

Date: 03/24/2026

Time: 10:03:39AM

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 00000211 03/18/2026	FEBRUARY 2026 1,493	AFLAC00000 AFLAC 3 2026	888.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	FEBRUARY 2026	888.00 SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (
TOTAL VOUCHERS FOR VENDOR: AFLAC00000		# OF VOUCHERS: 1	TOTAL AMOUNT:	888.00	

VR 00000188 03/16/2026	TRAVEL/CONFERENCE/POSTAGE/WEB SERVICES 1,493	AMEX000000 AMERICAN EXPRESS 3 2026	2,960.98		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	POSTAGE	469.60 SG.5250.00	OFFICE SUPPLIES		
002	WEB SERVICES	111.00 SG.5251.00	DATA PROCESSING/COMPUTER		
003	TRAVEL/CONFERENCES	2,380.38 SG.5256.00	Conferences/Meeting/Train		
TOTAL VOUCHERS FOR VENDOR: AMEX000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	2,960.98	

VR 00000189 03/16/2026	LONG DISTANCE THROUGH MARCH 10, 2026 1,493	AT&T000000 AT&T 3 2026	95.95		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	LONG DISTANCE THROUGH MARCH 10, 2026	95.95 SG.5252.00	TELEPHONE		
TOTAL VOUCHERS FOR VENDOR: AT&T000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	95.95	

VR 00000190 03/16/2026	GENERAL LABOR MATTERS HOURLY THROUGH 02/28/26 1,493	BOND000000 BOND, SCHOENECK & KING, PLLC 3 2026	640.50		
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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL LABOR MATTERS HOURLY THROUGH 02/28/26	640.50	SG.5260.00	LEGAL EXTRA/HOURLY
VR 00000191	GENERAL COUNSEL RETAINER THROUGH 02/28/26	BOND000000	BOND, SCHOENECK & KING, PLLC	
03/16/2026	1,493	3 2026		3,641.66
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	GENERAL COUNSEL RETAINER THROUGH 02/28/26	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: BOND000000		# OF VOUCHERS: 2	TOTAL AMOUNT:	4,282.16

VR 00000192	CLEANING SERVICE 03/10/26 & 03/17/26	CCNY000000	CCNY	
03/16/2026	1,493	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 03/10/26 & 03/17/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
TOTAL VOUCHERS FOR VENDOR: CCNY000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	534.00

VR 00000193	DISPATCH WIRELESS HEADSETS	CDW0000000	CDW GOVERNMENT	
03/16/2026	1,493	3 2026		649.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	DISTAPCH WIRELESS HEADSETS	649.60	SG.5251.00	DATA PROCESSING/COMPUTER
TOTAL VOUCHERS FOR VENDOR: CDW0000000		# OF VOUCHERS: 1	TOTAL AMOUNT:	649.60

VR 00000194	TOW PW26	CHESTERS00	CHESTER'S HEAVY DUTY TOWING & RECOVERY	
03/16/2026	1,493	3 2026		150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	TOW PW26	150.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

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TOTAL VOUCHERS FOR VENDOR: CHESTERS00	# OF VOUCHERS: 1	TOTAL AMOUNT:	150.00
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VR 00000212	CIVILIAN VISION AND DENTAL MARCH 2026	CIGNA00000	CHLIC	
03/19/2026	1,493	3	2026	3,193.92
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	CIVILIAN VISION AND DENTAL MARCH 2026	3,193.92	SG.9089.80	Dental-Other EmPLY Benefi

TOTAL VOUCHERS FOR VENDOR: CIGNA00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	3,193.92
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VR 00000195	PREVENTATIVE MAINTENANCE GENERATOR MINOR	COMM POWER	COMMANDER POWER SYSTEMS CORP	
03/16/2026	1,493	3	2026	418.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PREVENTATIVE MAINTENANCE GENERATOR MINOR SERVICE	418.16	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: COMM POWER	# OF VOUCHERS: 1	TOTAL AMOUNT:	418.16
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VR 00000196	BLOTTER CARD PADS	FINER00000	FINER TOUCH PRINTING CORP.	
03/16/2026	1,493	3	2026	160.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BLOTTER CARD PADS - EXACT REPRINT	160.00	SG.5248.00	Stationery & Printing

TOTAL VOUCHERS FOR VENDOR: FINER00000	# OF VOUCHERS: 1	TOTAL AMOUNT:	160.00
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VR 00000197	REPAIR PW26	GARDENCITY	GARDEN CITY JEEP CHRYSLER DODGE LLC
03/16/2026	1,493	3 2026	1,683.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	REPAIR PW26	1,683.45	SG.5265.00
			<u>ACCOUNT DESCRIPTION</u>
			REPAIR & MAINTENANCE OPERATING EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: GARDENCITY # OF VOUCHERS: 1 TOTAL AMOUNT: 1,683.45

VR 00000209	SWPP INSPECTIONS (17 INSPECTIONS TO DATE)	H2M0000000	H2M ARCHITECTS + ENGINEERS
03/17/2026	1,493	3 2026	1,926.64
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	VEHICLE CHARGERS AND CABLES	1,926.64	SG.9900.30
			<u>ACCOUNT DESCRIPTION</u>
			H2M BUILDING EXPENSES NOT INCLUDED IN HARD COST

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 44,282.54

VR 00000216	1st Half Spectrum v4 upgrade	HARRIS COM	HARRIS COMPUTER SYSTEMS
03/20/2026	1,493	3 2026	2,500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	1st Half Spectrum v4 upgrade	2,500.00	SG.5251.00
			<u>ACCOUNT DESCRIPTION</u>
			DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: HARRIS COM # OF VOUCHERS: 1 TOTAL AMOUNT: 2,500.00

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MARCH 2026	551.90	SG.5252.00	TELEPHONE
TOTAL VOUCHERS FOR VENDOR: ALTICE0000			# OF VOUCHERS: 1	TOTAL AMOUNT: 551.90

VR 00000199	MEDICAL SUPPLIES		MEDWARE000	MEDICAL WAREHOUSE, INC	
03/16/2026	1,493		3 2026		213.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	MEDICAL SUPPLIES/MED BLANKETS	213.84	SG.5264.00	PATROL SUPPLIES & AMMO	
TOTAL VOUCHERS FOR VENDOR: MEDWARE000			# OF VOUCHERS: 1	TOTAL AMOUNT: 213.84	

VR 00000206	REIMBURSEMENT LEVEL T3 RECERT		CETTA, M00	MICHELE CETTA	
03/16/2026	1,493		3 2026		99.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	REIMBURSEMENT LEVEL T3 RECERT	99.00	SG.5256.10	EDUCATIONAL TRAINING	
TOTAL VOUCHERS FOR VENDOR: CETTA, M00			# OF VOUCHERS: 1	TOTAL AMOUNT: 99.00	

VR 00000207	RANGE PERMIT #62081 (3 INTERNS)		NASSAU COU	NASSAU COUNTY TREASURER	
03/16/2026	1,493		3 2026		72.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	RANGE PERMIT #62081 (3 INTERNS)	72.00	SG.5256.10	EDUCATIONAL TRAINING	
TOTAL VOUCHERS FOR VENDOR: NASSAU COU			# OF VOUCHERS: 1	TOTAL AMOUNT: 72.00	

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VR 00000200	HEALTH INSURANCE PREMIUM APRIL 2026	NYS HEALTH	NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT
03/16/2026	1,493	3 2026	419,300.44
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	HEALTH INSURANCE PREMIUM APRIL 2026	419,300.44	SG.9060.00
TOTAL VOUCHERS FOR VENDOR: NYS HEALTH		# OF VOUCHERS: 1	TOTAL AMOUNT: 419,300.44

VR 00000214	03/16/2026 - 04/15/2026	OPTIMUM000	OPTIMUM
03/20/2026	1,493	3 2026	392.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	03/16/2026 - 04/15/2026	196.00	SG.5251.00
002	03/16/2026 - 04/15/2026	196.00	SG.5251.00
TOTAL VOUCHERS FOR VENDOR: OPTIMUM000		# OF VOUCHERS: 1	TOTAL AMOUNT: 392.00

VR 00000201	FLEET CHANGE POLICY T7A2CP0003850-00	SALERNO BR	SALERNO BROKERAGE CORP
03/16/2026	1,493	3 2026	564.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	FLEET CHANGE POLICY T7A2CP0003850-00	564.00	SG.5255.00
TOTAL VOUCHERS FOR VENDOR: SALERNO BR		# OF VOUCHERS: 1	TOTAL AMOUNT: 564.00

VR 00000202	MARCH 2026	TOTAL00000	SOURCEPASS
03/16/2026	1,493	3 2026	8,069.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	MARCH 2026	8,069.17	SG.5251.00
			ACCOUNT DESCRIPTION
			DATA PROCESSING/COMPUTER

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Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 8,069.17

VR 00000203	03/10/26 - 04/09/26	VERIZON000	VERIZON	
03/16/2026	1,493	3	2026	125.47
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/10/26 - 04/09/26	125.47	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 125.47

VR 00000215	03/13/2026 - 04/12/2026	VERIZ FIOS	VERIZON ENTERPRISE	
03/20/2026	1,493	3	2026	109.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	03/13/2026 - 04/12/2026	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: VERIZ FIOS # OF VOUCHERS: 1 TOTAL AMOUNT: 109.99

VR 00000204	ICE MELT	WB00000000	W.B. MASON CO., INC	
03/16/2026	1,493	3	2026	416.70
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ICE MELT	416.70	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUND

TOTAL VOUCHERS FOR VENDOR: WB00000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 416.70

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VR 0000205	MARCH 2026	ZECC000000	ZE CREATIVE COMMUNICATIONS	
03/16/2026	1,493	3 2026		4,150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MARCH 2026	4,150.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

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

TOTAL # OF VOUCHERS: 29 TOTAL AMOUNT: 498,653.62

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Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	498,653.62
	Total	498,653.62
Total		498,653.62

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated March 24, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

03/24/2026