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 00000090	BUILDING SUPPLIES	ALPERS0000	ALPER'S HARDWARE	
02/09/2026	1,465	2	2026	23.16

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	23.16	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 23.16

VR 00000119	CONF/TRAINING/POSTAGE/WEB SERVICES/BUILDING	AMEX000000	AMERICAN EXPRESS	
02/09/2026	1,465	2	2026	4,156.61

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POSTAGE	46.67	SG.5250.00	OFFICE SUPPLIES
002	WEB SERVICES	56.89	SG.5251.00	DATA PROCESSING/COMPUTER
003	BUILDING SUPPLIES	483.72	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
004	CONF/TRAINING/TRAVEL	2,936.00	SG.5256.00	Conferences/Meeting/Train
005	UNIFORM	633.33	SG.5262.00	UNIFORMS & EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,156.61

VR 00000091	FLEET PARTS	AUTO UNLTD	AUTOMOTIVE UNLIMITED	
02/09/2026	1,465	2	2026	145.76

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FLEET PARTS	53.94	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	FLEET PARTS	91.82	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: AUTO UNLTD # OF VOUCHERS: 1 TOTAL AMOUNT: 145.76

VR 00000092 GENERAL LABOR MATTERS-RETAINER THROUGH 12/31/25 BOND000000 BOND, SCHOENECK & KING, PLLC
02/09/2026 1,465 2 2026 3,333.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS-RETAINER THROUGH 12/31/25	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

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

VR 00000093 CLEANING SERVICES 01/27/26 & 02/03/26 CCNY000000 CCNY
02/09/2026 1,465 2 2026 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICES 01/27/26 & 02/03/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000096 TOWING (3) CHESTERS00 CHESTER'S HEAVY DUTY TOWING & RECOVERY
02/09/2026 1,465 2 2026 450.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TOW 684 PWPD HQ TO HEMPSTEAD FORD	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	TOW NEW 680 COMMANDER FLEET TO PWPD HQ	200.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	TOW PW8 PWPD HQ TO LACORTE	100.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: CHESTERS00 # OF VOUCHERS: 1 TOTAL AMOUNT: 450.00

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VR 00000094 LEASE AND SBITA MANAGEMENT 03/03/26-03/02/27 DEBTBOOK00 FIFTH ASSET, INC DBA DEBTBOOK
02/09/2026 1,465 2 2026 5,900.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEASE AND SBITA MANAGEMENT 03/03/26-03/02/27	5,900.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: DEBTBOOK00 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,900.00

VR 00000115 REPAIR HEMP FORD0 HEMPSTEAD FORD LINCOLN
02/09/2026 1,465 2 2026 319.87

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR	319.87	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: HEMP FORD0 # OF VOUCHERS: 1 TOTAL AMOUNT: 319.87

VR 00000095 DUES 2026 (MCCARROLL/ZWERLEIN/DELLO-IACONO) IACP000000 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
02/09/2026 1,465 2 2026 660.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DUES 2026 MCCARROLL	220.00	SG.5256.00	Conferences/Meeting/Train
002	DUES 2026 ZWERLEIN	220.00	SG.5256.00	Conferences/Meeting/Train
003	DUES 2026 DELLO-IACINO	220.00	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: IACP000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 660.00

VR 00000097 REPAIR JEROMES000 JEROME'S AUTO COLLISION
02/09/2026 1,465 2 2026 3,024.82

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR	3,024.82	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: JEROMES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,024.82

VR 00000098 CONFERENCE SARATOGA SPRINGS 01/21/26-01/23/26 MCCARROLL0 KEVIN MCCARROLL
02/09/2026 1,465 2 2026 152.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CONFERENCE SARATOGA SPRINGS 01/21/26-01/23/26	152.60	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: MCCARROLL0 # OF VOUCHERS: 1 TOTAL AMOUNT: 152.60

VR 00000099 JANUARY 2026 KONICA0000 KONICA MINOLTA BUSINESS SOLUTIONS USA INC
02/09/2026 1,465 2 2026 577.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JANUARY 2026	158.92	SG.5250.00	OFFICE SUPPLIES
002	JANUARY 2026	211.03	SG.5250.00	OFFICE SUPPLIES
003	JANUARY 2026	207.57	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: KONICA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 577.52

VR 00000100 JANUARY 2026 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
02/09/2026 1,465 2 2026 289.83

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JANUARY 2026	289.83	SG.5283.00	INVESTIGATIONAL FEES

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

VR 00000101 | 12/16/2025 - 01/20/2026 | NATIONAL G | NATIONAL GRID
02/09/2026 | 1,465 | 2 | 2026 | 1,621.68

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12/16/2025 - 01/20/2026	1,621.68	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 1,621.68

VR 00000102 | THERMAL PAPER FOR MDT PRINTERS | POSCON0000 | POSITIVE CONCEPTS / ATPI
02/09/2026 | 1,465 | 2 | 2026 | 331.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	THERMAL PAPER FOR MDT PRINTERS	331.20	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: POSCON0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 331.20

VR 00000116 | 2026 ANNUAL NUB | LIPA POLE0 | PSEG LONG ISLAND
02/09/2026 | 1,465 | 2 | 2026 | 123.31

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2026 ANNUAL NUB	123.31	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: LIPA POLE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 123.31

VR 00000103 | 12/1/2025 - 01/20/2026 | PSEG000000 | PSEGLI
02/09/2026 | 1,465 | 2 | 2026 | 2,647.17

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12/1/2025 - 01/20/2026	2,647.17	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,647.17

VR 00000104 JANUARY 2026 RINGCENTRA RING CENTRAL INC
02/09/2026 1,465 2 2026 705.11

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JANUARY 2026	705.11	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: RINGCENTRA # OF VOUCHERS: 1 TOTAL AMOUNT: 705.11

VR 00000105 FUNERAL BASKET BUCKING FALCONER00 SF FALCONER, FLORIST INC.
02/09/2026 1,465 2 2026 107.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUNERAL BASKET BUCKING	107.50	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: FALCONER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 107.50

VR 00000106 LEED SCHEMATIC DESIGN SOCOTEC000 SOCOTEC
02/09/2026 1,465 2 2026 2,460.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEED CONTRACT DOCUMENTS (95%)	2,200.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES
002	LEED CONSTRUCTION ADMIN (1%)	260.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,460.00

Voucher Abstract

Port Washington Police District

VR 00000107 LANDSCAPING & SNOW REMOVAL SOUNDVIEW0 SOUNDVIEW LANDSCAPING
02/09/2026 1,465 2 2026 1,850.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LANSDCAPING OCTOBER 2025	500.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	LANDSCAPING NOVEMBER 2025	500.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
003	SNOW REMOVAL & SALT DECEMBER 2025	850.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,850.00

VR 00000108 2,000 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
02/09/2026 1,465 2 2026 4,050.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2,000 GALLONS FUEL	4,050.80	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,050.80

VR 00000117 OFFICE SUPPLIES STAPLES000 STAPLES
02/09/2026 1,465 2 2026 216.18

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	216.18	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 216.18

VR 00000109 12/23/25 - 01/22/26 T-MOBILE00 T-MOBILE
02/09/2026 1,465 2 2026 184.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12/23/25 - 01/22/26	184.28	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 184.28

VR 00000112 | 01/28/26-02/27/26 | VERIZ FIOS | VERIZON ENTERPRISE
02/09/2026 | 1,465 | 2 | 2026 | 159.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	01/28/26-02/27/26	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000110 | 12/22/25 - 01/21/26 | VERIZON WI | VERIZON WIRELESS
02/09/2026 | 1,465 | 2 | 2026 | 1,339.87

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12/22/25 - 01/21/26	1,339.87	SG.5252.00	TELEPHONE

VR 00000111 | 12/24/25 - 01/23/26 | VERIZON WI | VERIZON WIRELESS
02/09/2026 | 1,465 | 2 | 2026 | 1,034.56

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12/24/25 - 01/23/26	1,034.56	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI | # OF VOUCHERS: 2 | TOTAL AMOUNT: 2,374.43

VR 00000118 | ICE MELT | WB00000000 | W.B. MASON CO., INC
02/09/2026 | 1,465 | 2 | 2026 | 299.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	ICE MELT	299.85	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: WB00000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 299.85

VR 00000113 FUEL THROUGH FEBRUARY 06, 2026 GULF UNIV0 WEX BANK
02/09/2026 1,465 2 2026 163.55

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH FEBRUARY 06, 2026	163.55	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0 # OF VOUCHERS: 1 TOTAL AMOUNT: 163.55

VR 00000114 PROFESSIONAL SERVICES FEBRUARY 2026 ZECC000000 ZE CREATIVE COMMUNICATIONS
02/09/2026 1,465 2 2026 4,150.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES FEBRUARY 2026	4,150.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: ZECC000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,150.00

TOTAL # OF VOUCHERS: 30 TOTAL AMOUNT: 41,012.55

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	41,012.55
	Total	41,012.55
Total		41,012.55

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated February 9, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

02/09/2026