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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 0000042 01/26/2026	UPGRADE MDT MEMORY, HARD DRIVE, OS 1,440	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 1 2026	1,867.92		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	UPGRADE MDT MEMORY, HARD DRIVE, OS	1,867.92 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
VR 0000043 01/26/2026	UPGRADE MDT MEMORY, HARD DRIVE, OS 1,440	ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 1 2026	1,867.92		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	UPGRADE MDT MEMORY, HARD DRIVE, OS	1,867.92 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: ADVANCD EL		# OF VOUCHERS: 2	TOTAL AMOUNT:	3,735.84	

VR 0000044 01/26/2026	DECEMBER 2025 & JANUARY 2026 1,440	AFLAC00000 AFLAC 1 2026	1,776.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	DECEMBER 2026	888.00 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
002	JANUARY 2026	888.00 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,776.00	

VR 0000045 01/26/2026	WEB SERVICES/ELECTION/POSTAGE/EZPASS 1,440	AMEX000000 AMERICAN EXPRESS 1 2026	203.68		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	WEB SERVICES	56.89 SG.5251.00	DATA PROCESSING/COMPUTER		
002	ELECTION MISC	72.51 SG.5258.00	ELECTION EXPENSE		
003	EXPASS	25.00 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
004	POSTAGE	49.28 SG.5250.00	OFFICE SUPPLIES		

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TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 203.68

VR 00000046	FLEET PARTS	LI FOREIGN	ARCH AUTO PARTS	
01/26/2026	1,440	1	2026	46.93
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET PARTS	46.93	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: LI FOREIGN # OF VOUCHERS: 1 TOTAL AMOUNT: 46.93

VR 00000047	LONG DISTANCE THROUGH 01/10/2026	AT&T000000	AT&T	
01/26/2026	1,440	1	2026	193.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LONG DISTANCE THROUGH 01/10/2026	193.49	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 193.49

VR 00000048	PROFESSIONAL SERVICES THROUGH DECEMBER 2025	BEE & READ	BEE READY FISHBEIN HATTER & DONOVAN, LLP	
01/26/2026	1,440	1	2026	7,446.78
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PROFESSIONAL SERVICES THROUGH DECEMBER 2025	7,446.78	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ # OF VOUCHERS: 1 TOTAL AMOUNT: 7,446.78

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VR 0000049	GENERAL LABOR MATTERS-HOURLY THROUGH 12/31/25	BOND000000	BOND, SCHOENECK & KING, PLLC		
01/26/2026	1,440	1	2026	1,456.04	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS-HOURLY THROUGH 12/31/25	1,456.04	SG.5270.00		LEGAL LABOR MANAGEMENT

VR 0000050	GENERAL COUNSEL RETAINER THROUGH 12/31/25	BOND000000	BOND, SCHOENECK & KING, PLLC		
01/26/2026	1,440	1	2026	3,664.20	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 12/31/25	3,664.20	SG.5276.00		LEGAL - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 5,120.24

VR 0000051	CLEANING SERVICE 01/13/26 & 01/20/25	CCNY000000	CCNY		
01/26/2026	1,440	1	2026	534.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	CLEANING SERVICE 01/13/26 & 01/20/26	534.00	SG.5267.00		REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 0000052	Switch for server room	CDW0000000	CDW GOVERNMENT		
01/26/2026	1,440	1	2026	54.45	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>
001	Switch for server room	54.45	SG.5251.00		DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: CDW0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 54.45

VR 0000053	CIVILAIN VISION AND DENTAL JANUARY 2026	CIGNA00000	CHLIC		
01/26/2026	1,440	1	2026	3,193.92	

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILAIN VISION AND DENTAL JANUARY 2026	3,193.92	SG.9089.80	Dental-Other EmPLY Beneft
TOTAL VOUCHERS FOR VENDOR: CIGNA00000			# OF VOUCHERS: 1	TOTAL AMOUNT: 3,193.92

VR 00000054	RETAINER 1ST QTR 2026		CULLEN0000	CULLEN & DANOWSKI, LLP	
01/26/2026	1,440		1 2026		3,250.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	RETAINER 1ST QTR 2026	3,250.00	SG.5277.00	ACCOUNTING-CONTRACTUAL	
TOTAL VOUCHERS FOR VENDOR: CULLEN0000			# OF VOUCHERS: 1	TOTAL AMOUNT: 3,250.00	

VR 00000055	BUSINESS CARDS (DELLO-IACONO, STEADMAN, ARIAS)		FINER00000	FINER TOUCH PRINTING CORP.	
01/26/2026	1,440		1 2026		169.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	BUSINESS CARDS (DELLO-IACONO, STEADMAN, ARIAS)	169.00	SG.5248.00	Stationery & Printing	
TOTAL VOUCHERS FOR VENDOR: FINER00000			# OF VOUCHERS: 1	TOTAL AMOUNT: 169.00	

VR 00000057	SEQRA DOCUMENTS/RESPONSE TO SHPO		H2M0000000	H2M ARCHITECTS + ENGINEERS	
01/26/2026	1,440		1 2026		414.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	SEQRA DOCUMENTS/RESPONSE TO SHPO	414.00	SG.9900.30	H2M BUILDING EXPENSES NOT INCLUDED IN HARD COST	
TOTAL VOUCHERS FOR VENDOR: H2M0000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 414.00	

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VR 0000059	LIVESCAN MAINTNEANCE & SUPPORT ANNUAL 2026	IDEMIA0000	IDEMIA IDENTITY & SECURITY USA LLC	
01/26/2026	1,440	1	2026	2,818.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LIVESCAN MAINTNEANCE & SUPPORT ANNUAL 2026	2,818.00	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: IDEMIA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,818.00

VR 0000056	COPIER DECEMBER 2025	KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
01/26/2026	1,440	1	2026	584.29
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	COPIER DECEMBER 2025	157.38	SG.5250.00	OFFICE SUPPLIES
002	COPIER DECEMBER 2025	229.41	SG.5250.00	OFFICE SUPPLIES
003	COPIER DECEMBER 2025	197.50	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: KONICA0000		# OF VOUCHERS: 1	TOTAL AMOUNT:	584.29

VR 0000060	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
01/26/2026	1,440	1	2026	1,019.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	40.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	110.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	85.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	593.48	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	55.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	55.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	28.50	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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VR 0000061	FLEET MAINTENANCE	LACORTE000	LACORTE'S FAMILY AUTO REPAIR	
01/26/2026	1,440	1	2026	3,982.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEET MAINTENANCE	167.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
002	FLEET MAINTENANCE	175.66	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
003	FLEET MAINTENANCE	138.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
004	FLEET MAINTENANCE	248.45	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
005	FLEET MAINTENANCE	69.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
006	FLEET MAINTENANCE	554.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
007	FLEET MAINTENANCE	53.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
008	FLEET MAINTENANCE	392.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
009	FLEET MAINTENANCE	72.65	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
010	FLEET MAINTENANCE	2,111.62	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: LACORTE000		# OF VOUCHERS: 2	TOTAL AMOUNT:	5,002.21

VR 0000062	INTERPRETATION FEES DECEMBER 2025	LANGUAGE00	LANGUAGE LINE SERVICES	
01/26/2026	1,440	1	2026	120.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES DECEMBER 2025	120.75	SG.5283.00	INVESTIGATIONAL FEES
TOTAL VOUCHERS FOR VENDOR: LANGUAGE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	120.75

VR 0000063	ANNUAL LAW ENFORCEMENT POLICY & TRAINING 2026	LEXIPOL000	LEXIPOL, LLC	
01/26/2026	1,440	1	2026	20,481.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL LAW ENFORCEMENT POLICY & TRAINING 2026	20,481.45	SG.5283.00	INVESTIGATIONAL FEES

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TOTAL VOUCHERS FOR VENDOR: LEXIPOL000	# OF VOUCHERS: 1	TOTAL AMOUNT: 20,481.45
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VR 0000064	JANUARY 2026	ALTICE0000	LIGHTPATH	
01/26/2026	1,440	1	2026	553.93
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JANUARY 2026	553.93	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000	# OF VOUCHERS: 1	TOTAL AMOUNT: 553.93
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VR 0000066	LEGAL NOTICE NEW HQ CONSTRUCTION BID	NEWSDAY000	NEWSDAY MEDIA GROUP	
01/26/2026	1,440	1	2026	672.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE NEW HQ CONSTRUCTION BID	672.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000	# OF VOUCHERS: 1	TOTAL AMOUNT: 672.00
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VR 0000065	UNEMPLOYMENT 4TH QTR 2025	NYS DOL000	NYS UNEMPLOYMENT INSURANCE	
01/26/2026	1,440	1	2026	2,066.25
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	UNEMPLOYMENT 4TH QTR 2025	2,066.25	SG.9050.80	Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000	# OF VOUCHERS: 1	TOTAL AMOUNT: 2,066.25
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VR 0000067	01/23/26 - 02/22/26	OPTIMUM000	OPTIMUM	
01/26/2026	1,440	1	2026	154.95

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/23/26 - 02/22/26	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000068	01/23/26 - 01/22/26	OPTIMUM000	OPTIMUM	
01/26/2026	1,440	1 2026		215.00
001	01/23/26 - 01/22/26	215.00	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000069	01/16/26 - 02/15/26	OPTIMUM000	OPTIMUM	
01/26/2026	1,440	1 2026		154.95
001	01/16/26 - 02/15/26	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
VR 00000070	01/16/26 - 02/15/26	OPTIMUM000	OPTIMUM	
01/26/2026	1,440	1 2026		154.95
001	01/16/26 - 02/15/26	154.95	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 4	TOTAL AMOUNT:	679.85

VR 00000071	UNIFORM REIMBURSEMENT	MCKEEVER00	PATRICK MCKEEVER	
01/26/2026	1,440	1 2026		104.63
001	UNIFORM REIMBURSEMENT	104.63	SG.5262.00	UNIFORMS & EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: MCKEEVER00		# OF VOUCHERS: 1	TOTAL AMOUNT:	104.63

VR 00000074	PBA HEALTH AND WELFARE 2026	PBA0000000	PORT WASHINGTON PBA	
01/26/2026	1,440	1 2026		153,273.75
001	PBA HEALTH AND WELFARE 2026	153,273.75	SG.9060.90	PBA WELFARE FUND

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TOTAL VOUCHERS FOR VENDOR: PBA0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 153,273.75

VR 0000072	ELECTION MOVING VOTING MACHINES	PW WATER00	PORT WASHINGTON WATER DISTRICT		
01/26/2026	1,440	1	2026	475.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	ELECTION MOVING VOTING MACHINESTRIPPLE CROWN LOGISTICS INC)	475.00	SG.5258.00	ELECTION EXPENSE	
VR 0000073	10/08/25 - 01/07/26 128 MAIN ST	PW WATER00	PORT WASHINGTON WATER DISTRICT		
01/26/2026	1,440	1	2026	58.47	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	10/08/25 - 01/07/26 128 MAIN ST	58.47	SG.5254.00	WATER	

TOTAL VOUCHERS FOR VENDOR: PW WATER00 # OF VOUCHERS: 2 TOTAL AMOUNT: 533.47

VR 0000058	MAINTENANCE 2021 POLARIS	ISLAND POW	POWERSPORTS, LLC		
01/26/2026	1,440	1	2026	800.41	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	MAINTENANCE 2021 POLARIS	800.41	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT	

TOTAL VOUCHERS FOR VENDOR: ISLAND POW # OF VOUCHERS: 1 TOTAL AMOUNT: 800.41

VR 0000076	RETAINER 2025 AUDIT	SHEEHAN &0	SHEEHAN & COMPANY		
01/26/2026	1,440	1	2026	5,000.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	RETAINER 2025 AUDIT	5,000.00	SG.5259.00	AUDIT - CONTRACTUAL	

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TOTAL VOUCHERS FOR VENDOR: SHEEHAN &O	# OF VOUCHERS: 1	TOTAL AMOUNT: 5,000.00
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VR 0000088	CIVILIAN DBL 4TH QTR 2026	SHELTERPT0	SHELTER POINT LIFE
01/26/2026	1,440	1	2026
			121.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	CIVILIAN DBL 4TH QTR 2026	121.35	SG.9055.80
			<u>ACCOUNT DESCRIPTION</u>
			Disability Insurance

TOTAL VOUCHERS FOR VENDOR: SHELTERPT0	# OF VOUCHERS: 1	TOTAL AMOUNT: 121.35
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VR 0000075	REPAIR SALTO ELECTRONIC CYLINDERS EVIDENCE ROOM	SL SECURI0	SL SECURITY PROS
01/26/2026	1,440	1	2026
			296.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	REPAIR SALTO ELECTRONIC CYLINDERS EVIDENCE ROOM	296.18	SG.5267.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SL SECURI0	# OF VOUCHERS: 1	TOTAL AMOUNT: 296.18
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VR 0000079	SHIELD & HAT DEVICE PO 67	SMITH &WAR	SMITH & WARREN
01/26/2026	1,440	1	2026
			229.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	SHIELD & HAT DEVICE PO 67	229.39	SG.5262.00
			<u>ACCOUNT DESCRIPTION</u>
			UNIFORMS & EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: SMITH &WAR	# OF VOUCHERS: 1	TOTAL AMOUNT: 229.39
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VR 00000078	2026 ANNUAL TRAINING 08/17/26-08/21/26	NY POLICE0	SNYPJOA	
01/26/2026	1,440	1	2026	900.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2026 ANNUAL TRAINING 08/17/26-08/21/26 KOUVEL/CANGEMI/WILSON	900.00	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: NY POLICE0		# OF VOUCHERS: 1	TOTAL AMOUNT:	900.00

VR 00000077	JANUARY 2026	TOTAL00000	SOURCEPASS	
01/26/2026	1,440	1	2026	8,091.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	JANUARY 2026	8,091.87	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: TOTAL00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	8,091.87

VR 00000080	OFFICE SUPPLIES	STAPLES000	STAPLES	
01/26/2026	1,440	1	2026	417.06
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	57.36	SG.5250.00	OFFICE SUPPLIES
002	BUILDING SUPPLIES	359.70	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: STAPLES000		# OF VOUCHERS: 1	TOTAL AMOUNT:	417.06

VR 00000082	REPAIR ANTENNA PW1	TCD0000000	TCD CELLULAR COMMUNICATIONS	
01/26/2026	1,440	1	2026	238.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR ANTENNA PW1	238.16	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: TCD0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 238.16

VR 00000081	TARGETS	THE TARGET	THE TARGET SHOP, LLC	
01/26/2026	1,440	1 2026		851.90
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TARGETS	851.90	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: THE TARGET # OF VOUCHERS: 1 TOTAL AMOUNT: 851.90

VR 00000083	ANNUAL FEE POLE ATTACHMENTS 2026	VERIZ POLE	VERIZON	
01/26/2026	1,440	1 2026		8.59
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ANNUAL FEE POLE ATTACHMENTS 2026	8.59	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ POLE # OF VOUCHERS: 1 TOTAL AMOUNT: 8.59

VR 00000084	01/13/26 - 02/12/26	VERIZ FIOS	VERIZON ENTERPRISE	
01/26/2026	1,440	1 2026		221.63
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/13/26 - 02/12/26	221.63	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 1 TOTAL AMOUNT: 221.63

VR 00000085	ICE MELT	WB00000000	W.B. MASON CO., INC	
01/26/2026	1,440	1 2026		394.40

Date: 01/27/2026

Time: 9:57:46AM

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICE MELT (30 PAILS)	394.40	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: WB00000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 394.40

VR 00000086	FUEL THROUGH 01/06/2026		GULF UNIV0	WEX BANK	
01/26/2026	1,440		1 2026		439.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	FUEL THROUGH 01/06/2026	439.75	SG.5263.00	GASOLINE	

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0 # OF VOUCHERS: 1 TOTAL AMOUNT: 439.75

VR 00000087	PROFESSIONAL SERVICES JANUARY 2026		ZECC000000	ZE CREATIVE COMMUNICATIONS	
01/26/2026	1,440		1 2026		4,150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	PROFESSIONAL SERVICES JANUARY 2026	4,150.00	SG.5248.10	PUBLICITY	

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

TOTAL # OF VOUCHERS: 47 TOTAL AMOUNT: 235,189.60

Date: 01/27/2026

Time: 9:57:46AM

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	235,189.60
	Total	235,189.60
Total		235,189.60

Date: 01/27/2026

Time: 9:57:46AM

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 27, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

01/27/2026