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 00000830	NEW HQ AV DESIGN ENGINEER SERVICES (40 HOURS)	ADWAR00000 ADWAR VIDEO			
10/09/2026	1,655	10 2026	11,000.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NEW HQ AV DESIGN ENGINEER SERVICES (40 HOURS)	11,000.00	CC.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: ADWAR00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 11,000.00

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000838	TRAVEL/CONFERENCES/EZPASS/POSTAGE/WEB SERVICES	AMEX000000 AMERICAN EXPRESS			
10/19/2026	1,655	10 2026	2,681.32		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	TRAVEL/CONFERENCE/EZPASS	2,232.86	SG.5256.00	Conferences/Meeting/Train
002	POSTAGE	17.39	SG.5250.00	OFFICE SUPPLIES
003	WEB SERVICES/IT	346.08	SG.5251.00	DATA PROCESSING/COMPUTER
004	PATROL SUPPLIES	84.99	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AMEX000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 2,681.32

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000844	LONG DISTANCE THROUGH OCTOBER 10, 2026	AT&T000000 AT&T			
10/19/2026	1,655	10 2026	99.61		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LONG DISTANCE THROUGH OCTOBER 10, 2026	99.61	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: AT&T000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 99.61

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
VR 00000845	TIRES (10)	AXON000000 AXON ENTERPRISE, INC			
10/19/2026	1,655	10 2026	1,250.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

Voucher Abstract

Port Washington Police District

001	255/60R18 EAGLE ENFORCER 108V (6), 225/60R18 EAG RS-A VSB (4)	1,250.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VR 00000847 AXON TASER X26P EXT WTY 12/01/26-11/30/27 (60) AXON000000 AXON ENTERPRISE, INC
10/19/2026 1,655 10 2026 5,662.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AXON TASER X26P EXT WTY 12/01/26-11/30/27 (60)	5,662.44	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AXON000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 6,912.44

VR 00000833 BOILER REPAIR-NO HEAT BAKER AIR0 BAKER AIR, INC
10/09/2026 1,655 10 2026 171.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BOILER REPAIR-NO HEAT	171.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: BAKER AIR0 # OF VOUCHERS: 1 TOTAL AMOUNT: 171.00

VR 00000846 PROFESSIONAL SERVICES THROUGH AUGUST 31, 2026 BEE & READ BEE READY FISHBEIN HATTER & DONOVAN, LLP
10/19/2026 1,655 10 2026 243.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES THROUGH AUGUST 31, 2026	243.75	SG.5260.10	LEGAL - CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: BEE & READ # OF VOUCHERS: 1 TOTAL AMOUNT: 243.75

VR 00000848 GENERAL LABOR MATTERS RETAINER THROUGH 09/30/26 BOND000000 BOND, SCHOENECK & KING, PLLC
10/19/2026 1,655 10 2026 3,333.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL LABOR MATTERS RETAINER THROUGH 09/30/26	3,333.33	SG.5270.00	LEGAL LABOR MANAGEMENT

Voucher Abstract

Port Washington Police District

VR 00000849 GENERAL COUNSEL RETAINER THROUGH 09/30/26 BOND000000 BOND, SCHOENECK & KING, PLLC
10/19/2026 1,655 10 2026 3,641.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	GENERAL COUNSEL RETAINER THROUGH 09/30/26	3,641.66	SG.5276.00	LEGAL - CONTRACTUAL

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

VR 00000842 CLEANING SERVICE 10/06/26 & 10/13/26 CCNY000000 CCNY
10/13/2026 1,655 10 2026 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 10/06/26 & 10/13/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000850 ARCHITECTURAL & ENGINEERING SERVICES H2M0000000 H2M ARCHITECTS + ENGINEERS
10/19/2026 1,655 10 2026 22,526.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	07CON CONSTRUCTION ADMIN 40%	22,526.99	SG.9900.20	H2M BUILDING HARD COST

VR 00000851 SWPP INSPECTIONS (4) H2M0000000 H2M ARCHITECTS + ENGINEERS
10/19/2026 1,655 10 2026 1,900.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SWPP INSPECTIONS (4)	1,900.00	SG.9900.40	NEW HQ OTHER BUILDING EXPENSES

TOTAL VOUCHERS FOR VENDOR: H2M0000000 # OF VOUCHERS: 2 TOTAL AMOUNT: 24,426.99

VR 00000852 INTERPRETATION FEES SEPTEMBER 2026 LANGUAGE00 LANGUAGE LINE SERVICES
10/19/2026 1,655 10 2026 185.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

Voucher Abstract

Port Washington Police District

001	INTERPRETATION FEES SEPTEMBER 2026	185.25	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LANGUAGE00 # OF VOUCHERS: 1 TOTAL AMOUNT: 185.25

VR 00000831 OCTOBER 2026 ALTICE0000 LIGHTPATH
10/09/2026 1,655 10 2026 551.90

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

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

VR 00000834 BACKFLOW TEST 128 MAIN ST-NEW HQ MACCARONE0 MACCARONE PLUMBING
10/09/2026 1,655 10 2026 350.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BACKFLOW TEST 128 MAIN ST-NEW HQ	350.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: MACCARONE0 # OF VOUCHERS: 1 TOTAL AMOUNT: 350.00

VR 00000853 PATROL SUPPLIES MEDWARE000 MEDICAL WAREHOUSE, INC
10/19/2026 1,655 10 2026 1,840.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PATROL SUPPLIES	1,840.54	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: MEDWARE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 1,840.54

Voucher Abstract

Port Washington Police District

VR 00000841 IT SUPPLIES MICRO00000 MICRO CENTER
10/13/2026 1,655 10 2026 57.96

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IT SUPPLIES	57.96	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: MICRO00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 57.96

VR 00000854 09/16/2026 - 10/15/2026 NATIONAL G NATIONAL GRID
10/19/2026 1,655 10 2026 287.23

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	09/16/2026 - 10/15/2026	287.23	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: NATIONAL G # OF VOUCHERS: 1 TOTAL AMOUNT: 287.23

VR 00000843 UNEMPLOYMENT 3RD QTR 2026 NYS DOL000 NYS UNEMPLOYMENT INSURANCE
10/13/2026 1,655 10 2026 5,424.86

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UNEMPLOYMENT 3RD QTR 2026	5,424.86	SG.9050.80	Unemployment Insurance

TOTAL VOUCHERS FOR VENDOR: NYS DOL000 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,424.86

VR 00000855 10/16/26 - 11/15/26 OPTIMUM000 OPTIMUM
10/19/2026 1,655 10 2026 392.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	10/16/26 - 11/15/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	10/16/26 - 11/15/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000856 09/09/2026 - 10/08/2026 128 MAIN ST PSEG000000 PSEGLI
10/19/2026 1,655 10 2026 317.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	10/16/26 - 11/15/26 128 MAIN ST	317.30	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 317.30

VR 00000835 UNMANNED AIRCRAFT EXAM CORWIN0000 ROBERT CORWIN
10/09/2026 1,655 10 2026 175.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UNMANNED AIRCRAFT EXAM	175.00	SG.5256.10	EDUCATIONAL TRAINING

TOTAL VOUCHERS FOR VENDOR: CORWIN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 175.00

VR 00000832 LEGAL NOTICE ANNUAL ELECTION 2026 ANTON00000 SCHNEPS MEDIA, LLC
10/09/2026 1,655 10 2026 96.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE ANNUAL ELECTION 2026	96.20	SG.5244.00	Legal Notices

VR 00000863 08/10/26 REPLACE CK #39244 LOST IN MAIL ANTON00000 SCHNEPS MEDIA, LLC
10/20/2026 1,655 10 2026 105.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/10/26 REPLACE CK #39244 LOST IN MAIL	105.00	SG.5244.00	Legal Notices

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: ANTON00000 # OF VOUCHERS: 2 TOTAL AMOUNT: 201.20

VR 00000837 DBL 3RD QTR 2026 SHELTERPT0 SHELTER POINT LIFE
10/09/2026 1,655 10 2026 179.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DBL 3RD QTR 2026	179.85	SG.9055.80	Disability Insurance

TOTAL VOUCHERS FOR VENDOR: SHELTERPT0 # OF VOUCHERS: 1 TOTAL AMOUNT: 179.85

VR 00000839 OCTOBER 2026 TOTAL00000 SOURCEPASS
10/09/2026 1,655 10 2026 9,155.61

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OCTOBER 2026	9,155.61	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: TOTAL00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 9,155.61

VR 00000857 EQUIPMENT SERVICE SS FIRE000 SOUTH SHORE FIRE & SAFETY
10/19/2026 1,655 10 2026 375.55

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	EQUIPMENT SERVICE	375.55	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: SS FIRE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 375.55

VR 00000858 OFFICE SUPPLIES STAPLES000 STAPLES
10/19/2026 1,655 10 2026 246.00

Voucher Abstract

Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	246.00	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 246.00

VR 00000859 STRIPING #685 TCD0000000 TCD CELLULAR COMMUNICATIONS
10/20/2026 1,655 10 2026 525.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	STRIPING #685	525.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VR 00000860 UPFIT PW1 TCD0000000 TCD CELLULAR COMMUNICATIONS
10/20/2026 1,655 10 2026 2,324.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	UPFIT PW1	2,324.97	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VR 00000864 02/19/26 REPLACE CK #38713 LOST IN MAIL TCD0000000 TCD CELLULAR COMMUNICATIONS
10/20/2026 1,655 10 2026 525.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	02/19/26 REPLACE CK #38713 LOST IN MAIL	525.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: TCD0000000 # OF VOUCHERS: 3 TOTAL AMOUNT: 3,374.97

VR 00000861 10/10/26 - 11/09/26 VERIZON000 VERIZON
10/20/2026 1,655 10 2026 132.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	10/10/26 - 11/09/26	132.92	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON000 # OF VOUCHERS: 1 TOTAL AMOUNT: 132.92

Voucher Abstract

Port Washington Police District

VR 00000862 10/13/26 - 11/12/26 VERIZ FIOS VERIZON ENTERPRISE
10/20/2026 1,655 10 2026 109.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	10/13/26 - 11/12/26	109.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000840 08/26/26 - 09/23/26 VERIZON WI VERIZON WIRELESS
10/09/2026 1,655 10 2026 936.41

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/26/26 - 09/23/26	936.41	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 1 TOTAL AMOUNT: 936.41

VR 00000836 FUEL THROUGH 10/06/26 GULF UNIV0 WEX BANK
10/09/2026 1,655 10 2026 171.03

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	FUEL THROUGH 10/06/26	171.03	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: GULF UNIV0 # OF VOUCHERS: 1 TOTAL AMOUNT: 171.03

TOTAL # OF VOUCHERS: 35 TOTAL AMOUNT: 77,509.67

Voucher Abstract

Port Washington Police District

Summary

		Total
CC-CAPITAL PROJECTS	SG.0241.00	11,000.00
	Total	11,000.00
SG-A0 - GENERAL FUND	SG.0241.00	66,509.67
	Total	66,509.67
Total		77,509.67

Voucher Abstract

Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated October 20, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

10/20/2026