

Date: 04/20/2026

Time: 1:55:57PM

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 00000259 04/20/2026 | DOCKS, KEYBOARDS, GPS ANTENNAS NEW FLEET 1,517 | ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 4 2026 | 6,245.07 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | | |
| 001 | DOCKS, KEYBOARDS, GPS ANTENNAS NEW FLEET VEHICLES | 6,245.07 SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPMENT | | |
| VR 00000260 04/20/2026 | UPGRADE MDT HARD DRIVE, MEMORY, OS 1,517 | ADVANCD EL ADVANCED ELECTRONIC DESIGN INC 4 2026 | 945.28 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | | |
| 001 | UPGRADE MDT HARD DRIVE, MEMORY, OS | 945.28 SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPMENT | | |
| TOTAL VOUCHERS FOR VENDOR: ADVANCD EL | | # OF VOUCHERS: 2 | TOTAL AMOUNT: | 7,190.35 | |

| | | | | | |
|---------------------------------------|--------------------------------------|-------------------------------------|---|--------|--|
| VR 00000261 04/20/2026 | VEHICLE CHARGERS AND CABLES 1,517 | ALTECH0000 ALTECH 4 2026 | 930.65 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | | |
| 001 | VEHICLE CHARGERS AND CABLES | 930.65 SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPMENT | | |
| TOTAL VOUCHERS FOR VENDOR: ALTECH0000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 930.65 | |

| | | | | | |
|---------------------------|---|---|---|--|--|
| VR 00000262 04/20/2026 | WEB SERVICES/POSTAGE/EZPASS/MISC 1,517 | AMEX000000 AMERICAN EXPRESS 4 2026 | 239.89 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | | |
| 001 | WEB SERVICES | 81.32 SG.5251.00 | DATA PROCESSING/COMPUTER | | |
| 002 | EZPASS | 50.00 SG.5265.00 | REPAIR & MAINTENANCE OPERATING EQUIPMENT | | |
| 003 | PATROL SUPPLIES | 66.34 SG.5264.00 | PATROL SUPPLIES & AMMO | | |
| 004 | POSTAGE | 42.23 SG.5250.00 | OFFICE SUPPLIES | | |

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 2

Port Washington Police District

| | | |
|---------------------------------------|------------------|----------------------|
| TOTAL VOUCHERS FOR VENDOR: AMEX000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 239.89 |
|---------------------------------------|------------------|----------------------|

| | | | |
|-------------|---------------------------|---------------|--|
| VR 00000263 | FLEET PARTS | LI FOREIGN | ARCH AUTO PARTS |
| 04/20/2026 | 1,517 | 4 | 2026 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | FLEET PARTS | 29.47 | SG.5265.00 |
| | | | 29.47 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | REPAIR & MAINTENANCE OPERATING EQUIPMENT |

| | | |
|---------------------------------------|------------------|---------------------|
| TOTAL VOUCHERS FOR VENDOR: LI FOREIGN | # OF VOUCHERS: 1 | TOTAL AMOUNT: 29.47 |
|---------------------------------------|------------------|---------------------|

| | | | |
|-------------|----------------------------------|---------------|----------------------------|
| VR 00000264 | LONG DISTANCE THROUGH 04/10/2026 | AT&T000000 | AT&T |
| 04/20/2026 | 1,517 | 4 | 2026 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | LONG DISTANCE THROUGH 04/10/2026 | 98.30 | SG.5252.00 |
| | | | 98.30 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | TELEPHONE |

| | | |
|---------------------------------------|------------------|---------------------|
| TOTAL VOUCHERS FOR VENDOR: AT&T000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 98.30 |
|---------------------------------------|------------------|---------------------|

| | | | |
|-------------|---------------------------------------|---------------|---|
| VR 00000265 | CLEANING SERVICES 04/07/26 & 04/14/26 | CCNY000000 | CCNY |
| 04/20/2026 | 1,517 | 4 | 2026 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | CLEANING SERVICES 04/07/26 & 04/14/26 | 534.00 | SG.5267.00 |
| | | | 534.00 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | REPAIR & MAINTENANCE BUILDING AND GROUNDS |

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

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 3

Port Washington Police District

| | | | | |
|---------------------------------------|---------------------------------------|------------------|-------------------|----------------------------|
| VR 00000266 | CIVILIAN VISION AND DENTAL APRIL 2026 | CIGNA00000 | CHLIC | |
| 04/20/2026 | 1,517 | 4 | 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 APRIL 2026 | 3,193.92 | SG.9089.80 | Dental-Other Empl Benefit |
| TOTAL VOUCHERS FOR VENDOR: CIGNA00000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 3,193.92 |

| | | | | |
|---------------------------------------|---|------------------|---------------------------------|----------------------------|
| VR 00000276 | NYPD CONVERSION COURSE 02/20/26-06/15/26 | ROCKLAND00 | COMM. OF FINANCE/POLICE ACADEMY | |
| 04/20/2026 | 1,517 | 4 | 2026 | 990.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | NYPD CONVERSION COURSE 02/20/26-06/15/26 HERTZWIG | 990.00 | SG.5256.10 | EDUCATIONAL TRAINING |
| TOTAL VOUCHERS FOR VENDOR: ROCKLAND00 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 990.00 |

| | | | | |
|---------------------------------------|---|------------------|----------------------------|---|
| VR 00000268 | PROFESSIONAL SERVICES NEW HQ | H2M0000000 | H2M ARCHITECTS + ENGINEERS | |
| 04/20/2026 | 1,517 | 4 | 2026 | 1,321.50 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | PROFESSIONAL SERVICES RELATED TO SEQRA | 371.50 | SG.9900.30 | H2M BUILDING EXPENSES NOT INCLUDED IN HARD COST |
| 002 | SWPP INSPECTIONS (19 TO DATE) 24.36% COMPLETE | 950.00 | SG.9900.30 | H2M BUILDING EXPENSES NOT INCLUDED IN HARD COST |
| TOTAL VOUCHERS FOR VENDOR: H2M0000000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 1,321.50 |

| | | | | |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| VR 00000267 | APRIL 2026 | ALTICE0000 | LIGHTPATH | |
| 04/20/2026 | 1,517 | 4 | 2026 | 516.35 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | APRIL 2026 | 516.35 | SG.5252.00 | TELEPHONE |

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 4

Port Washington Police District

| | | |
|---------------------------------------|------------------|----------------------|
| TOTAL VOUCHERS FOR VENDOR: ALTICE0000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 516.35 |
|---------------------------------------|------------------|----------------------|

| | | | |
|-------------|----------------------------------|---------------|--|
| VR 00000269 | REPAIR MEN'S BATHROOM WASTE LINE | MACCARONE0 | MACCARONE PLUMBING |
| 04/20/2026 | 1,517 | 4 | 2026 |
| | | | 1,500.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | REPAIR MEN'S BATHROOM WASTE LINE | 1,500.00 | SG.5267.00 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | REPAIR & MAINTENANCE BUILDING AND GROUND |

| | | |
|---------------------------------------|------------------|------------------------|
| TOTAL VOUCHERS FOR VENDOR: MACCARONE0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 1,500.00 |
|---------------------------------------|------------------|------------------------|

| | | | |
|-------------|---------------------------|---------------|----------------------------|
| VR 00000270 | BODY ARMOR (4) | MESK000000 | MESK POLICE EQUIPMENT CORP |
| 04/20/2026 | 1,517 | 4 | 2026 |
| | | | 5,303.40 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | BODY ARMOR (4) | 5,303.40 | SG.5262.00 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | UNIFORMS & EQUIPMENT |

| | | |
|---------------------------------------|------------------|------------------------|
| TOTAL VOUCHERS FOR VENDOR: MESK000000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 5,303.40 |
|---------------------------------------|------------------|------------------------|

| | | | |
|-------------|--------------------------------|---------------|--|
| VR 00000271 | RADAR/LIDAR CERTIFICATION (10) | NEW ENGLAN | NEW ENGLAND RADAR LAB |
| 04/20/2026 | 1,517 | 4 | 2026 |
| | | | 700.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | RADAR/LIDAR CERTIFICATION (10) | 700.00 | SG.5265.00 |
| | | | <u>ACCOUNT DESCRIPTION</u> |
| | | | REPAIR & MAINTENANCE OPERATING EQUIPMENT |

| | | |
|---------------------------------------|------------------|----------------------|
| TOTAL VOUCHERS FOR VENDOR: NEW ENGLAN | # OF VOUCHERS: 1 | TOTAL AMOUNT: 700.00 |
|---------------------------------------|------------------|----------------------|

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 5

Port Washington Police District

| | | | | |
|---------------------------------------|-----------------------------|------------------|-------------------|--------------------------------|
| VR 00000284 | SPDES - CONSTRUCTION PERMIT | NYS DEC000 | NYS DEC | |
| 04/20/2026 | 1,517 | 4 | 2026 | 477.50 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | SPDES - CONSTRUCTION PERMIT | 477.50 | SG.9900.40 | NEW HQ OTHER BUILDING EXPENSES |
| TOTAL VOUCHERS FOR VENDOR: NYS DEC000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 477.50 |

| | | | | |
|---------------------------------------|-----------------------------------|------------------|---|---------------------------------------|
| VR 00000272 | HEALTH INSURANCE PREMIUM MAY 2026 | NYS HEALTH | NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT | |
| 04/20/2026 | 1,517 | 4 | 2026 | 428,169.77 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | HEALTH INSURANCE PREMIUM MAY 2026 | 428,169.77 | SG.9060.00 | MEDICAL INSURANCE PREMIUM (Medical V) |
| TOTAL VOUCHERS FOR VENDOR: NYS HEALTH | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 428,169.77 |

| | | | | |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VR 00000273 | 04/16/26 - 05/15/26 | OPTIMUM000 | OPTIMUM | |
| 04/20/2026 | 1,517 | 4 | 2026 | 392.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | 04/16/26 - 05/15/26 | 196.00 | SG.5251.00 | DATA PROCESSING/COMPUTER |
| 002 | 04/16/26 - 05/15/26 | 196.00 | SG.5251.00 | DATA PROCESSING/COMPUTER |
| TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 392.00 |

| | | | | |
|-------------|---------------------------------|---------------|--------------------------------|----------------------------|
| VR 00000274 | 01/07/26 - 04/06/26 128 MAIN ST | PW WATER00 | PORT WASHINGTON WATER DISTRICT | |
| 04/20/2026 | 1,517 | 4 | 2026 | 57.19 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | 01/07/26 - 04/06/26 128 MAIN ST | 57.19 | SG.5254.00 | WATER |

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 6

Port Washington Police District

| | | |
|---------------------------------------|------------------|---------------------|
| TOTAL VOUCHERS FOR VENDOR: PW WATER00 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 57.19 |
|---------------------------------------|------------------|---------------------|

| | | | | |
|-------------|---------------------------|---------------|-------------------|--|
| VR 00000275 | WATER 2ND QTR 2026 | QUENCH USA | QUENCH USA, INC | |
| 04/20/2026 | 1,517 | 4 | 2026 | 90.78 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | WATER 2ND QTR 2026 | 90.78 | SG.5267.00 | REPAIR & MAINTENANCE BUILDING AND GROUND |

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

| | | | | |
|-------------|---------------------------|---------------|--------------------|----------------------------|
| VR 00000277 | CIVILIAN DBL 1ST QTR 2026 | SHELTERPT0 | SHELTER POINT LIFE | |
| 04/20/2026 | 1,517 | 4 | 2026 | 168.15 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | CIVILIAN DBL 1ST QTR 2026 | 168.15 | SG.9055.80 | Disability Insurance |

| | | |
|---------------------------------------|------------------|----------------------|
| TOTAL VOUCHERS FOR VENDOR: SHELTERPT0 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 168.15 |
|---------------------------------------|------------------|----------------------|

| | | | | |
|-------------|---|---------------|-------------------|--------------------------------|
| VR 00000279 | LEEDS DESIGN & COMMISSIONING NEW HQ | SOCOTEC000 | SOCOTEC | |
| 04/20/2026 | 1,517 | 4 | 2026 | 10,725.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | LEEDS SCHEMATIC DESIGN CONTRACT DOCS 96.50% | 330.00 | SG.9900.40 | NEW HQ OTHER BUILDING EXPENSES |
| 002 | LEED FUNDAMENTAL COMMISSIONING | 10,395.00 | SG.9900.40 | NEW HQ OTHER BUILDING EXPENSES |

| | | |
|---------------------------------------|------------------|-------------------------|
| TOTAL VOUCHERS FOR VENDOR: SOCOTEC000 | # OF VOUCHERS: 1 | TOTAL AMOUNT: 10,725.00 |
|---------------------------------------|------------------|-------------------------|

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

User: CHRISTI

Page: 7

Port Washington Police District

| | | | | |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VR 00000278 | APRIL 2026 | TOTAL00000 | SOURCEPASS | |
| 04/20/2026 | 1,517 | 4 | 2026 | 8,434.76 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | CIVILIAN DBL 1ST QTR 2026 | 8,434.76 | SG.5251.00 | DATA PROCESSING/COMPUTER |
| TOTAL VOUCHERS FOR VENDOR: TOTAL00000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 8,434.76 |

| | | | | |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VR 00000283 | OFFICE SUPPLIES | STAPLES000 | STAPLES | |
| 04/20/2026 | 1,517 | 4 | 2026 | 91.73 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | OFFICE SUPPLIES | 91.73 | SG.5250.00 | OFFICE SUPPLIES |
| TOTAL VOUCHERS FOR VENDOR: STAPLES000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 91.73 |

| | | | | |
|---------------------------------------|---|------------------|----------------------------|----------------------------|
| VR 00000258 | US ID MANUAL UPDATE THROUGH FEBRUARY 2027 | US IM00000 | U.S. IDENTIFICATION MANUAL | |
| 04/20/2026 | 1,517 | 4 | 2026 | 95.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | US ID MANUAL UPDATE THROUGH FEBRUARY 2027 | 95.00 | SG.5249.00 | Books & Publications |
| TOTAL VOUCHERS FOR VENDOR: US IM00000 | | # OF VOUCHERS: 1 | TOTAL AMOUNT: | 95.00 |

| | | | | |
|-------------|---------------------------|---------------|--------------------|----------------------------|
| VR 00000280 | 04/10/26 - 05/09/26 | VERIZ FIOS | VERIZON ENTERPRISE | |
| 04/20/2026 | 1,517 | 4 | 2026 | 126.21 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | 04/10/26 - 05/09/26 | 126.21 | SG.5251.00 | DATA PROCESSING/COMPUTER |

| | | | | |
|-------------|---------------------|------------|--------------------|--------|
| VR 00000281 | 04/13/26 - 05/12/26 | VERIZ FIOS | VERIZON ENTERPRISE | |
| 04/20/2026 | 1,517 | 4 | 2026 | 109.99 |

Voucher Abstract

Port Washington Police District

Summary

| | | Total |
|----------------------|------------|------------|
| SG-A0 - GENERAL FUND | SG.0241.00 | 471,633.44 |
| | Total | 471,633.44 |
| Total | | 471,633.44 |

Date: 04/20/2026

Time: 1:55:57PM

Voucher Abstract

Port Washington Police District

User: CHRISTI

Page: 10

To the Supervisor:

I hereby certify that the vouchers on this abstract dated April 20, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

04/20/2026