

**ABSTRACT OF AUDITED VOUCHERS**

**VILLAGE OF ROSLYN ESTATES, COUNTY OF NASSAU, NEW YORK**

DATE OF AUDIT: November 15, 2023

To the Treasurer of the Village of Roslyn Estates:

The attached list of claims having been presented to the Board of Trustees of the Village of Roslyn Estates, and having been duly audited and allowed in the amounts as shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Clerk-Treasurer at the Village of Roslyn Estates this 21<sup>st</sup>. day of November, 2023.

\_\_\_\_\_  
Michael P. Tomicich, Village Clerk – Treasurer

<u>Type+A1:J64</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/18/2023	8193	WEX Bank	620.25
Check	10/24/2023	8194	THOMAS KING	40.18
Paycheck	10/31/2023	8195	Joseph E Richardson	2,670.47
Paycheck	10/31/2023	8196	Michael P Tomicich	3,000.00
Paycheck	10/31/2023	8198	Sandra Yadaie	2,133.60
Paycheck	10/31/2023	8197	Ryan K Scully	1,256.62
Paycheck	10/31/2023	8199	THOMAS S KING	2,054.89
Liability Check	10/31/2023	DM	EFTPS	4,786.89
Liability Check	10/31/2023	DM	NYS Income Tax {3}	1,715.53
Liability Check	10/31/2023	DM	New York State Deferred Compensation Plan	150.00
Liability Check	10/31/2023	DM	NYS & Local Employees' Retirement Systems	1,198.02
Paycheck	11/15/2023	8200	Joseph E Richardson	2,983.76
Paycheck	11/15/2023	8201	Michael P Tomicich	3,000.00
Paycheck	11/15/2023	8202	Ryan K Scully	1,256.62
Paycheck	11/15/2023	8203	Sandra Yadaie	2,133.60
Paycheck	11/15/2023	8204	THOMAS S KING	2,127.15
Liability Check	11/15/2023	DM	EFTPS	4,994.47
Liability Check	11/15/2023	DM	New York State Deferred Compensation Plan	150.00
Check	11/21/2023	8205	AFLAC	145.73
Check	11/21/2023	8206	Automotive Unlimited	292.66
Check	11/21/2023	8207	AMP Networks LLC	138.86
Check	11/21/2023	8208	Blank Slate Media LLC	170.52
Check	11/21/2023	8209	Ciso Global, Inc.	875.00
Check	11/21/2023	8210	Optimum Business	2,073.28
Check	11/21/2023	8211	Catco Property Maintenance, Inc. C & G	675.00
Check	11/21/2023	8212	Ciso Global, Inc.	627.11
Check	11/21/2023	8213	De Lage Landen Public Finance LLC	524.09
Check	11/21/2023	8214	NYS Employees' Health Insurance	7,941.53
Check	11/21/2023	8215	Harris Computer System	321.00
Check	11/21/2023	8216	IIMC	210.00

Check	11/21/2023	8217	Ms. Kruck	250.00
Check	11/21/2023	8218	McLaughlin & Stern, LLP	9,514.69
Check	11/21/2023	8219	WEX Bank	233.15
Check	11/21/2023	8220	LIFFCO, INC. Power Equipment	239.57
Check	11/21/2023	8221	Meadow Carting Corp.	15,900.00
Check	11/21/2023	8222	MB Port Auto Care Inc.	426.35
Check	11/21/2023	8223	Optimum	49.95
Check	11/21/2023	8224	Office of the State Comptroller	3.00
Check	11/21/2023	8225	NYS & Local Employee's Retirement Sys.	45,482.00
Check	11/21/2023	8226	Optimum Business	2,073.28
Check	11/21/2023	8227	PSEGLI	58.27
Check	11/21/2023	8228	PSEGLI	295.83
Check	11/21/2023	8229	PSEGLI	637.26
Check	11/21/2023	8230	PSEGLI	1,108.35
Check	11/21/2023	8231	Quench USA Inc.	106.97
Check	11/21/2023	8232	Purchase Power	327.80
Check	11/21/2023	8233	petro Home Services	124.23
Check	11/21/2023	8234	Roslyn Rescue Hook & Ladder Co. No.1	47,654.00
Check	11/21/2023	8235	Lenore Regan	602.25
Check	11/21/2023	8236	Staples Contract & Commercial	283.48
Check	11/21/2023	8237	Town Of North Hempstead,S.W.M.A.	65.27
Check	11/21/2023	8238	John Sandgren	750.00
Check	11/21/2023	8239	TONY DISTEFANO LANDSCAPING CORP.	783.00
Check	11/21/2023	8240	Top Key Court Reporting Inc.	1,225.00
Check	11/21/2023	8241	Michael P. Tomicich	100.00
Check	11/21/2023	8242	Verizon	73.77
Check	11/21/2023	8243	Mr. Yu	250.00
Check	11/21/2023	8244	Mr. and Mrs. Wolf	250.00
Check	11/21/2023	8245	VISA	636.78
Check	11/21/2023	8246	Welsbach Electric of Long Island	365.00
Check	11/21/2023	8247	West Side Engineering PC	1,440.00

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**181,576.08**