

Village of Muttontown Warrants July 2023

| Resolution 23- | Amount | PO # | # of Lines |
|---|------------------------|----------|------------|
| ACCUDATA PAYROLL#210, 211, 212 | \$ 358,033.98 | | |
| Atlantic Blueprint | \$ 96.00 | 24-00061 | 3 |
| Atlantic Tactical | \$ 3,861.99 | 24-00029 | 1 |
| Cheyenne Rosenzweig | \$ 125.00 | 24-00043 | 1 |
| Christopher Gomoka | \$ 300.00 | 24-00044 | 1 |
| Daniel Finley | \$ 54.00 | 24-00030 | 1 |
| Eastern Horizon Services Inc. | \$ 150.00 | 24-00045 | 1 |
| Flexible Systems | \$ 1,446.65 | 24-00055 | 1 |
| GALLS | \$ 51.94 | 24-00051 | 2 |
| Global Commercial Cleaning- May | \$ 810.00 | 24-00052 | 1 |
| John Mcgowan prior year | \$ 549,890.60 | 23-00600 | 1 |
| John Mcgowan current year | \$ 289,862.40 | 24-00042 | 1 |
| Harris Beach, PLLC (Retainer) | \$ 7,500.00 | 24-00059 | 2 |
| Harris Beach, PLLC (Litigation Mcrory 1 and Mcrory 2) | \$ 13,407.50 | 24-00064 | 2 |
| Harris Beach, PLLC (Litigation AT&T) | \$ 15,757.50 | 23-00601 | 1 |
| Home Depot | \$ 216.16 | 24-00062 | 1 |
| HSBC Commercial Credit Card 3565 | \$ 605.40 | 24-00063 | 6 |
| Jericho Water District | \$ 20.16 | 24-00034 | 1 |
| Nassau County Magistrates Assoc.-Dues | \$ 100.00 | 24-00050 | 2 |
| Newsday | \$ 720.00 | 24-00057 | 1 |
| NYS Magistrates Assoc | \$ 110.00 | 24-00058 | 2 |
| NYS Local Retirement System | \$ 5,582.03 | 24-00031 | 2 |
| NYS DEFERRED COMPENSATION PLAN #210 211 212 | \$ 13,235.00 | 24-00040 | 6 |
| NYS EMPLOYEE'S HEALTH INS. PENDING ACCT. | \$ 50,363.75 | 24-00036 | 5 |
| Office of the State Comptroller | \$ 1,488.00 | 24-00033 | 1 |
| Optimum 2019 | \$ 164.45 | 24-00056 | 1 |
| PERMA | \$ 35,777.00 | 24-00035 | 4 |
| PSEGLI 01-2 | \$ 337.57 | 24-00048 | 1 |
| PSEGLI 02-0 | \$ 17.67 | 24-00049 | 1 |
| Quench | \$ 72.00 | 24-00060 | 1 |
| Robert McLaughlin | \$ 300.00 | 24-00046 | 1 |
| Ronald koenig | \$ 200.00 | 24-00047 | 1 |
| The Little Reporting Co | \$ 588.50 | 24-00054 | 1 |
| Travel Expenses | \$ 1,170.29 | 24-00041 | 1 |
| UNUM | \$ 1,708.09 | 24-00037 | 4 |
| Verizon Wireless - Modems 1351 | \$ 275.22 | 24-00053 | 1 |
| Verizon Wireless- Village TT & EI 6394 | \$ 62.44 | 24-00032 | 2 |
| WB Mason | \$ 152.42 | 24-00039 | 1 |
| WRIGHT EXPRESS FLEET SERVICES | \$ 4,136.85 | 24-00038 | 3 |
| TOTAL | \$ 1,358,750.76 | | 69 |

Budget Transfers
 FROM

TO

| Code | Description/Explanation | Amount | Code | Description/Explanation | Amount |
|--------------|--|-------------|--------------|---|-------------|
| A-1110-002-0 | JUSTICE COURT-EQUIPMENT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$450.00 | A-1110-001-0 | JUSTICE COURT-CLERK Explanation: To cover Unanticipated cost overages of services | \$500.00 |
| A-1110-003-0 | JUSTICE COURT-SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,900.00 | A-1110-009-0 | JUSTICE COURT-GRANT EXPENDITURE Explanation: To cover Unanticipated cost overages of services | \$53,275.00 |
| A-1110-004-0 | JUSTICE COURT-STENOGRAPHER Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,275.00 | A-1325-002-0 | CLERK/TREASURER-DEPUTY Explanation: To cover Unanticipated cost overages of services | \$25.00 |
| A-1110-005-0 | JUSTICE COURT-CONSULTANT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,500.00 | A-1325-004-0 | CLERK/TREASURER-RECORDS MANAGEMENT Explanation: To cover Unanticipated cost overages of services | \$50.00 |
| A-1110-007-0 | PROSECUTOR-ORDINANCES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$5,175.00 | A-1355-000-0 | ASSESSMENT Explanation: To cover Unanticipated cost overages of services | \$1,175.00 |
| A-1110-008-0 | NYS COMPTROLLER FEES-FINES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$7,400.00 | A-1420-002-0 | LITIGATION-ATTORNEY Explanation: To cover Unanticipated cost overages of services | \$66,750.00 |
| A-1210-001-0 | EXECUTIVE EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$475.00 | A-1620-002-0 | VILLAGE HALL-UTILITIES Explanation: To cover Unanticipated cost overages of services | \$625.00 |
| A-1320-001-0 | AUDITOR Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$19,975.00 | A-1620-003-0 | VILLAGE HALL-MAINTENANCE/SUPPLIES Explanation: To cover Unanticipated cost overages of services | \$900.00 |
| A-1320-002-0 | ACCOUNTANT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$6,475.00 | A-1620-004-0 | VILLAGE HALL-EQUIPMENT/REPAIRS Explanation: To cover Unanticipated cost overages of services | \$2,025.00 |
| A-1325-000-1 | CLERK/TREASURER-EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$5,375.00 | A-3120-105-0 | PD-HOLIDAY PAY Explanation: To cover Unanticipated cost overages of services | \$1,700.00 |
| A-1325-005-0 | CLERK/TREASURER-CONTRACTUAL Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$6,350.00 | A-3120-110-1 | PD-VACATION PAY Explanation: To cover Unanticipated cost overages of services | \$5,725.00 |
| A-1325-006-0 | CLERK/TREASURER-EQUIPMENT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,975.00 | A-3120-110-2 | PD-PERSONAL PAY Explanation: To cover Unanticipated cost overages of services | \$5,025.00 |
| A-1440-001-0 | ENGINEER-EXPERT SERVICES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$7,375.00 | A-3120-120-0 | PD-OVERTIME PAY Explanation: To cover Unanticipated cost overages of services | \$0.00 |
| A-1440-002-0 | ENGINEER-ROADS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$4,975.00 | A-3120-130-0 | PD-NIGHT DUTY PAY Explanation: To cover Unanticipated cost overages of services | \$10,225.00 |
| A-1450-002-0 | ELECTION-SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$2,725.00 | A-3120-201-A | PD-VEHICLE PURCHASE Explanation: To cover Unanticipated cost overages of services | \$43,500.00 |

Subject to Approval

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| A-1620-001-0 | VILLAGE HALL-POSTAGE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,100.00 | A-3120-470-0 | PD-UNIFORMS/EQUIPMENT Explanation: To cover Unanticipated cost overages of services | \$325.00 |
| A-1910-000-0 | UNALLOCATED INSURANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$900.00 | A-3120-475-0 | PD-VEHICLE FUEL Explanation: To cover Unanticipated cost overages of services | \$5,175.00 |
| A-1920-002-0 | EDUCATION EXPENSE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$625.00 | A-3620-001-1 | SAFETY INSPECTION-SECRETARY TO SARB Explanation: To cover Unanticipated cost overages of services | \$5,700.00 |
| A-1989-000-0 | GENERAL GOVERNMENT SUPPORT/TAX REFUNDS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$15,650.00 | A-5010-005-0 | PUBLIC WORKS-MOWING/LITTER Explanation: To cover Unanticipated cost overages of services | \$3,000.00 |
| A-1989-001-0 | TAX REFUNDS-EXPENSES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$39,925.00 | A-5110-002-0 | STREET MAINTENANCE-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services | \$346,775.00 |
| A-1990-000-0 | GENERAL GOVERNMENT SUPPORT-Contingency Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$49,975.00 | A-5182-000-0 | STREET MAINTENANCE-LIGHTING Explanation: To cover Unanticipated cost overages of services | \$400.00 |
| A-3120-101-0 | PD-SALARIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$14,550.00 | A-7510-004-0 | BEAUTIFICATION-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services | \$40,975.00 |
| A-3120-101-A | PD-SICK TIME PAYOUT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,977.00 | A-8010-001-0 | ZONING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | \$425.00 |
| A-3120-101-B | PD-VACATION TIME PAYOUT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$4,975.00 | A-9030-00A-0 | PD-FICA/MEDICARE EXPENDITURES Explanation: To cover Unanticipated cost overages of services | \$1,900.00 |
| A-3120-110-0 | PD-SICK PAY Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$9,500.00 | A-9051-00A-0 | PD-MCTM TAX Explanation: To cover Unanticipated cost overages of services | \$1,575.00 |
| A-3120-202-0 | PD-RADIOS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,025.00 | | | |
| A-3120-210-0 | PD-FIREARMS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,500.00 | | | |
| A-3120-215-0 | PD-OFFICE EQUIPMENT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$6,175.00 | | | |
| A-3120-420-0 | PD-EDUCATION/TRAINING Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,025.00 | | | |
| A-3120-430-0 | PD-EMERGENCY MATERIAL/SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$425.00 | | | |
| A-3120-445-0 | PD-LEGAL SERVICES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$11,875.00 | | | |
| A-3120-450-0 | PD-MEDICAL SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$750.00 | | | |
| A-3120-455-0 | PD-OFFICE SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$625.00 | | | |

Subject to Approval

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| A-3120-465-0 | PD-TELEPHONE/WIRELESS SERVICES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,975.00 | | | |
| A-3120-475-A | PD-VEHICLE MAINTENANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,350.00 | | | |
| A-3120-480-A | PD-VEHICLE ACCESSORY Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$75.00 | | | |
| A-3121-018-0 | PD-OTHER Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$159,325.00 | | | |
| A-3620-004-0 | SAFETY INSPECTION-SITE PLAN CONSULTANT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$56,750.00 | | | |
| A-3620-007-0 | SAFETY INSPECTION-SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,250.00 | | | |
| A-3620-008-0 | SAFETY INSPECTION-EQUIPMENT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,500.00 | | | |
| A-5110-003-0 | STREET MAINTENANCE-SWEEP/CATCH BASIN Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$29,975.00 | | | |
| A-5110-004-0 | STREET MAINTENANCE-SIGNS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,000.00 | | | |
| A-5110-007-0 | STREET MAINTENANCE-ROAD REPAIRS Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,650.00 | | | |
| A-5110-008-0 | STREET MAINTENANCE-TREE WORK Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,875.00 | | | |
| A-5142-004-0 | SNOW REMOVAL-OTHER Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$6,600.00 | | | |
| A-7989-000-1 | CULTURE AND RECREATION-EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$5,000.00 | | | |
| A-8010-002-0 | PLANNING BOARD-EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$2,400.00 | | | |
| A-8010-003-0 | SARB-EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$1,375.00 | | | |
| A-9010-001-0 | VH-RETIREMENT Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$14,700.00 | | | |
| A-9030-001-0 | VH-FICA/MEDICARE EXPENDITURES Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$4,025.00 | | | |
| A-9040-001-0 | VH-WORKER'S COMPENSATION Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,300.00 | | | |
| A-9040-00a-0 | PD-WORKER'S COMPENSATION Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$5,300.00 | | | |
| A-9050-001-0 | VH-UNEMPLOYMENT INSURANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$3,000.00 | | | |
| A-9060-001-0 | VH-HEALTH INSURANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$28,300.00 | | | |

Subject to Approval

Budget Transfers
July 2023 (Prior Year)
Fiscal Year 2022-2023
Resolution 23-xx

May 31 2023 Processing Date from July 12 2022 Mtg

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|--------------|--|--------------|--|--|--------------|
| A-9060-00A-0 | PD-HEALTH INSURANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures | \$7,050.00 | | | |
| Total | | \$597,750.00 | | | \$597,750.00 |

Subject to Approval