

Village of Muttontown Warrants July 2025

Resolution 25-	Amount	PO #	# of Lines
Abbtliello,, Frank (Tax Refund 15-A-2112)	\$40.00	26-00061	1
ACCUDATA PAYROLL#,268 269	\$346,267.75		
Amy Johnson (Escrow)	\$2,000.00	26-00032	1
Atlantic Blueprint	\$24.00	26-00039	2
Campos	\$3,000.00	26-00033	2
Cheyenne Rosenzweig	\$300.00	26-00020	1
Chica	\$11,760.00	26-00059	6
Chris Gomoka	\$900.00	26-00023	2
Daniel Finley Allen	\$60.00	26-00031	1
Elan Financial Services (Flushing CC)	\$1,607.05	26-00055	10
Flexible Systems	\$2,194.84	26-00052	1
Global Commercial Cleaning	\$655.00	26-00058	1
Harris Beach, PLLC (Retainer)	\$7,500.00	26-00051	2
Jericho Water	\$14.70	26-00029	1
John McGowan and Sons	\$52,000.00	25-00672	3
John McGowan and Sons	\$245,078.60	26-00054	2
Mary Coppins	\$200.00	26-00025	1
Mohit Varma (Escrow Return)	\$3,075.00	26-00019	1
Newsday	\$300.00	26-00050	1
NYS DEFERRED COMPENSATION PLAN #268 269	\$17,473.78	26-00043	4
NYS EMPLOYEE'S HEALTH INS. PENDING ACCT.	\$54,678.67	26-00042	4
NYS Local Retirement System	\$4,333.75	26-00048	2
NYS MAGISTRATES ASSOC.	\$160.00	26-00024	2
Office of State Comptroller	\$2,299.00	25-00674	1
Office of State Comptroller	\$1,726.00	25-00675	1
Optimum 2019	\$174.45	26-00037	1
Optimum 4016	\$15.00	26-00038	1
Profile Protective Services	\$159.00	26-00028	1
PSEG 59-9	\$561.68	26-00034	2
PSEGLI 01-2	\$407.89	26-00056	1
PSEGLI 02-0	\$17.66	26-00057	1
Quench	\$72.00	26-00049	1
Robert McLaughlin	\$1,350.00	26-00021	2
Ronald Koenig	\$200.00	26-00022	1
Ronald Lopez	\$150.00	26-00026	1
Salerno Brokerage Corp	\$246,278.04	26-00016	6
Sitework Solutions	\$16,380.00	25-00673	1
Supervisor Town of Oyster Bay	\$2,906.50	26-00035	3
TGI	\$599.24	26-00030	3
The Little Reporting Company	\$2,169.05	26-00027	2
Travel Expenses	\$1,422.81	26-00045	3
UNUM	\$1,884.45	26-00047	4
Verizon VH (0149)	\$289.00	26-00041	1
Verizon Voice (0199)	\$38.00	26-00040	1
Verizon Wireless- Village TT & EI 6394 Modems	\$301.00	26-00060	3
Walden	\$5,303.00	26-00017	3
WB Mason	\$227.93	26-00044	2
WEX	\$50.93	26-00046	1
William Lindenmeier (escrow Return)	\$2,500.00	26-00018	1
TOTAL	\$1,037,165.37		99

Budget Transfers
 FROM

TO

Code	Description/Explanation	Amount	Code	Description/Explanation	Amount
A-1210-001-1	MAYOR'S LETTER Explanation: To cover Unanticipated cost overages of services	\$5,000.00	A-1110-001-0	JUSTICE COURT-CLERK Explanation: To cover Unanticipated cost overages of services	\$5,750.00
A-1320-001-0	AUDITOR Explanation: To cover Unanticipated cost overages of services	\$10,000.00	A-1110-005-0	JUSTICE COURT-CONSULTANT Explanation: To cover Unanticipated cost overages of services	\$800.00
A-1320-002-0	ACCOUNTANT Explanation: To cover Unanticipated cost overages of services	\$7,000.00	A-1110-006-0	PROSECUTOR-TRAFFIC Explanation: To cover Unanticipated cost overages of services	\$450.00
A-1325-002-A	VH-HEALTH INSURANCE REIMBURSEMENT Explanation: To cover Unanticipated cost overages of services	\$4,000.00	A-1110-008-0	NYS COMPTROLLER FEES-FINES Explanation: To cover Unanticipated cost overages of services	\$4,150.00
A-1420-001-0	LITIGATION-CONTRACTUAL SERVICES Explanation: To cover Unanticipated cost overages of services	\$6,000.00	A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE Explanation: To cover Unanticipated cost overages of services	\$9,100.00
A-1440-002-0	ENGINEER-ROADS Explanation: To cover Unanticipated cost overages of services	\$2,000.00	A-1325-001-0	CLERK/TREASURER-RECORDS MANAGEMENT Explanation: To cover Unanticipated cost overages of services	\$5,350.00
A-1450-001-0	ELECTION-INSPECTORS Explanation: To cover Unanticipated cost overages of services	\$1,650.00	A-1325-009-0	MINOR SALES-EXPENSE MANAGEMENT Explanation: To cover Unanticipated cost overages of services	\$700.00
A-1620-001-0	VILLAGE HALL-POSTAGE Explanation: To cover Unanticipated cost overages of services	\$1,925.00	A-1355-000-0	ASSESSMENT Explanation: To cover Unanticipated cost overages of services	\$17,225.00
A-1620-002-0	VILLAGE HALL-UTILITIES Explanation: To cover Unanticipated cost overages of services	\$3,500.00	A-1440-001-0	ENGINEER-EXPERT SERVICES Explanation: To cover Unanticipated cost overages of services	\$1,475.00
A-1910-000-0	UNALLOCATED INSURANCE Explanation: To cover Unanticipated cost overages of services	\$3,000.00	A-1450-002-0	ELECTION-SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$375.00
A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES Explanation: To cover Unanticipated cost overages of services	\$2,000.00	A-3120-000-1	PD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$900.00
A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUNDS Explanation: To cover Unanticipated cost overages of services	\$2,500.00	A-3120-000-A	PD-MISCELLANEOUS - LETECH Explanation: To cover Unanticipated cost overages of services	\$107,500.00
A-1989-001-0	TAX REFUNDS-EXPENSES Explanation: To cover Unanticipated cost overages of services	\$2,500.00	A-3120-008-0	PD-OTHER Explanation: To cover Unanticipated cost overages of services	\$2,000.00
A-3620-004-0	SAFETY INSPECTION-SITE PLAN CONSULTANT Explanation: To cover Unanticipated cost overages of services	\$4,000.00	A-3120-105-0	PD-HOLIDAY PAY Explanation: To cover Unanticipated cost overages of services	\$10,050.00
A-7989-000-1	CULTURE AND RECREATION-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$5,000.00	A-3120-110-0	PD-SICK PAY Explanation: To cover Unanticipated cost overages of services	\$12,750.00

A-3120-101-0	PD-SALARIES Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$216,875.00	A-3120-110-2	PD-PERSONAL PAY Explanation: To cover Unanticipated cost overages of services	\$16,050.00
			A-3120-120-0	PD-OVERTIME PAY Explanation: To cover Unanticipated cost overages of services	\$15,275.00
			A-3120-415-A	PD-LPR CAMERAS Explanation: To cover Unanticipated cost overages of services	\$2,850.00
			A-3120-475-A	PD-VEHICLE MAINTENANCE Explanation: To cover Unanticipated cost overages of services	\$5,750.00
			A-3410-001-0	FIRE PROTECTION-EAST NORWICH Explanation: To cover Unanticipated cost overages of services	\$575.00
			A-3620-001-1	SAFETY INSPECTION SECRETARY TO SARB Explanation: To cover Unanticipated cost overages of services	\$5,725.00
			A-5010-005-1	PUBLIC WORKS-SUPERINTENDENT Explanation: To cover Unanticipated cost overages of services	\$25.00
			A-5010-005-0	PUBLIC WORKS-MOWING/LITTER Explanation: To cover Unanticipated cost overages of services	\$475.00
			A-6600-000-0	PAYROLL EXPENSES Explanation: To cover Unanticipated cost overages of services	\$125.00
			A-8010-001-0	ZONING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$3,100.00
			A-8010-002-0	PLANNING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$2,300.00
			A-8010-003-0	SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$1,825.00
			A-8010-004-0	PLANNING BOARD-OTHER Explanation: To cover Unanticipated cost overages of services	\$550.00
			A-9010-00A-0	PD-RETIREMENT Explanation: To cover Unanticipated cost overages of services	\$21,050.00
			A-9030-00A-0	PD-FICA/MEDICARE EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$22,500.00
			A-9080-00A-0	PD-DENTAL INSURANCE Explanation: To cover Unanticipated cost overages of services	\$200.00
Total		\$276,950.00	Total		\$276,950.00

Subject to Approval