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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 00000834	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS				
10/14/2025	1,360	10	2025		37.52		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	FLEET PARTS	15.16	SG.5265.00		REPAIR & MAINTENANCE OPERATING EQUIPTMENT		
002	FLEET PARTS	10.59	SG.5265.00		REPAIR & MAINTENANCE OPERATING EQUIPTMENT		
003	FLEET PARTS	11.77	SG.5265.00		REPAIR & MAINTENANCE OPERATING EQUIPTMENT		
TOTAL VOUCHERS FOR VENDOR: LI FOREIGN		# OF VOUCHERS: 1			TOTAL AMOUNT:	37.52	
VR 00000841	LONG DISTANCE THROUGH 10/10/2025	AT&T000000	AT&T				
10/17/2025	1,360	10	2025		95.82		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	LONG DISTANCE THROUGH 10/10/2025	95.82	SG.5252.00		TELEPHONE		
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1			TOTAL AMOUNT:	95.82	
VR 00000817	TIRES (4)	BARNWELL00	BARNWELL HOUSE OF TIRES				
10/14/2025	1,360	10	2025		467.96		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	(4) 235/55R18 100V EAGLE RSA VSB	467.96	SG.5265.00		REPAIR & MAINTENANCE OPERATING EQUIPTMENT		
TOTAL VOUCHERS FOR VENDOR: BARNWELL00		# OF VOUCHERS: 1			TOTAL AMOUNT:	467.96	

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VR 00000850	PROFESSIONAL SERVICES THROUGH 09/30/2025	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
10/20/2025	1,360	10 2025	5,243.75	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH 09/30/2025	5,243.75	SG.5260.10	LEGAL - CONSTRUCTION
TOTAL VOUCHERS FOR VENDOR: BEE & READ		# OF VOUCHERS: 1	TOTAL AMOUNT:	5,243.75

VR 00000837	GENERAL COUNSEL RETAINER THROUGH 09/30/2025	BOND000000	BOND, SCHOENECK & KING, PLLC	
10/16/2025	1,360	10 2025	3,641.66	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 09/30/2025	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	4,007.66

VR 00000818	CLEANING SERVICE 10/07/25 & 10/14/25	CCNY000000	CCNY	
10/14/2025	1,360	10 2025	534.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 10/07/25 & 10/14/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

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VR 00000848	CRADEL POINT NEW 680	CDW0000000	CDW GOVERNMENT	
10/20/2025	1,360	10	2025	4,211.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CRADEL POINT NEW 680	4,211.75	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: CDW0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	4,211.75

VR 00000819	TOWING SERVICE	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
10/14/2025	1,360	10	2025	500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PW-2	200.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	#693	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	#681	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: CHESTERS00		# OF VOUCHERS: 1	TOTAL AMOUNT:	500.00

VR 00000842	CIVILIAN VISION AND DENTAL OCTOBER 2025	CIGNA00000	CHLIC	
10/17/2025	1,360	10	2025	2,984.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL OCTOBER 2025	2,984.52	SG.9089.80	Dental-Other Emplly Beneft
TOTAL VOUCHERS FOR VENDOR: CIGNA00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,984.52

VR 00000820	RETAINER 4TH QTR 2025	CULLEN0000	CULLEN & DANOWSKI, LLP	
10/14/2025	1,360	10	2025	3,125.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RETAINER 4TH QTR 2025	3,125.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

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TOTAL VOUCHERS FOR VENDOR: CULLEN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,125.00

VR 00000846	SRO/COMMUNITY LIAISON GIVEAWAYS	JOY PRODUC	JOY PRODUCTS, INC	
10/20/2025	1,360	10 2025		6,755.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SRO/COMMUNITY LIAISON GIVEAWAYS	6,755.00	SG.5257.00	EDUCATIONAL SUPPLIES

TOTAL VOUCHERS FOR VENDOR: JOY PRODUC # OF VOUCHERS: 1 TOTAL AMOUNT: 6,755.00

VR 00000816	MEDICARE PART B REIMB 1ST HALF 2025	KELLY C000	KELLY CUMMINGS	
10/08/2025	1,360	10 2025		1,110.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MEDICARE PART B REIMB 1ST HALF 2025	1,110.00	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: KELLY C000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,110.00

VR 00000822	COPIER SEPTEMBER 2025	KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
10/14/2025	1,360	10 2025		645.96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER SEPTEMBER 2025	240.59	SG.5250.00	OFFICE SUPPLIES
002	COPIER SEPTEMBER 2025	165.73	SG.5250.00	OFFICE SUPPLIES
003	COPIER SEPTEMBER 2025	239.64	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: KONICA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 645.96

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VR 00000849	INTERPRETATION FEES SEPTEMBER 2025	LANGUAGE00	LANGUAGE LINE SERVICES	
10/20/2025	1,360	10	2025	475.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES SEPTEMBER 2025	475.75	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	475.75

VR 00000823	SEPTEMBER 2025	ALTICE0000	LIGHTPATH	
10/14/2025	1,360	10	2025	899.05
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2025	899.05	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ALTICE0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	899.05

VR 00000847	RADIO PARTS	MOTOROLA00	MOTOROLA SOLUTIONS INC	
10/20/2025	1,360	10	2025	1,937.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RADIO PARTS/BATTERY/SPEAKER MIC	1,937.68	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MOTOROLA00		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,937.68

VR 00000824	LEGAL NOTICE 2025 ANNUAL ELECTION	NEWSDAY000	NEWSDAY MEDIA GROUP	
10/14/2025	1,360	10	2025	268.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE 2025 ANNUAL ELECTION	268.00	SG.5244.00	Legal Notices

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TOTAL VOUCHERS FOR VENDOR: NEWSDAY000

OF VOUCHERS: 1

TOTAL AMOUNT:

268.00

VR 00000826 HEALTH INSURANCE PREMIUM NOVEMBER 2025
10/14/2025 1,360

NYS HEALTH NYS EMP HEALTH INS PEND ACC
10 2025

385,431.06

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 HEALTH INSURANCE PREMIUM NOVEMBER 2025

385,431.06 SG.9060.00

MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH

OF VOUCHERS: 1

TOTAL AMOUNT:

385,431.06

VR 00000825 UNEMPLOYMENT 3RD QTR 2025
10/14/2025 1,360

NYS DOL000 NYS UNEMPLOYMENT INSURANCE
10 2025

5,184.68

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 UNEMPLOYMENT 3RD QTR 2025

5,184.68 SG.9050.80

Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000

OF VOUCHERS: 1

TOTAL AMOUNT:

5,184.68

VR 00000843 10/16/25 - 11/15/25
10/17/2025 1,360

OPTIMUM000 OPTIMUM
10 2025

309.90

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 10/16/25 - 11/15/25

154.95 SG.5251.00

DATA PROCESSING/COMPUTER

002 10/16/25 - 11/15/25

154.95 SG.5251.00

DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000

OF VOUCHERS: 1

TOTAL AMOUNT:

309.90

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VR 00000845	128 MAIN ST 09/18/25 - 10/08/25	PW WATER00	PORT WASHINGTON WATER DISTRICT	
10/17/2025	1,360	10	2025	11.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	128 MAIN ST 09/18/25 - 10/08/25	11.60	SG.5254.00	WATER
TOTAL VOUCHERS FOR VENDOR: PW WATER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	11.60

VR 00000833	TELEPHONE	RINGCENTRA	RING CENTRAL INC	
10/14/2025	1,360	10	2025	193.91
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/29/25 - 08/28/25	128.00	SG.5252.00	TELEPHONE
002	09/28/25 - 10/28/25	65.91	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: RINGCENTRA		# OF VOUCHERS: 1	TOTAL AMOUNT:	193.91

VR 00000827	LEGAL NOTICE 2025 ANNUAL ELECTION	ANTON00000	SCHNEPS MEDIA, LLC	
10/14/2025	1,360	10	2025	97.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE 2025 ANNUAL ELECTION	97.50	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: ANTON00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	97.50

VR 00000828	CIVILAIN DISABILITY 3RD QTR 2025	SHELTERPT0	SHELTER POINT LIFE	
10/14/2025	1,360	10	2025	179.85
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILAIN DISABILITY 3RD QTR 2025	179.85	SG.9055.80	Disability Insurance

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TOTAL VOUCHERS FOR VENDOR: SHELTERPT0

OF VOUCHERS: 1

TOTAL AMOUNT:

179.85

VR 00000829	INSTALLAION OF (8) DATA RUNS FOR NEW PHONE SYSTEM	SL SECURI0	SL SECURITY PROS	
10/14/2025	1,360	10	2025	2,514.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INSTALLAION OF (8) DATA RUNS FOR NEW PHONE SYSTEM	2,514.23	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000836	CAMERA RELOCATION KNOWLES PROPERTY	SL SECURI0	SL SECURITY PROS	
10/15/2025	1,360	10	2025	1,814.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CAMERA RELOCATION KNOWLES PROPERTY	1,814.84	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: SL SECURI0

OF VOUCHERS: 2

TOTAL AMOUNT:

4,329.07

VR 00000835	LANDSCAPING 128 MAIN ST - SEPTEMBER 2025	SOUNDVIEW0	SOUNDVIEW LANDSCAPING	
10/15/2025	1,360	10	2025	500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LANDSCAPING 128 MAIN ST - SEPTEMBER 2025	500.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0

OF VOUCHERS: 1

TOTAL AMOUNT:

500.00

VR 00000830	OCTOBER 2025	TOTAL00000	SOURCEPASS	
10/14/2025	1,360	10	2025	8,139.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 2025	8,139.87	SG.5251.00	DATA PROCESSING/COMPUTER

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VR 00000831	NEW GCC HIGH TENANT 100%	TOTAL00000	SOURCEPASS	
10/14/2025	1,360	10	2025	457.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NEW GCC HIGH TENANT 100%	457.50	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 2	TOTAL AMOUNT:	8,597.37

VR 00000844	1,200 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
10/17/2025	1,360	10	2025	2,685.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,200 GALLONS FUEL	2,685.60	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: SPRAGUE000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,685.60

VR 00000839	FINAL BILL TERMINATION DATE 10/11/2025	VERIZ FIOS	VERIZON ENTERPRISE	
10/17/2025	1,360	10	2025	585.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FINAL BILL TERMINATION DATE 10/11/2025	585.90	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000840	10/13/25 - 11/12/25	VERIZ FIOS	VERIZON ENTERPRISE	
10/17/2025	1,360	10	2025	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/13/25 - 11/12/25	109.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 2	TOTAL AMOUNT:	695.89

VR 00000821	FUEL THROUGH 10/06/2025	GULF UNIV0	WEX BANK	
10/14/2025	1,360	10	2025	141.34

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 10/06/2025	141.34	SG.5263.00	GASOLINE
TOTAL VOUCHERS FOR VENDOR: GULF UNIV0		# OF VOUCHERS: 1	TOTAL AMOUNT: 141.34	

VR 00000832	OCTOBER 2025	ZECC000000	ZE CREATIVE COMMUNICATIONS	
10/14/2025	1,360	10 2025		4,150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OCTOBER 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: 445,807.19
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Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	445,807.19
	Total	445,807.19
Total		445,807.19

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To the Supervisor:

I hereby cerity thtat the vouchers on this abstract dated October 21, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

10/21/2025