# 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 00000038 | WATER POLLUTION CONTROL TAX | TNH0000000 RECEIVER OF TAXES TOWN OF NORTH HEMPSTEAD | | | |
| 01/06/2026 | 1,417 | 1 2026 | 3,850.84 | | |

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 500 PORT WASHINGTON BLVD SEC 05 BLOCK 147 LOT 00770 | 1,774.80 | SG.5271.00 | TAXES & ASSESSMENTS |
| 002 | 10 MACKEY SEC 05 BLOCK 038 LOT 04170 | 313.36 | SG.5271.00 | TAXES & ASSESSMENTS |
| 003 | 128 MAIN ST SEC 05 BLOCK 038 LOT 04080 | 509.43 | SG.5271.00 | TAXES & ASSESSMENTS |
| 004 | 128 MAIN ST SEC 05 BLOCK 038 LOT 04160 | 191.88 | SG.5271.00 | TAXES & ASSESSMENTS |
| 005 | 105 WEBSTER AVE SEC 05 BLOCK 038 LOT 04120 | 229.68 | SG.5271.00 | TAXES & ASSESSMENTS |
| 006 | 103 WEBSTER AVE SEC 05 BLOCK 038 LOT 04110 | 193.17 | SG.5271.00 | TAXES & ASSESSMENTS |
| 007 | 101 WEBSTER AVE SEC 05 BLOCK 038 LOT 04100 | 193.46 | SG.5271.00 | TAXES & ASSESSMENTS |
| 008 | 99 WEBSTER AVE SEC 05 BLOCK 038 LOT 04090 | 192.01 | SG.5271.00 | TAXES & ASSESSMENTS |
| 009 | 97 WEBSTER AVE SEC 05 BLOCK 038 LOT 00080 | 253.05 | SG.5271.00 | TAXES & ASSESSMENTS |

TOTAL VOUCHERS FOR VENDOR: TNH0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,850.84

| | | | | | |
|---|---|---|---|---|---|
| VR 00000001 | UPGRADE MDT MEMORY, HARD DRIVE, OS | ADVANCD EL ADVANCED ELECTRONIC DESIGN INC | | | |
| 01/05/2026 | 1,417 | 1 2026 | 941.85 | | |

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | UPGRADE MDT MEMORY, HARD DRIVE, OS | 941.85 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: ADVANCD EL # OF VOUCHERS: 1 TOTAL AMOUNT: 941.85

| | | | | | |
|---|---|---|---|---|---|
| VR 00000002 | BUILDING SUPPLIES | ALPERS0000 ALPER'S HARDWARE | | | |
| 01/05/2026 | 1,417 | 1 2026 | 42.15 | | |

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | BUILDING SUPPLIES | 7.99 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |
| 002 | BUILDING SUPPLIES | 34.16 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 42.15

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VR 00000003 LONG DISTANCE THROUGH 12/10/2025 AT&T (PHNX AT&T
01/05/2026 1,417 1 2026 96.16

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | LONG DISTANCE THROUGH 12/10/2025 | 96.16 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

TOTAL VOUCHERS FOR VENDOR: AT&T (PHNX # OF VOUCHERS: 1 TOTAL AMOUNT: 96.16

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VR 00000004 FLEET PARTS AUTO UNLTD AUTOMOTIVE UNLIMITED
01/05/2026 1,417 1 2026 260.85

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | FLEET PARTS | 53.94 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 002 | FLEET PARTS | 159.96 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 003 | FLEET PARTS | 46.95 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 260.85

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VR 00000005 TIRES (8) BARNWELL00 BARNWELL HOUSE OF TIRES
01/05/2026 1,417 1 2026 1,000.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 255/60R 18 108V EAGLE ENFORCER (8 TIRES) | 1,000.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: BARNWELL00 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,000.00

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VR 00000006 PROFESSIONAL SERVICES THROUGH 11/30/2025 BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP
01/06/2026 1,417 1 2026 3,168.75

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | PROFESSIONAL SERVICES THROUGH 11/30/2025 | 3,168.75 | SG.5260.10 | LEGAL - CONSTRUCTION |

TOTAL VOUCHERS FOR VENDOR: BEE & READ # OF VOUCHERS: 1 TOTAL AMOUNT: 3,168.75

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VR 00000039 FLEET MAINTENANCE BILL000000 BILL'S AUTO REPAIR
01/06/2026 1,417 1 2026 2,244.40

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | FLEET MAINTENANCE | 33.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 002 | FLEET MAINTENANCE | 55.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 003 | FLEET MAINTENANCE | 48.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 004 | FLEET MAINTENANCE | 7.10 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 005 | FLEET MAINTENANCE | 33.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 006 | FLEET MAINTENANCE | 37.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 007 | FLEET MAINTENANCE | 33.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 008 | FLEET MAINTENANCE | 33.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 009 | FLEET MAINTENANCE | 33.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 010 | FLEET MAINTENANCE | 75.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 011 | FLEET MAINTENANCE | 60.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 012 | FLEET MAINTENANCE | 70.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 013 | FLEET MAINTENANCE | 1,653.75 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 014 | FLEET MAINTENANCE | 55.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

| | | | | |
|---|---|---|---|---|
| 015 | FLEET MAINTENANCE | 15.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 016 | FLEET MAINTENANCE | 3.55 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: BILL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,244.40

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VR 00000007 GENERAL LABOR MATTERS RETAINER THROUGH 11/30/2025 BOND000000 BOND, SCHOENECK & KING, PLLC

01/06/2026 1,417 1 2026 3,333.33

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | GENERAL LABOR MATTERS RETAINER THROUGH 11/30/2025 | 3,333.33 | SG.5270.00 | LEGAL LABOR MANAGEMENT |

VR 00000008 GENERAL COUNSEL RETAINER THROUGH 11/20/2025 BOND000000 BOND, SCHOENECK & KING, PLLC

01/06/2026 1,417 1 2026 3,641.66

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | GENERAL COUNSEL RETAINER THROUGH 11/20/2025 | 3,641.66 | SG.5276.00 | LEGAL - CONTRACTUAL |

VR 00000009 GENERAL LABOR MATTERS HOURLY THROUGH 11/30/2025 BOND000000 BOND, SCHOENECK & KING, PLLC

01/06/2026 1,417 1 2026 1,425.54

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | GENERAL LABOR MATTERS HOURLY THROUGH 11/30/2025 | 1,425.54 | SG.5260.00 | LEGAL EXTRA/HOURLY |

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 3 TOTAL AMOUNT: 8,400.53

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VR 00000010 CLEANING SERVICE CCNY000000 CCNY

01/06/2026 1,417 1 2026 1,068.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | CLEANING SERVICE 12/16/25 & 12/23/25 | 534.00 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |
| 002 | CLEANING SERVICE 12/30/25 & 01/06/26 | 534.00 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

# Voucher Abstract

Port Washington Police District

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

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VR 00000011 GENERATOR MINOR SERVICE | COMM POWER COMMANDER POWER SYSTEMS CORP
01/06/2026 1,417 | 1 2026 | 378.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | GENERATOR MINOR SERVICE | 378.00 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

TOTAL VOUCHERS FOR VENDOR: COMM POWER | # OF VOUCHERS: 1 | TOTAL AMOUNT: 378.00

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VR 00000040 REPAIR #684 | HEMP FORD0 HEMPSTEAD FORD LINCOLN
01/06/2026 1,417 | 1 2026 | 158.95

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | REPAIR # 684 | 158.95 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: HEMP FORD0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 158.95

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VR 00000012 REPAIR PW8 | JEROMES000 JEROME'S AUTO COLLISION
01/06/2026 1,417 | 1 2026 | 4,628.21

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | REPAIR PW8 | 4,628.21 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: JEROMES000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 4,628.21

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VR 00000013 DECEMBER 2025 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.

01/06/2026 1,417 1 2026 289.83

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | DECEMBER 2025 | 289.83 | SG.5283.00 | INVESTIGATIONAL FEES |

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

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VR 00000014 DECEMBER 2025 ALTICE0000 LIGHTPATH

01/06/2026 1,417 1 2026 546.27

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | DECEMBER 2025 | 546.27 | SG.5252.00 | TELEPHONE |

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 546.27

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VR 00000015 FLEX CAD ANNUAL 2026 MOTOROLA00 MOTOROLA SOLUTIONS INC

01/06/2026 1,417 1 2026 39,368.51

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | FLEX MAINTENANCE 2026 | 32,989.29 | SG.5251.00 | DATA PROCESSING/COMPUTER |
| 002 | FLEX NOTIFICATION SERVICES 2025 | 3,081.75 | SG.5251.00 | DATA PROCESSING/COMPUTER |
| 003 | FLEX NOTIFICATION SERVICES 2026 | 3,297.47 | SG.5251.00 | DATA PROCESSING/COMPUTER |

TOTAL VOUCHERS FOR VENDOR: MOTOROLA00 # OF VOUCHERS: 1 TOTAL AMOUNT: 39,368.51

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VR 00000041 PERMIT FEE OIL AND WATER SEPERATOR NCDEPTHEAL NASSAU COUNTY DEPARTMENT OF HEALTH

01/06/2026 1,417 1 2026 800.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | PERMIT FEE OIL AND WATER SEPERATOR | 800.00 | SG.9900.40 | NEW HQ OTHER BUILDING EXPENSES |

TOTAL VOUCHERS FOR VENDOR: NCDEPTHEAL # OF VOUCHERS: 1 TOTAL AMOUNT: 800.00

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VR 00000016 11/14/25 - 12/16/25 NATIONAL G NATIONAL GRID
01/06/2026 1,417 1 2026 1,153.48

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/14/25 - 12/16/25 | 1,153.48 | SG.5253.00 | ELECTRICITY/GAS |

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 1,153.48

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VR 00000017 HOLIDAY DECORATIONS 2025 N S GARDEN NORTH SHORE GARDEN CENTER, INC
01/06/2026 1,417 1 2026 500.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | HOLIDAY DECORATIONS 2025 | 500.00 | SG.5269.00 | MISCELLANEOUS |

TOTAL VOUCHERS FOR VENDOR: N S GARDEN # OF VOUCHERS: 1 TOTAL AMOUNT: 500.00

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VR 00000018 12/23/25 - 01/22/26 OPTIMUM000 OPTIMUM
01/06/2026 1,417 1 2026 271.95

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 12/23/25 - 01/22/26 | 271.95 | SG.5251.00 | DATA PROCESSING/COMPUTER |

VR 00000019 12/16/25 - 01/15/26 OPTIMUM000 OPTIMUM
01/06/2026 1,417 1 2026 154.95

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 12/16/25 - 01/15/26 | 154.95 | SG.5251.00 | DATA PROCESSING/COMPUTER |

VR 00000020 12/16/25 - 01/15/26 OPTIMUM000 OPTIMUM
01/06/2026 1,417 1 2026 154.95

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 12/16/25 - 01/15/26 | 154.95 | SG.5251.00 | DATA PROCESSING/COMPUTER |

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 3 TOTAL AMOUNT: 581.85

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VR 00000021 11/17/25 -12/16/25 PSEG000000 PSEGLI
01/06/2026 1,417 1 2026 2,240.43

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/17/25 -12/16/25 | 2,240.43 | SG.5253.00 | ELECTRICITY/GAS |

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,240.43

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VR 00000022 WATER 1ST QTR 2026 QUENCH USA QUENCH USA, INC
01/06/2026 1,417 1 2026 90.78

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | WATER 1ST QTR 2026 | 90.78 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

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

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VR 00000023 CAR WASH RAZZLE0000 RAZZLE DAZZLE CAR WASH
01/06/2026 1,417 1 2026 472.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | JULY 2025 | 113.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 002 | AUGUST 2025 | 106.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 003 | SEPTEMBER 2025 | 85.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |
| 004 | OCTOBER 2025 | 88.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 005 | NOVEMBER 2025 | 80.00 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: RAZZLE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 472.00

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VR 00000024 JANUARY 2026 RINGCENTRA RING CENTRAL INC
01/06/2026 1,417 1 2026 666.20

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | JANUARY 2026 | 666.20 | SG.5252.00 | TELEPHONE |

TOTAL VOUCHERS FOR VENDOR: RINGCENTRA # OF VOUCHERS: 1 TOTAL AMOUNT: 666.20

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VR 00000025 LEGAL NOTICE CONSTRUCTION BID NEW HQ ANTON00000 SCHNEPS MEDIA, LLC
01/06/2026 1,417 1 2026 265.20

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | LEGAL NOTICE CONSTRUCTION BID NEW HQ | 265.20 | SG.5244.00 | Legal Notices |

TOTAL VOUCHERS FOR VENDOR: ANTON00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 265.20

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VR 00000026 LEEDS SCHEMATIC DESIGN/CONTRACT DOCUMENTS 85% SOCOTEC000 SOCOTEC
01/06/2026 1,417 1 2026 2,200.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | LEEDS CONTRACT DOCUMENTS 85% | 2,200.00 | SG.9900.40 | NEW HQ OTHER BUILDING EXPENSES |

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

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|---|---|---|---|---|
| VR 00000027 | PASSLY TO DUO CONVERSION FINAL | TOTAL00000 | SOURCEPASS | |
| 01/06/2026 | 1,417 | 1 2026 | | 1,575.00 |
| **LINE** | **DETAIL DESCRIPTION** | **AMOUNT** | **ACCOUNT NO** | **ACCOUNT DESCRIPTION** |
| 001 | PASSLY TO DUO CONVERSION FINAL | 1,575.00 | SG.5251.00 | DATA PROCESSING/COMPUTER |

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,575.00

| | | | | |
|---|---|---|---|---|
| VR 00000028 | 1,500.00 GALLONS FUEL | SPRAGUE000 | SPRAGUE OPERATING RESOURCES LL | |
| 01/06/2026 | 1,417 | 1 2026 | | 2,927.40 |
| **LINE** | **DETAIL DESCRIPTION** | **AMOUNT** | **ACCOUNT NO** | **ACCOUNT DESCRIPTION** |
| 001 | 1,500.00 GALLONS FUEL | 2,927.40 | SG.5263.00 | GASOLINE |

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,927.40

| | | | | |
|---|---|---|---|---|
| VR 00000029 | OFFICE SUPPLIES | STAPLES000 | STAPLES | |
| 01/06/2026 | 1,417 | 1 2026 | | 148.47 |
| **LINE** | **DETAIL DESCRIPTION** | **AMOUNT** | **ACCOUNT NO** | **ACCOUNT DESCRIPTION** |
| 001 | OFFICE SUPPLIES | 148.47 | SG.5250.00 | OFFICE SUPPLIES |

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 148.47

| | | | | |
|---|---|---|---|---|
| VR 00000033 | FLEET PARTS/WEATHERTECH | TCD0000000 | TCD CELLULAR COMMUNICATIONS | |
| 01/06/2026 | 1,417 | 1 2026 | | 125.05 |
| **LINE** | **DETAIL DESCRIPTION** | **AMOUNT** | **ACCOUNT NO** | **ACCOUNT DESCRIPTION** |
| 001 | FLEET PARTS/WEATHERTECH | 125.05 | SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPTMENT |

TOTAL VOUCHERS FOR VENDOR: TCD0000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 125.05

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VR 00000030 | 11/21/25 - 12/20/25 | T-MOBILE00 | T-MOBILE
01/06/2026 | 1,417 | 1 | 2026 | 20.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/21/25 - 12/20/25 | 20.00 | SG.5251.00 | DATA PROCESSING/COMPUTER |

VR 00000031 | 11/23/25 - 12/22/25 | T-MOBILE00 | T-MOBILE
01/06/2026 | 1,417 | 1 | 2026 | 160.55

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/23/25 - 12/22/25 | 160.55 | SG.5251.00 | DATA PROCESSING/COMPUTER |

VR 00000032 | 11/23/25 - 12/22/25 | T-MOBILE00 | T-MOBILE
01/06/2026 | 1,417 | 1 | 2026 | 238.81

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/23/25 - 12/22/25 | 238.81 | SG.5251.00 | DATA PROCESSING/COMPUTER |

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 | # OF VOUCHERS: 3 | TOTAL AMOUNT: 419.36

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VR 00000034 | 12/13/25 - 01/12/26 | VERIZ FIOS | VERIZON ENTERPRISE
01/06/2026 | 1,417 | 1 | 2026 | 109.99

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 12/13/25 - 01/12/26 | 109.99 | SG.5251.00 | DATA PROCESSING/COMPUTER |

VR 00000035 | 12/28/25 - 01/27/26 | VERIZ FIOS | VERIZON ENTERPRISE
01/06/2026 | 1,417 | 1 | 2026 | 159.99

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 12/28/25 - 01/27/26 | 159.99 | SG.5251.00 | DATA PROCESSING/COMPUTER |

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 2 TOTAL AMOUNT: 269.98

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VR 00000036 11/24/25 - 12/23/25 VERIZON WI VERIZON WIRELESS
01/06/2026 1,417 1 2026 919.50

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/24/25 - 12/23/25 | 919.50 | SG.5252.00 | TELEPHONE |

VR 00000037 11/22/25 -12/21/25 VERIZON WI VERIZON WIRELESS
01/06/2026 1,417 1 2026 1,339.82

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| 001 | 11/22/25 -12/21/25 | 1,339.82 | SG.5252.00 | TELEPHONE |

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 2 TOTAL AMOUNT: 2,259.32

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TOTAL # OF VOUCHERS: 41 TOTAL AMOUNT: 83,137.82

# Voucher Abstract

Port Washington Police District

Summary

| | | Total |
|---|---|---|
| SG-A0 - GENERAL FUND | SG.0241.00 | 83,137.82 |
| | Total | 83,137.82 |
| Total | | 83,137.82 |

# Voucher Abstract

Port Washington Police District



To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated January 6, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

01/06/2026