR M THURSTON C THURSTON CANVAS INC
07/01/2025 1,285

7 2025

713.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 2 SETS OF CUSTOM FOOTGUARDS (SOFT LOWERS) FOR MC

713.00 SG.5265.00

REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: THURSTON C

OF VOUCHERS: 1

TOTAL AMOUNT:

713.00

VR 00000574 05/21/25 - 06/20/25

07/01/2025 1,285

T-MOBILE00 T-MOBILE

7 2025

20.00

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 05/21/25 - 06/20/25

20.00 SG.5251.00

DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00

OF VOUCHERS: 1

TOTAL AMOUNT:

20.00

VR 00000583 06/28/25 - 07/27/25

07/03/2025 1,285

VERIZ FIOS VERIZON ENTERPRISE

7 2025

159.99

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 06/28/25 - 07/27/25

159.99 SG.5251.00

DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS

OF VOUCHERS: 1

TOTAL AMOUNT:

159.99

VR 00000576 05/22/25 - 06/21/25

07/01/2025 1,285

VERIZON WI VERIZON WIRELESS

7 2025

1,418.67

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 05/22/25 - 06/21/25

1,418.67 SG.5252.00

TELEPHONE

VR 00000589 05/24/25 - 06/23/25

07/07/2025 1,285

VERIZON WI VERIZON WIRELESS

7 2025

806.71

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 05/24/25 - 06/23/25

806.71 SG.5252.00

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TOTAL VOUCHERS FOR VENDOR: VERIZON WI

OF VOUCHERS: 2

TOTAL AMOUNT:

2,225.38

VR 00000577 PERLIMINARY SWM AREA EVAL (FINAL PAYMENT)
07/01/2025 1,285

WHITESTONE WHITESTONE
7 2025

2,862.50

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 PERLIMINARY SWM AREA EVAL (FINAL PAYMENT)

2,862.50 SG.9900.10

BUILDING PROJECT

TOTAL VOUCHERS FOR VENDOR: WHITESTONE

OF VOUCHERS: 1

TOTAL AMOUNT:

2,862.50

VR 00000578 JULY 2025
07/01/2025 1,285

ZECC000000 ZE CREATIVE COMMUNICATIONS
7 2025

4,150.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 JULY 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: 30

TOTAL AMOUNT:

37,449.93

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	37,449.93
	Total	37,449.93
Total		37,449.93

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To the Supervisor:

I hereby cerity thtat the vouchers on this abstract dated July 7, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

07/07/2025