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 00000778 10/06/2025	SEPTEMBER 2025 1,357	AFLAC00000 AFLAC 10 2025	911.14		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEPTEMBER 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	AMOUNT
VR 00000779 10/06/2025	BUILDING SUPPLIES 1,357	ALPERS0000 ALPER'S HARDWARE 10 2025	149.86

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	35.53	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	BUILDING SUPPLIES	35.53	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	BUILDING SUPPLIES	22.93	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
004	BUILDING SUPPLIES	55.87	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 149.86

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	AMOUNT
VR 00000780 10/06/2025	WEBSERCIVES/TRAVEL/EZPASS/POSTAGE/UNIFORM 1,357	AMEX000000 AMERICAN EXPRESS 10 2025	4,373.02

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CONF/TRAVEL/TRAINING	2,684.69	SG.5256.00	Conferences/Meeting/Train
002	UNIFORM	640.52	SG.5262.00	UNIFORMS & EQUIPTMENT
003	WEB SERVICES	405.58	SG.5251.00	DATA PROCESSING/COMPUTER
004	POSTAGE	231.06	SG.5250.00	OFFICE SUPPLIES
005	LUNCH SCG TRAINING	150.00	SG.5269.00	MISCELLANEOUS
006	BUILDING SUPPLIES/BOARDS 128 MAIN	261.17	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,373.02

VR 00000781 FLEET PARTS AUTO UNLTD AUTOMOTIVE UNLIMITED
10/06/2025 1,357 10 2025 193.34

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	10.49	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET PARTS	62.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	FLEET PARTS	7.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
004	FLEET PARTS	20.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
005	FLEET PARTS	31.96	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
006	FLEET PARTS	40.98	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
007	FLEET PARTS	17.98	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 193.34

VR 00000782 GENERAL LABOR MATTERS-HOURLY THROUGH 08/31/25 BOND000000 BOND, SCHOENECK & KING, PLLC
10/06/2025 1,357 10 2025 732.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS-HOURLY THROUGH 08/31/25	732.00	SG.5260.00	LEGAL EXTRA/HOURLY

VR 00000783 GENERAL COUNSEL RETAINER MATTERS THROUGH BOND000000 BOND, SCHOENECK & KING, PLLC
10/06/2025 1,357 10 2025 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER MATTERS THROUGH 08/31/25	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000784 GENERAL LABOR MATTERS-RETAINER THROUGH 08/31/25 BOND000000 BOND, SCHOENECK & KING, PLLC
10/06/2025 1,357 10 2025 3,333.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS-RETAINER THROUGH 08/31/25	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 | # OF VOUCHERS: 3 | TOTAL AMOUNT: 7,706.99

VR 00000785 CLEANING SERVICE 09/23/25 & 09/30/25 CCNY000000 CCNY
10/06/2025 1,357 10 2025 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 09/23/25 & 09/30/25	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: CCNY000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 534.00

VR 00000786 RE-EVAL & REPORT #224 ISSACOFF00 CLIFFORD ISSACOFF, PHD
10/06/2025 1,357 10 2025 450.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RE-EVAL & REPORT #224	450.00	SG.5261.00	MEDICAL - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: ISSACOFF00 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 450.00

VR 00000787 PREVENTATIVE MAINTENANCE MAJOR SERVICE COMM POWER COMMANDER POWER SYSTEMS CORP
10/06/2025 1,357 10 2025 1,544.72

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PREVENTATIVE MAINTENANCE MAJOR SERVICE	1,544.72	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: COMM POWER | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,544.72

VR 00000789 SERVICE PW 55 CROSS COU0 CROSS COUNTRY TRAILER SALES
10/06/2025 1,357 10 2025 508.08

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERVICE PW 55	508.08	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: CROSS COU0 # OF VOUCHERS: 1 TOTAL AMOUNT: 508.08

VR 00000788 APPRASIAL 500 PORT WASHINGTON BLVD CUSHMAN000 CUSHMAN & WAKEFIELD OF LONG ISLAND, LLC
10/06/2025 1,357 10 2025 2,250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	APPRASIAL 500 PORT WASHINGTON BLVD	2,250.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: CUSHMAN000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,250.00

VR 00000790 BUSINESS CARDS (ANTHONY GUZZELLO) FINER00000 FINER TOUCH PRINTING CORP.
10/06/2025 1,357 10 2025 65.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUSINESS CARDS (ANTHONY GUZZELLO)	65.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: FINER00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 65.00

VR 00000791 REPAIR # 690 GARDENCITY GARDEN CITY JEEP CHRYSLER DODGE LLC
10/06/2025 1,357 10 2025 1,634.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR # 690	1,634.99	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: GARDENCITY | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,634.99

VR 00000792 SEQRA SERVICES/CONSTRUCTION ADMIN | H2M0000000 H2M ARCHITECTS + ENGINEERS
10/06/2025 1,357 | 10 2025 | 26,311.59

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEQRA SERVICES/TASK 4	234.50	SG.9900.00	NEW BUILDING EXPENSE
002	07CON CONSTRUCTION ADMIN 5%	25,958.40	SG.9900.00	NEW BUILDING EXPENSE
003	08PER-PERMITTING	118.69	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 26,311.59

VR 00000793 INTIME 10/01/25-10/01/26 | INTIME0000 INTIME SOLUTIONS INC
10/06/2025 1,357 | 10 2025 | 3,840.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTIME 10/01/25-10/01/26	3,840.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: INTIME0000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 3,840.00

VR 00000812 PUBLIC SAFETY SYMPOSIUM 09/15/25-09/18/25 | STEADMAN J JOHN STEADMAN
10/06/2025 1,357 | 10 2025 | 172.40

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PUBLIC SAFETY SYMPOSIUM 09/15/25-09/18/25	172.40	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: STEADMAN J | # OF VOUCHERS: 1 | TOTAL AMOUNT: 172.40

VR 00000813 PUBLIC SAFETY SYMPOSIUM 09/15/25-09/18/25 SICHEL0000 JORDAN SICHEL
10/06/2025 1,357 10 2025 118.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PUBLIC SAFETY SYMPOSIUM 09/15/25-09/18/25	118.39	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: SICHEL0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 118.39

VR 00000794 SEPTEMBER 2025 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
10/06/2025 1,357 10 2025 289.83

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

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

VR 00000814 REPLACE MEN'S ROOM DOOR HANDLE AND LOCK LI LOCK000 LI LOCKSMITH & ALARM CO INC
10/06/2025 1,357 10 2025 626.08

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPLACE MEN'S ROOM DOOR HANDLE AND LOCK	626.08	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: LI LOCK000 # OF VOUCHERS: 1 TOTAL AMOUNT: 626.08

VR 00000795 08/18/25 - 09/16/25 NATIONAL G NATIONAL GRID
10/06/2025 1,357 10 2025 397.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/18/25 - 09/16/25	397.57	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G | # OF VOUCHERS: 1 | TOTAL AMOUNT: 397.57

VR 00000796 | 09/23/25 - 10/22/25 | OPTIMUM000 | OPTIMUM

10/06/2025 | 1,357 | 10 | 2025 | 527.95

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	09/23/25 - 10/22/25	190.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	09/23/25 - 10/22/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
003	09/23/25 - 10/22/25	183.00	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000815 | PETTY CASH | PETTY CASH | PETTY CASH

10/06/2025 | 1,357 | 10 | 2025 | 400.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PETTY CASH	400.00	SG.0210.00	Petty Cash

TOTAL VOUCHERS FOR VENDOR: PETTY CASH | # OF VOUCHERS: 1 | TOTAL AMOUNT: 400.00

VR 00000797 | 08/18/25 - 09/17/25 | PSEG000000 | PSEGLI

10/06/2025 | 1,357 | 10 | 2025 | 3,139.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/18/25 - 09/17/25	3,139.57	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 3,139.57

VR 00000798 WATER 4TH QTR 2025 QUENCH USA QUENCH USA, INC
10/06/2025 1,357 10 2025 90.78

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WATER 4TH QTR 2025	90.78	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: QUENCH USA # OF VOUCHERS: 1 TOTAL AMOUNT: 90.78

VR 00000799 LEEDS CONTRACT DOCS 20% SOCOTEC000 SOCOTEC
10/06/2025 1,357 10 2025 2,200.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEEDS CONTRACT DOCS 20%	2,200.00	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,200.00

VR 00000800 BUILDING SUPPLIES ACE0000000 SOUNDVIEW ACE HARDWARE INC
10/06/2025 1,357 10 2025 3.22

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	3.22	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ACE0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3.22

VR 00000801 1,900 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
10/06/2025 1,357 10 2025 4,771.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1,900 GALLONS FUEL	4,771.28	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,771.28

VR 00000802 OFFICE SUPPLIES STAPLES000 STAPLES
10/06/2025 1,357 10 2025 30.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	30.90	SG.5250.00	OFFICE SUPPLIES

VR 00000803 OFFICE SUPPLIES/ID PRINTER RIBBON STAPLES000 STAPLES
10/06/2025 1,357 10 2025 129.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES/ID PRINTER RIBBON	129.99	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 2 TOTAL AMOUNT: 160.89

VR 00000804 08/23/25 - 09/22/25 T-MOBILE00 T-MOBILE
10/06/2025 1,357 10 2025 160.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/23/25 - 09/22/25	160.50	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000805 08/19/25 - 09/18/25 T-MOBILE00 T-MOBILE
10/06/2025 1,357 10 2025 20.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/19/25 - 09/18/25	20.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000806 08/23/25 - 09/22/25 T-MOBILE00 T-MOBILE
10/06/2025 1,357 10 2025 40.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/23/25 - 09/22/25	40.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 | # OF VOUCHERS: 3 | TOTAL AMOUNT: 220.50

VR 00000807 SALT SPREADER | TRIUS00000 TRIUS INC
10/06/2025 1,357 | 10 2025 | 7,324.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SALT SPREADER	7,324.00	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: TRIUS00000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 7,324.00

VR 00000808 2026 BUDGET HEARING TRANSCRIPT | VERITEX000 VERITEXT, LLC
10/06/2025 1,357 | 10 2025 | 951.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2026 BUDGET HEARING TRANSCRIPT	951.90	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: VERITEX000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 951.90

VR 00000809 09/28/25 - 10/27/25 | VERIZ FIOS VERIZON ENTERPRISE
10/06/2025 1,357 | 10 2025 | 159.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	09/28/25 - 10/27/25	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

Voucher Abstract

Port Washington Police District

VR 00000810 08/24/25 - 09/23/25 VERIZON WI VERIZON WIRELESS
10/06/2025 1,357 10 2025 950.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/24/25 - 09/23/25	950.44	SG.5252.00	TELEPHONE

VR 00000811 08/22/25 - 09/21/25 VERIZON WI VERIZON WIRELESS
10/06/2025 1,357 10 2025 1,349.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/22/25 - 09/21/25	1,349.00	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 2 TOTAL AMOUNT: 2,299.44

TOTAL # OF VOUCHERS: 38 TOTAL AMOUNT: 74,326.52

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	74,326.52
	Total	74,326.52
Total		74,326.52

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated October 6, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

10/06/2025