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Voucher Abstract

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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 00000748	PLAQUE(S) W/ENGRAVING	AMERICAN00	ALL AMERICAN AWARDS AND UNIFORMS, INC.				
09/16/2025	1,342	9	2025		1,315.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	PLAQUE(S) W/ENGRAVING	1,265.00	SG.5248.00	Stationery & Printing			
002	PLAQUE(S) W/ENGRAVING	50.00	SG.5248.00	Stationery & Printing			
TOTAL VOUCHERS FOR VENDOR: AMERICAN00		# OF VOUCHERS: 1		TOTAL AMOUNT:		1,315.00	
VR 00000751	ENGINEERING SERVICE NEW HQ	ALTECH0000	ALTECH				
09/16/2025	1,342	9	2025		5,650.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	ENGINEERING SERVICE NEW HQ	5,650.00	SG.9900.00	NEW BUILDING EXPENSE			
VR 00000773	MOTOROLA APX8000 RADIO REPAIR #227	ALTECH0000	ALTECH				
09/17/2025	1,342	9	2025		740.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	MOTOROLA APX8000 RADIO REPAIR #227	740.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT			
TOTAL VOUCHERS FOR VENDOR: ALTECH0000		# OF VOUCHERS: 2		TOTAL AMOUNT:		6,390.00	
VR 00000749	WEBSERVICES/TRAVEL/EZPASS/POSTAGE/UNIFORM	AMAZON0000	AMAZON				
09/16/2025	1,342	9	2025		2,577.45		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	WEB SERVICES	152.02	SG.5251.00	DATA PROCESSING/COMPUTER			
002	POSTAGE	213.22	SG.5250.00	OFFICE SUPPLIES			
003	UNIFORM JACKETS (CONTINO/LEE)	640.52	SG.5262.00	UNIFORMS & EQUIPMENT			
004	TRAVEL/CONFERENCES	1,571.69	SG.5256.00	Conferences/Meeting/Train			

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TOTAL VOUCHERS FOR VENDOR: AMAZON0000	# OF VOUCHERS: 1	TOTAL AMOUNT:	2,577.45
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VR 00000767	LONG DISTANCE THROUGH 09/10/25	AT&T000000	AT&T	
09/16/2025	1,342	9	2025	95.62
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH 09/10/25	95.62	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	95.62

VR 00000752	SERVICES - LEGAL CONSTRUCTION THROUGH 08/31/25	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
09/16/2025	1,342	9	2025	3,493.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SERVICES - LEGAL CONSTRUCTION THROUGH 08/31/25	3,493.75	SG.5260.10	LEGAL - CONSTRUCTION
TOTAL VOUCHERS FOR VENDOR: BEE & READ		# OF VOUCHERS: 1	TOTAL AMOUNT:	3,493.75

VR 00000753	CLEANING SERVICES 09/09/25 & 09/16/25	CCNY000000	CCNY	
09/16/2025	1,342	9	2025	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 09/09/25 & 09/16/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

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VR 00000754	CIVILIAN VISION AND DENTAL SEPTEMBER 2025	CIGNA00000	CHLIC	
09/16/2025	1,342	9	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 SEPTEMBER 2025	2,984.52	SG.9089.80	Dental-Other Emphy Benef
TOTAL VOUCHERS FOR VENDOR: CIGNA00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,984.52

VR 00000776	RE-EVAL #192	ISSACOFF00	CLIFFORD ISSACOFF, PHD	
09/19/2025	1,342	9	2025	562.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	RE-EVAL #192	562.50	SG.5261.00	MEDICAL - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: ISSACOFF00		# OF VOUCHERS: 1	TOTAL AMOUNT:	562.50

VR 00000775	GENERATOR SERVICE CALL 07/14/25	COMM POWER	COMMANDER POWER SYSTEMS CORP	
09/19/2025	1,342	9	2025	493.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERATOR SERVICE CALL 07/14/25	493.30	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: COMM POWER		# OF VOUCHERS: 1	TOTAL AMOUNT:	493.30

VR 00000755	13AIR ASBESTOS AIR SAMPLING (78% COMPLETE)	H2M0000000	H2M ARCHITECTS + ENGINEERS	
09/16/2025	1,342	9	2025	23,634.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	13AIR ASBESTOS AIR SAMPLING (78% COMPLETE)	23,634.00	SG.9900.00	NEW BUILDING EXPENSE

VR 00000756	11ADDA SWPP SERVICES-STORMWATER PREVENTION PLAN	H2M0000000	H2M ARCHITECTS + ENGINEERS	
09/16/2025	1,342	9	2025	5,000.00

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11ADDA SWPP SERVICES-STORMWATER PREVENTION PLAN (100% COMPLETE)	5,000.00	SG.9900.00	NEW BUILDING EXPENSE
VR 00000757	05DOC - CONSTRUCTION DOCUMENTATION (90% COMPLETE)	H2M0000000	H2M ARCHITECTS + ENGINEERS	
09/16/2025	1,342	9 2025		421,824.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05DOC - CONSTRUCTION DOCUMENTATION (90% COMPLETE)	421,824.00	SG.9900.00	NEW BUILDING EXPENSE
TOTAL VOUCHERS FOR VENDOR: H2M0000000		# OF VOUCHERS: 3	TOTAL AMOUNT:	450,458.00

VR 00000758	07/01/25 - 08/31/25	KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
09/16/2025	1,342	9 2025		1,277.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	07/01/25 - 07/31/25	304.26	SG.5250.00	OFFICE SUPPLIES
002	07/01/25 - 07/31/25	245.78	SG.5250.00	OFFICE SUPPLIES
003	07/01/25 - 07/31/25	160.60	SG.5250.00	OFFICE SUPPLIES
004	08/01/25 - 08/31/25	158.59	SG.5250.00	OFFICE SUPPLIES
005	08/01/25 - 08/31/25	199.80	SG.5250.00	OFFICE SUPPLIES
006	08/01/25 - 08/31/25	208.38	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: KONICA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,277.41

VR 00000759	INTERPRETATION FEES AUGUST 2025	LANGUAGE00	LANGUAGE LINE SERVICES	
09/16/2025	1,342	9 2025		262.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES AUGUST 2025	262.95	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	262.95

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VR 00000750	SEPTEMBER 2025	ALTICE0000	LIGHTPATH	
09/16/2025	1,342	9	2025	2,467.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2025	2,467.77	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ALTICE0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,467.77

VR 00000760	HEALTH INS PREMIUM OCTOBER 2025	NYS HEALTH	NYS EMP HEALTH INS PEND ACC	
09/16/2025	1,342	9	2025	398,215.78
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM OCTOBER 2025	398,215.78	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)
TOTAL VOUCHERS FOR VENDOR: NYS HEALTH		# OF VOUCHERS: 1	TOTAL AMOUNT:	398,215.78

VR 00000761	09/16/25 - 10/15/25	OPTIMUM000	OPTIMUM	
09/16/2025	1,342	9	2025	309.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/16/25 - 10/15/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	09/16/25 - 10/15/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	309.90

VR 00000762	05/22/25 - 08/20/25	PW WATER00	PORT WASHINGTON WATER DISTRICT	
09/16/2025	1,342	9	2025	158.77
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	05/22/25 - 08/20/25	158.77	SG.5254.00	WATER

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TOTAL VOUCHERS FOR VENDOR: PW WATER00	# OF VOUCHERS: 1	TOTAL AMOUNT:	158.77
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VR 00000770	NC MUNICIPAL POLICE CHIEFS MEETING 09/09/25	DEL MURO00	ROBERT DEL MURO	
09/17/2025	1,342	9	2025	40.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NC MUNICIPAL POLICE CHIEFS MEETING 09/09/25	40.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DEL MURO00		# OF VOUCHERS: 1	TOTAL AMOUNT:	40.00

VR 00000768	SLE ACCESS CONTROLL FOBS (20)	SL SECURI0	SL SECURITY PROS	
09/16/2025	1,342	9	2025	177.48
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SLE ACCESS CONTROLL FOBS (20)	177.48	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: SL SECURI0		# OF VOUCHERS: 1	TOTAL AMOUNT:	177.48

VR 00000763	LANDSCAPING 128 MAIN ST-AUGUST 2025	SOUNDVIEW0	SOUNDVIEW LANDSCAPING	
09/16/2025	1,342	9	2025	750.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LANDSCAPING 128 MAIN ST-AUGUST 2025	750.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0		# OF VOUCHERS: 1	TOTAL AMOUNT:	750.00

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VR 00000764	SEPTEMBER 2025	TOTAL00000	SOURCEPASS	
09/16/2025	1,342	9 2025		7,852.62
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SEPTEMBER 2025	7,852.62	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000765	HPE TECH CARE 1YR HPE SERVER RENEWAL	TOTAL00000	SOURCEPASS	
09/16/2025	1,342	9 2025		1,909.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HPE TECH CARE 1YR HPE SERVER RENEWAL #MXQ0350HLM	1,909.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000766	MICROSOFT NCE AGREEMENT 1YR 09/08/25 - 09/07/26	TOTAL00000	SOURCEPASS	
09/16/2025	1,342	9 2025		72.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MICROSOFT NCE AGREEMENT 1YR 09/08/25 - 09/07/26	72.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 3	TOTAL AMOUNT:	9,833.62

VR 00000772	09/12/25 - 10/11/25	VERIZ FIOS	VERIZON ENTERPRISE	
09/17/2025	1,342	9 2025		292.54
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/12/25 - 10/11/25	292.54	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000774	09/13/25 -10/12/25	VERIZ FIOS	VERIZON ENTERPRISE	
09/18/2025	1,342	9 2025		109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/13/25 -10/12/25	109.99	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS		# OF VOUCHERS: 2	TOTAL AMOUNT:	402.53

VR 00000771	NC MUNICIPAL POLICE CHIEFS MEETING 09/09/25	ZWERLEIN00	WILLIAM ZWERLEIN	
09/17/2025	1,342	9 2025		40.00

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	NC MUNICIPAL POLICE CHIEFS MEETING 09/09/25	40.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: ZWERLEIN00		# OF VOUCHERS: 1	TOTAL AMOUNT: 40.00	

TOTAL # OF VOUCHERS: 28	TOTAL AMOUNT: 882,840.35
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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	882,840.35
	Total	882,840.35
Total		882,840.35

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated September 23, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

09/23/2025