

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 1

Port Washington Police District

| VOUCHER<br>TRANS DATE | DESCRIPTION<br>BATCH NO | VENDOR NUMBER / NAME<br>POST MO/YR BANK ID CHECK NO CHECK DATE | AMOUNT | EFT | DP |
|-----------------------|-------------------------|----------------------------------------------------------------|--------|-----|----|
|-----------------------|-------------------------|----------------------------------------------------------------|--------|-----|----|

|                                       |                                 |                                 |                            |        |  |
|---------------------------------------|---------------------------------|---------------------------------|----------------------------|--------|--|
| VR 00000282                           | ESLETS CONF 04/08/25 - -4/10/25 | FENIG00000 ADAM FENIG           |                            |        |  |
| 04/22/2025                            | 1,220                           | 4 2025                          | 190.39                     |        |  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>       | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |        |  |
| 001                                   | ESLETS CONF 04/08/25 - -4/10/25 | 190.39 SG.5256.00               | Conferences/Meeting/Train  |        |  |
| TOTAL VOUCHERS FOR VENDOR: FENIG00000 |                                 | # OF VOUCHERS: 1                | TOTAL AMOUNT:              | 190.39 |  |

|                                       |                           |                                 |                               |          |  |
|---------------------------------------|---------------------------|---------------------------------|-------------------------------|----------|--|
| VR 00000286                           | IRMAA 2024                | WAXMAN0000 ADAM WAXMAN          |                               |          |  |
| 04/22/2025                            | 1,220                     | 4 2025                          | 4,611.60                      |          |  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>    |          |  |
| 001                                   | IRMAA 2024                | 4,611.60 SG.9060.80             | MEDICARE PART B REIMBURSEMENT |          |  |
| TOTAL VOUCHERS FOR VENDOR: WAXMAN0000 |                           | # OF VOUCHERS: 1                | TOTAL AMOUNT:                 | 4,611.60 |  |

|                                       |                           |                                    |                                              |        |  |
|---------------------------------------|---------------------------|------------------------------------|----------------------------------------------|--------|--|
| VR 00000257                           | CARPETS CLEANED HQ        | ALL PRO000 ALL PRO CARPET CLEANING |                                              |        |  |
| 04/21/2025                            | 1,220                     | 4 2025                             | 982.00                                       |        |  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u>    | <u>ACCOUNT DESCRIPTION</u>                   |        |  |
| 001                                   | CARPETS CLEANED HQ        | 982.00 SG.5267.00                  | REPAIR & MAINTENANCE BUILDING AND<br>GROUNDS |        |  |
| TOTAL VOUCHERS FOR VENDOR: ALL PRO000 |                           | # OF VOUCHERS: 1                   | TOTAL AMOUNT:                                | 982.00 |  |

|             |                           |                                 |                            |  |  |
|-------------|---------------------------|---------------------------------|----------------------------|--|--|
| VR 00000290 | FLEET PARTS               | ALTECH0000 ALTECH               |                            |  |  |
| 04/22/2025  | 1,220                     | 4 2025                          | 424.81                     |  |  |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |  |  |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 2

Port Washington Police District

001 FLEET PARTS

424.81 SG.5265.00

REPAIR & MAINTENANCE OPERATING  
EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: ALTECH0000

# OF VOUCHERS: 1

TOTAL AMOUNT:

424.81

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|                                       |                                                |                  |                   |                            |
|---------------------------------------|------------------------------------------------|------------------|-------------------|----------------------------|
| VR 00000259                           | WEB SERVICES/EZPASS/CONF &<br>04/21/2025 1,220 | AMEX000000       | AMERICAN EXPRESS  | 1,770.23                   |
|                                       |                                                | 4 2025           |                   |                            |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>                      | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | POSTAGE                                        | 97.16            | SG.5250.00        | OFFICE SUPPLIES            |
| 002                                   | UNIFORM COATS LEE, HENRY                       | 422.60           | SG.5262.00        | UNIFORMS & EQUIPMENT       |
| 003                                   | WEB SERVICES                                   | 142.33           | SG.5251.00        | DATA PROCESSING/COMPUTER   |
| 004                                   | CONFERENCE/TRAVEL                              | 1,108.14         | SG.5256.00        | Conferences/Meeting/Train  |
| TOTAL VOUCHERS FOR VENDOR: AMEX000000 |                                                | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 1,770.23                   |

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|                                       |                                                   |                  |                   |                            |
|---------------------------------------|---------------------------------------------------|------------------|-------------------|----------------------------|
| VR 00000260                           | LONG DISTANCE THROUGH 04/10/2<br>04/21/2025 1,220 | AT&T000000       | AT&T              | 92.64                      |
|                                       |                                                   | 4 2025           |                   |                            |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>                         | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | LONG DISTANCE THROUGH 04/10/2                     | 92.64            | SG.5252.00        | TELEPHONE                  |
| TOTAL VOUCHERS FOR VENDOR: AT&T000000 |                                                   | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 92.64                      |

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|             |                                                            |               |                              |                            |
|-------------|------------------------------------------------------------|---------------|------------------------------|----------------------------|
| VR 00000261 | GENERAL LABOR MATTERS THROUGH 03/31/25<br>04/21/2025 1,220 | BOND000000    | BOND, SCHOENECK & KING, PLLC | 3,333.33                   |
|             |                                                            | 4 2025        |                              |                            |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                                  | <u>AMOUNT</u> | <u>ACCOUNT NO</u>            | <u>ACCOUNT DESCRIPTION</u> |
| 001         | GENERAL LABOR MATTERS THROUGH 03/31/25                     | 3,333.33      | SG.5270.00                   | LEGAL LABOR MANAGEMENT     |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 3

### Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: BOND000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,333.33

VR 00000281 ESLETS CONF 04/08/25 - -4/10/25  
04/22/2025 1,220

VAIL000000 BRANDON VAIL  
4 2025

131.02

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 ESLETS CONF 04/08/25 - -4/10/25

131.02 SG.5256.00

Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: VAIL000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

131.02

VR 00000285 IRMAA 2024  
04/22/2025 1,220

STALEY0000 BRIAN STALEY  
4 2025

4,611.60

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 IRMAA 2024

4,611.60 SG.9060.80

MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: STALEY0000

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,611.60

VR 00000262 CLEANING SERVICES  
04/21/2025 1,220

CCNY000000 CCNY  
4 2025

534.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 CLEANING SERVICES 04/08/25 & 04/15/25

534.00 SG.5267.00

REPAIR & MAINTENANCE BUILDING AND  
GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

534.00

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 4

### Port Washington Police District

VR 00000263 CIVILIAN VISION AND DENTAL APRIL 2025  
04/21/2025 1,220

CIGNA00000 CHLIC  
4 2025

3,030.96

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 CIVILIAN VISION AND DENTAL APRIL 2025

3,030.96 SG.9089.80

Dental-Other Emphy Benefi

TOTAL VOUCHERS FOR VENDOR: CIGNA00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,030.96

VR 00000264 PHASE A: PLA FEASIBILITY STUDY  
04/21/2025 1,220

D&B0000000 D&B ENGINEERS AND ARCHITECTS  
4 2025

2,100.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 PHASE A: PLA FEASIBILITY STUDY

2,100.00 SG.9900.00

NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: D&B0000000

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,100.00

VR 00000280 ESLETS CONF 04/08/25 - -4/10/25  
04/22/2025 1,220

HAAGENSON0 DREW HAAGENSON  
4 2025

206.34

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 ESLETS CONF 04/08/25 - -4/10/25

206.34 SG.5256.00

Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: HAAGENSON0

# OF VOUCHERS: 1

TOTAL AMOUNT:

206.34

VR 00000287 IRMAA 2024  
04/22/2025 1,220

GCOLE00000 GEOFFREY COLE  
4 2025

629.10

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 IRMAA 2024

629.10 SG.9060.80

MEDICARE PART B REIMBURSEMENT

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 5

### Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: GCOLE00000

# OF VOUCHERS: 1

TOTAL AMOUNT:

629.10

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|             |                                                    |               |                                    |                            |
|-------------|----------------------------------------------------|---------------|------------------------------------|----------------------------|
| VR 00000265 | LIVESCAN MAINTENANCE & SUPPORT 04/23/25 - 12/31/25 | IDEMIA0000    | IDEMIA IDENTITY & SECURITY USA LLC |                            |
| 04/21/2025  | 1,220                                              | 4             | 2025                               | 1,946.00                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                  | <u>ACCOUNT DESCRIPTION</u> |
| 001         | LIVESCAN MAINTENANCE & SUPPORT 04/23/25 - 12/31/25 | 1,946.00      | SG.5251.00                         | DATA PROCESSING/COMPUTER   |

TOTAL VOUCHERS FOR VENDOR: IDEMIA0000

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,946.00

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|             |                           |               |                   |                            |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| VR 00000291 | 2024 IRMAA                | SALERNO J0    | JAMES SALERNO     |                            |
| 04/22/2025  | 1,220                     | 4             | 2025              | 139.80                     |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001         | 2024 IRMAA                | 139.80        | SG.2700.10        | REIMBURSE MEDICARE PART B  |

TOTAL VOUCHERS FOR VENDOR: SALERNO J0

# OF VOUCHERS: 1

TOTAL AMOUNT:

139.80

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|             |                           |               |                   |                               |
|-------------|---------------------------|---------------|-------------------|-------------------------------|
| VR 00000289 | IRMAA 2024                | JEAN SAL00    | JEAN SALERNO      |                               |
| 04/22/2025  | 1,220                     | 4             | 2025              | 209.70                        |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>    |
| 001         | IRMAA 2024                | 209.70        | SG.9060.80        | MEDICARE PART B REIMBURSEMENT |

TOTAL VOUCHERS FOR VENDOR: JEAN SAL00

# OF VOUCHERS: 1

TOTAL AMOUNT:

209.70

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|             |                           |            |                 |        |
|-------------|---------------------------|------------|-----------------|--------|
| VR 00000266 | ATC SYMPOSIUM PARKING NYC | MCCARROLL0 | KEVIN MCCARROLL |        |
| 04/21/2025  | 1,220                     | 4          | 2025            | 106.08 |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| 001                                   | ATC SYMPOSIUM PARKING NYC | 106.08           | SG.5256.00        | Conferences/Meeting/Train  |
| TOTAL VOUCHERS FOR VENDOR: MCCARROLL0 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 106.08                     |

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| VR 00000267                           | MARCH 2025                      | LANGUAGE00       | LANGUAGE LINE SERVICES |                            |
|---------------------------------------|---------------------------------|------------------|------------------------|----------------------------|
| 04/21/2025                            | 1,220                           | 4                | 2025                   | 177.60                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>       | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | INVESTIGATIONAL FEES MARCH 2025 | 177.60           | SG.5283.00             | INVESTIGATIONAL FEES       |
| TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 |                                 | # OF VOUCHERS: 1 | TOTAL AMOUNT:          | 177.60                     |

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| VR 00000258                           | APRIL 2025                | ALTICE0000       | LIGHTPATH         |                            |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| 04/21/2025                            | 1,220                     | 4                | 2025              | 2,369.67                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | APRIL 2025                | 2,369.67         | SG.5252.00        | TELEPHONE                  |
| TOTAL VOUCHERS FOR VENDOR: ALTICE0000 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 2,369.67                   |

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| VR 00000288                           | IRMAA 2024                | LINDA C000       | LINDA COLE        |                               |
|---------------------------------------|---------------------------|------------------|-------------------|-------------------------------|
| 04/22/2025                            | 1,220                     | 4                | 2025              | 629.10                        |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>    |
| 001                                   | IRMAA 2024                | 629.10           | SG.9060.80        | MEDICARE PART B REIMBURSEMENT |
| TOTAL VOUCHERS FOR VENDOR: LINDA C000 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 629.10                        |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

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|                                       |                           |                  |                        |                            |
|---------------------------------------|---------------------------|------------------|------------------------|----------------------------|
| VR 00000268                           | PATROL MEDICAL SUPPLIES   | MEDWARE000       | MEDICAL WAREHOUSE, INC |                            |
| 04/21/2025                            | 1,220                     | 4                | 2025                   | 1,684.40                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | PATROL MEDICAL SUPPLIES   | 1,684.40         | SG.5264.00             | PATROL SUPPLIES & AMMO     |
| TOTAL VOUCHERS FOR VENDOR: MEDWARE000 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:          | 1,684.40                   |

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|                                       |                           |                  |                   |                            |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VR 00000269                           | 04/16/25 - 05/15/25       | OPTIMUM000       | OPTIMUM           |                            |
| 04/21/2025                            | 1,220                     | 4                | 2025              | 309.90                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | 04/16/25 - 05/15/25       | 154.95           | SG.5251.00        | DATA PROCESSING/COMPUTER   |
| 002                                   | 04/16/25 - 05/15/25       | 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 00000270                           | 01/03/25 - 04/10/25       | PW WATER00       | PORT WASHINGTON WATER DISTRICT |                            |
| 04/21/2025                            | 1,220                     | 4                | 2025                           | 261.90                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>              | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | 04/16/25 - 05/15/25       | 40.74            | SG.5254.00                     | WATER                      |
| 002                                   | 04/16/25 - 05/15/25       | 37.51            | SG.5254.00                     | WATER                      |
| 003                                   | 04/16/25 - 05/15/25       | 36.73            | SG.5254.00                     | WATER                      |
| 004                                   | 04/16/25 - 05/15/25       | 36.73            | SG.5254.00                     | WATER                      |
| 005                                   | 04/16/25 - 05/15/25       | 36.73            | SG.5254.00                     | WATER                      |
| 006                                   | 04/16/25 - 05/15/25       | 36.73            | SG.5254.00                     | WATER                      |
| 007                                   | 04/16/25 - 05/15/25       | 36.73            | SG.5254.00                     | WATER                      |
| TOTAL VOUCHERS FOR VENDOR: PW WATER00 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                  | 261.90                     |

---

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 8

Port Washington Police District

|                                       |                           |                  |                                  |                            |
|---------------------------------------|---------------------------|------------------|----------------------------------|----------------------------|
| VR 00000271                           | ZEBRA PRINTER SUPPLIES    | PROGRESSIV       | PROGRESSIVE MICROTECHNOLOGY, INC |                            |
| 04/21/2025                            | 1,220                     | 4                | 2025                             | 118.00                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>                | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | ZEBRA PRINTER SUPPLIES    | 118.00           | SG.5251.00                       | DATA PROCESSING/COMPUTER   |
| TOTAL VOUCHERS FOR VENDOR: PROGRESSIV |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                    | 118.00                     |

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|                                       |                                                |                  |                   |                            |
|---------------------------------------|------------------------------------------------|------------------|-------------------|----------------------------|
| VR 00000272                           | DUE UPON ISSUANCE OF DRAFT FINANCIAL STMT 2024 | SHEEHAN &0       | SHEEHAN & COMPANY |                            |
| 04/21/2025                            | 1,220                                          | 4                | 2025              | 5,000.00                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>                      | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | DUE UPON ISSUANCE OF DRAFT FINANCIAL STMT 2024 | 5,000.00         | SG.5259.00        | AUDIT - CONTRACTUAL        |
| TOTAL VOUCHERS FOR VENDOR: SHEEHAN &0 |                                                | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 5,000.00                   |

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|             |                           |               |                   |                            |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| VR 00000273 | APRIL 2025                | TOTAL00000    | SOURCEPASS        |                            |
| 04/22/2025  | 1,220                     | 4             | 2025              | 7,474.67                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001         | APRIL 2025                | 7,474.67      | SG.5251.00        | DATA PROCESSING/COMPUTER   |

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|                                       |                                                       |                  |                   |                            |
|---------------------------------------|-------------------------------------------------------|------------------|-------------------|----------------------------|
| VR 00000274                           | INFRA-EOE-ASSISTANCE W/DEPLOYMENT OF NEW PHONE        | TOTAL00000       | SOURCEPASS        |                            |
| 04/22/2025                            | 1,220                                                 | 4                | 2025              | 850.00                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>                             | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | INFRA-EOE-ASSISTANCE W/DEPLOYMENT OF NEW PHONE SYSTEM | 850.00           | SG.5251.00        | DATA PROCESSING/COMPUTER   |
| TOTAL VOUCHERS FOR VENDOR: TOTAL00000 |                                                       | # OF VOUCHERS: 2 | TOTAL AMOUNT:     | 8,324.67                   |

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|             |                    |            |                                |          |
|-------------|--------------------|------------|--------------------------------|----------|
| VR 00000275 | 1,370 GALLONS FUEL | SPRAGUE000 | SPRAGUE OPERATING RESOURCES LL |          |
| 04/22/2025  | 1,220              | 4          | 2025                           | 3,121.13 |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 9

Port Washington Police District

| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u> |
|---------------------------------------|---------------------------|------------------|------------------------|----------------------------|
| 001                                   | 1,370 GALLONS FUEL        | 3,121.13         | SG.5263.00             | GASOLINE                   |
| TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT: 3,121.13 |                            |

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| VR 00000276                           | DET SUPPLIES              | STAPLES000       | STAPLES             |                            |
|---------------------------------------|---------------------------|------------------|---------------------|----------------------------|
| 04/22/2025                            | 1,220                     | 4                | 2025                | 68.88                      |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>   | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | DET SUPPLIES              | 68.88            | SG.5251.00          | DATA PROCESSING/COMPUTER   |
| TOTAL VOUCHERS FOR VENDOR: STAPLES000 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT: 68.88 |                            |

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| VR 00000284                           | IRMAA 2024                | CARDELLO00       | STEPHEN CARDELLO     |                               |
|---------------------------------------|---------------------------|------------------|----------------------|-------------------------------|
| 04/22/2025                            | 1,220                     | 4                | 2025                 | 838.80                        |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>    | <u>ACCOUNT DESCRIPTION</u>    |
| 001                                   | IRMAA 2024                | 838.80           | SG.9060.80           | MEDICARE PART B REIMBURSEMENT |
| TOTAL VOUCHERS FOR VENDOR: CARDELLO00 |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT: 838.80 |                               |

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| VR 00000283                           | ESLETS CONF 04/08/25 - -4/10/25 | PETRIZZO00       | SUZANNE PETRIZZO     |                            |
|---------------------------------------|---------------------------------|------------------|----------------------|----------------------------|
| 04/22/2025                            | 1,220                           | 4                | 2025                 | 215.40                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>       | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>    | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | ESLETS CONF 04/08/25 - -4/10/25 | 215.40           | SG.5256.00           | Conferences/Meeting/Train  |
| TOTAL VOUCHERS FOR VENDOR: PETRIZZO00 |                                 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 215.40 |                            |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

User: CHRISTI

Page: 10

Port Washington Police District

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|                                       |                           |                  |                        |                            |
|---------------------------------------|---------------------------|------------------|------------------------|----------------------------|
| VR 00000277                           | PATROL MEDICAL SUPPLIES   | V.E. RALPH       | V.E. RALPH & SON, INC. |                            |
| 04/22/2025                            | 1,220                     | 4                | 2025                   | 2,308.80                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | PATROL MEDICAL SUPPLIES   | 2,308.80         | SG.5264.00             | PATROL SUPPLIES & AMMO     |
| TOTAL VOUCHERS FOR VENDOR: V.E. RALPH |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:          | 2,308.80                   |

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|             |                           |               |                    |                            |
|-------------|---------------------------|---------------|--------------------|----------------------------|
| VR 00000278 | 04/13/25 - 05/12/25       | VERIZ FIOS    | VERIZON ENTERPRISE |                            |
| 04/22/2025  | 1,220                     | 4             | 2025               | 109.99                     |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>  | <u>ACCOUNT DESCRIPTION</u> |
| 001         | 04/13/25 - 05/12/25       | 109.99        | SG.5251.00         | DATA PROCESSING/COMPUTER   |

|                                       |                           |                  |                    |                            |
|---------------------------------------|---------------------------|------------------|--------------------|----------------------------|
| VR 00000279                           | 04/12/25 - 05/11/25       | VERIZ FIOS       | VERIZON ENTERPRISE |                            |
| 04/22/2025                            | 1,220                     | 4                | 2025               | 270.99                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>  | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | 04/12/25 - 05/11/25       | 270.99           | SG.5251.00         | DATA PROCESSING/COMPUTER   |
| TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS |                           | # OF VOUCHERS: 2 | TOTAL AMOUNT:      | 380.98                     |

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|                      |    |               |           |
|----------------------|----|---------------|-----------|
| TOTAL # OF VOUCHERS: | 35 | TOTAL AMOUNT: | 50,858.83 |
|----------------------|----|---------------|-----------|

Voucher Abstract

Port Washington Police District

Summary

|                      |            | Total     |
|----------------------|------------|-----------|
| SG-A0 - GENERAL FUND | SG.0241.00 | 50,858.83 |
|                      | Total      | 50,858.83 |
| Total                |            | 50,858.83 |

Date: 04/22/2025

Time: 3:18:53PM

## Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 12

To the Supervisor:

I hereby cerity thtat the vouchers on this abstract dated April 22, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

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Authorized Official

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04/22/2025