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 00000647 — SERGEANT SUMMIT JUNE 22-25, 2026 — MOTT000000 ALEXANDER MOTT
07/21/2026 — 1,587 — 7 2026 — 225.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	225.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: MOTT000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 225.00

VR 00000599 — RADIO REPAIR — ALTECH0000 ALTECH
07/20/2026 — 1,587 — 7 2026 — 740.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RADIO REPAIR	740.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: ALTECH0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 740.00

VR 00000600 — CONF/TRAVEL/WEB SERVICES/POSTAGE/EZPASS — AMEX000000 AMERICAN EXPRESS
07/20/2026 — 1,587 — 7 2026 — 4,829.62

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CONF/TRAVEL/EZPASS	1,952.77	SG.5256.00	Conferences/Meeting/Train
002	WEB SERVICES	81.11	SG.5251.00	DATA PROCESSING/COMPUTER
003	PATROL SUPPLIES	2,726.16	SG.5264.00	PATROL SUPPLIES & AMMO
004	POSTAGE	69.58	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,829.62

VR 00000601 — LONG DISTANCE THROUGH 07/10/26 — AT&T000000 AT&T
07/20/2026 — 1,587 — 7 2026 — 97.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LONG DISTANCE THROUGH 07/10/26	97.28	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 97.28

VR 00000602 GENERAL COUNSEL RETAINER THROUGH 06/30/26 BOND000000 BOND, SCHOENECK & KING, PLLC
07/20/2026 1,587 7 2026 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER THROUGH 06/30/26	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

VR 00000603 GENERAL LABOR MATTERS RETAINER THROUGH 06/30/26 BOND000000 BOND, SCHOENECK & KING, PLLC
07/20/2026 1,587 7 2026 3,333.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS RETAINER THROUGH 06/30/2	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

TOTAL VOUCHERS FOR VENDOR: BOND000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 6,974.99

VR 00000643 BULLET PROOF MIND SEMINAR JUNE 29-30, 2026 VAIL000000 BRANDON VAIL
07/21/2026 1,587 7 2026 138.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BULLET PROOF MIND SEMINAR JUNE 29-30, 2026	138.25	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: VAIL000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 138.25

VR 00000604 CLEANING SERVICE 07/14/26 & 07/21/26 CCNY000000 CCNY
07/20/2026 1,587 7 2026 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 07/14/26 & 07/21/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000605 c CIGNA00000 CHLIC

07/20/2026 1,587 7 2026 3,193.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 07/14/26 & 07/21/26	3,193.92	SG.9089.80	Dental-Other Emply Beneft

TOTAL VOUCHERS FOR VENDOR: CIGNA00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,193.92

VR 00000652 PERMA CONF MAY 13-15, 2026 CHRISTINE0 CHRISTINE PIACQUADIO

07/21/2026 1,587 7 2026 102.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA CONF MAY 13-15, 2026	102.44	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: CHRISTINE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 102.44

VR 00000606 UPFIT 680 CMJ0000000 CMJ EMERGENCY LIGHTING

07/20/2026 1,587 7 2026 27,944.77

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UPFIT #680	27,944.77	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

VR 00000607 RESTRIPE #693 CMJ0000000 CMJ EMERGENCY LIGHTING

07/20/2026 1,587 7 2026 1,250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RESTRIPE #693	1,250.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: CMJ0000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 29,194.77

VR 00000608 PART 107 PREP CLASS (BENINGO/WYNN/IANNELLI) CODE RED00 CODE RED TRAINING
07/20/2026 1,587 7 2026 450.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PART 107 PREP CLASS (BENINGO/WYNN/IANNELLI)	450.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: CODE RED00 # OF VOUCHERS: 1 TOTAL AMOUNT: 450.00

VR 00000642 BULLET PROOF MIND SEMINAR JUNE 29-30, 2026 GUIDO00000 DANIEL GUIDO
07/21/2026 1,587 7 2026 142.35

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BULLET PROOF MIND SEMINAR JUNE 29-30, 2026	142.35	SG.5256.10	EDUCATIONAL TRAINING

VR 00000646 SERGEANT SUMMIT JUNE 22-25, 2026 GUIDO00000 DANIEL GUIDO
07/21/2026 1,587 7 2026 242.82

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	242.82	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: GUIDO00000 # OF VOUCHERS: 2 TOTAL AMOUNT: 385.17

VR 00000640 BULLET PROOF MIND SEMINAR JUNE 29-30, 2026 HAAGENSON0 DREW HAAGENSON
07/21/2026 1,587 7 2026 138.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BULLET PROOF MIND SEMINAR JUNE 29-30, 2026	138.54	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: HAAGENSON0 # OF VOUCHERS: 1 TOTAL AMOUNT: 138.54

VR 00000610 PLACEMATS NATIONAL NIGHT OUT 2026 FINER00000 FINER TOUCH PRINTING CORP.
07/20/2026 1,587 7 2026 645.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PLACEMATS NATIONAL NIGHT OUT 2026	645.00	SG.5248.10	PUBLICITY

TOTAL VOUCHERS FOR VENDOR: FINER00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 645.00

VR 00000612 ARCHITECTURAL & ENGINEERING SERVICES NEW HQ H2M0000000 H2M ARCHITECTS + ENGINEERS
07/20/2026 1,587 7 2026 40,329.24

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07CON-CONSTRUCTION ADMIN 20%	38,429.24	SG.9900.20	H2M BUILDING HARD COST
002	11ADDB-SWPP INSPECTIONS (4 @ $475)	1,900.00	SG.9900.30	H2M BUILDING EXPENSES NOT INCLUDED IN HARD COST

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 40,329.24

VR 00000637 JUNE 2026 2,713 GALLONS FUEL SANDS00000 INC. VILLAGE OF SANDS POINT
07/21/2026 1,587 7 2026 10,112.16

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JUNE 2026 2,713 GALLONS FUEL	10,112.16	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SANDS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 10,112.16

VR 00000613 CAD MAINTENANCE JUNE 2026 ITCANHAPPE IT CAN HAPPEN LLC
07/20/2026 1,587 7 2026 1,500.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CAD MAINTENANCE JUNE 2026	1,500.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: ITCANHAPPE # OF VOUCHERS: 1 TOTAL AMOUNT: 1,500.00

VR 00000650 SERGEANT SUMMIT JUNE 22-25, 2026 ARIAS00000 JAIME ARIAS
07/21/2026 1,587 7 2026 225.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	225.57	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: ARIAS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 225.57

VR 00000598 MEDICARE PART B 1ST HALF 2026 REIMBURSEMENT JAYNE D000 JAYNE DEMEO
07/13/2026 1,587 7 2026 1,217.40

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MEDICARE PART B 1ST HALF 2026 REIMBURSEMENT	1,217.40	SG.9060.80	MEDICARE PART B REIMBURSEMENT

TOTAL VOUCHERS FOR VENDOR: JAYNE D000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,217.40

VR 00000651 PERMA CONF MAY 13-15, 2026 KATHERINE0 KATHERINE RIVERA
07/21/2026 1,587 7 2026 102.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PERMA CONF MAY 13-15, 2026	102.44	SG.5256.00	Conferences/Meeting/Train

TOTAL VOUCHERS FOR VENDOR: KATHERINE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 102.44

VR 00000614 COPIER JUNE 2026 KONICA0000 KONICA MINOLTA BUSINESS SOLUTIONS USA INC
07/20/2026 1,587 7 2026 697.93

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	COPIER JUNE 2026	255.04	SG.5250.00	OFFICE SUPPLIES
002	COPIER JUNE 2026	163.80	SG.5250.00	OFFICE SUPPLIES
003	COPIER JUNE 2026	279.09	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: KONICA0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 697.93

VR 00000649 SERGEANT SUMMIT JUNE 22-25, 2026 LEWIS, K00 KYLE LEWIS
07/21/2026 1,587 7 2026 199.84

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	199.84	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: LEWIS, K00 # OF VOUCHERS: 1 TOTAL AMOUNT: 199.84

VR 00000615 JUNE 2026 LANGUAGE00 LANGUAGE LINE SERVICES
07/20/2026 1,587 7 2026 269.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTERPRETATION FEES JUNE 2026	269.85	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 269.85

Voucher Abstract

Port Washington Police District

VR 00000616 JULY 2026 ALTICE0000 LIGHTPATH
07/20/2026 1,587 7 2026 551.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JULY 2026	551.90	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: ALTICE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 551.90

VR 00000645 SERGEANT SUMMIT JUNE 22-25, 2026 DIBIASI M0 MICHAEL DIBIASI
07/21/2026 1,587 7 2026 217.93

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	217.93	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: DIBIASI M0 # OF VOUCHERS: 1 TOTAL AMOUNT: 217.93

VR 00000617 GENERATOR REPAIR MOTIVE0000 MOTIVE PARTS CO INC
07/20/2026 1,587 7 2026 5,218.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERATOR REPAIR	5,218.97	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: MOTIVE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,218.97

VR 00000609 RING CENTRAL MAINTENANCE AUGUST 2026-JULY 2027 NE COMMUNI NEW ENGLAND COMMUNICATIONS
07/20/2026 1,587 7 2026 995.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RING CENTRAL MAINTENANCE AUGUST 2026-JULY 2027	995.00	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: NE COMMUNI # OF VOUCHERS: 1 TOTAL AMOUNT: 995.00

VR 00000618 UNEMPLOYMENT 2ND QTR 2026 NYS DOL000 NYS UNEMPLOYMENT INSURANCE
07/20/2026 1,587 7 2026 1,032.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UNEMPLOYMENT 2ND QTR 2026	1,032.75	SG.9050.80	Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,032.75

VR 00000619 07/16/26 - 08/15/26 OPTIMUM000 OPTIMUM
07/21/2026 1,587 7 2026 392.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/16/26 - 08/15/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	07/16/26 - 08/15/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 1 TOTAL AMOUNT: 392.00

VR 00000641 BULLET PROOF MIND SEMINAR JUNE 29-30, 2026 MCKEEVER00 PATRICK MCKEEVER
07/21/2026 1,587 7 2026 144.35

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BULLET PROOF MIND SEMINAR JUNE 29-30, 2026	144.35	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: MCKEEVER00 # OF VOUCHERS: 1 TOTAL AMOUNT: 144.35

VR 00000620 DRONE PILOT TRAINING (7) PILOT INST PILOT INSTITUTE LLC
07/21/2026 1,587 7 2026 868.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DRONE PILOT TRAINING (7)	868.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: PILOT INST   # OF VOUCHERS: 1   TOTAL AMOUNT: 868.00

VR 00000621   ROACH TREATMENT   PROTECTION   PROTECTION EXTERMINATING & PEST CONTROL, INC
07/21/2026   1,587   7   2026   200.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/16/26 - 08/15/26	200.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: PROTECTION   # OF VOUCHERS: 1   TOTAL AMOUNT: 200.00

VR 00000622   06/26/26 - 07/10/26 128 MAIN ST   PSEG000000   PSEGLI
07/21/2026   1,587   7   2026   389.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	06/26/26 - 07/10/26 128 MAIN ST	389.92	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000   # OF VOUCHERS: 1   TOTAL AMOUNT: 389.92

VR 00000623   HR CONSULTING SERVICES   PUBLIC SEC   PUBLIC SECTOR HR CONSULTANTS LLC
07/21/2026   1,587   7   2026   3,633.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HR CONSULTING SERVICES	3,633.12	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: PUBLIC SEC   # OF VOUCHERS: 1   TOTAL AMOUNT: 3,633.12

Voucher Abstract

Port Washington Police District

VR 00000624 CAR WASH MARCH-JUNE 2026 RAZZLE0000 RAZZLE DAZZLE CAR WASH
07/21/2026 1,587 7 2026 476.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MARCH 2026	85.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
002	APRIL 2026	112.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
003	MAY 2026	143.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT
004	JUNE 2026	136.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: RAZZLE0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 476.00

VR 00000625 JULY 2026 RINGCENTRA RING CENTRAL INC
07/21/2026 1,587 7 2026 754.62

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JULY 2026	754.62	SG.5252.00	TELEPHONE

VR 00000626 MAY 2026 RINGCENTRA RING CENTRAL INC
07/21/2026 1,587 7 2026 690.51

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MAY 2026	690.51	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: RINGCENTRA # OF VOUCHERS: 2 TOTAL AMOUNT: 1,445.13

VR 00000627 2025 PROFESSIONAL SERVICES POLICE SURGEON COYNE00000 SCOTT COYNE, MD
07/21/2026 1,587 7 2026 15,225.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2025 PROFESSIONAL SERVICES POLICE SURGEON	15,225.00	SG.5261.00	MEDICAL - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: COYNE00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 15,225.00

VR 00000628 AUDIT YR END 2025 FINAL SHEEHAN &0 SHEEHAN & COMPANY
07/21/2026 1,587 7 2026 32,680.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AUDIT YR END 2025 FINAL	32,680.00	SG.5259.00	AUDIT - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: SHEEHAN &0 # OF VOUCHERS: 1 TOTAL AMOUNT: 32,680.00

VR 00000634 CIVILIAN DBL 2ND QTR 2026 SHELTERPT0 SHELTER POINT LIFE
07/21/2026 1,587 7 2026 164.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CIVILIAN DBL 2ND QTR 2026	164.25	SG.9055.80	Disability Insurance

TOTAL VOUCHERS FOR VENDOR: SHELTERPT0 # OF VOUCHERS: 1 TOTAL AMOUNT: 164.25

VR 00000629 LEED NEW HQ SOCOTEC000 SOCOTEC
07/21/2026 1,587 7 2026 1,520.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEED CONTRACT DOCS (99%)	220.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES
002	LEED CONSTRUCTION ADMIN (40%)	1,300.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES

TOTAL VOUCHERS FOR VENDOR: SOCOTEC000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,520.00

VR 00000630 LANDSCAPING NEW HQ JUNE 2026 SOUNDVIEW0 SOUNDVIEW LANDSCAPING
07/21/2026 1,587 7 2026 500.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LANDSCAPING NEW HQ JUNE 2026	500.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: SOUNDVIEW0 # OF VOUCHERS: 1 TOTAL AMOUNT: 500.00

VR 00000631 JULY 2026 TOTAL00000 SOURCEPASS
07/21/2026 1,587 7 2026 8,522.05

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	JULY 2026	8,522.05	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000632 DATTO UPGRADE 8TB TO 12 TB TOTAL00000 SOURCEPASS
07/21/2026 1,587 7 2026 1,102.22

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DATTO UPGRADE 8TB TO 12 TB	1,102.22	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 2 TOTAL AMOUNT: 9,624.27

VR 00000635 OFFICE & IT SUPPLIES STAPLES000 STAPLES
07/21/2026 1,587 7 2026 308.34

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IT SUPPLIES	240.48	SG.5251.00	DATA PROCESSING/COMPUTER
002	OFFICE SUPPLIES	67.86	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 308.34

VR 00000633 TEMP GENERATOR RENTAL SUNBELT000 SUNBELT RENTALS, INC
07/21/2026 1,587 7 2026 3,848.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TEMP GENERATOR RENTAL	3,848.85	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: SUNBELT000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,848.85

VR 00000636 BUILDING SUPPLIES US ELECT00 US ELECTRICAL SERVICES INC
07/21/2026 1,587 7 2026 130.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	130.44	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: US ELECT00 # OF VOUCHERS: 1 TOTAL AMOUNT: 130.44

VR 00000638 07/10/26 - 08/19/26 VERIZON000 VERIZON
07/21/2026 1,587 7 2026 130.03

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/10/26 - 08/19/26	130.03	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 130.03

VR 00000639 07/13/26 - 08/12/26 VERIZ FIOS VERIZON ENTERPRISE
07/21/2026 1,587 7 2026 109.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07/13/26 - 08/12/26	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

Voucher Abstract

Port Washington Police District

VR 00000611 FUEL THROUGH JULY 06, 2026 GULF UNIV0 WEX BANK
07/20/2026 1,587 7 2026 1,165.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH JULY 06, 2026	1,165.33	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,165.33

VR 00000644 CAR SEAT RECERTIFICATION ZESHAN0000 ZESHAN BABAR
07/21/2026 1,587 7 2026 55.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CAR SEAT RECERTIFICATION	55.00	SG.5256.10	EDUCATIONAL TRAINING

VR 00000648 SERGEANT SUMMIT JUNE 22-25, 2026 ZESHAN0000 ZESHAN BABAR
07/21/2026 1,587 7 2026 176.11

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SERGEANT SUMMIT JUNE 22-25, 2026	176.11	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: ZESHAN0000 # OF VOUCHERS: 2 TOTAL AMOUNT: 231.11

TOTAL # OF VOUCHERS: 55 TOTAL AMOUNT: 183,506.09

Voucher Abstract

Port Washington Police District

Summary

		Total
SG-A0 - GENERAL FUND	SG.0241.00	183,506.09
	Total	183,506.09
Total		183,506.09

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated July 21, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

07/21/2026