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 00000773	SEPTEMBER 2026	AFLAC00000 AFLAC			
09/28/2026	1,647	9 2026	827.80		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEPTEMBER 2026	827.80	SG.0720.10	Group Insurance - AFLAC Supplemental Ins. (AFLAC (

TOTAL VOUCHERS FOR VENDOR: AFLAC00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 827.80

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR / BANK ID / CHECK NO / CHECK DATE	AMOUNT	EFT	DP
VR 00000799	BRINC DRONE ELECTRIC 21 AVE A	ALBERTSON0 ALBERTSON ELECTRIC INC			
09/28/2026	1,647	9 2026	5,026.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BRINC DRONE ELECTRIC 21 AVE A	5,026.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALBERTSON0 # OF VOUCHERS: 1 TOTAL AMOUNT: 5,026.00

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR / BANK ID / CHECK NO / CHECK DATE	AMOUNT	EFT	DP
VR 00000817	BUILDING SUPPLIES	ALPERS0000 ALPER'S HARDWARE			
10/01/2026	1,647	10 2026	18.77		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BUILDING SUPPLIES	8.88	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS
002	BUILDING SUPPLIES	9.89	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: ALPERS0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 18.77

VOUCHER / TRANS DATE	DESCRIPTION / BATCH NO	VENDOR NUMBER / NAME / POST MO/YR / BANK ID / CHECK NO / CHECK DATE	AMOUNT	EFT	DP
VR 00000813	RADIO REPAIR #205	ALTECH0000 ALTECH			
09/30/2026	1,647	9 2026	794.00		

Voucher Abstract

Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RADIO REPAIR #205	794.00	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VR 00000815 NEW HQ RADIO TOWER ALTECH0000 ALTECH
10/01/2026 1,647 10 2026 47,577.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HQ RADIO TOWER	47,577.00	CC.3120.20	BOND EXPENSE NEW HQ CONSTRUCTION

TOTAL VOUCHERS FOR VENDOR: ALTECH0000 # OF VOUCHERS: 2 TOTAL AMOUNT: 48,371.00

VR 00000814 MDT MOUNT AMAZON0000 AMAZON
10/01/2026 1,647 10 2026 132.04

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	MDT MOUNT	132.04	SG.5265.00	REPAIR & MAINTENANCE OPERATING EQUIPTMENT

VR 00000819 OTTERBOX (ESTRADA & SPARE) AMAZON0000 AMAZON
10/02/2026 1,647 10 2026 103.38

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OTTERBOX (ESTRADA & SPARE)	103.38	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000820 PATROL SUPPLIES/CAMERA TRIPOD AMAZON0000 AMAZON
10/02/2026 1,647 10 2026 29.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PATROL SUPPLIES/CAMERA TRIPOD	29.99	SG.5264.00	PATROL SUPPLIES & AMMO

VR 00000821 RMP/PATROL SUPPLIES AMAZON0000 AMAZON
10/02/2026 1,647 10 2026 65.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	RMP/PATROL SUPPLIES	65.98	SG.5264.00	PATROL SUPPLIES & AMMO

VR 00000822 OFFICE SUPPLIES AMAZON0000 AMAZON
10/02/2026 1,647 10 2026 148.11

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	148.11	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMAZON0000 # OF VOUCHERS: 5 TOTAL AMOUNT: 479.50

VR 00000800 PATROL SUPPLIES/TASER CARTRIDGE AXON000000 AXON ENTERPRISE, INC
09/28/2026 1,647 9 2026 12,863.20

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PATROL SUPPLIES/TASER CARTRIDGE	12,863.20	SG.5264.00	PATROL SUPPLIES & AMMO

TOTAL VOUCHERS FOR VENDOR: AXON000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 12,863.20

VR 00000801 CLEANING SERVICE 09/22/26 & 09/29/26 CCNY000000 CCNY
09/28/2026 1,647 9 2026 534.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CLEANING SERVICE 09/22/26 & 09/29/26	534.00	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

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

VR 00000825 PROFESSIONAL SERVICES RETAINER 4TH QTR 2026 CULLEN0000 CULLEN & DANOWSKI, LLP
10/05/2026 1,647 10 2026 3,250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PROFESSIONAL SERVICES RETAINER 4TH QTR 2026	3,250.00	SG.5277.00	ACCOUNTING-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: CULLEN0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,250.00

VR 00000802 INTIME 09/30/26 - 10/01/27 INTIME0000 INTIME SOLUTIONS INC
09/28/2026 1,647 9 2026 10,440.00

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Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	INTIME 09/30/26 - 10/01/27	10,440.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: INTIME0000 # OF VOUCHERS: 1 TOTAL AMOUNT: 10,440.00

VR 00000803 CAD MAINTNEANCE SEPTEMBER 2026 ITCANHAPPE IT CAN HAPPEN LLC
09/28/2026 1,647 9 2026 1,500.00

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

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

VR 00000827 SEPTEMBER 2026 LEXIS00000 LEXISNEXIS RISK DATA MANAGEMENT INC.
10/05/2026 1,647 10 2026 298.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEPTEMBER 2026	298.52	SG.5283.00	INVESTIGATIONAL FEES

TOTAL VOUCHERS FOR VENDOR: LEXIS00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 298.52

VR 00000823 LEGAL NOTICE RFP NEWSDAY000 NEWSDAY MEDIA GROUP
10/02/2026 1,647 10 2026 124.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE RFP (ACCOUNTANT/AUDITOR/LEAGAL COUNSEL/LABOR MGMT COUNSEL)	124.00	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: NEWSDAY000 # OF VOUCHERS: 1 TOTAL AMOUNT: 124.00

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Port Washington Police District

VR 00000828 HEALTH INS PREMIUM NOVEMBER 2026 NYS HEALTH NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT
10/05/2026 1,647 10 2026 418,859.28

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEALTH INS PREMIUM NOVEMBER 2026	418,859.28	SG.9060.00	MEDICAL INSURANCE PREMIUM (Medical V)

TOTAL VOUCHERS FOR VENDOR: NYS HEALTH # OF VOUCHERS: 1 TOTAL AMOUNT: 418,859.28

VR 00000804 09/23/26 -10/22/26 OPTIMUM000 OPTIMUM
09/28/2026 1,647 9 2026 396.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	09/23/26 -10/22/26	196.00	SG.5251.00	DATA PROCESSING/COMPUTER
002	09/23/26 -10/22/26	200.00	SG.5251.00	DATA PROCESSING/COMPUTER

TOTAL VOUCHERS FOR VENDOR: OPTIMUM000 # OF VOUCHERS: 1 TOTAL AMOUNT: 396.00

VR 00000811 08/18/26 - 09/17/26 PSEG000000 PSEGLI
09/29/2026 1,647 9 2026 3,187.31

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/18/26 - 09/17/26	3,187.31	SG.5253.00	ELECTRICITY/GAS

TOTAL VOUCHERS FOR VENDOR: PSEG000000 # OF VOUCHERS: 1 TOTAL AMOUNT: 3,187.31

VR 00000805 WATER 4TH QTR 2026 QUENCH USA QUENCH USA, INC
09/28/2026 1,647 9 2026 99.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	WATER 4TH QTR 2026	99.85	SG.5267.00	REPAIR & MAINTENANCE BUILDING AND GROUNDS

TOTAL VOUCHERS FOR VENDOR: QUENCH USA # OF VOUCHERS: 1 TOTAL AMOUNT: 99.85

VR 00000816 OCTOBER 2026 RINGCENTRA RING CENTRAL INC
10/01/2026 1,647 10 2026 733.53

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OCTOBER 2026	733.53	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: RINGCENTRA # OF VOUCHERS: 1 TOTAL AMOUNT: 733.53

VR 00000818 LEGAL NOTICE RFP ANTON00000 SCHNEPS MEDIA, LLC
10/01/2026 1,647 10 2026 62.40

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	LEGAL NOTICE RFP (ACCOUNTANT/AUDITOR/GENERAL COUNSEL/LABOR MGMT COUNSEL)	62.40	SG.5244.00	Legal Notices

TOTAL VOUCHERS FOR VENDOR: ANTON00000 # OF VOUCHERS: 1 TOTAL AMOUNT: 62.40

VR 00000806 3,500 GALLONS FUEL SPRAGUE000 SPRAGUE OPERATING RESOURCES LL
09/28/2026 1,647 9 2026 13,497.40

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	3,500 GALLONS FUEL	13,497.40	SG.5263.00	GASOLINE

TOTAL VOUCHERS FOR VENDOR: SPRAGUE000 # OF VOUCHERS: 1 TOTAL AMOUNT: 13,497.40

VR 00000829 OFFICE SUPPLIES STAPLES000 STAPLES
10/05/2026 1,647 10 2026 27.99

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Port Washington Police District

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	OFFICE SUPPLIES	27.99	SG.5250.00	OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: STAPLES000 # OF VOUCHERS: 1 TOTAL AMOUNT: 27.99

VR 00000807 (2) 2026 FORD EXPLORER POLICE UTILITY VEHICLE SUTTONFORD SUTTON FORD INC
09/28/2026 1,647 9 2026 102,970.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	(2) 2026 FORD EXPLORER POLICE UTILITY VEHICLE	51,485.05	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY
002	(2) 2026 FORD EXPLORER POLICE UTILITY VEHICLE	51,485.05	SG.5246.00	PURCHASE OPERATING EQUIPTMENT/CAPITAL OUTLAY

TOTAL VOUCHERS FOR VENDOR: SUTTONFORD # OF VOUCHERS: 1 TOTAL AMOUNT: 102,970.10

VR 00000812 REPAIR MC4 BOOTS DEHNER CO0 THE DEHNER CO., INC.
09/29/2026 1,647 9 2026 125.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	REPAIR MC4 BOOTS	125.00	SG.5262.00	UNIFORMS & EQUIPTMENT

TOTAL VOUCHERS FOR VENDOR: DEHNER CO0 # OF VOUCHERS: 1 TOTAL AMOUNT: 125.00

VR 00000808 08/21/26 - 09/20/26 T-MOBILE00 T-MOBILE
09/28/2026 1,647 9 2026 72.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/21/26 - 09/20/26	72.00	SG.5251.00	DATA PROCESSING/COMPUTER

VR 00000826 08/23/26 - 09/22/26 T-MOBILE00 T-MOBILE
10/05/2026 1,647 10 2026 777.27

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/23/26 - 09/22/26	777.27	SG.5252.00	TELEPHONE

Voucher Abstract

Port Washington Police District

TOTAL VOUCHERS FOR VENDOR: T-MOBILE00 # OF VOUCHERS: 2 TOTAL AMOUNT: 849.27

VR 00000824 09/28/26 - 10/27/26 VERIZ FIOS VERIZON ENTERPRISE
10/02/2026 1,647 10 2026 159.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	09/28/26 - 10/27/26	159.99	SG.5251.00	DATA PROCESSING/COMPUTER

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

VR 00000810 08/22/26 - 09/21/26 VERIZON WI VERIZON WIRELESS
09/29/2026 1,647 9 2026 879.31

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	08/22/26 - 09/21/26	879.31	SG.5252.00	TELEPHONE

TOTAL VOUCHERS FOR VENDOR: VERIZON WI # OF VOUCHERS: 1 TOTAL AMOUNT: 879.31

VR 00000809 SEPTEMBER 2026 ZECC000000 ZE CREATIVE COMMUNICATIONS
09/28/2026 1,647 9 2026 4,150.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	SEPTEMBER 2026	4,150.00	SG.5275.00	PROFESSIONAL SERVICES - NON CONTRACTUAL

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

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TOTAL # OF VOUCHERS: 32 TOTAL AMOUNT: 629,730.22

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Port Washington Police District

Summary

		Total
CC-CAPITAL PROJECTS	SG.0241.00	47,577.00
	Total	47,577.00
SG-A0 - GENERAL FUND	SG.0241.00	582,153.22
	Total	582,153.22
Total		629,730.22

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Port Washington Police District

To the Supervisor:
I hereby cerity thtat the vouchers on this abstract dated October 5, 2026 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

10/05/2026