

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

User: CHRISTI

Page: 1

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 00000159 03/09/2026	MDT dock, printer, keyboard, and cables #680 1,487	ADVANC D EL ADVANCED ELECTRONIC DESIGN INC 3 2026	1,690.16		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	MDT dock, printer, keyboard, and cables #680	1,690.16 SG.5251.00	DATA PROCESSING/COMPUTER		
TOTAL VOUCHERS FOR VENDOR: ADVANC D EL		# OF VOUCHERS: 1	TOTAL AMOUNT:		1,690.16

VR 00000161 03/09/2026	BUILDING SUPPLIES 1,487	ALPERS0000 ALPER'S HARDWARE 3 2026	59.67		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	BUILDING SUPPLIES	25.48 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
002	BUILDING SUPPLIES	34.19 SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS		
TOTAL VOUCHERS FOR VENDOR: ALPERS0000		# OF VOUCHERS: 1	TOTAL AMOUNT:		59.67

VR 00000162 03/09/2026	TIRES (4) 1,487	BARNWELL00 BARNWELL HOUSE OF TIRES 3 2026	528.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	TIERS (4) 245/55R18 103 EAG RS-A-VSB	528.00 SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT		
TOTAL VOUCHERS FOR VENDOR: BARNWELL00		# OF VOUCHERS: 1	TOTAL AMOUNT:		528.00

VR 00000163 03/09/2026	GENERAL LABOR MATTERS-RETAINER THROUGH 01/31/26 1,487	BOND000000 BOND, SCHOENECK & KING, PLLC 3 2026	3,333.33		
---------------------------	--	--	----------	--	--

Voucher Abstract

Port Washington Police District

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS-RETAINER THROUGH 01/31/26	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT
TOTAL VOUCHERS FOR VENDOR: BOND000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 3,333.33

VR 00000164	CLEANING SERVICE 02/24/26 & 03/03/26		CCNY000000	CCNY	
03/09/2026	1,487		3	2026	534.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	CLEANING SERVICE 02/24/26 & 03/03/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND	
TOTAL VOUCHERS FOR VENDOR: CCNY000000			# OF VOUCHERS: 1	TOTAL AMOUNT: 534.00	

VR 00000157	TRAINING REIMB 02/08/26 - 02/10/26		GUIDO00000	DANIEL GUIDO	
03/09/2026	1,487		3	2026	200.51
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	TRAINING REIMB 02/08/26 - 02/10/26	200.51	SG.5256.00	Conferences/Meeting/Train	
TOTAL VOUCHERS FOR VENDOR: GUIDO00000			# OF VOUCHERS: 1	TOTAL AMOUNT: 200.51	

VR 00000166	COPIER FEBRUARY 2026		KONICA0000	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	
03/09/2026	1,487		3	2026	580.34
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	COPIER FEBRUARY 2026	215.15	SG.5250.00	OFFICE SUPPLIES	
002	COPIER FEBRUARY 2026	208.21	SG.5250.00	OFFICE SUPPLIES	
003	COPIER FEBRUARY 2026	156.98	SG.5250.00	OFFICE SUPPLIES	

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: KONICA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 580.34

VR 00000186	JANUARY 2026	LANGUAGE00	LANGUAGE LINE SERVICES	
03/09/2026	1,487	3	2026	151.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	INTERPRETATION FEES JANUARY 2026	151.50	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 151.50

VR 00000167	FEBRUARY 2026	LEXIS00000	LEXISNEXIS RISK DATA MANAGEMENT INC.	
03/09/2026	1,487	3	2026	289.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FEBRUARY 2026	289.83	SG.5283.00	INVESTIGATIONAL FEES

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

VR 00000168	REPAIR PW7	MILLENNIUM	MILLENIUM CHEVROLET	
03/09/2026	1,487	3	2026	4,719.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	REPAIR PW7	4,719.17	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: MILLENNIUM # OF VOUCHERS: 1 TOTAL AMOUNT: 4,719.17

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

User: CHRISTI

Page: 4

Port Washington Police District

VR 00000169	LEGAL NOTICE REFI SALE OF PWPDP PROPERTY	NEWSDAY000	NEWSDAY MEDIA GROUP	
03/09/2026	1,487	3	2026	84.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEGAL NOTICE REFI SALE OF PWPDP PROPERTY	84.00	SG.5244.00	Legal Notices
TOTAL VOUCHERS FOR VENDOR: NEWSDAY000		# OF VOUCHERS: 1	TOTAL AMOUNT:	84.00

VR 00000158	CPASS 02/15/26 - 02/19/26	CANGEMI000	NICHOLAS CANGEMI	
03/09/2026	1,487	3	2026	65.56
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CPASS 02/15/26 - 02/19/26	65.56	SG.5256.00	Conferences/Meeting/Train
TOTAL VOUCHERS FOR VENDOR: CANGEMI000		# OF VOUCHERS: 1	TOTAL AMOUNT:	65.56

VR 00000170	HEALTH INS PREMIUM MARCH 2026	NYS HEALTH	NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT	
03/09/2026	1,487	3	2026	416,222.29
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEALTH INS PREMIUM MARCH 2026	416,222.29	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)
TOTAL VOUCHERS FOR VENDOR: NYS HEALTH		# OF VOUCHERS: 1	TOTAL AMOUNT:	416,222.29

VR 00000171	02/23/26 - 03/22/26	OPTIMUM000	OPTIMUM	
03/09/2026	1,487	3	2026	367.61
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	02/23/26 - 03/22/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	02/23/26 - 03/22/26	171.61	SG.5251.00	DATA PROCESSING/COMPUTER

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000	# OF VOUCHERS: 1	TOTAL AMOUNT: 367.61
---------------------------------------	------------------	----------------------

VR 00000172	GALA - DET GUZZELLO AWARD	PARENTS000	PARENTS RESOURCE CENTER INC	
03/09/2026	1,487	3	2026	1,050.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GALA - DET GUZZELLO AWARD	1,050.00	SG.5269.00	MISCELLANEOUS

TOTAL VOUCHERS FOR VENDOR: PARENTS000	# OF VOUCHERS: 1	TOTAL AMOUNT: 1,050.00
---------------------------------------	------------------	------------------------

VR 00000173	11/17/25 - 02/18/26	PW WATER00	PORT WASHINGTON WATER DISTRICT	
03/09/2026	1,487	3	2026	94.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	11/17/25 - 02/18/26	94.69	SG.5254.00	WATER

TOTAL VOUCHERS FOR VENDOR: PW WATER00	# OF VOUCHERS: 1	TOTAL AMOUNT: 94.69
---------------------------------------	------------------	---------------------

VR 00000174	01/20/26 - 02/17/26	PSEG000000	PSEGLI	
03/09/2026	1,487	3	2026	2,399.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/20/26 - 02/17/26	2,399.88	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000	# OF VOUCHERS: 1	TOTAL AMOUNT: 2,399.88
---------------------------------------	------------------	------------------------

VR 00000175	02/27/26 - 03/28/26	RINGCENTRA	RING CENTRAL INC	
03/09/2026	1,487	3	2026	691.08

Voucher Abstract

Port Washington Police District

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	02/27/26 - 03/28/26	691.08	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: RINGCENTRA		# OF VOUCHERS: 1	TOTAL AMOUNT:	691.08

VR 00000176	INSURANCE PACKAGE 03/01/2026 - 03/01/2027	SALERNO BR	SALERNO BROKERAGE CORP	
03/09/2026	1,487	3	2026	434,107.15
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PACKAGE 03/01/26 - 03/01/27 T7AC2P0003850-00	139,264.54	SG.5255.00	INSURANCE, FIRE & LIABILITY
002	PACKAGE MOTOR VEHICLE 03/01/26 - 03/01/27 T7A2CA0000075-01	133,803.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
003	EXCESS LIABILITY 03/01/26 - 03/01/27 T7A2FF0000098-01	45,605.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
004	EXCESS/STAMPING/SURPLUS LINES EXL0003887	61,713.61	SG.5255.00	INSURANCE, FIRE & LIABILITY
005	EXCESS LIABILITY #6025018979262	42,075.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
006	DRONE 9044554-2	8,404.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
007	SURETY #SU4286632	3,242.00	SG.5255.00	INSURANCE, FIRE & LIABILITY
TOTAL VOUCHERS FOR VENDOR: SALERNO BR		# OF VOUCHERS: 1	TOTAL AMOUNT:	434,107.15

VR 00000160	SHIELDS FOR PLAQUE	SMITH & WAR	SMITH & WARREN	
03/09/2026	1,487	3	2026	1,111.43
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SHIELDS FOR PLAQUE	1,111.43	SG.5248.00	Stationery & Printing
TOTAL VOUCHERS FOR VENDOR: SMITH & WAR		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,111.43

VR 00000177	LEEDS NEW HQ	SOCOTEC000	SOCOTEC	
03/09/2026	1,487	3	2026	7,580.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	LEEDS SCHEMATIC DESIGN	4,940.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

002 LEEDS ENHANCED COMMISSIONING	2,640.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES
----------------------------------	----------	------------	--------------------------------

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000	# OF VOUCHERS: 1	TOTAL AMOUNT:	7,580.00
---------------------------------------	------------------	---------------	----------

VR 00000187	SNOW REMOVAL 128 MAIN STREET JAN-FEB 2026	SOUNDVIEW0	SOUNDVIEW LANDSCAPING	
03/09/2026	1,487	3	2026	3,725.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SNOW REMOVAL 128 MAIN STREET JAN-FEB 2026	3,725.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,725.00
---------------------------------------	------------------	---------------	----------

VR 00000178	EMAIL MIGRATION TO GCC HIGH TENANT COMPLETION	TOTAL00000	SOURCEPASS	
03/09/2026	1,487	3	2026	6,141.46
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	EMAIL MIGRATION TO GCC HIGH TENANT COMPLETION	6,141.46	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	6,141.46
---------------------------------------	------------------	---------------	----------

VR 00000179	1,600 GALLONS FUEL	SPRAGUE000	SPRAGUE OPERATING RESOURCES LL	
03/09/2026	1,487	3	2026	3,435.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	1,600 GALLONS FUEL	3,435.68	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,435.68
---------------------------------------	------------------	---------------	----------

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

User: CHRISTI

Page: 8

Port Washington Police District

VR 00000180	OFFICE SUPPLIES	STAPLES000	STAPLES	
03/09/2026	1,487	3	2026	251.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	OFFICE SUPPLIES	251.84	SG.5250.00	OFFICE SUPPLIES
TOTAL VOUCHERS FOR VENDOR: STAPLES000		# OF VOUCHERS: 1	TOTAL AMOUNT:	251.84

VR 00000181	01/23/26 - 02/22/26	T-MOBILE00	T-MOBILE	
03/09/2026	1,487	3	2026	195.72
<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	195.72	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: T-MOBILE00		# OF VOUCHERS: 1	TOTAL AMOUNT:	195.72

VR 00000182	SERVICE SALT SPREADER	TRIOUS0000	TRIOUS INC	
03/09/2026	1,487	3	2026	291.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	SERVICE SALT SPREADER	291.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: TRIUS00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	291.00

VR 00000183	02/28/26 - 03/27/26	VERIZ FIOS	VERIZON ENTERPRISE	
03/09/2026	1,487	3	2026	159.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	02/28/26 - 03/27/26	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

User: CHRISTI

Page: 9

Port Washington Police District

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

VR 00000184	01/24/26 - 02/23/26	VERIZON WI	VERIZON WIRELESS	
03/09/2026	1,487	3	2026	734.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/24/26 - 02/23/26	734.18	SG.5252.00	TELEPHONE

VR 00000185	01/22/26 - 02/21/26	VERIZON WI	VERIZON WIRELESS	
03/09/2026	1,487	3	2026	1,339.82
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	01/22/26 - 02/21/26	1,339.82	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI	# OF VOUCHERS: 2	TOTAL AMOUNT: 2,074.00
---------------------------------------	------------------	------------------------

VR 00000165	FUEL THROUGH 03/06/26	GULF UNIV0	WEX BANK	
03/09/2026	1,487	3	2026	251.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FUEL THROUGH 03/06/26	251.23	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0	# OF VOUCHERS: 1	TOTAL AMOUNT: 251.23
---------------------------------------	------------------	----------------------

TOTAL # OF VOUCHERS: 31	TOTAL AMOUNT: 892,386.12
-------------------------	--------------------------

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	892,386.12
	Total	892,386.12
Total		892,386.12

Date: 03/09/2026

Time: 3:18:31PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 11

To the Supervisor:

I hereby certify that the vouchers on this abstract dated March 9, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

03/09/2026