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 00000713	MDT UPGRADE MEMORY/HARD DRIVE/OS	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC			
08/29/2025	1,324	8 2025	1,863.87		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MDT UPGRADE MEMORY/HARD DRIVE/OS	1,863.87	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: ADVANCD EL # OF VOUCHERS: 1 TOTAL AMOUNT: 1,863.87

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000701	AUGUST 2025	AFLAC00000 AFLAC			
08/22/2025	1,324	8 2025	911.14		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AUGUST 2025	911.14	SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (

TOTAL VOUCHERS FOR VENDOR: AFLAC00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 911.14

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000715	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
08/29/2025	1,324	8 2025	61.45		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	2.96	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	BUILDING SUPPLIES	14.39	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	BUILDING SUPPLIES	17.99	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
004	BUILDING SUPPLIES	0.53	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
005	BUILDING SUPPLIES	4.05	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
006	BUILDING SUPPLIES	1.17	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
007	BUILDING SUPPLIES	20.36	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 61.45

VR 00000718 FLEET PARTS AUTO UNLTD AUTOMOTIVE UNLIMITED
08/29/2025 1,324 8 2025 83.93

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	29.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET PARTS	53.94	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 83.93

VR 00000707 255/60R18 108V EAGLE ENFORCER (8) BARNWELL00 BARNWELL HOUSE OF TIRES
08/25/2025 1,324 8 2025 1,180.16

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	255/60R18 108V EAGLE ENFORCER (8)	1,180.16	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: BARNWELL00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,180.16

VR 00000711 GENERAL LABOR MATTERS-RETAINER 07/31/2025 BOND000000 BOND, SCHOENECK & KING, PLLC
08/25/2025 1,324 8 2025 3,333.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS-RETAINER 07/31/2025	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,333.33

VR 00000726 CLEANING SERVICE 07/29/25 & 08/05/25 CCNY000000 CCNY
08/29/2025 1,324 8 2025 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 07/29/25 & 08/05/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000729 CLEANING SERVICES 08/26/25 & 09/02/25 CCNY000000 CCNY
09/02/2025 1,324 9 2025 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICES 08/26/25 & 09/02/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 1,068.00

VR 00000735 SNYPJOA 08/24/25 - 08/29/25 KOUVEL0000 CHARLES KOUVEL
09/04/2025 1,324 9 2025 297.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SNYPJOA 08/24/25 - 08/29/25	297.39	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: KOUVEL0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 297.39

VR 00000739 PLA FEASIBILITY STUDY 100% D&B0000000 D&B ENGINEERS AND ARCHITECTS
09/05/2025 1,324 9 2025 2,700.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PLA FEASIBILITY STUDY 100%	2,700.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: D&B0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,700.00

Voucher Abstract

Port Washington Police District

VR 00000732 SNYPJOA 08/24/25 - 08/29/25 WILSON0000 DONALD WILSON
09/03/2025 1,324 9 2025 349.62

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SNYPJOA 08/24/25 - 08/29/25	349.62	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: WILSON0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 349.62

VR 00000702 BUSINESS CARDS SGT GRIFFITH FINER00000 FINER TOUCH PRINTING CORP.
08/22/2025 1,324 8 2025 55.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUSINESS CARDS SGT GRIFFITH	55.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: FINER00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 55.00

VR 00000712 IACP CONF 2025 DENVER, CO OCTOBER 18-21, 2025 IACP000000 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
08/25/2025 1,324 8 2025 500.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IACP CONF 2025 DENVER, CO OCTOBER 18-21, 2025	500.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: IACP000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 500.00

VR 00000727 INTIME 10/01/2025 - 09/30/2026 INTIME0000 INTIME SOLUTIONS INC
09/02/2025 1,324 9 2025 7,560.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTIME 10/01/2025 - 09/30/2026	4,800.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	INTIME HOSTING FEE 10/01/2025 - 09/30/2026	1,800.00	SG.5251.00	DATA PROCESSING/COMPUTER
003	INTIME ASSET MGMT MODULE 10/01/2025 - 09/30/2026	960.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: INTIME0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 7,560.00

VR 00000703 FLEET MAINTENANCE LACORTE000 LACORTE'S FAMILY AUTO REPAIR
08/22/2025 1,324 8 2025 906.69

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET MAINTENANCE	289.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET MAINTENANCE	104.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET MAINTENANCE	71.42	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
004	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
005	FLEET MAINTENANCE	90.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
006	FLEET MAINTENANCE	60.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
007	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
008	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
009	FLEET MAINTENANCE	71.42	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
010	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
011	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: LACORTE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 906.69

VR 00000740 AUGUST 2025 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
09/05/2025 1,324 9 2025 289.83

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AUGUST 2025	289.83	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 289.83

VR 00000719 07/18/25 - 08/18/25 NATIONAL G NATIONAL GRID

08/29/2025 1,324 8 2025 191.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/18/25 - 08/18/25	191.97	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 191.97

VR 00000725 RING CENTRAL IMPLEMENTATION & ANNUAL AGREEMENT NE COMMUNI NEW ENGLAND COMMUNICATIONS

08/29/2025 1,324 8 2025 3,385.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RING CENTRAL IMPLEMENTATION	2,390.00	SG.5252.00	TELEPHONE
002	ANNUAL CTCOMM CARE AGREEMENT AUGUST 2025 THROUGH JULY 2026	995.00	SG.5252.00	TELEPHONE

VR 00000728 RING CENTRAL WALL MOUNTS NE COMMUNI NEW ENGLAND COMMUNICATIONS

09/02/2025 1,324 9 2025 60.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RING CENTRAL WALL MOUNTS	60.00	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: NE COMMUNI # OF VOUCHERS: 2 TOTAL AMOUNT: 3,445.00

VR 00000744 LEGAL NOTICE 2026 BUDGET HEARING NEWSDAY000 NEWSDAY MEDIA GROUP

09/08/2025 1,324 9 2025 80.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE 2026 BUDGET HEARING	80.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 80.00

VR 00000708 | 08/23/25 - 09/22/25 | OPTIMUM000 | OPTIMUM
08/25/2025 | 1,324 | 8 | 2025 | 527.95

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/23/25 - 09/22/25	183.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	08/23/25 - 09/22/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	08/23/25 - 09/22/25	190.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 527.95

VR 00000746 | 128 MAIN ST FINAL BILL | PW WATER00 | PORT WASHINGTON WATER DISTRICT
09/08/2025 | 1,324 | 9 | 2025 | 23.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	128 MAIN ST FINAL BILL	23.52	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 23.52

VR 00000720 | 07/18/25 - 08/18/25 | PSEG000000 | PSEGLI
08/29/2025 | 1,324 | 8 | 2025 | 3,739.24

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/18/25 - 08/18/25	3,739.24	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 3,739.24

VR 00000738 SNYPJOA 08/24/25 - 08/29/25 DEL MURO00 ROBERT DEL MURO
09/04/2025 1,324 9 2025 740.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SNYPJOA 08/24/25 - 08/29/25	740.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: DEL MURO00 # OF VOUCHERS: 1 TOTAL AMOUNT: 740.00

VR 00000704 CYBER INSURANCE 08/14/25 - 26 SALERNO BR SALERNO BROKERAGE CORP
08/22/2025 1,324 8 2025 4,474.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CYBER INSURANCE 08/14/25 - 26	4,474.00	SG.5255.00	INSURANCE, FIRE & LIABILITY

TOTAL VOUCHERS FOR VENDOR: SALERNO BR # OF VOUCHERS: 1 TOTAL AMOUNT: 4,474.00

VR 00000743 LEGAL NOTICE 2026 BUDGET HEARING ANTON00000 SCHNEPS MEDIA, LLC
09/08/2025 1,324 9 2025 35.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE 2026 BUDGET HEARING	35.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: ANTON00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 35.00

VR 00000741 SERCIVE CALL-ASST CHEIF DOOR SL SECURI0 SL SECURITY PROS
09/08/2025 1,324 9 2025 220.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERCIVE CALL-ASST CHEIF DOOR	220.92	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000742 LOCKSMITH SERVICE/9-KEYS CUT SL SECURI0 SL SECURITY PROS
09/08/2025 1,324 9 2025 538.74

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LOCKSMITH SERVICE/9-KEYS CUT	538.74	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SL SECURI0 # OF VOUCHERS: 2 TOTAL AMOUNT: 759.66

VR 00000710 PO SHIELD FOR PLAQUE SMITH &WAR SMITH & WARREN
08/25/2025 1,324 8 2025 113.91

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PO SHIELD FOR PLAQUE	113.91	SG.5248.00	Stationery & Printing

VR 00000734 PO SHIELD FOR PLAQUE SMITH &WAR SMITH & WARREN
09/04/2025 1,324 9 2025 113.91

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PO SHIELD FOR PLAQUE	113.91	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: SMITH &WAR # OF VOUCHERS: 2 TOTAL AMOUNT: 227.82

VR 00000714 LEEDS SCHEMATIC DESIGN 100%/DESIGN DEVELOPMENT 6% SOCOTEC000 SOCOTEC
08/29/2025 1,324 8 2025 5,220.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEEDS SCHEMATIC DESIGN 100%	4,500.00	SG.9900.00	NEW BUILDING EXPENSE
002	DESIGN DEVELOPMENT 6%	720.00	SG.9900.00	NEW BUILDING EXPENSE

VR 00000733 LEED SCHEMATIC DESIGN SOCOTEC000 SOCOTEC
09/03/2025 1,324 9 2025 2,440.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CONTRACT DOCS 10%	2,200.00	SG.9900.00	NEW BUILDING EXPENSE
002	DESIGN DEVELOPMENT 100%	240.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000 # OF VOUCHERS: 2 TOTAL AMOUNT: 7,660.00

VR 00000709 1 YR APSS NSA2700 SVCS-SONIC FIREWALL TOTAL00000 SOURCEPASS
08/25/2025 1,324 8 2025 2,559.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1 YR APSS NSA2700 SVCS-SONIC FIREWALL	2,559.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000747 NEW GCC HIGH TENANT 85% TOTAL00000 SOURCEPASS
09/09/2025 1,324 9 2025 549.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NEW GCC HIGH TENANT 85%	549.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 2 TOTAL AMOUNT: 3,108.00

VR 00000730 1,201 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
09/02/2025 1,324 9 2025 2,842.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,201 GALLONS FUEL	2,842.52	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,842.52

VR 00000705 BUILDING SUPPLIES/NATIONAL NIGHT OUT GIVEAWAYS STAPLES000 STAPLES
08/22/2025 1,324 8 2025 1,437.49

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	921.49	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	NATIONAL NIGHT OUT GIVEAWAYS	516.00	SG.5248.10	PUBLICITY

VR 00000706	IT SUPPLIES/APC BACK-UPS	STAPLES000	STAPLES	
08/25/2025	1,324	8	2025	547.96

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IT SUPPLIES/APC BACK-UPS	547.96	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 2 TOTAL AMOUNT: 1,985.45

VR 00000721	07/23/25 - 08/22/25	T-MOBILE00	T-MOBILE	
08/29/2025	1,324	8	2025	109.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/23/25 - 08/22/25	109.20	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000722	07/21/25 - 08/20/25	T-MOBILE00	T-MOBILE	
08/29/2025	1,324	8	2025	20.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/21/25 - 08/20/25	20.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000723	07/23/25 - 08/22/25	T-MOBILE00	T-MOBILE	
08/29/2025	1,324	8	2025	160.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/23/25 - 08/22/25	160.50	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 # OF VOUCHERS: 3 TOTAL AMOUNT: 289.70

VR 00000716	BUILDING SUPPLIES	US ELECT00	US ELECTRICAL SERVICES INC	
08/29/2025	1,324	8	2025	256.32

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	256.32	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

VR 00000717	BUILDING SUPPLIES	US ELECT00	US ELECTRICAL SERVICES INC	
08/29/2025	1,324	8	2025	179.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	179.10	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: US ELECT00 # OF VOUCHERS: 2 TOTAL AMOUNT: 435.42

VR 00000736 08/28/25 - 09/27-25 VERIZ FIOS VERIZON ENTERPRISE
09/04/2025 1,324 9 2025 159.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/28/25 - 09/27-25	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000724 07/22/25 - 08/21/25 VERIZON WI VERIZON WIRELESS
08/29/2025 1,324 8 2025 1,344.70

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/22/25 - 08/21/25	1,344.70	SG.5252.00	TELEPHONE

VR 00000731 07/24/25 - 08/23/25 VERIZON WI VERIZON WIRELESS
09/02/2025 1,324 9 2025 978.41

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/24/25 - 08/23/25	978.41	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 2 TOTAL AMOUNT: 2,323.11

VR 00000745 FUEL THROUGH SEPTEMBER 6, 2025 GULF UNIV0 WEX BANK
09/08/2025 1,324 9 2025 138.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH SEPTEMBER 6, 2025	138.12	SG.5263.00	GASOLINE

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0 # OF VOUCHERS: 1 TOTAL AMOUNT: 138.12

VR 00000737 PROFESSIONAL SERVICES SEPTEMBER 2025 ZECC000000 ZE CREATIVE COMMUNICATIONS
09/04/2025 1,324 9 2025 4,150.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES SEPTEMBER 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: 47 TOTAL AMOUNT: 58,496.88

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	58,496.88
	Total	58,496.88
Total		58,496.88

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated September 9, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

09/09/2025