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Voucher Abstract

User: CHRISTI

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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 00000851	MDT UPGRADE MEMORY/HARD DRIVE/OS	ADVANC	EL	ADVANCED ELECTRONIC DESIGN INC			
10/29/2025	1,377	10	2025		1,863.87		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	MDT UPGRADE MEMORY/HARD DRIVE/OS	1,863.87	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT			
TOTAL VOUCHERS FOR VENDOR: ADVANC		# OF VOUCHERS: 1		TOTAL AMOUNT:		1,863.87	
VR 00000852	OCTOBER 2025	AFLAC	00000	AFLAC			
10/29/2025	1,377	10	2025		888.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	OCTOBER 2025	888.00	SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (			
TOTAL VOUCHERS FOR VENDOR: AFLAC		# OF VOUCHERS: 1		TOTAL AMOUNT:		888.00	
VR 00000853	RETIREMENT PLAQUE PO CAMMER	AMERICAN	00	ALL AMERICAN AWARDS AND UNIFORMS, INC.			
10/29/2025	1,377	10	2025		280.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	RETIREMENT PLAQUE PO CAMMER	280.00	SG.5248.00	Stationery & Printing			
TOTAL VOUCHERS FOR VENDOR: AMERICAN		# OF VOUCHERS: 1		TOTAL AMOUNT:		280.00	
VR 00000870	BUILDING SUPPLIES	ALPERS	0000	ALPER'S HARDWARE			
10/30/2025	1,377	10	2025		23.63		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			

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001	BUILDING SUPPLIES	12.59	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND
002	BUILDING SUPPLIES	11.04	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: ALPERS0000

OF VOUCHERS: 1

TOTAL AMOUNT:

23.63

VR 00000854	FLEET MAINTENANCE	BILL000000	BILL'S AUTO REPAIR	
10/29/2025	1,377	10	2025	2,727.73
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	305.40	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	33.10	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	5.33	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	79.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	70.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	48.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
012	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
013	FLEET MAINTENANCE	60.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
014	FLEET MAINTENANCE	49.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
015	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
016	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
017	FLEET MAINTENANCE	51.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
018	FLEET MAINTENANCE	48.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
019	FLEET MAINTENANCE	60.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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020	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
021	FLEET MAINTENANCE	411.70	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
022	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
023	FLEET MAINTENANCE	102.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
024	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
025	FLEET MAINTENANCE	90.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
026	FLEET MAINTENANCE	48.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
027	FLEET MAINTENANCE	97.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
028	FLEET MAINTENANCE	32.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
029	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
030	FLEET MAINTENANCE	64.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
031	FLEET MAINTENANCE	15.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
032	FLEET MAINTENANCE	33.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
033	FLEET MAINTENANCE	3.55	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
034	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
035	FLEET MAINTENANCE	457.25	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: BILL000000

OF VOUCHERS: 1

TOTAL AMOUNT:

2,727.73

VR 00000855

GENERAL LABOR MATTERS THROUGH 09/30/2025

BOND000000

BOND, SCHOENECK & KING, PLLC

10/29/2025

1,377

10 2025

3,340.33

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001 GENERAL LABOR MATTERS THROUGH 09/30/2025

3,333.33 SG.5270.00

LEGAL LABOR MANAGEMENT

002 GENERAL LABOR MATTERS HOURLY

7.00 SG.5260.00

LEGAL EXTRA/HOURLY

TOTAL VOUCHERS FOR VENDOR: BOND000000

OF VOUCHERS: 1

TOTAL AMOUNT:

3,340.33

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VR 00000856	CLEANING SERVICES 10/21/25 & 10/28/25	CCNY000000	CCNY	
10/29/2025	1,377	10	2025	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICES 10/21/25 & 10/28/25	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 00000857	REMOVAL AND INSTALL 4 LPR'S	GTBM000000	GOLD TYPE BUSINESS MACHINES	
10/29/2025	1,377	10	2025	11,064.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REMOVAL AND INSTALL 4 LPR'S	11,064.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: GTBM000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	11,064.00
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VR 00000858	NEW BUILDING ARCHITECTS	H2M0000000	H2M ARCHITECTS + ENGINEERS	
10/29/2025	1,377	10	2025	75,203.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ASBESTOS AIR SAMPLING 89%	3,333.00	SG.9900.00	NEW BUILDING EXPENSE
002	ENV REMEDIATION TASK 1	187.80	SG.9900.00	NEW BUILDING EXPENSE
003	08PER PERMITTING	296.71	SG.9900.00	NEW BUILDING EXPENSE
004	05DOC-CONSTRUCTION DOCUMENTATION 100%	64,896.00	SG.9900.00	NEW BUILDING EXPENSE
005	07CON-CONSTRUCTION ADMIN 6%	6,489.60	SG.9900.00	NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: H2M0000000	# OF VOUCHERS: 1	TOTAL AMOUNT:	75,203.11
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VR 00000862	FRAUD INK PENS-SGT GRIFFITH	JOY PRODUC	JOY PRODUCTS, INC	
10/29/2025	1,377	10	2025	227.60

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FRAUD INK PENS-SGT GRIFFITH	227.60	SG.5248.10	PUBLICITY
TOTAL VOUCHERS FOR VENDOR: JOY PRODUC		# OF VOUCHERS: 1	TOTAL AMOUNT:	227.60

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
VR 00000859	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
10/29/2025	1,377	10 2025		3,702.14
001	FLEET MAINTENANCE	167.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	328.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	37.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	1,144.03	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	209.95	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	927.57	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	80.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	562.36	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	117.11	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
011	FLEET MAINTENANCE	76.12	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
VR 00000860	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
10/29/2025	1,377	10 2025		774.00
001	FLEET MAINTENANCE	67.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	174.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	480.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: LACORTE000	# OF VOUCHERS: 2	TOTAL AMOUNT:	4,476.14
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VR 00000877	POLICEONE ACADEMY/LEADERSHIP TRAINING	LEXIPOL000	LEXIPOL, LLC	
11/03/2025	1,377	11	2025	5,899.21
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	POLICEONE ANNUAL (69) 09/01/25 - 08/31/26	5,385.45	SG.5256.10	EDUCATIONAL TRAINING
002	ECHELON FRONT TRAINING (8)	513.76	SG.5256.10	EDUCATIONAL TRAINING
TOTAL VOUCHERS FOR VENDOR: LEXIPOL000		# OF VOUCHERS: 1	TOTAL AMOUNT:	5,899.21

VR 00000873	RANGE SUPPLIES	DIBIASI M0	MICHAEL DIBIASI	
11/03/2025	1,377	11	2025	144.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PATROL SUPPLIES	144.08	SG.5264.00	PATROL SUPPLIES & AMMO
TOTAL VOUCHERS FOR VENDOR: DIBIASI M0		# OF VOUCHERS: 1	TOTAL AMOUNT:	144.08

VR 00000861	09/16/25 - 10/16/25	NATIONAL G	NATIONAL GRID	
10/29/2025	1,377	10	2025	237.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/16/25 - 10/16/25	237.18	SG.5253.00	ELECTRICITY/GAS
TOTAL VOUCHERS FOR VENDOR: NATIONAL G		# OF VOUCHERS: 1	TOTAL AMOUNT:	237.18

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VR 00000868	IACP 10/16/25 - 10/21/25	DELLO00000	NICHOLAS DELLO-IACONO	
10/29/2025	1,377	10	2025	237.55
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	IACP 10/16/25 - 10/21/25	237.55	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: DELLO00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	237.55

VR 00000863	10/23/25 - 11/22/25	OPTIMUM000	OPTIMUM	
10/29/2025	1,377	10	2025	527.95
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10/23/25 - 11/22/25	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/23/25 - 11/22/25	183.00	SG.5251.00	DATA PROCESSING/COMPUTER
003	10/23/25 - 11/22/25	190.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT:	527.95

VR 00000867	EXTERMINATING SERVICES 10/01/25 NEW HQ PROPERTY	PROTECTION	PROTECTION EXTERMINATING & PEST CONTROL, INC	
10/29/2025	1,377	10	2025	475.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	EXTERMINATING SERVICES 10/01/25 NEW HQ PROPERTY	475.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: PROTECTION		# OF VOUCHERS: 1	TOTAL AMOUNT:	475.00

VR 00000872	09/17/25 - 10/17/25	PSEG000000	PSEGLI	
11/03/2025	1,377	11	2025	2,627.47
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	09/17/25 - 10/17/25	2,627.47	SG.5253.00	ELECTRICITY/GAS

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TOTAL VOUCHERS FOR VENDOR: PSEG000000

OF VOUCHERS: 1

TOTAL AMOUNT:

2,627.47

VR 00000874 10/29/25 - 11/28/25

11/03/2025 1,377

RINGCENTRA RING CENTRAL INC

11 2025

666.20

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 10/29/25 - 11/28/25

666.20 SG.5252.00

TELEPHONE

TOTAL VOUCHERS FOR VENDOR: RINGCENTRA

OF VOUCHERS: 1

TOTAL AMOUNT:

666.20

VR 00000869 IACP 10/16/25 - 10/21/25

10/29/2025 1,377

DEL MURO00 ROBERT DEL MURO

10 2025

600.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 IACP 10/16/25 - 10/21/25

600.00 SG.5256.00

Conferences/Meeting/Train

VR 00000881 IACP 10/17/25 - 10/21/25

11/03/2025 1,377

DEL MURO00 ROBERT DEL MURO

11 2025

820.48

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 IACP 10/17/25 - 10/21/25

820.48 SG.5256.00

Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: DEL MURO00

OF VOUCHERS: 2

TOTAL AMOUNT:

1,420.48

VR 00000882 CAR SEAT CERT COURSE MCKEEVER

11/04/2025 1,377

SAFEKIDS00 SAFE KIDS

11 2025

95.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 CAR SEAT CERT COURSE MCKEEVER

95.00 SG.5256.00

Conferences/Meeting/Train

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TOTAL VOUCHERS FOR VENDOR: SAFEKIDS00

OF VOUCHERS: 1

TOTAL AMOUNT:

95.00

VR 00000878 FUNERAL BASKETS (2)

FALCONER00 SF FALCONER, FLORIST INC.

11/03/2025 1,377

11 2025

215.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 FUNERAL BASKETS (2)

215.00 SG.5269.00

MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00

OF VOUCHERS: 1

TOTAL AMOUNT:

215.00

VR 00000871 LEED CONSULTING

SOCOTEC000 SOCOTEC

10/30/2025 1,377

10 2025

10,147.50

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 LEED CONTRACT DOCUMENTS 50%

6,600.00 SG.9900.00

NEW BUILDING EXPENSE

002 LEED FUNDAMENTAL COMMISSIONING

3,547.50 SG.9900.00

NEW BUILDING EXPENSE

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000

OF VOUCHERS: 1

TOTAL AMOUNT:

10,147.50

VR 00000864 DOWN PAYMENT EMAIL MIGRATION PHASE 2

TOTAL00000 SOURCEPASS

10/29/2025 1,377

10 2025

6,141.47

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 DOWN PAYMENT EMAIL MIGRATION PHASE 2

6,141.47 SG.5251.00

DATA PROCESSING/COMPUTER

VR 00000875 PROJECT #11974 PASSLY TO DUO

TOTAL00000 SOURCEPASS

11/03/2025 1,377

11 2025

1,575.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 PROJECT #11974 PASSLY TO DUO

1,575.00 SG.5251.00

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TOTAL VOUCHERS FOR VENDOR: TOTAL00000

OF VOUCHERS: 2

TOTAL AMOUNT:

7,716.47

VR 00000880 OFFICE SUPPLIES/PATROL SUPPLIES
11/03/2025 1,377

STAPLES000 STAPLES
11 2025

104.41

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 OFFICE SUPPLIES

14.71 SG.5250.00

OFFICE SUPPLIES

002 OFFICE SUPPLIES

89.70 SG.5264.00

PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: STAPLES000

OF VOUCHERS: 1

TOTAL AMOUNT:

104.41

VR 00000865 09/23/25 - 10/22/25
10/29/2025 1,377

T-MOBILE00 T-MOBILE
10 2025

135.80

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 09/23/25 - 10/22/25

135.80 SG.5251.00

DATA PROCESSING/COMPUTER

VR 00000866 09/21/25 - 10/20/25
10/29/2025 1,377

T-MOBILE00 T-MOBILE
10 2025

20.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 09/21/25 - 10/20/25

20.00 SG.5251.00

DATA PROCESSING/COMPUTER

VR 00000879 9/23/25 - 10/22/25
11/03/2025 1,377

T-MOBILE00 T-MOBILE
11 2025

321.05

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 9/23/25 - 10/22/25

321.05 SG.5251.00

DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00

OF VOUCHERS: 3

TOTAL AMOUNT:

476.85

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VR 00000876 09/22/25 - 10/21/25

11/03/2025 1,377

VERIZON WI VERIZON WIRELESS

11 2025

1,339.82

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 09/22/25 - 10/21/25

1,339.82 SG.5252.00

TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI

OF VOUCHERS: 1

TOTAL AMOUNT:

1,339.82

TOTAL # OF VOUCHERS: 32

TOTAL AMOUNT:

132,958.58

Voucher Abstract

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	132,958.58
	Total	132,958.58
Total		132,958.58

Date: 11/04/2025

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Voucher Abstract

Port Washington Police District

User: CHRISTI

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated November 4, 2025 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

11/04/2025