

ABSTRACT OF AUDITED VOUCHERS

VILLAGE OF ROSLYN ESTATES, COUNTY OF NASSAU, NEW YORK

DATE OF AUDIT: October,15 2020

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 20th day of October,2020.

Michael P. Tomicich, Village Clerk – Treasurer

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	09/23/2020	6187	True Digital Security	4,695.00
Check	09/23/2020	6188	True Digital Security	2,970.00
Check	09/23/2020	6189	Roslyn Highlands H & L, E & H Co., Inc.	51,658.00
Paycheck	09/30/2020	6191	Joseph E Richardson	2,252.14
Paycheck	09/30/2020	6192	Michael P Tomicich	2,800.00
Paycheck	09/30/2020	6193	Sandra Yadaie	1,978.60
Paycheck	09/30/2020	6194	THOMAS S KING	1,631.74
Paycheck	09/30/2020	6190	BERNARD DUNN	1,484.31
Liability Check	09/30/2020	6195	New York State Deferred Compensation Plan	100.00
Liability Check	09/30/2020	DM	EFTPS	4,009.42
Liability Check	09/30/2020	DM	NYS Income Tax {3}	1,359.70
Liability Check	09/30/2020	DM	NYS & Local Employees' Retirement Systems	968.66
Paycheck	10/15/2020	6199	Sandra Yadaie	1,978.59
Paycheck	10/15/2020	6196	BERNARD DUNN	1,484.33
Paycheck	10/15/2020	6200	THOMAS S KING	1,631.75
Paycheck	10/15/2020	6198	Michael P Tomicich	2,800.00
Paycheck	10/15/2020	6197	Joseph E Richardson	2,801.45
Liability Check	10/15/2020	6201	New York State Deferred Compensation Plan	100.00
Check	10/20/2020	6202	Atlantic Blueprint Co., Inc.	54.00
Check	10/20/2020	6203	Atlantic Salt, Inc.	175.00
Check	10/20/2020	6204	AMP Networks LLC	152.49
Check	10/20/2020	6205	Automotive Unlimited	244.20
Check	10/20/2020	6206	Willis Paint & Design Center	126.66
Check	10/20/2020	6207	Atlantic Blueprint Co., Inc.	25.00
Check	10/20/2020	6208	Blank Slate Media LLC	97.96
Check	10/20/2020	6209	Charles Schmidt & Sons, Inc.	507.20
Check	10/20/2020	6210	CARR Business Systems	488.56
Check	10/20/2020	6211	LIFFCO, INC. Power Equipment	1,191.23
Check	10/20/2020	6212	Meadow Carting Corp.	15,132.50
Check	10/20/2020	6213	McLaughlin & Stern, LLP	9,150.49

Check	10/20/2020	6214	Town Of North Hempstead,S.W.M.A.	173.45
Check	10/20/2020	6215	NYS Industries for the Disabled, Inc.	13,430.48
Check	10/20/2020	6216	New York State Insurance Fund	1,684.69
Check	10/20/2020	6217	Optimum	49.95
Check	10/20/2020	6218	Lenore Regan	600.33
Check	10/20/2020	6219	Staples Contract & Commercial	14.79
Check	10/20/2020	6220	Staples Contract & Commercial	128.00
Check	10/20/2020	6221	Seery Systems Group, Inc.	300.00
Check	10/20/2020	6222	SwiftReach Networks, Inc.	100.00
Check	10/20/2020	6223	Top Key Court Reporting Inc.	1,859.00
Check	10/20/2020	6224	Michael P. Tomicich	100.00
Check	10/20/2020	6225	VISA	411.74
Check	10/20/2020	6226	PSEGLI	600.48
Check	10/20/2020	6227	Verizon Business	59.49
Check	10/20/2020	6228	Welsbach Electric of Long Island	330.00
Check	10/20/2020	6229	Williamson Law Book Co.	111.67
Check	10/20/2020	6230	West Side Engineering PC	720.00
Check	10/20/2020	6231	Welsbach Electric of Long Island	330.00
Check	10/20/2020	6232	Purchase Power	169.95
Check	10/20/2020	6233	PSEGLI	189.88
Check	10/20/2020	6234	Protection Exterminating Company	150.00
Check	10/20/2020	6235	PSEGLI	930.86
Check	10/20/2020	6236	Blue Tarp Financial, Inc.	223.74
Check	10/20/2020	6237	NYS Employees' Health Insurance	<u>7,616.00</u>
				<u><u>\$ 144,333.48</u></u>