# Village of Muttontown
## Warrants August 2026

| Resolution 26- | Amount | PO # | # of Lines |
|---|---|---|---|
| ACCUDATA PAYROLL#, 299, 300 | $281,969.49 | GL | |
| ADJO Contracting (ESCROW) | $2,000.00 | 27-00056 | 1 |
| Aresco | $95.24 | 27-00084 | 1 |
| Campos | $4,675.00 | 27-00070 | 4 |
| Cheyanne Rosenzweig | $300.00 | 27-00064 | 2 |
| Chica | $7,825.00 | 27-00101 | 15 |
| Chris Gomoka | $900.00 | 27-00065 | 2 |
| Daniel Finley Allen | $60.00 | 27-00079 | 1 |
| David Corona (ESCROW) | $5,000.00 | 27-00063 | 1 |
| David Smith (ESCROW) | $1,985.50 | 27-00061 | 1 |
| Elan Financial Services (Flushing CC) | $671.78 | 27-00106 | 9 |
| Evette Aguirre | $180.00 | 27-00067 | 1 |
| Ferraris | $5,354.71 | 27-00099 | 11 |
| Flexible Systems | $3,862.12 | 27-00098 | 2 |
| Global Commercial Cleaning | $1,165.00 | 27-00069 | 1 |
| Gurcharan Singh (ESCROW) | $2,500.00 | 27-00076 | 1 |
| Harmanak Singh (ESCROW) | $8,000.00 | 27-00059 | 1 |
| Harris Beach, PLLC (Retainer) | $7,500.00 | 27-00109 | 2 |
| Hempstead Ford | $278.00 | 27-00093 | 1 |
| Home Depot | $35.75 | 27-00105 | 1 |
| Howard Brill | $92.50 | 27-00113 | 1 |
| Kamrooz Korori (ESCROW) | $4,000.00 | 27-00075 | 2 |
| Laura Fox (ESCROW) | $7,386.00 | 27-00058 | 3 |
| LDI Connect | $35.43 | 27-00110 | 1 |
| LIRO | $6,545.75 | 27-00095 | 1 |
| LI Village Clerks & Treasurers Assoc | $100.00 | 27-00094 | 1 |
| Mapleleaf (ESCROW) | $2,000.00 | 27-00080 | 1 |
| Malvese | $62,066.95 | 26-00625 | 1 |
| Meer Ahmed (ESCROW) | $2,000.00 | 27-00057 | 1 |
| Newsday | $1,020.00 | 27-00072 | 4 |
| Ning Zhao (ESCROW) | $3,436.94 | 27-00060 | 1 |
| NYS DEFERRED COMPENSATION PLAN #299, 300 | $13,500.38 | 27-00085 | 4 |
| NYS EMPLOYEE'S HEALTH INS. PENDING ACCT. | $60,311.32 | 27-00087 | 7 |
| NYS Local Retirement System | $5,353.19 | 27-00086 | 2 |
| NYS Magistrates Assoc. | $80.00 | 27-00112 | 1 |
| Office of State Comptroller | $1,580.00 | 27-00078 | 1 |
| Optimum 2019 | $174.45 | 27-00092 | 1 |
| Optimum 4016 | $15.00 | 27-00090 | 1 |
| Perillo | $385.95 | 27-00102 | 1 |
| PSEG 59-9 | $961.42 | 27-00073 | 1 |
| PSEGLI 01-2 | $132.98 | 27-00107 | 1 |
| PSEGLI 02-0 | $17.67 | 27-00108 | 1 |
| Quench | $79.20 | 27-00091 | 1 |
| Robert McLaughlin | $450.00 | 27-00068 | 1 |
| Ronald Koenig | $400.00 | 27-00066 | 2 |
| TGI | $82.00 | 27-00071 | 1 |
| The Little Reporting Company | $1,809.60 | 27-00074 | 2 |
| Travel Expenses | $1,520.08 | 27-00083 | 1 |
| Ultimate Pest Control | $225.00 | 27-00082 | 1 |
| UNUM | $1,957.93 | 27-00088 | 4 |
| Verizon Wireless- Village TT & EI 6394 Modems | $327.09 | 27-00104 | 4 |
| VERIZON-VH 0149 | $289.00 | 27-00103 | 1 |
| Verizon-Voice 0199 | $42.59 | 27-00111 | 1 |
| Walden | $1,370.25 | 27-00096 | 1 |
| WB Mason | $238.02 | 27-00097 | 3 |

# Village of Muttontown
# Warrants August 2026

| | | | |
|---|---|---|---|
| **William Chimeri** | $450.00 | 27-00100 | 1 |
| **William Penn** | $608.99 | 27-00089 | 2 |
| **Woodbury Car Wash** | $322.40 | 27-00077 | 1 |
| **Zhang Li Wen (ESCROW)** | $20,120.50 | 27-00062 | 2 |
| **TOTAL** | **$536,446.17** | | **125** |

8/12/26

Budget Transfers
June 2026
Fiscal Year 2025-2026
Resolution 26-71 updated 26-105

Budget Transfers

| FROM Code | Description/Explanation | Amount | TO Code | Description/Explanation | Amount |
|---|---|---|---|---|---|
| A-1110-002-0 | JUSTICE COURT-EQUIPMENT Explanation: To cover Unanticipated cost overages of services | $500.00 | A-1110-001-0 | JUSTICE COURT-CLERK Explanation: To cover Unanticipated cost overages of services | $6,025.00 |
| A-1110-003-0 | JUSTICE COURT-SUPPLIES Explanation: To cover Unanticipated cost overages of services | $300.00 | A-1110-004-0 | JUSTICE COURT-STENOGRAPHER Explanation: To cover Unanticipated cost overages of services | $450.00 |
| A-1210-001-1 | MAYOR'S LETTER Explanation: To cover Unanticipated cost overages of services | $2,000.00 | A-1110-005-0 | JUSTICE COURT-CONSULTANT Explanation: To cover Unanticipated cost overages of services | $750.00 |
| A-1320-001-0 | AUDITOR Explanation: To cover Unanticipated cost overages of services | $10,000.00 | A-1110-007-0 | PROSECUTOR-ORDINANCES Explanation: To cover Unanticipated cost overages of services | $2,250.00 |
| A-1320-002-0 | ACCOUNTANT Explanation: To cover Unanticipated cost overages of services | $8,000.00 | A-1110-009-0 | JUSTICE COURT-GRANT EXPENDITURE Explanation: To cover Unanticipated cost overages of services | $550.00 |
| A-1325-000-1 | CLERK/TREASURER-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $1,500.00 | A-1325-002-0 | CLERK/TREASURER-DEPUTY Explanation: To cover Unanticipated cost overages of services | $25.00 |
| A-1325-001-0 | CLERK/TREASURER Explanation: To cover Unanticipated cost overages of services | $47,000.00 | A-1325-002-B | VH-SICK PAYOUT Explanation: To cover Unanticipated cost overages of services | $500.00 |
| A-1420-002-0 | LITIGATION-ATTORNEY Explanation: To cover Unanticipated cost overages of services | $22,[illegible]00.00 | A-1325-005-0 | CLERK/TREASURER-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services | $5,075.00 |
| A-1440-001-0 | ENGINEER-EXPERT SERVICES Explanation: To cover Unanticipated cost overages of services | $0.00 | A-1325-007-0 | CLERK/TREASURER-SUPPLIES Explanation: To cover Unanticipated cost overages of services | $2,500.00 |
| A-1440-002-0 | ENGINEER-ROADS Explanation: To cover Unanticipated cost overages of services | $2,000.00 | A-1355-000-0 | ASSESSMENT Explanation: To cover Unanticipated cost overages of services | $2,100.00 |
| A-1620-001-0 | VILLAGE HALL-POSTAGE Explanation: To cover Unanticipated cost overages of services | $2,100.00 | A-1620-002-0 | VILLAGE HALL-UTILITIES Explanation: To cover Unanticipated cost overages of services | $2,950.00 |
| A-1620-003-0 | VILLAGE HALL-MAINTENANCE/SUPPLIES Explanation: To cover Unanticipated cost overages of services | $2,300.00 | A-1920-000-1 | MUNICIPAL ASSOCIATION DUES-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $1,100.00 |
| A-1620-004-0 | VILLAGE HALL-EQUIPMENT/REPAIRS Explanation: To cover Unanticipated cost overages of services | $2,800.00 | A-1920-001-0 | GENERAL GOVERNMENT SUPPORT/DUES Explanation: To cover Unanticipated cost overages of services | $1,575.00 |
| A-1910-000-0 | UNALLOCATED INSURANCE Explanation: To cover Unanticipated cost overages of services | $18,500.00 | A-3120-000-A | PD-MISCELLANEOUS - LETECH Explanation: To cover Unanticipated cost overages of services | $13,650.00 |
| A-1920-002-0 | EDUCATION EXPENSE Explanation: To cover Unanticipated cost overages of services | $550.00 | A-3120-101-A | PD-SICK TIME PAYOUT Explanation: To cover Unanticipated cost overages of services | $3,800.00 |

Budget Transfers
June 2026
Fiscal Year 2025-2026
Resolution 26-71 updated 26-105

| | | | | | |
|---|---|---|---|---|---|
| A-1989-000-0 | GENERAL GOVERNMENT SUPPORT/TAX REFUNDS Explanation: To cover Unanticipated cost overages of services | $13,500.00 | A-3120-101-C | PD-LONGEVITY Explanation: To cover Unanticipated cost overages of services | $3,500.00 |
| A-1989-001-0 | TAX REFUNDS-EXPENSES Explanation: To cover Unanticipated cost overages of services | $35,000.00 | A-3120-105-0 | PD-HOLIDAY PAY Explanation: To cover Unanticipated cost overages of services | $5,500.00 |
| A-3120-101-0 | PD-SALARIES Explanation: Trans unexpended budget appropriation to cover overexpenditures | $192,700.00 | A-3120-110-0 | PD-SICK PAY Explanation: To cover Unanticipated cost overages of services | $3,625.00 |
| A-3610-004-0 | DISASTER ASSISTANCE-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services | $250.00 | A-3120-110-1 | PD-VACATION PAY Explanation: To cover Unanticipated cost overages of services | $15,875.00 |
| A-3620-004-0 | SAFTEY INSPECTION-SITE PLAN CONSULTANT Explanation: To cover Unanticipated cost overages of services | $15,000.00 | A-3120-110-2 | PD-PERSONAL PAY Explanation: To cover Unanticipated cost overages of services | $6,700.00 |
| A-3620-007-0 | SAFETY INSPECTION-SUPPLIES Explanation: To cover Unanticipated cost overages of services | $750.00 | A-3120-120-0 | PD-OVERTIME PAY Explanation: To cover Unanticipated cost overages of services | $61,100.00 |
| A-3620-008-0 | SAFETY INSPECTION-EQUIPMENT Explanation: To cover Unanticipated cost overages of services | $375.00 | A-3120-130-0 | PD-NIGHT DUTY PAY Explanation: To cover Unanticipated cost overages of services | $8,025.00 |
| | | | A-3120-201-A | PD-VEHICLE PURCHASE Explanation: To cover Unanticipated cost overages of services | $10,625.00 |
| | | | A-3120-415-A | PD-LPR CAMERAS Explanation: To cover Unanticipated cost overages of services | $20,000.00 |
| | | | A-3120-475-A | PD-VEHICLE MAINTENANCE Explanation: To cover Unanticipated cost overages of services | $2,050.00 |
| | | | A-3620-001-1 | SAFETY INSPECTION-SECRETARY TO SARB Explanation: To cover Unanticipated cost overages of services | $7,225.00 |
| | | | A-3620-009-0 | SAFETY INSPECTION-REFUNDS Explanation: To cover Unanticipated cost overages of services | $1,575.00 |
| | | | A-5010-000-1 | 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 | $850.00 |
| | | | A-5110-007-0 | STREET MAINTENANCE-ROAD REPAIRS Explanation: To cover Unanticipated cost overages of services | $19,425.00 |
| | | | A-5111-001-0 | PUBLIC WORKS-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $9,500.00 |

Budget Transfers
June 2026
Fiscal Year 2025-2026
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|---|---|---|---|---|---|
| | | | A-5142-003-0 | SNOW REMOVAL-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services | $95,775.00 |
| | | | A-6600-000-0 | PAYROLL EXPENSES Explanation: To cover Unanticipated cost overages of services | $350.00 |
| | | | A-8010-001-0 | ZONING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $1,700.00 |
| | | | A-8010-003-0 | SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $975.00 |
| | | | A-8010-003-0 | SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services | $975.00 |
| | | | A-9060-00A-0 | PD-HEALTH INSURANCE Explanation: To cover Unanticipated cost overages of services | $38,250.00 |
| Total | | $356,925.00 | Total | | $356,925.00 |

8/12/26

Budget Transfers
August 2026
Fiscal Year 2025-2026
Resolution 26-106

Budget Transfers

| FROM Code | Description/Explanation | Amount | TO Code | Description/Explanation | Amount |
|---|---|---|---|---|---|
| A-1420-002-0 | LITIGATION-ATTORNEY<br>Explanation: To cover Unanticipated cost overages of services | $3,100.00 | A-1110-008-0 | NYS COMPTROLLER FEES-FINES<br>Explanation: To cover Unanticipated cost overages of services | $750.00 |
| A-3120-101-0 | PD-SALARIES<br>Explanation: Trans unexpended budget appropriation to cover overexpenditures | $400.00 | A-1440-001-0 | ENGINEER-EXPERT SERVICES<br>Explanation: To cover Unanticipated cost overages of services | $575.00 |
| A-5110-003-0 | STREET MAINTENANCE-SWEEP/CATCH BASIN<br>Explanation: To cover Unanticipated cost overages of services | $20,500.00 | A-3410-001-0 | FIRE PROTECTION-EAST NORWICH<br>Explanation: To cover Unanticipated cost overages of services | $2,975.00 |
| A-5110-004-0 | STREET MAINTENANCE-SIGNS<br>Explanation: To cover Unanticipated cost overages of services | $15,500.00 | A-5010-005-0 | PUBLIC WORKS-MOWING/LITTER<br>Explanation: To cover Unanticipated cost overages of services | $3,325.00 |
| | | | A-5110-002-0 | STREET MAINTENANCE-CONTRACTUAL<br>Explanation: To cover Unanticipated cost overages of services | $30,075.00 |
| | | | A-8010-001-0 | ZONING BOARD-EXPENDITURES<br>Explanation: To cover Unanticipated cost overages of services | $700.00 |
| | | | A-[illegible]0-003-0 | SAR[illegible]-EXPENDITURES<br>Explanation: To cover Unanticipated cost overages of services | $700.00 |
| | | | A-9080-00A-0 | PD-DENTAL INSURANCE<br>Explanation: To cover Unanticipated cost overages of services | $400.00 |
| Total | | $39,500.00 | Total | | $39,500.00 |

Subject to Approval

Version 1