

INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
October 8, 2025
AGENDA

Call to Order

Pledge of Allegiance

Department Reports

Police Department – Trustee Economou

Treasurer’s Report – Acting Clerk Joe Russo

Bank Reconciliation Data

	Balance as of	Balance as of
Account	August 31 2025	September 30 2025
	\$7,811.97	\$7,205.51
General Checking Flushing	\$45,587.85	\$92,310.51
Online Tax P Flushing	\$351,661.85	\$315,432.76
Trust & Agency Flushing	\$731,254.87	\$733,682.92
Parkland Flushing	\$638,910.37	\$641,031.80
Online Bldg Flushing	\$7,066.30	\$7,541.30
Capital Fund Flushing	\$571,407.08	\$573,304.37
Money Market Flushing	\$1,246,110.69	\$1,250,248.26
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$170,887.29	\$171,454.70
Road Fund Flushing	\$113,706.74	\$114,084.29
Tree Fund Flushing	\$116,063.89	\$116,449.27
Tax Deposit Flushing	\$643,332.40	\$613,240.89
Tax Interest Flushing	\$7,023,615.29	\$7,046,936.40
Total All Accounts	\$11,667,416.59	\$11,682,922.98

New Business

Resolution 25-100 – Waiver of the reading of the prior meetings minutes

Resolution 25-101 – Approve September 10, 2025 regular meeting minutes

Resolution 25-102 – Approve September 10, 2025 executive meeting minutes

Resolution 25-103 – Approve warrants which have been audited by a majority of the Board of Trustees and are hereby offered for approval by the Board of Trustees and authorize the Clerk/Treasurer to process said payments

Resolution 25-104 – Approve a proposal by Flexible IT to upgrade the Village Server and install new virtual software for \$7,542.18, dated September 15, 2025.

Public Input

Executive Session

Motion to Adjourn

**INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
EXECUTIVE SESSION MEETING
October 8, 2025
AGENDA**

Motion to open Executive Session

Discuss pending litigation/personnel matters

Motion to close Executive Session