

**Village of Muttontown
Warrants June 2024**

Resolution 24-	Amount	PO #	# of Lines
ACCUDATA PAYROLL#, 238, 239, 240	\$ 375,168.38		
Atlantic Salt	\$ 175.14	25-00005	1
Applied Concepts Inc	\$ 812.50	25-00009	1
Campos	\$ 3,000.00	24-00576	1
Cheyenne Rosenzweig	\$ 125.00	25-00016	1
Chica Landscaping	\$ 23,500.00	24-00582	2
Chris Gomoka	\$ 450.00	25-00018	1
CMJ Emergency Lightinh	\$ 83,365.44	24-00505	2
Earle Drive LLC	\$ 21,977.50	25-00030	2
Elan Financial Services (Flushing CC)	\$ 810.02	25-00010	8
Evette Aguirre	\$ 150.00	25-00017	1
Ferrari Auto Repair	\$ 1,681.00	24-00583	9
Flexible Systems	\$ 1,522.65	25-00012	1
Global Commercial Cleaning	\$ 826.00	25-00001	1
Harris Beach, PLLC (Retainer)	\$ 7,500.00	25-00007	2
Home Depot	\$ 99.96	25-00004	2
John McGowan And Son	\$ 64,229.00	25-00002	1
Kaitlin Dugan	\$ 60.00	25-00021	1
Language Line Services	\$ 9.90	24-00574	1
LI Village Clerks Treasurers Assoc	\$ 75.00	25-00026	1
Lohirus Blueprint Co	\$ 1,208.97	25-00008	1
Magdalene Economou	\$ 90.00	25-00025	1
Nassau County Board of Elections	\$ 1,009.00	25-00015	1
Nassau county magistrates	\$ 190.00	25-00033	2
Newsday	\$ 76.00	24-00586	1
Newsday	\$ 816.00	25-00035	3
Nicholas Massimo	\$ 90.00	25-00024	1
NYS Local Retirement System (May contributions)	\$ 6,235.08	24-00580	2
NYS DEFERRED COMPENSATION PLAN #238 239	\$ 11,200.00	24-00585	4
NYS DEFERRED COMPENSATION PLAN # 240	\$ 5,605.00	25-00029	1
NYS EMPLOYEE'S HEALTH INS. PENDING ACCT.	\$ 52,921.90	25-00028	4
Office of State Comptroller	\$ 3,450.00	24-00588	1
Optimum 4016	\$ 15.00	25-00013	1
Optimum 2019	\$ 174.45	25-00011	1
Perillo Brothers	\$ 214.38	25-00006	1
Profile Protective Systems	\$ 159.00	25-00002	1
PSEGLI 01-2	\$ 393.97	24-00578	1
PSEGLI 02-0	\$ 17.66	24-00577	1
PSEGLI 59-9	\$ 704.41	25-00034	1
Quench	\$ 72.00	25-00027	1
Rapid Print and Mail	\$ 400.00	25-00023	1
Robert McLaughlin	\$ 450.00	25-00020	1
Ronald Koenig	\$ 200.00	25-00019	1
Supervisor Town of Oyster Bay	\$ 3,048.13	24-00589	2
TGI	\$ 213.28	25-00031	1
The Little Reporting Company	\$ 1,083.50	24-00584	2
Travel Expenses	\$ 777.43	24-00575	1
UNUM	\$ 1,761.18	25-00032	4
VERIZON-VH 0149	\$ 269.00	25-00004	1
Verizon-Voice 0199	\$ 34.78	25-00003	1
Walden Associates	\$ 1,645.00	24-00587	1
WB Mason	\$ 381.58	24-00581	5
Woodbury Car Wash	\$ 322.40	24-00573	1
WRIGHT EXPRESS FLEET SERVICES	\$ 17.26	24-00579	1
TOTAL	\$ 680,838.85		92

Budget Transfers
 FROM

TO

Code	Description/Explanation	Amount	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	\$625.00
A-1110-003-0	JUSTICE COURT-SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$675.00	A-1110-004-0	JUSTICE COURT-STENOGRAPHER Explanation: To cover Unanticipated cost overages of services	\$350.00
A-1325-005-0	CLERK/TREASURER-CONTRACTUAL EXPENDITURE Explanation: To cover Unanticipated cost overages of services	\$6,050.00	A-1110-005-0	JUSTICE COURT-CONSULTANT Explanation: To cover Unanticipated cost overages of services	\$325.00
A-3620-004-0	SAFTEY INSPECTION-SITE PLAN CONSULTANT Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$3,675.00	A-1110-007-0	PROSECUTOR-ORDINANCES Explanation: To cover Unanticipated cost overages of services	\$900.00
A-5010-002-0	PUBLIC WORKS-VEHICLE MAINTENANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$3,325.00	A-1110-008-0	NYS COMPTROLLER FEE FINES Explanation: To cover Unanticipated cost overages of services	\$5,025.00
A-5010-003-0	PUBLIC WORKS-FUEL/SUPPLIES Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$900.00	A-3620-001-1	SAFETY INSPECTION-SECRETARY TO SARB Explanation: To cover Unanticipated cost overages of services	\$3,675.00
A-1210-001-1	MAYOR'S LETTER Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$2,075.00	A-1010-000-1	PUBLIC WORKS-SUPERINTENDENT Explanation: To cover Unanticipated cost overages of services	\$25.00
A-3120-101-0	PD-SALARIES Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$32,875.00	A-5010-005-0	PUBLIC WORKS-MOWING/LITTER Explanation: To cover Unanticipated cost overages of services	\$2,200.00
A-3120-445-0	PD-LEGAL SERVICES Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$25,000.00	A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS Explanation: To cover Unanticipated cost overages of services	\$2,000.00
A-3120-475-0	PD-VEHICLE FUEL Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$950.00	A-8010-001-0	ZONING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$625.00
A-3120-475-A	PD-VEHICLE MAINTENANCE Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$33,850.00	A-8010-003-0	SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$1,450.00
			A-3120-110-0	PD-SICK PAY Explanation: To cover Unanticipated cost overages of services	\$5,950.00
			A-3120-110-2	PD-PERSONAL PAY Explanation: To cover Unanticipated cost overages of services	\$3,100.00
			A-3120-120-0	PD-OVERTIME PAY Explanation: To cover Unanticipated cost overages of services	\$23,425.00
			A-3120-201-A	PD-VEHICLE PURCHASE Explanation: To cover Unanticipated cost overages of services	\$59,800.00
Total		\$109,475.00	Total		\$109,475.00

Subject to Approval