Village of
Pleasantville

Village Hall
80 Wheeler Avenue
Pleasantville, NY 10570

PLEASANTVILLE VILLAGE BOARD OF TRUSTEES REGULAR MEETING

To: Village Board of Trustees Regular Members:

There will be a meeting of the Pleasantville Village Board of Trustees Regular on Monday, November 23, 2026 at 8:30 PM, at Village Hall 80 Wheeler Avenue Pleasantville, NY 10570.

AGENDA

1. ANNOUNCEMENTS

2. RESOLUTIONS

2.1 Res. No. 2026-379 Consider authorizing the minutes of the November 9, 2026 Board of Trustees meeting

RESOLVED: that the Board of Trustees hereby authorize the minutes of the November 9, 2026 Board of Trustees meeting.

Minutes 11-9-26.docx

2.2 Res. No. 2026-380 Consider approval of Budget Amendments FYE 2027

RESOLVED; that the Board of Trustees hereby approves the following budget amendments for FYE 2027 as listed below:

Budget Transfer: General Fund

Amount	From Account	To Account
2,918.00	A1990.400 Contingency	A1910.400 Unallocated Insurance
5,000.00	A1990.400 Contingency	A9950.901 Transfer to Capital
9,250.00	A1990.400 Contingency	A12440.400 Engineering
17,168.00		

Appropriate Fund Balance: General Fund

Amount	For Account	Description
20,750.00	A9950.901 Transfer to Capital Fund	Add Auto Control to DPW Automated Entrance Gate Project H5197.201.26170
20,750.00		

Increase Revenue & Expense: General Fund

Amount	Revenue	Expense
71,719.00	A024.2401 Interest & Earnings	A9010.800 ERS Retirement
33,612.00	A024.2401 Interest & Earnings	A9015.800 PFRS Retirement
105,331.00		

Increase Revenue & Expense: Water Fund

Amount	Revenue	Expense
16,747.00	F024.2401 Interest & Earnings	F9010.800 ERS Retirement
16,747.00		

Increase Revenue & Expense: Refuse Fund

Amount	Revenue	Expense
7,451.00	P024.2401 Interest & Earnings	P9010.800 ERS Retirement
7,451.00		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
5,047.47	H049.4960/4755 Federal Aid FEMA 4755DRNY	H8140.201.23800 Nannahagan Brook Wall Reconstruction
20,750.00	H053.5501 Transfer from General Fund	H5197.201.26170 DPW Automated Entrance Gate Project
5,000.00	H053.5501 Transfer from General Fund	H1620.201.27170 Village Hall Generator Upgrade
30,797.47		

2.3 Res. No. 2026-381 Approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated November 23, 2026 for FYE 2027:

General Fund	$2,354,450.07
Water Fund	$461,159.46
Capital Fund	$449,981.22
Refuse Fund	$133,616.08
Total	$3,399,206.83

cc112326 Invoice Entry Proof.pdf
112326 Invoice Entry Proof.pdf

2.4 Res. No. 2026-382 Consider authorizing the Village Administrator to sign an agreement with Woodard & Curran in an amount not to exceed $15,000 for the purposes of updated water rates and financial projections
RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign an agreement with Woodard & Curran in an amount not to exceed $15,000 for the purposes of updated water rates and financial projections.
2026-11-10 Rate Review Proposal.pdf

2.5 Res. No. 2026-383 Consider accepting donation to Clinton Street Center
RESOLVED; that the Board of Trustees hereby accepts the donation to the Clinton Street
Center (CM0085) from Susan Schneider, Bob and Michael Homiak, in the amount of $250.00 in memory of Madeline Carini.

2.6 Res. No. 2026-384 Consider authorizing the hiring of Cindy Paraggio, Court Clerk
RESOLVED: that the Board of Trustees hereby authorizes Cindy Paraggio to the title Court Clerk, job title Court Clerk, job class code: 0046, effective January 5, 2027 at a salary of $95,00. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.
CINDY PARAGGIO - FINAL CONTRACT MANAGEMENT CONFIDENTIAL AGREEMENT (002).pdf

2.7 Res. No. 2026-385 Consider approving Holiday Season parking/suspending meter fees for the time allowed

RESOLVED; that the Board of Trustees hereby suspends parking meter fees for the time allowed on one, two and three hour meters from Thursday, November 26, 2026 through Thursday, December 24, 2026.

2.8 Res. No. 2026-386 Consider authorizing the Mayor to execute a contract with Foodchester Inc. to operate the Pleasantville Farmers Market throughÂ November 30, 2029
RESOLVED; that the Village Board of Trustees hereby authorizes the Mayor to execute a contract with Foodchester Inc. to operate the Pleasantville Farmers Market through November 30, 2029.
Village of Pleasantville Operating Agreement 2026-2029 - draft 11.19.26.docx

2.9 Res. No. 2026-387 Consider authorizing a Menorah Lighting event and parking closures on December 5, 2026
RESOLVED: that the Board of Trustees hereby authorizes the request from the Recreation Superintendent to hold a Menorah Lighting ceremony on December 5, 2026 beginning at 5:30 PM; and

FURTHER, RESOLVED; that the Board of Trustees hereby authorizes the closure of the north end of Memorial Plaza from 4:00 PM to 7:00 PM; and

BE IT FURTHER RESOLVED; that the Police Chief is authorized to post no parking signs during the date and time notes in support of the event and is authorized to tow cars in violation of the temporary restrictions.

Memo from Superintendent of Recreation

2.10 Res. No. 2026-388 Consider authorizing the Village Administrator to sign Contract Amendment No. 1 in the amount of $3,000 from Woodard and Curran

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign Contract Amendment No. 1 in the amount of $3,000 with Woodard and Curran for additional engineering services related to advancing scope of flood mitigation analysis at Broadway and Seneca Lane; and

FURTHER, RESOLVED: this contract will bring the project total amount from $17,000 to $20,000.

seneca lane amendment & MNR renderings proposal.pdf

2.11 Res. No. 2026-389 Consider accepting the Parade Application from the Pleasantville Union Free School District to host a parade on Sunday, November 29, 2026 from 12:00 PM to 3:00 PM and consider authorizing road closures

RESOLVED: that the Board of Trustees hereby accepts the request from the Pleasantville Union Free School District to hold a parade on Sunday, November 29, 2026 from 12:00 PM to 3:00 PM and

FURTHER RESOLVED; that the Board of Trustees hereby authorizes the following road closures beginning at 11:00 AM:
-Tompkins Avenue from Sunnyside Avenue to Bedford Road;
-Bedford Road from Tompkins Avenue to Guion Street;
-Romer Avenue
-Clinton Street from Sunnyside to Romer Avenue

FURTHER RESOLVED; the Pleasantville Union Free School District shall provide proof of insurance for the event; and,

THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby approves the parade permit application from the Pleasantville Union Free School District to hold a parade on Sunday, November 29, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-379 Consider authorizing the minutes of the November 9, 2026 Board of Trustees meeting

RESOLVED: that the Board of Trustees hereby authorize the minutes of the November 9, 2026 Board of Trustees meeting.

ATTACHMENTS:
Minutes 11-9-26.docx

Minutes of the Village Board of Trustees Regular of the Village of Pleasantville held on November 9, 2026 at 8:00 PM at Village Hall 80 Wheeler Avenue Pleasantville, NY 10570 and via teleconference:

	Present	Absent
Peter Scherer, Mayor	X	
W. Paul Alvarez, Trustee	X	
Yemi Healy, Trustee	X	
Nicole Asquith, Trustee	X	
David Vinjamuri, Trustee		X

All agendas for Village Board meetings with back up materials and recordings are available on the Village website at www.pleasantville-ny.gov.

ANNOUNCEMENTS

There was an Executive Session concerning personnel, real estate and contract negotiations. During the Work Session Sarah Johnson, Director of Senior Services, provided an update on activities and programs at the Senior Center.

The Veteran's Day Ceremony is scheduled for November 11, 2026 at 11:00 AM in Memorial Plaza. The American Legion and Pleasantville High School Students will be participating in the event.

The preliminary results indicated that Paul Alvarez and Nicole Asquith were elected as Village Trustees, pending the final certification.

Mayor Scherer recognized Peter Eschweiler for his significant contributions to the development of the Senior Center and the 24 affordable senior apartments at Ashborn Hall.

Halloween was very successful throughout the Village.

The Pleasantville Puzzle Hunt is scheduled for November 27-29, with activities available online. There will be printed puzzle packs at the Black Cow and Recreation Center.

The Village continues to follow up with Westchester County regarding the implementation of the previously approved camera at the Saw Mill River Parkway and Grant Street.

Mayor Scherer mentioned the upcoming changes in the Town of Mount Pleasant and Westchester County leadership. The village will continue to keep their working relationships.

Mayor Scherer provided an update about the proposed Lennar Townhouse Development and outlined the next steps. The public hearing concluded on October 2, 2026 but written public comments will be accepted to the info@pleasantville-ny.gov email through November 16, 2026. Lennar will be expected to submit revised application materials addressing comments from the Board, residents and Village consultants. The Board anticipates holding additional work session on November 23, 2026 and November 30, 2026 to review the proposal and discuss outstanding issues with its professional consultants. A determination on the proposal is anticipated in early 2027. If the zoning amendment is approved, the project would proceed to the Planning Commission for site plan review. Mayor Scherer addressed concerns regarding the determination that the project qualified for a SEQRA exemption and the Village Attorney reviewed the applicable requirements and the Board acted in accordance with State law. Mayor Scherer stated that the SEQRA exemption does not eliminate the Village's ability to review the project's impacts on the neighborhood, environment, utilities, infrastructure and schools. There was also clarification on the proposed land exchange easement arrangements between Lennar and Foxwood Condominium. The Board explained that certain aspects of the arrangement would require Foxwood homeowner approval, but Lennar may proceed with an alternate access arrangement if the proposed land exchange is not approved. The Board is reviewing the proposal and considering the interests of the surrounding community.

The Menorah Lighting is scheduled for December 5, 2026 at 5:30 PM in the Memorial Plaza Civic Space.

The Winter Lighting Ceremony is December 6, 2026 beginning at 2:00 PM until 6:00 PM. There will be an ice rink, photo booth, refreshments and music. The tree lighting will begin around 7:00 PM.

The next regular Board Meeting will be November 23, 2026 and the Village's Annual Organizational Meeting and Swearing in Ceremony will be January4, 2027 at 6:00 PM.

Winter Overnight regulations begin December 1, 2026.

Leaf Collection will continue through the first week of December, unless snowfall occurs earlier. Residents are reminded to place leaves out at the curb, not in the roadway and avoid covering gas lines.

Residents are encouraged to subscribe to Village News and Announcements through the Village website to receive meeting agendas, public notices and periodic community updates.

RESOLUTIONS

Res. No. 2026-364 Consider authorizing the minutes of the October 26, 2026 Board of Trustees meeting

Motion made by Trustee W. Paul Alvarez and duly seconded by Trustee Healy that the following resolution is put forth for adoption:

RESOLVED: that the Board of Trustees hereby authorize the minutes of the October 26, 2026 Board of Trustees meeting.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-365 Consider approval of Budget Amendments FYE 2027

Motion made by Trustee Asquith and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby approves the following budget amendments for FYE 2027 as listed below:

Appropriate Fund Balance: General Fund

Amount	For Account	Description
27,939.00	A1440.400 Engineering	NV5 Manville Rd traffic study
27,939.00		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense

3,000,000.00 3,000,000.00	H057.5730 BAN Proceeds	H8140.201.23800 Nannahagan Brook Wall Reconstruction

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-366 Approval of Payment of Claims FYE 2027

Motion made by Trustee Healy and duly seconded by Trustee Asquith that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated November 9, 2026 for FYE 2027:

General Fund	$204,774.93
Water Fund	$21,290.89
Capital Fund	$93,893.38
Refuse Fund	$11,140.47
Total	$331,099.67

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-367 Consider authorizing the title change for Modesto Rinaldi from Motor Equipment Operator to Laborer

Motion made by Trustee W. Paul Alvarez and duly seconded by Trustee Asquith that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby approves the title change of Modesto Rinaldi, to the Village of Pleasantville Public Works Water Department as a full- time Laborer job class code 0425, CSEA Wage Schedule B, Water Laborer, Step 4, at an annual salary of $77,870, effective November 9, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-368 Consider approving the annual Tree Lighting and Holiday Sing Event and consider approving road closures and parking restrictions in the north side of the Memorial Plaza Parking Lot from the Gazebo to the Civic Space

Motion made by Trustee Asquith and duly seconded by Trustee Healy that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorizes Recreation Superintendent, to hold the annual Holiday Lighting Ceremony in the Memorial Plaza Civic Space on Sunday, December 6, 2026 at 6:00pm and therefore close the north side of the Memorial Plaza Parking Lot from the Gazebo to the Civic Space from 9:00am to 8:30pm; and

FURTHER RESOLVED; the Board of Trustees authorizes the Police Chief to post "NO PARKING" signs in advance of the event and to tow all vehicles in violation of this temporary parking restriction.

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-369 Consider approving the closure of Holy Innocents Church Tompkins Avenue Parking Lot and Tompkins Street on June 26, 2027

Motion made by Trustee Healy and duly seconded by Trustee Asquith that the following resolution is put forth for adoption:

RESOLVED that the Board of Trustees approves the request from Holy Innocents Parish to close the Tompkins Avenue Parking lot to public parking on June 26, 2027 from 4:00 PM to 11:00 PM, and

FURTHER RESOLVED; that the Board of Trustees hereby approves the request from Holy Innocents Parish to close Tompkins Avenue from 4:00 PM to 11:00 PM

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye

David Vinjamuri, Trustee Absent

Res. No. 2026-370 Consider accepting the retirement of Stephanie Timm-Austen, Court Clerk

Motion made by Trustee W. Paul Alvarez and duly seconded by Trustee Healy that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby accepts the retirement of Stephanie Timm-Austen, Court Clerk, effective December 29, 2026.

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-371 Consider authorizing the Mayor or Village Administrator to sign a release of performance bond for Pleasantville Lofts, LLC for the work at 70 Memorial Plaza, Pleasantville, NY

Motion made by Trustee Asquith and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

WHEREAS; Pleasantville Lofts, LLC previously provided the Village of Pleasantville with a Performance Bond in the amount of $548,225.50, company Bond No. 800070968, issued by Atlantic Specialty Insurance Company, dated January 22, 2021, in connection with the improvements associated with Cooley Street Improvements, located at 70 Memorial Plaza, Pleasantville, NY 10570; and

WHEREAS; the Performance Bond was subsequently reduced from $548,225.50 to $166,155.60, based upon the completion of certain required improvements and the recommendation of the Village Engineer; and

WHEREAS, the Village Engineer has conducted a review of the remaining improvements and has determined that all required work has been satisfactorily completed in accordance with the approved plans and applicable Village requirements, and therefore recommends the full release of the remaining Performance Bond; and

WHEREAS, the Village Board of Trustees has reviewed the recommendation of the Village Engineer and finds that the full release of the remaining Performance Bond is appropriate;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the full release of the remaining Performance Bond in the amount of $166,155.60, posted by Pleasantville Lofts, LLC, identified as company Bond No. 800070968, issued by Atlantic Specialty Insurance Company, for Cooley Street Improvements at 70 Memorial Plaza, Pleasantville, NY 10570, and

BE IT FURTHER RESOLVED, that the Mayor or Village Administrator is hereby authorized to execute any necessary documentation and take all administrative actions necessary to release the full bond.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-372 Consider authorizing the pay increase for Luca Sica, Laborer

Motion made by Trustee Healy and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

WHEREAS, the Village of Pleasantville and the Civil Service Employees Association (CSEA) are parties to a Collective Bargaining Agreement governing the terms and conditions of employment for certain Village employees; and

WHEREAS, pursuant to the applicable provisions of the Collective Bargaining Agreement, Luca Sica, job class code 0425 Laborer in the Water Department, is entitled to a salary increase; and

WHEREAS, the salary increase is consistent with the compensation provisions established under the Collective Bargaining Agreement, Article III, Section 4.2; and

WHEREAS, the Village Board wishes to formally authorize the implementation of said salary increase; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes a salary increase for Luca Sica, from an annual salary of CSEA Wage Schedule B, Step 1, $ 73,381 to CSEA Wage Schedule B, Step 4, $ 77,780, effective November 9, 2026, in accordance with the applicable provisions of the Collective Bargaining Agreement between the Village of Pleasantville and CSEA.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-373 Consider authorizing the Village Clerk to advertise for bid 2026-09 Village Plumbing Services

Motion made by Trustee W. Paul Alvarez and duly seconded by Trustee Asquith that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorize the Village Clerk to advertise for bid 2026-09 Village Plumbing Services.

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-374 Consider authorizing the Village Administrator to extend contract 2025-4 Janitorial Services for one year

Motion made by Trustee Asquith and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorizes the Village Administrator to extend bid contract 2025-4 Janitorial Services with Island Wide Building Services Group, Inc. for one calendar year effective January 1, 2027 to December 31, 2027.

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-375 Consider creating the capital account for the Village Hall Emergency Generator project

Motion made by Trustee Healy and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorizes the create of a capital account for the Village Hall emergency generator upgrade with a starting budget of $5,000 to be funded through General Fund - Contingency (A1990.400).

PASSED:

Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-376 Consider authorizing the Village Administrator to extend contract 2024-08 with PRM Electric, Inc for one year

Motion made by Trustee W. Paul Alvarez and duly seconded by Trustee Healy that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorizes the Village Administrator to extend Bid Contract 2024 -08 Electrical Services with PRM Electric, Inc for one-year effective January 1, 2027 to December 31, 2027.

PASSED: Aye

Peter Scherer, Mayor	
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-377 Consider authorizing the increase to capital account H5197.201/26170 in the amount of $20,750 for the purposes of phase 2 for the DPW Automated Entrance Gate Project

Motion made by Trustee Asquith and duly seconded by Trustee Healy that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby authorizes the increase to capital account H5197.201/26170 in the amount of $20,750 for the purposes of phase 2 for the DPW Automated Entrance Gate Project to be funded by General Fund – Fund Balance.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Res. No. 2026-378 Consider accepting the resignation of Dominic Bongarzone, School Crossing Guard

Motion made by Trustee Healy and duly seconded by Trustee W. Paul Alvarez that the following resolution is put forth for adoption:

RESOLVED; that the Board of Trustees hereby accepts the resignation of Dominic Bongarzone, School Crossing Guard, effective September 21, 2026.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye
Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Absent

Alyssa Hochstein

_____

Alyssa Hochstein, Village Clerk

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-380 Consider approval of Budget Amendments FYE 2027

RESOLVED; that the Board of Trustees hereby approves the following budget amendments for FYE 2027 as listed below:

Budget Transfer: General Fund

Amount	From Account	To Account
2,918.00	A1990.400 Contingency	A1910.400 Unallocated Insurance
5,000.00	A1990.400 Contingency	A9950.901 Transfer to Capital
9,250.00	A1990.400 Contingency	A12440.400 Engineering
17,168.00		

Appropriate Fund Balance: General Fund

Amount	For Account	Description
20,750.00	A9950.901 Transfer to Capital Fund	Add Auto Control to DPW Automated Entrance Gate Project H5197.201.26170
20,750.00		

Increase Revenue & Expense: General Fund

Amount	Revenue	Expense
71,719.00	A024.2401 Interest & Earnings	A9010.800 ERS Retirement
33,612.00	A024.2401 Interest & Earnings	A9015.800 PFRS Retirement
105,331.00		

Increase Revenue & Expense: Water Fund

Amount	Revenue	Expense
16,747.00	F024.2401 Interest & Earnings	F9010.800 ERS Retirement
16,747.00		

Increase Revenue & Expense: Refuse Fund

Amount	Revenue	Expense
7,451.00	P024.2401 Interest & Earnings	P9010.800 ERS Retirement
7,451.00		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
5,047.47	H049.4960/4755 Federal Aid FEMA 4755DRNY	H8140.201.23800 Nannahagan Brook Wall Reconstruction
20,750.00	H053.5501 Transfer from General Fund	H5197.201.26170 DPW Automated Entrance Gate Project
5,000.00	H053.5501 Transfer from General Fund	H1620.201.27170 Village Hall Generator Upgrade
30,797.47		

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-381 Approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated November 23, 2026 for FYE 2027:

General Fund	$2,354,450.07
Water Fund	$461,159.46
Capital Fund	$449,981.22
Refuse Fund	$133,616.08
Total	$3,399,206.83

ATTACHMENTS:
cc112326 Invoice Entry Proof.pdf
112326 Invoice Entry Proof.pdf

WARRANT: cc112326

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES										
1263	00000	COMMUNITY PASS	101101 42961-Rec-2026-Oct		143402	cc112326	2,368.60	.00	.00	120120
CASH A	2027/06	INV 11/04/2026	SEP-CHK: N	DISC: .00				A6771 489	4.73	1099:
ACCT 0216	DEPT 1325	DUE 11/23/2026	DESC:10/1-10/31/26 Rec Online CC Fees					A7324 489	44.77	1099:
								A7330 489	2,278.12	1099:
								A7622 489	40.98	1099:
1 APPROVED PAID INVOICES				TOTAL			2,368.60			
1 INVOICE(S)				REPORT POST TOTAL			2,368.60			

WARRANT: cc112326 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG		ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 06	A6771	A	-6-67-6771-7-489	-	Credit Card Fee	4.73	580.02
	A7324	A	-7-73-7324-4-489	-	Credit Card Fee	44.77	3,721.36
	A7330	A	-7-73-7330-4-489	-	Credit Card Fee	2,278.12	20,273.91
	A7622	A	-7-76-7622-4-489	-	Credit Card Fee	40.98	858.17
					REPORT TOTALS	2,368.60	

DATE: 11/19/2026 WARRANT cc112326

Authorization for Payment

To Whom it Concerns:

I hereby certify that the vouchers on this abstract dated _____ and consisting of these _____ pages were audited and allowed in the amounts shown.

_____ _____

Authorized Official Date

CLERK: 1429kpun

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2027 6 186									
API A6771-489					Credit Card Fees			4.73	
11/23/2026	CK	12012	001263	101101	10/1-10/31/26 Rec Online CC Fe				
API A7324-489					Credit Card Fees			44.77	
11/23/2026	CK	12012	001263	101101	10/1-10/31/26 Rec Online CC Fe				
API A7330-489					Credit Card Fees			2,278.12	
11/23/2026	CK	12012	001263	101101	10/1-10/31/26 Rec Online CC Fe				
API A7622-489					Credit Card Fees			40.98	
11/23/2026	CK	12012	001263	101101	10/1-10/31/26 Rec Online CC Fe				
					GENERAL LEDGER TOTAL			2,368.60	.00
API A-0600					Accounts Payable				2,368.60
11/23/2026	W	cc112326	B 7587						
					SYSTEM GENERATED ENTRIES TOTAL			.00	2,368.60
					JOURNAL 2027/06/186 TOTAL			2,368.60	2,368.60
2027 6 186									
API A-0522					Expenditures			2,368.60	
11/23/2026	W	cc112326	B 7587						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2027	6	186	11/23/2026			
A-0522					Expenditures	2,368.60	
A-0600					Accounts Payable		2,368.60
					FUND TOTAL	2,368.60	2,368.60

** END OF REPORT - Generated by Kristin Pungello **

WARRANT: 112326

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
2027059	001	BROWN & BROWN OF NEW	1.00	0.00	0.00	1.00	8	Commercial insurance package MPK-VPL
		ENTRY DATE 06/11/2026						
2027060	001	BROWN & BROWN OF NEW	1.00	0.00	0.00	1.00	8	Auto Insurance package MPA-VPLE-0000
		ENTRY DATE 06/11/2026						
2027068	001	BROWN & BROWN OF NEW	1.00	0.00	0.00	1.00	8	Excess liability insurance package M
		ENTRY DATE 06/18/2026						
2027090	001	PARK CONSULTING GROU	1.00	1.00	0.00	0.00	0	Crystal Reports conversion to SSRS
	001	PARK CONSULTING GROU	1.00	0.00	1.00	0.00		Crystal Reports conversion to SSRS
		ENTRY DATE 07/16/2026						
2027091	001	PLEASANTVILLE UNION	1.00	0.00	0.00	1.00	8	Monthly custodial fees Panther Club
		ENTRY DATE 07/16/2026						
2027099	001	SUN-DANCE ENERGY CON	1.00	0.00	1.00	0.00	0	Boiler Replacement Project for VH Co
		ENTRY DATE 07/29/2026						
2027107	001	ISLAND WIDE BUILDING	1.00	0.00	0.00	1.00	8	Cleaning Contract June 1, 2026-Decem
		ENTRY DATE 08/17/2026						
2027108	001	TIETJEN & VENEGAS C	1.00	0.00	0.00	1.00	8	Parks and Rec. Building HVAC System
	001	TIETJEN & VENEGAS C	1.00	0.00	0.00	1.00		Parks and Rec. Building HVAC System
		ENTRY DATE 08/20/2026						
2027125	001	ELQ INDUSTRIES INC	1.00	0.00	0.00	1.00	8	2026 Roadway Pavement Management Pro
		ENTRY DATE 09/28/2026						
2027135	001	MERCURY PAINT CORPOR	1.00	0.00	1.00	0.00	0	Turf Blankets
		ENTRY DATE 10/21/2026						

WARRANT: 112326

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED								
997 00000 A1 COMPUTER SERV	100989 1126097		143289	112326	75.00	.00	.00	
CASH A 2027/06 INV 11/01/2026 SEP-CHK: N DISC: .00						A1681 485		52.50 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Fin Support Case Pungello Email						F1681 485		22.50 1099:
997 00000 A1 COMPUTER SERV	100990 1126096		143290	112326	1,007.00	.00	.00	
CASH A 2027/06 INV 11/01/2026 SEP-CHK: N DISC: .00						A1681 485		704.90 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Nov 2026 Monthly IT NSS, EAM & Disaster						F1681 485		302.10 1099:
997 00000 A1 COMPUTER SERV	101091 1126115		143392	112326	8,361.39	.00	.00	
CASH A 2027/06 INV 11/02/2026 SEP-CHK: N DISC: .00						A1681 485		7,855.14 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:October 2026 Monthly Support Services						F1681 485		506.25 1099:
1020 00000 AAA EMERGENCY SU	100970 0078172-IN		143270	112326	290.00	.00	.00	
CASH A 2027/06 INV 11/09/2026 SEP-CHK: N DISC: .00						A5132 425		145.00 1099:
ACCT 0200 DEPT 5010 DUE 11/23/2026 DESC:11/2/26 Hwy/Water: Air Quality Tests						F8340 425		145.00 1099:
1209 00000 ADVANCE AUTO PAR	101037 4507629629356		143337	112326	140.64	.00	.00	
CASH A 2027/06 INV 10/23/2026 SEP-CHK: N DISC: .00						A7110 420		140.64 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Veh#47 Prks: Engine Oil 5W-40 Qty (4)								
1209 00000 ADVANCE AUTO PAR	101038 4507630733844		143338	112326	18.86	.00	.00	
CASH A 2027/06 INV 11/03/2026 SEP-CHK: N DISC: .00						A7110 420		18.86 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Veh#32 Prks: Engine Oil & Fuel Filter - Trackless								
3322 00000 AIRGAS, INC.	100992 5528685480		143292	112326	175.00	.00	.00	
CASH A 2027/06 INV 10/31/2026 SEP-CHK: N DISC: .00						A7220 406		175.00 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:10/1-10/31/26 CO2 Tank Rental								
1600 00000 ALL WELD PRODUCT	100944 0000623213		143242	112326	45.00	.00	.00	
CASH A 2027/06 INV 10/31/2026 SEP-CHK: N DISC: .00						A5132 406		45.00 1099:
ACCT 0200 DEPT 5010 DUE 11/23/2026 DESC:October 2026 Tank Rental								

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
803	00000	AMAZON CAPITAL S	101032 1VGD-DV9C-3N3C			112326	37.24	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 11/11/2026 DUE 11/23/2026	SEP-CHK: N DESC:Water: Retractable Gel Pens 0.77mm Black	DISC: .00		F8310 406			37.24 1099:
803	00000	AMAZON CAPITAL S	100945 14NM-L49V-NNPD		143243	112326	37.96	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 11/08/2026 DUE 11/23/2026	SEP-CHK: N DESC:DPW: Laminating Pouches	DISC: .00		A5010 406 F8310 406 P8160 406			23.00 1099: 11.39 1099: 3.57 1099:
803	00000	AMAZON CAPITAL S	100984 1KPT-VMM4-RYFM		143284	112326	-58.19	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 11/06/2026 DUE 11/23/2026	SEP-CHK: N DESC:Credit Shop: Battery for jumper pack Returned	DISC: .00		A5132 406			-58.19 1099:
803	00000	AMAZON CAPITAL S	100985 1KV1-1N67-G9V4		143285	112326	65.98	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 11/09/2026 DUE 11/23/2026	SEP-CHK: N DESC:Shop: Battery for jumper pack	DISC: .00		A5132 406			65.98 1099:
803	00000	AMAZON CAPITAL S	100993 1TDT-V4X6-G1RR		143293	112326	182.80	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 10/07/2026 DUE 11/23/2026	SEP-CHK: N DESC:Rec: Tape, HalloweenBags, HolidaySingBag	DISC: .00		A7020 406 A7313 406 A7324 406 A7330 406			11.39 1099: 14.99 1099: 15.16 1099: 141.26 1099:
803	00000	AMAZON CAPITAL S	100994 1X7Q-4JN7-4F1J		143294	112326	92.67	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/05/2026 DUE 11/23/2026	SEP-CHK: N DESC:Sr: Cellophane Wrap & Nutrition Supply I	DISC: .00		A6771 455 A6773 455			14.24 1099: 78.43 1099:
803	00000	AMAZON CAPITAL S	101039 1TMV-LCHJ-949M		143339	112326	34.07	.00	.00	
CASH A ACCT 0200		2027/06 DEPT	INV 11/04/2026 DUE 11/23/2026	SEP-CHK: N DESC:Panther: Knitting Needles for sewing club Qty (4)	DISC: .00		A7330 406			34.07 1099:
803	00000	AMAZON CAPITAL S	101102 1HTY-M4WR-7CYN		143403	112326	542.87	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/16/2026 DUE 11/23/2026	SEP-CHK: N DESC:PD: Quick Connect Mounting Sys Holsters qty 11	DISC: .00		A3120 438			542.87 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
803	00000	AMAZON CAPITAL S	101103 1C7V-49WN-6TCC		143404	112326	67.99	.00	.00	
CASH A		2027/06	INV 11/10/2026	SEP-CHK: N	DISC: .00			A3120 438		67.99 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:PD: B27 Targets 100 pack qty 1						
803	00000	AMAZON CAPITAL S	101104 1961-9G9D-LHDX		143405	112326	161.27	.00	.00	
CASH A		2027/06	INV 10/27/2026	SEP-CHK: N	DISC: .00			A7330 406		161.27 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Panther: Craft Supplies						
803	00000	AMAZON CAPITAL S	101105 1DCP-MRXC-77CJ		143406	112326	252.89	.00	.00	
CASH A		2027/06	INV 11/12/2026	SEP-CHK: N	DISC: .00			A7330 406		252.89 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Panther: Craft Supplies						
803	00000	AMAZON CAPITAL S	101106 1G6R-MPJ6-6MMP		143407	112326	33.58	.00	.00	
CASH A		2027/06	INV 11/12/2026	SEP-CHK: N	DISC: .00			A7622 406		33.58 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Rec: Air Pump for Basketballs						
2897	00000	AQUA COOLERS LLC	100986 21188712		143286	112326	149.00	.00	.00	
CASH A		2027/06	INV 11/04/2026	SEP-CHK: N	DISC: .00			A5010 406		149.00 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:DPW:Nov 2026 Water Dispenser Rental 100-9744771001						
2697	00000	AT&T MOBILITY LL	101107 287339287101X111226		143408	112326	303.01	.00	.00	
CASH A		2027/06	INV 11/04/2026	SEP-CHK: N	DISC: .00			A3120 421		303.01 1099:7
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:10/5-11/4/26 AT&T First Net Svcs Portable Radios						
1396	00000	ATLANTIC WESTCHE	100972 84578		143271	112326	2,294.00	.00	.00	
CASH A		2027/06	INV 10/30/2026	SEP-CHK: N	DISC: .00			A5132 417		2,294.00 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:10/19/26 Shop Heater: Motor, Sheave, Belt Replaced						
3580	00000	BEN ROMEO CO INC	100946 2042		143244	112326	255.00	.00	.00	
CASH A		2027/06	INV 10/29/2026	SEP-CHK: N	DISC: .00			A5132 406		75.00 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:Water: Shovels; Shop: 1 Box Rags				F8340 406		180.00 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3660	00000	BERGER HARDWARE	101040 651639		143340	112326	28.78	.00	.00	
CASH A		2027/06 INV 11/09/2026	SEP-CHK: N DISC: .00					A7141 417		28.78 1099:
ACCT 0200		DEPT DUE 11/23/2026	DESC:Rec: Flashing & MAG Nut for Rec Cntr Door							
3660	00000	BERGER HARDWARE	101070 651716		143371	112326	8.99	.00	.00	
CASH A		2027/06 INV 11/13/2026	SEP-CHK: N DISC: .00					A1620 406		8.99 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:VH: Masking tape							
1963	00000	BLACK ROCK TRUCK	100947 C200178883:01		143245	112326	102.96	.00	.00	
CASH A		2027/06 INV 11/05/2026	SEP-CHK: N DISC: .00					P8160 420		102.96 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Veh #7 Refuse: Collar Screw w/Decoupling Element							
930	00000	BREWSTER SCREEN	100948 21578		143246	112326	180.00	.00	.00	
CASH A		2027/06 INV 10/05/2026	SEP-CHK: N DISC: .00					A5132 444 ANSI		180.00 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Shop: ANSI Safety Jackets - Baranowski, Merola							
930	00000	BREWSTER SCREEN	100949 21579		143247	112326	664.00	.00	.00	
CASH A		2027/06 INV 10/05/2026	SEP-CHK: N DISC: .00					A5110 444 ANSI		664.00 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Hwy: ANSI Safety Jackets qty 8							
930	00000	BREWSTER SCREEN	100950 21580		143248	112326	360.00	.00	.00	
CASH A		2027/06 INV 10/05/2026	SEP-CHK: N DISC: .00					P8160 444 ANSI		360.00 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Refuse: ANSI Safety Jackets qty 4							
930	00000	BREWSTER SCREEN	100951 21582		143249	112326	270.00	.00	.00	
CASH A		2027/06 INV 10/05/2026	SEP-CHK: N DISC: .00					F8340 444 ANSI		270.00 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Water: ANSI Safety Jackets - qty 3							
1923	00000	BROWN & BROWN OF	100995 27099390	2027059	143295	112326	65,993.75	.00	65,993.75	
CASH A		2027/06 INV 11/02/2026	SEP-CHK: N DISC: .00					A1910 400		46,195.62 1099:
ACCT 0200		DEPT 1410 DUE 11/23/2026	DESC:6/1/26-5/31/27 Package Policy MPK-VPLE I					F1910 400		13,198.75 1099:
								P1910 400		6,599.38 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1923	00000	BROWN & BROWN OF	100996 27099721	2027060	143296	112326	16,752.00	.00	16,752.00	
CASH A		2027/06 INV 11/02/2026	SEP-CHK: N DISC: .00					A1910 400		11,726.40 1099:
ACCT 0200		DEPT 1410 DUE 11/23/2026	DESC:6/1/26-5/31/27 Auto Policy MCA-VPLE Inst					F1910 400		3,350.40 1099:
								P1910 400		1,675.20 1099:
1923	00000	BROWN & BROWN OF	100997 27100428	2027068	143297	112326	7,798.75	.00	7,798.75	
CASH A		2027/06 INV 11/02/2026	SEP-CHK: N DISC: .00					A1910 400		5,459.12 1099:
ACCT 0200		DEPT 1410 DUE 11/23/2026	DESC:6/1/26-5/31/27 Excess Liab #MEC-VPLE Ins					F1910 400		1,559.75 1099:
								P1910 400		779.88 1099:
4739	00000	BUCKHURST FISH J	101071 0026875.02.B-4		143372	112326	880.00	.00	.00	
CASH A		2027/06 INV 11/08/2026	SEP-CHK: N DISC: .00					A 0033 T0976		880.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/1-10/31/26 Prof Svcs 35 Pleasantville Rd T0976							
4739	00000	BUCKHURST FISH J	101072 0003068.13.B-13		143373	112326	4,957.50	.00	.00	
CASH A		2027/06 INV 11/08/2026	SEP-CHK: N DISC: .00					A 0033 T0972		4,957.50 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/1-10/31/26 Prof Svcs Lennar Campus Dr T0972							
441	00000	CARRIERE MATERIA	100999 5608		143299	112326	3,024.00	.00	.00	
CASH A		2027/06 INV 08/15/2026	SEP-CHK: N DISC: .00					A7110 406		3,024.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Topdressing qty 48 tons							
499	00000	CINTAS CORPORATI	100987 4284621717		143287	112326	525.29	.00	.00	
CASH A		2027/06 INV 10/05/2026	SEP-CHK: N DISC: .00					A5110 444		97.11 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:10/5/26 Uniforms, Floor Mats and Shop To					A5132 425		3.80 1099:
								A5132 425		252.01 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		67.32 1099:
								P8160 444		30.85 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
499	00000	CINTAS CORPORATI	100988 4286929532		143288	112326	271.97	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 10/26/2026 DUE 11/23/2026	SEP-CHK: N DESC:10/26/26 Uniforms and Shop Towels	DISC: .00		A5110 444 A5132 425 A5132 444 A7110 444 F8340 444 P8160 444			97.11 1099: 3.80 1099: 27.03 1099: 47.17 1099: 66.01 1099: 30.85 1099:
1138	00000	CLIFFSIDE BODY C	101033 S 109724		143333	112326	597.03	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 5010	INV 11/10/2026 DUE 11/23/2026	SEP-CHK: N DESC:Snow: Veh #25 Salt Spinner Hydraulic Motor	DISC: .00		A5142 406			597.03 1099:
3302	00000	CMC LANGUAGE SER	100954 26-054		143252	112326	750.00	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 10/28/2026 DUE 11/23/2026	SEP-CHK: N DESC:Oct 26 Court Certified Spanish Interpreter	DISC: .00		A1110 477			750.00 1099:
6720	00000	CON EDISON OF NE	100979 31112640003-1126		143279	112326	52.81	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/04/2026 DUE 11/23/2026	SEP-CHK: Y DESC:10/5/26-11/3/26 Brentwood Gen Gas Acct# 3111264000	DISC: .00		F8320 416			52.81 1099:
6720	00000	CON EDISON OF NE	100980 05599950002-1126		143280	112326	53.13	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/04/2026 DUE 11/23/2026	SEP-CHK: Y DESC:10/5/26-11/3/26 Pool Gas # 05599-95000-2	DISC: .00		A7220 415			53.13 1099:
6720	00000	CON EDISON OF NE	100981 33354120009-1126		143281	112326	57.58	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/04/2026 DUE 11/23/2026	SEP-CHK: Y DESC:10/5/26-11/3/26 Sr. Ctr. Generator Gas Acct#33354	DISC: .00		A6771 416			57.58 1099:
6720	00000	CON EDISON OF NE	100982 24558100004-1126		143282	112326	365.73	.00	.00	
CASH A ACCT 0200		2027/06 DEPT 1325	INV 11/04/2026 DUE 11/23/2026	SEP-CHK: Y DESC:10/5/26-11/3/26 Lake Street Ctr Gas #24558-10000-4	DISC: .00		A7142 415			365.73 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6720	00000	CON EDISON OF NE	101000 08715740000-1126		143300	112326	1,760.15	.00	.00	
CASH A		2027/06	INV 11/04/2026	SEP-CHK: Y	DISC: .00			A7110 415		352.17 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:10/5-11/3/26 MemPlz Elec Acct #08715-740				A8410 415		1,407.98 1099:
6720	00000	CON EDISON OF NE	101001 31050140008-1126		143301	112326	381.11	.00	.00	
CASH A		2027/06	INV 11/04/2026	SEP-CHK: Y	DISC: .00			A5132 406		381.11 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:10/5-11/3/26 Garage Gas Acct #31050-14000-8						
6720	00000	CON EDISON OF NE	101082 74589720007-1126		143383	112326	350.10	.00	.00	
CASH A		2027/06	INV 11/04/2026	SEP-CHK: Y	DISC: .00			A1620 416		350.10 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:10/5/26-11/3/26 VH Gas # 74589-72000-7						
7160	00000	CORSI TIRE	100952 BA1190		143250	112326	1,227.80	.00	.00	
CASH A		2027/06	INV 11/06/2026	SEP-CHK: N	DISC: .00			P8160 420		1,227.80 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:Veh #7 Refuse: 2 Front Tires 315/80R22.5				FIR		
7300	00000	COUNTY OF WESTCH	100968 PLEA-01-Sep-26-44		143266	112326	571.00	.00	.00	
CASH A		2027/06	INV 10/20/2026	SEP-CHK: N	DISC: .00			F8330 448		571.00 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:September 2026 Water Lab Testing						
11478	00000	GEORGE S COYNE C	101061 479514-2		143362	112326	2,520.31	.00	.00	
CASH A		2027/06	INV 06/30/2026	SEP-CHK: N	DISC: .00			F8330 406		2,520.31 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Replaces Chk#118986 dtd 7/28/26 Chlorine Accutabs						
7560	00000	CSEA EMPLOYEE BE	101119 CSEAEBF-2026-Dec		143420	112326	17,238.96	.00	.00	
CASH A		2027/06	INV 11/17/2026	SEP-CHK: N	DISC: .00			A9065 800		15,218.24 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:12/1-12/31/26 Dental & Vision Coverage				F9065 800		1,010.42 1099:
								P9065 800		1,010.30 1099:
1970	00000	DAIKIN APPLIED	101073 3643719		143374	112326	1,746.00	.00	.00	
CASH A		2027/06	INV 11/09/2026	SEP-CHK: N	DISC: .00			A1620 417		1,746.00 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:10/22/26 HVAC Svc Call VH Detectives Office						

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8040	00000	DECKER TOOL RENT	100953 160375-01		143251	112326	201.60	.00	.00	
CASH A		2027/06 INV 10/01/2026	SEP-CHK: N DISC: .00					A5110 406		201.60 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Hwy: Post Hole Digger-Auger - Manville Fence							
524	00000	DIEHL & SONS, IN	101034 473813		143334	112326	165.12	.00	.00	
CASH A		2027/06 INV 11/09/2026	SEP-CHK: N DISC: .00					A5132 420		165.12 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Veh #25 Hwy: Air Cartridge							
9410	00000	ELQ INDUSTRIES I	101053 Application No: 01	2027125	143354	112326	318,771.22	.00	49,900.78	
CASH A		2027/06 INV 11/12/2026	SEP-CHK: N DISC: .00					H5197 201 27491		318,771.22 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:2026 Roadway Pavement Mgt Program p/e 10					H5197 201 27491		16,777.43 1099:
								H 0605		-16,777.43 1099:
1628	00000	EVERETT J. PRESC	100975 6729516		143275	112326	1,482.06	.00	.00	
CASH A		2027/06 INV 10/28/2026	SEP-CHK: N DISC: .00					F8340 449		1,482.06 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Hydrants: 2.5 Hyd Flow Testing Diffuser							
1628	00000	EVERETT J. PRESC	101036 6724036		143336	112326	1,330.40	.00	.00	
CASH A		2027/06 INV 11/05/2026	SEP-CHK: N DISC: .00					F8340 406		1,330.40 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Water: 6" MJ Cut in Sleeve							
1628	00000	EVERETT J. PRESC	101055 6736356		143356	112326	546.72	.00	.00	
CASH A		2027/06 INV 11/11/2026	SEP-CHK: N DISC: .00					F8340 406		546.72 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Water: Hymax Couplings, Brass Nipples							
3391	00000	EXCELSIOR TRAINI	101109 10313		143410	112326	1,350.00	.00	.00	
CASH A		2027/06 INV 04/03/2026	SEP-CHK: N DISC: .00					A3120 403		1,350.00 1099:7
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:6/4-6/5/26 Red Dot Instructor Training 3 attendees							
10350	00000	FISCAL ADVISORS	101058 46229		143357	112326	6,619.00	.00	.00	
CASH A		2027/06 INV 10/28/2026	SEP-CHK: N DISC: .00					A1380 400		6,619.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Fiscal services for $3mill BAN sale 10/28/26							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
712	00000	FUNDAMENTAL BUSI	100960 261031		143257	112326	937.50	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A3320 400		937.50 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Ct: October 2026 Parking Receipts							
11010	00000	GABRIELLI TRUCK	100955 208008BP		143253	112326	95.60	.00	.00	
CASH A		2027/06 INV 11/04/2026	SEP-CHK: N DISC: .00					A5132 420		47.80 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Hwy/Refuse: Diesel Exhaust Fluid					P8160 420		47.80 1099:
1153	00000	FELIPE GALINDO	101092 658		143393	112326	550.00	.00	.00	
CASH A		2027/06 INV 10/29/2026	SEP-CHK: N DISC: .00					A1010 411		550.00 1099:7
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Film & Edit 10/26/26 BOT Meeting & Transcript							
2635	00000	GANNETT MEDIA CO	101074 0007929702		143375	112326	1,572.80	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A1916 400		675.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/2-10/30/26 Legal Notices Bids, Zoning					A8010 425		897.80 1099:
11929	00000	GOT TO GO INC	101110 0000842952		143411	112326	112.50	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A7110 425		112.50 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/31/26 Portable Restroom Roselle							
11929	00000	GOT TO GO INC	101111 0000842951		143412	112326	112.50	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A7110 425		112.50 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/31/26 Portable Restroom Nannahagan							
11929	00000	GOT TO GO INC	101112 0000842954		143413	112326	112.50	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A7110 425		112.50 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:10/31/26 Portable Restroom PHS							
13193	00000	HOME DEPOT CREDI	101076 6362250		143377	112326	29.01	.00	.00	
CASH A		2027/06 INV 10/27/2026	SEP-CHK: N DISC: .00					A1620 406		29.01 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:VH: Screws and brackets for server room							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1201	00000	HUBBARD'S CUPBOA	101113 6300		143414	112326	272.00	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A6773 455		272.00 1099:7
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:October 2026 Nutrition Program Meals qty 34						
3191	00000	ISLAND WIDE BUIL	101075 43465	2027107	143376	112326	8,507.90	.00	22,648.08	
CASH A		2027/06	INV 08/31/2026	SEP-CHK: N	DISC: .00			A1620 429		8,507.90 1099:
ACCT 0200		DEPT 1410	DUE 11/23/2026	DESC:August 2026 Cleaning Services						
192	00000	JESCO INC.	101060 01 024848-2		143361	112326	165.92	.00	.00	
CASH A		2027/06	INV 09/17/2026	SEP-CHK: N	DISC: .00			A5132 406		165.92 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Replaces Chk#119901 dtd 10/27/26 Hwy Tamper						
14457	00000	JP MCHALE PEST M	101002 11792426		143302	112326	103.50	.00	.00	
CASH A		2027/06	INV 11/06/2026	SEP-CHK: N	DISC: .00			A7110 425		103.50 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Nov 2026 Monthly Sr Pocket Park Loc #473470						
14632	00000	KEANE & BEANE PC	101003 143115		143303	112326	5,538.50	.00	.00	
CASH A		2027/06	INV 11/03/2026	SEP-CHK: N	DISC: .00			A1420 400		5,538.50 1099:7
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sept 2026 PCTV						
14632	00000	KEANE & BEANE PC	101093 143685		143394	112326	2,623.50	.00	.00	
CASH A		2027/06	INV 11/12/2026	SEP-CHK: N	DISC: .00			A1420 400		2,623.50 1099:7
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:September 2026 General Labor Matters						
1079	00000	LANGUAGE LINE SE	100964 12071900		143261	112326	21.87	.00	.00	
CASH A		2027/06	INV 10/31/2026	SEP-CHK: N	DISC: .00			A1110 477		21.87 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Ct: October 2026 Over the Phone Interpretation						
15845	00000	LEXISNEXIS RISK	100976 1100385649		143276	112326	242.38	.00	.00	
CASH A		2027/06	INV 10/31/2026	SEP-CHK: N	DISC: .00			A3120 473		242.38 1099:7
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:October 2026 Monthly Subscription Fee						

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3393	00000	JENNIFER LIDDLE	101114 100		143415	112326	325.00	.00	.00	
CASH A		2027/06 INV 11/13/2026	SEP-CHK: N DISC: .00					A7324 425		325.00 1099:7
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:11/13/26 Rec MS School Bag Charm Program qty 13							
3308	00000	LIGHTPATH FIBER	101004 44834-261101		143304	112326	2,342.56	.00	.00	
CASH A		2027/06 INV 11/01/2026	SEP-CHK: N DISC: .00					A1681 405		1,792.56 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Nov 2026 Telephone Svc #44834					A3120 405		510.00 1099:
								F8320 405		40.00 1099:
320	00000	EMPIRE EQUIPMENT	100956 51578		143254	112326	-29.60	.00	.00	
CASH A		2027/06 INV 09/15/2026	SEP-CHK: N DISC: .00					A8170 420		-29.60 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Veh #13 Sweeper: Weather Strip returned							
320	00000	EMPIRE EQUIPMENT	100957 51838		143255	112326	3,020.37	.00	.00	
CASH A		2027/06 INV 10/29/2026	SEP-CHK: N DISC: .00					A8170 420		3,020.37 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Veh #13 Sweeper: Conveyer Belt							
2424	00000	LUCTOM PIZZA COR	101005 2026-10-30		143305	112326	61.00	.00	.00	
CASH A		2027/06 INV 10/30/2026	SEP-CHK: N DISC: .00					A7324 406		61.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Rec Yth Craft Night Pizza qty 4							
2424	00000	LUCTOM PIZZA COR	101115 2026-11-13		143416	112326	47.00	.00	.00	
CASH A		2027/06 INV 11/13/2026	SEP-CHK: N DISC: .00					A7324 406		47.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:11/13/26 Rec MS Charm Night Pizza qty 3							
3324	00000	SUN-DANCE ENERGY	101098 9442	2027099	143399	112326	125,610.00	.00	.00	
CASH A		2027/06 INV 11/16/2026	SEP-CHK: N DISC: .00					H1620 201 25171		125,610.00 1099:
ACCT 0200		DEPT 1410 DUE 11/23/2026	DESC:VH Boiler Replacement Project p/e 11/15/26							
1962	00000	MARSHALL ALARM S	100958 R108883		143256	112326	52.95	.00	.00	
CASH A		2027/06 INV 11/02/2026	SEP-CHK: N DISC: .00					A5132 425		52.95 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Dec 2026 Burglar Alarm Monitoring, Daily Test-DPW							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1962	00000	MARSHALL ALARM S	100959 R108884		143258	112326	59.95	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A5132 425		59.95 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:Dec 2026 Fire Alarm Monitoring, Daily Test - DPW						
1962	00000	MARSHALL ALARM S	101041 R108885		143341	112326	52.95	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A7220 425		52.95 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:December 2026 Pool Alarm Monitoring						
1962	00000	MARSHALL ALARM S	101042 R108887		143342	112326	59.95	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A7141 425		59.95 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:Dec 2026 Rec Off Fire Alarm Monitoring w/Daily Tst						
1962	00000	MARSHALL ALARM S	101043 R108886		143343	112326	82.90	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A7141 425		82.90 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:Dec 26 Rec Ofc Burglar Alarm Open/Close Reports						
1012	00000	MERCURY PAINT CO	101044 30011108	2027135	143344	112326	10,703.00	.00	.00	
CASH A		2027/06	INV 11/02/2026	SEP-CHK: N	DISC: .00			A7110 406		10,703.00 1099:
ACCT 0200		DEPT 7020	DUE 11/23/2026	DESC:Prks: 110x110 Field Growth Turf Blankets w/Spikes						
18390	00000	MOUNT KISCO TRUC	101035 822261		143335	112326	47.80	.00	.00	
CASH A		2027/06	INV 11/11/2026	SEP-CHK: N	DISC: .00			A5132 406		47.80 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:Shop: Mini Hose Clamps						
18390	00000	MOUNT KISCO TRUC	101045 820146		143345	112326	61.00	.00	.00	
CASH A		2027/06	INV 11/03/2026	SEP-CHK: N	DISC: .00			A7110 420		61.00 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:Veh#32 Prks: Fuel Filter for Trackless						
18798	00000	NBB OFFICE ENVIR	101006 21287		143306	112326	374.23	.00	.00	
CASH A		2027/06	INV 11/05/2026	SEP-CHK: N	DISC: .00			A7110 406		374.23 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Parks: Office Chair						

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
18985	00000	NEW CASTLE-STANW	101094 2026-Aug-Sep-175		143395	112326	105,518.87	.00	.00	
CASH A		2027/06 INV 10/23/2026	SEP-CHK: Y	DISC: .00				F8345 400	71,564.61	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Aug-Sep 2026 Consump & Contract Acct 55-					F8346 400	33,954.26	1099:
18985	00000	NEW CASTLE-STANW	101095 2026-Aug-Sep-177		143396	112326	152,319.14	.00	.00	
CASH A		2027/06 INV 10/23/2026	SEP-CHK: Y	DISC: .00				F8345 400	128,766.55	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Aug-Sept 2026 Consp, Contr & CCCredt #55					F8345 400	-10,401.67	1099:
								F8346 400	33,954.26	1099:
19550	00000	NEW YORK GFOA	101007 INV_56868		143307	112326	195.00	.00	.00	
CASH A		2027/06 INV 11/10/2026	SEP-CHK: N	DISC: .00				A1325 473	117.00	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:2027 Annual Membership Dues - Regan					F8310 473 Fin	58.50	1099:
								P8160 473 Fin	19.50	1099:
19550	00000	NEW YORK GFOA	101056 INV_56918		143358	112326	195.00	.00	.00	
CASH A		2027/06 INV 11/12/2026	SEP-CHK: Y	DISC: .00				A1325 473	117.00	1099:
ACCT 0200		DEPT DUE 11/23/2026	DESC:2027 Annual Membership Dues - Pungello					F8310 473 Fin	58.50	1099:
								P8160 473 Fin	19.50	1099:
19220	00000	NEW YORK POWER A	100971 6100151712		143268	112326	21,445.91	.00	.00	
CASH A		2027/06 INV 11/05/2026	SEP-CHK: N	DISC: .00				A1620 440	2,753.98	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:October 2026 Billing Period					A5132 415	865.04	1099:
								A5182 440	6,517.66	1099:
								A5660 415	26.05	1099:
								A6771 415	1,453.82	1099:
								A7110 415	437.39	1099:
								A7110 440	3,788.14	1099:
								A7141 415	371.80	1099:
								A7142 415	224.22	1099:
								A7220 415	2,391.34	1099:
								F8320 415	2,616.47	1099:
19570	00000	NEW YORK STATE &	101065 40104ERS-2027		143366	112326	885,917.00	.00	.00	
CASH A		2027/06 INV 11/13/2026	SEP-CHK: N	DISC: .00				A9010 800	646,719.00	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:NYS ERS Annual Payment Due 12/15/26					F9010 800	141,747.00	1099:
								P9010 800	97,451.00	1099:

WARRANT: 112326 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
19590 00000 NEW YORK STATE &	101066 40104PRFS-2027		143367	112326	1,306,212.00	.00	.00	
CASH A 2027/06 INV 11/13/2026 SEP-CHK: N DISC: .00						A9015 800	1,306,212.00	1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:NYS PFRS Annual Payment Due 12/15/26								
19800 00000 NIC SYSTEMS CORP	100961 126-519		143259	112326	1,773.00	.00	.00	
CASH A 2027/06 INV 11/02/2026 SEP-CHK: N DISC: .00						F8340 425	1,773.00	1099:
ACCT 0200 DEPT 5010 DUE 11/23/2026 DESC:10/23/26 Cradlepoint Cell Router Replaced								
2344 00000 NIELSEN FORD OF	100962 547317 FOW		143260	112326	179.58	.00	.00	
CASH A 2027/06 INV 07/31/2026 SEP-CHK: N DISC: .00						A5132 420	108.33	1099:
ACCT 0200 DEPT 5010 DUE 11/23/2026 DESC:Veh #'s 3,19,20 Water/Hwy: Element Kits						F8340 420	71.25	1099:
2344 00000 NIELSEN FORD OF	100963 547323 FOW		143262	112326	4.72	.00	.00	
CASH A 2027/06 INV 07/31/2026 SEP-CHK: N DISC: .00						A5132 420	4.72	1099:
ACCT 0200 DEPT 5010 DUE 11/23/2026 DESC:Veh #30 Hwy Bucket Trk: Bolt								
2344 00000 NIELSEN FORD OF	101046 549913 FOW		143346	112326	41.84	.00	.00	
CASH A 2027/06 INV 10/16/2026 SEP-CHK: N DISC: .00						A7110 420	41.84	1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Veh#37 Prks: Backup Camera Mounting Brckt								
2344 00000 NIELSEN FORD OF	101084 547318 FOW		143385	112326	12.96	.00	.00	
CASH A 2027/06 INV 07/31/2026 SEP-CHK: N DISC: .00						A6771 420	12.96	1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Veh#39 Sr: Filter Assembly								
2344 00000 NIELSEN FORD OF	101116 546746 FOW		143417	112326	46.91	.00	.00	
CASH A 2027/06 INV 07/16/2026 SEP-CHK: N DISC: .00						A3120 420	46.91	1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:PD Veh #56 TPMS Kit								
20 00000 NYS EMPLOYEES' H	100983 639		143283	112326	236,362.64	.00	.00	
CASH A 2027/06 INV 11/09/2026 SEP-CHK: N DISC: .00						A9060 800	197,802.35	1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Dec 2026 Health Insurance Coverage						F9060 800	19,661.11	1099:
						P9060 800	18,899.18	1099:

WARRANT: 112326

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1890	00000	OPTIMUM	101077 07882418589013-1126		143378	112326	112.66	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			F8340 481		112.66 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:11/16-12/15/26 Ridgeview Dr. Internet-07882-418589						
1890	00000	OPTIMUM	101078 07882407223010-1126		143379	112326	126.16	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			F8340 481		126.16 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:11/16-12/15/26 327 S. Bedford Rd Internet-07882407						
1890	00000	OPTIMUM	101079 07882008175024-1126		143380	112326	176.71	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			A7220 415		176.71 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:11/16/26-12/15/26 Pool Wi-Fi & Phone 0788200817502						
1890	00000	OPTIMUM	101080 07882392898019-1126		143381	112326	178.03	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			A1681 405		41.19 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:11/16/26-12/15/26 DPW Modem 078823928980				A1681 481		47.83 1099:
								F8320 405		41.19 1099:
								F8340 481		47.82 1099:
1890	00000	OPTIMUM	101081 07882407219019-1126		143382	112326	184.95	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			A1681 481		110.97 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:11/16/26-12/15/26 VH DSL 07882407219019				F1681 481		55.49 1099:
								P1681 481		18.49 1099:
1890	00000	OPTIMUM	101117 07882412599018-1126		143418	112326	115.40	.00	.00	
CASH A		2027/06	INV 11/15/2026	SEP-CHK: Y	DISC: .00			A1681 481		75.01 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:11/16-12/15/26 Rec Ctr 48 Marble - Acct				A7020 405		40.39 1099:
3225	00000	PARK CONSULTING	101063 1572	2027090	143364	112326	5,000.00	.00	.00	
CASH A		2027/06	INV 10/31/2026	SEP-CHK: N	DISC: .00			A1325 425		3,000.00 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Crystal Reports Conversion to SSRS #1-8				F8310 425 Fin		1,500.00 1099:
								P8160 425 Fin		500.00 1099:

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3225	00000	PARK CONSULTING	101064 1573	2027090	143365	112326	5,000.00	.00	.00	
CASH A		2027/06 INV 10/31/2026	SEP-CHK: N DISC: .00					A1325 425		3,000.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Crystal Reports Conversion to SSRS #9-16					F8310 425 Fin		1,500.00 1099:
								P8160 425 Fin		500.00 1099:
978	00000	PITNEY BOWES GLO	101008 1030363080		143308	112326	243.06	.00	.00	
CASH A		2027/06 INV 11/03/2026	SEP-CHK: Y DISC: .00					A1670 406		145.84 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Postage Machine Ink & EZ Seal					F1670 406		72.92 1099:
								P1670 406		24.30 1099:
2487	00000	PLEASANTVILLE MA	101096 2026-12-10		143397	112326	170.00	.00	.00	
CASH A		2027/06 INV 11/16/2026	SEP-CHK: N DISC: .00					A1110 403		170.00 1099:7
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:12/10/26 WC Crt Clrk Dinner - TimmAusten & Surace							
22670	00000	PLEASANTVILLE UN	101049 2627123	2027091	143349	112326	2,940.00	.00	16,740.00	
CASH A		2027/06 INV 11/04/2026	SEP-CHK: N DISC: .00					A7330 456		2,940.00 1099:
ACCT 0200		DEPT 7020 DUE 11/23/2026	DESC:Oct 2026 Custodial fees for Panther Club							
2175	00000	PRECISION FENCE	100973 2026-11-09		143272	112326	2,800.00	.00	.00	
CASH A		2027/06 INV 11/09/2026	SEP-CHK: N DISC: .00					F8340 425		2,800.00 1099:
ACCT 0200		DEPT 5010 DUE 11/23/2026	DESC:Install 8' Fence at Water Tanks							
23065	00000	PREMIER PRINTING	101059 5712		143360	112326	2,135.00	.00	.00	
CASH A		2027/06 INV 10/28/2026	SEP-CHK: N DISC: .00					A1380 400		2,135.00 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Print, Elec Dissem, Web Based Bidding $3mill BAN							
23305	00000	PROSPERO NURSERY	101009 202684-1		143309	112326	359.25	.00	.00	
CASH A		2027/06 INV 11/04/2026	SEP-CHK: N DISC: .00					A8510 400		359.25 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Beautification: Ilex Crenata Compacta qty 8							
23305	00000	PROSPERO NURSERY	101010 202759-1		143310	112326	267.15	.00	.00	
CASH A		2027/06 INV 11/05/2026	SEP-CHK: N DISC: .00					A8510 400		267.15 1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Beautification: Ilex qty 5 & Holly Tone 50lbs							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
23305	00000	PROSPERO NURSERY	101011 202736-1		143311	112326	278.95	.00	.00	
CASH A		2027/06	INV 11/05/2026	SEP-CHK: N	DISC: .00			A8510 400	278.95	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Beautification: Ilex Crenata Compacta qty 7						
876	00000	RICOH USA, INC.	100965 5074147776		143263	112326	304.07	.00	.00	
CASH A		2027/06	INV 11/05/2026	SEP-CHK: N	DISC: .00			A5010 442	182.44	1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:Jul-Oct 2026 DPW Black and White, Color				F8310 442	91.22	1099:
								P8160 442	30.41	1099:
364	00000	RIO SUPPLY INC O	100974 48014		143274	112326	2,585.10	.00	.00	
CASH A		2027/06	INV 11/09/2026	SEP-CHK: N	DISC: .00			F8310 488	2,585.10	1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:12/5/26-5/31/27 Neptune 360 Water BIlling Software						
24954	00000	SAL'S PIZZA & PA	101012 109148		143312	112326	57.00	.00	.00	
CASH A		2027/06	INV 11/06/2026	SEP-CHK: N	DISC: .00			A6773 455	57.00	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sr: Nutrition Pizza qty 2 & Salads qty 2						
24954	00000	SAL'S PIZZA & PA	101069 109792		143370	112326	45.80	.00	.00	
CASH A		2027/06	INV 11/13/2026	SEP-CHK: N	DISC: .00			A6773 455	45.80	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sr: Nutrition Program Pizza qty 2 & Salad qty 1						
3977	00000	SHOPRITE SUPERMA	101015 02760786684		143315	112326	37.49	.00	.00	
CASH A		2027/06	INV 11/08/2026	SEP-CHK: N	DISC: .00			A6773 455	37.49	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sr: Nutrition Program Supplies						
3977	00000	SHOPRITE SUPERMA	101016 02760752682		143316	112326	330.78	.00	.00	
CASH A		2027/06	INV 11/08/2026	SEP-CHK: N	DISC: .00			A6773 455	330.78	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sr: Nutrition Program Supplies						
3977	00000	SHOPRITE SUPERMA	101017 02760168805		143317	112326	13.01	.00	.00	
CASH A		2027/06	INV 11/09/2026	SEP-CHK: N	DISC: .00			A6773 455	13.01	1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:Sr: Nutrition Program Supplies						

WARRANT: 112326 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3977 00000 SHOPRITE SUPERMA	101018 02760160487		143318	112326	11.97	.00	.00	
CASH A 2027/06 INV 11/09/2026 SEP-CHK: N DISC: .00						A6773 455		11.97 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Sr: Nutrition Program Supplies								
3977 00000 SHOPRITE SUPERMA	101050 02760530236		143350	112326	28.00	.00	.00	
CASH A 2027/06 INV 10/30/2026 SEP-CHK: N DISC: .00						A7330 406		28.00 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Rec: Halloween Snacks - Panther								
3977 00000 SHOPRITE SUPERMA	101068 02760369579		143369	112326	25.21	.00	.00	
CASH A 2027/06 INV 11/11/2026 SEP-CHK: N DISC: .00						A6773 455		25.21 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Sr: Nutrition Program Supplies								
3977 00000 SHOPRITE SUPERMA	101085 02020740500		143386	112326	51.96	.00	.00	
CASH A 2027/06 INV 11/15/2026 SEP-CHK: N DISC: .00						A6773 455		51.96 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Seniors: Nutrition Supplies								
3977 00000 SHOPRITE SUPERMA	101086 02760177655		143387	112326	8.97	.00	.00	
CASH A 2027/06 INV 11/16/2026 SEP-CHK: N DISC: .00						A6773 455		8.97 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Seniors: Nutrition Supplies								
3977 00000 SHOPRITE SUPERMA	101090 02760290058		143391	112326	17.58	.00	.00	
CASH A 2027/06 INV 11/17/2026 SEP-CHK: N DISC: .00						A6773 455		17.58 1099:
ACCT 0200 DEPT DUE 11/23/2026 DESC:Seniors: Nutrition Program								
3977 00000 SHOPRITE SUPERMA	101118 02760302599		143419	112326	3.54	.00	.00	
CASH A 2027/06 INV 11/18/2026 SEP-CHK: N DISC: .00						A6773 455		3.54 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Sr: Nutrition Program Supplies								
3977 00000 SHOPRITE SUPERMA	101122 02760377560		143423	112326	61.27	.00	.00	
CASH A 2027/06 INV 11/18/2026 SEP-CHK: N DISC: .00						A6771 455		61.27 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Sr: Nutrition Program Supplies								

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
26090	00000	SIR SPEEDY PRINT	101013 20662		143313	112326	120.00	.00	.00	
CASH A	2027/06	INV 11/09/2026	SEP-CHK: N	DISC: .00				A6771 406	120.00	1099:
ACCT 0200	DEPT 1325	DUE 11/23/2026	DESC:Sr: Business Cards Johnson qty 500							
425	00000	SITEONE LANDSCAP	101014 171687861-001		143314	112326	1,315.00	.00	.00	
CASH A	2027/06	INV 10/24/2026	SEP-CHK: N	DISC: .00				A7110 406	1,315.00	1099:
ACCT 0200	DEPT 1325	DUE 11/23/2026	DESC:Grass Seed for Parkway Field qty 10 bags							
23590	00000	SPRAGUE OPERATIN	101054 26478698		143355	112326	10,252.61	.00	.00	
CASH A	2027/06	INV 11/10/2026	SEP-CHK: Y	DISC: .00				A5132 422 Fire	685.55	1099:7
ACCT 0200	DEPT 5010	DUE 11/23/2026	DESC:11/3/26 BioDiesel (B5) 2,010gal @ $5.10					A5132 422	4,592.19	1099:7
								A7110 422	736.66	1099:7
								P8160 422	4,238.21	1099:7
26902	00000	STAPLES ADVANTAG	100977 6077511113		143277	112326	158.12	.00	.00	
CASH A	2027/06	INV 10/22/2026	SEP-CHK: N	DISC: .00				A1110 406	158.12	1099:
ACCT 0200	DEPT 1325	DUE 11/23/2026	DESC:Ct: Ofc Supplies- HP Toner							
26902	00000	STAPLES ADVANTAG	101097 6079905892		143398	112326	79.40	.00	.00	
CASH A	2027/06	INV 11/14/2026	SEP-CHK: N	DISC: .00				A1110 406	10.58	1099:
ACCT 0200	DEPT 1325	DUE 11/23/2026	DESC:Fin,VC,PD,Crt: 2027 Calendars					A1325 406	18.33	1099:
								A1410 406	15.28	1099:
								A3120 406	9.99	1099:
								F8310 406 Fin	22.16	1099:
								P8160 406 Fin	3.06	1099:
26940	00000	STATE COMPTROLLE	100978 5543980-2026-09-01		143278	112326	940.00	.00	.00	
CASH A	2027/06	INV 10/27/2026	SEP-CHK: N	DISC: .00				A026 2610	940.00	1099:
ACCT 0200	DEPT 1325	DUE 11/23/2026	DESC:September 2026 Court Receipts							
2967	00000	TIETJEN & VENEGA	101019 2622.03	2027108	143319	112326	3,500.00	.00	3,400.00	
CASH A	2027/06	INV 10/01/2026	SEP-CHK: N	DISC: .00				H7180 201 27160	3,500.00	1099:
ACCT 0200	DEPT 1410	DUE 11/23/2026	DESC:Electrification HVAC Construction Docs 25%							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2967	00000	TIETJEN & VENEGA	101020 2622.04	2027108	143320	112326	2,100.00	.00	3,400.00	
CASH A		2027/06 INV 11/02/2026	SEP-CHK: N	DISC: .00			H7180 201 27160		2,100.00	1099:
ACCT 0200		DEPT 1410 DUE 11/23/2026	DESC:Electrification HVAC Construction Docs 15%							
581	00000	TOLLS BY MAIL	101121 20114624199		143422	112326	11.18	.00	.00	
CASH A		2027/06 INV 11/06/2026	SEP-CHK: N	DISC: .00			A5132 420		11.18	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:4/6/26 Hwy Veh#14 & Veh#22 - Rpr Run Veh#22 Diehls							
2983	00000	KRISTIN TREZZA	101021 Reimb-2026-11-3		143321	112326	36.32	.00	.00	
CASH A		2027/06 INV 11/03/2026	SEP-CHK: N	DISC: .00			A7020 403		36.32	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:11/3/26 Reimb Uber Airport to Hotel NYSRPS Conf							
2983	00000	KRISTIN TREZZA	101022 Reimb-2026-11-06		143322	112326	37.95	.00	.00	
CASH A		2027/06 INV 11/06/2026	SEP-CHK: N	DISC: .00			A7020 403		37.95	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:11/6/26 Reimb Uber Hotel to Airport NYSRPS Conf							
29310	00000	VALHALLA GARDEN	101023 0019481		143323	112326	33.60	.00	.00	
CASH A		2027/06 INV 10/22/2026	SEP-CHK: N	DISC: .00			A8510 400		33.60	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Beautification: Mums qty 7							
29310	00000	VALHALLA GARDEN	101024 0019485		143324	112326	140.27	.00	.00	
CASH A		2027/06 INV 10/24/2026	SEP-CHK: N	DISC: .00			A7313 406		140.27	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Raggamuffin Pumpkins, Hay Bales & Cornstalks							
29310	00000	VALHALLA GARDEN	101025 0019498		143325	112326	109.40	.00	.00	
CASH A		2027/06 INV 11/03/2026	SEP-CHK: N	DISC: .00			A8510 400		109.40	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Beautification: Mums, Cabbages, Cirassts, Pumpkin							
29310	00000	VALHALLA GARDEN	101026 0019505		143326	112326	55.50	.00	.00	
CASH A		2027/06 INV 11/05/2026	SEP-CHK: N	DISC: .00			A8510 400		55.50	1099:
ACCT 0200		DEPT 1325 DUE 11/23/2026	DESC:Beautification: Potting Soil qty 3 bags							

WARRANT: 112326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2252	00000	VEOLIA WATER CON	100966 9000260616		143264	112326	610.64	.00	.00	
CASH A		2027/06	INV 10/31/2026	SEP-CHK: N	DISC: .00			F8320 425		610.64 1099:
ACCT 0200		DEPT 5010	DUE 11/23/2026	DESC:October 2026 Monthly O&M Fee						
1934	00000	W.B. MASON CO.,	101099 265717704		143400	112326	.99	.00	.00	
CASH A		2027/06	INV 11/11/2026	SEP-CHK: N	DISC: .00			A1620 406		.99 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:November 2026 VH Water Cooler Rental						
634	00000	WCMCTA	101057 2026-12-03-Pungello		143359	112326	65.00	.00	.00	
CASH A		2027/06	INV 11/13/2026	SEP-CHK: Y	DISC: .00			A1325 403		39.00 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:12/3/26 Holiday Lunch Fee - Pungello				F8310 403 Fin		19.50 1099:
								P8160 403 Fin		6.50 1099:
634	00000	WCMCTA	101067 2026-12-03-Regan		143368	112326	65.00	.00	.00	
CASH A		2027/06	INV 11/13/2026	SEP-CHK: Y	DISC: .00			A1325 403		39.00 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:12/3/26 Holiday Lunch Fee - Regan				F8310 403 Fin		19.50 1099:
								P8160 403 Fin		6.50 1099:
30501	00000	WESTCHESTER CO H	101083 PWS-NY5903455-2026		143384	112326	410.00	.00	.00	
CASH A		2027/06	INV 10/14/2026	SEP-CHK: N	DISC: .00			F8340 425		410.00 1099:
ACCT 0200		DEPT 1325	DUE 11/23/2026	DESC:1/1-12/31/27 Permit Fee Operate Public Water Supp						
30506	00000	WESTCHESTER CO M	101088 2026-12-08		143389	112326	85.00	.00	.00	
CASH A		2027/06	INV 11/16/2026	SEP-CHK: Y	DISC: .00			A1110 403		85.00 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:12/8/26 West Magistrates Annual Dinner - Duffy						
30506	00000	WESTCHESTER CO M	101089 2026-12-08-2		143390	112326	85.00	.00	.00	
CASH A		2027/06	INV 11/16/2026	SEP-CHK: Y	DISC: .00			A1110 403		85.00 1099:
ACCT 0200		DEPT	DUE 11/23/2026	DESC:12/8/26 West Magistrates Annual Dinner - Vukelj						

160 APPROVED UNPAID INVOICES TOTAL 3,392,494.51

APPROVED PAID INVOICES

WARRANT: 112326

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14459 00000 JP MORGAN CHASE	101027 CC-2026-110-4-0071		143327	112326	46.50	.00	.00	120119
CASH A 2027/06 INV 11/04/2026 SEP-CHK: N DISC: .00						A3620 422		46.50 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Bldg EV Charges Nissan Leaf								
14459 00000 JP MORGAN CHASE	101028 CC-2026-11-04-2746		143328	112326	749.70	.00	.00	120119
CASH A 2027/06 INV 11/04/2026 SEP-CHK: N DISC: .00						A3120 403		749.70 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:PD: 10/27-10/30/26 Hotel NYWLE Conf Holly & ColeHa								
14459 00000 JP MORGAN CHASE	101029 CC-2026-11-04-7853		143329	112326	2,767.41	.00	.00	120119
CASH A 2027/06 INV 11/04/2026 SEP-CHK: N DISC: .00						A3010 403		2,622.41 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:IACP Conf Exp, Ldrship Conf, CarSeat Tra						A3120 403		95.00 1099:
						A3120 425		50.00 1099:
14459 00000 JP MORGAN CHASE	101030 CC-2026-11-04-9808		143330	112326	517.61	.00	.00	120119
CASH A 2027/06 INV 11/04/2026 SEP-CHK: N DISC: .00						A7220 425		144.00 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:Pool Certs, HolidaySing Supplies, Yth&Pn						A7313 406		291.44 1099:
						A7324 406		77.58 1099:
						A7330 406		4.59 1099:
14459 00000 JP MORGAN CHASE	101031 CC-2026-11-04-6105		143331	112326	262.50	.00	.00	120119
CASH A 2027/06 INV 11/04/2026 SEP-CHK: N DISC: .00						A1210 411		100.00 1099:
ACCT 0200 DEPT 1325 DUE 11/23/2026 DESC:SrHallFame Lunch Mayor & VA; FMCSA Queri						A1410 403		60.00 1099:
						F8310 403	Adm	30.00 1099:
						P8160 403	Adm	10.00 1099:
						A5010 475		20.83 1099:
						F8310 475		20.83 1099:
						P8160 475		20.84 1099:

5 APPROVED PAID INVOICES TOTAL 4,343.72

165 INVOICE(S) REPORT POST TOTAL 3,396,838.23

WARRANT: 112326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		REMAINING BUDGET
2027 06	A	A -0-00-0000-0-0033	-T0972	1 Campus Dr - R	4,957.50	BAL	.00
	A	A -0-00-0000-0-0033	-T0976	35 Pleasantvill	880.00	BAL	.00
	A026	A -0-00-026 -1-2610	-	Fines & Forfeit	940.00	REV	.00
	A1010	A -1-10-1010-1-411	-	Misc	550.00		133.90
	A1110	A -1-11-1110-9-403	-	Conference/Trai	340.00		540.26
	A1110	A -1-11-1110-9-406	-	Supplies	168.70		4,481.70
	A1110	A -1-11-1110-9-477	-	Interpreter	771.87		3,679.14
	A1210	A -1-12-1210-1-411	-	Misc	100.00		50.00
	A1325	A -1-13-1325-5-403	-	Conference/Trai	78.00		2,484.80
	A1325	A -1-13-1325-5-406	-	Supplies	18.33		4,510.36
	A1325	A -1-13-1325-5-425	-	Outside Service	6,000.00		-2,220.00
	A1325	A -1-13-1325-5-473	-	Dues & Subscrip	234.00		-6.00
	A1380	A -1-13-1380-5-400	-	Fiscal Agent Fe	8,754.00		15,999.00
	A1410	A -1-14-1410-6-403	-	Conference/Trai	60.00		1,673.00
	A1410	A -1-14-1410-6-406	-	Supplies	15.28		525.74
	A1420	A -1-14-1420-1-400	-	Law Contractual	8,162.00		93,298.00
	A1620	A -1-16-1620-1-406	-	Supplies	38.99		3,522.63
	A1620	A -1-16-1620-1-416	-	Fuel (Natural G	350.10		12,274.65
	A1620	A -1-16-1620-1-417	-	Repairs & Maint	1,746.00		15,442.68
	A1620	A -1-16-1620-1-429	-	Cleaning Servic	8,507.90		60,864.56
	A1620	A -1-16-1620-1-440	-	Power Expenses	2,753.98		23,158.63
	A1670	A -1-19-1670-6-406	-	Postage Supplie	145.84		454.16
	A1681	A -1-14-1681-1-405	-	Telephone	1,833.75		22,691.80
	A1681	A -1-14-1681-1-481	-	LightPath -High	233.81		6,807.23
	A1681	A -1-14-1681-1-485	-	Consulting Serv	8,612.54		18,124.62
	A1910	A -1-19-1910-1-400	-	Unallocated Ins	63,381.14		-9,565.81
	A1916	A -1-19-1916-6-400	-	Legal Notices C	675.00		3,004.60
	A3010	A -3-30-3010-3-403	-	Conference/Trai	2,622.41		1,911.37
	A3120	A -3-31-3120-3-403	-	Conference/Trai	2,194.70		6,952.53
	A3120	A -3-31-3120-3-405	-	Telephone	510.00		4,500.00
	A3120	A -3-31-3120-3-406	-	Supplies	9.99		17,559.84
	A3120	A -3-31-3120-3-420	-	Vehicle Repair	46.91		9,475.23
	A3120	A -3-31-3120-3-421	-	Radio Purchase/	303.01		355.19
	A3120	A -3-31-3120-3-425	-	Outside Service	50.00		2,367.75
	A3120	A -3-31-3120-3-438	-	Firearm Trainin	610.86		12,561.39
	A3120	A -3-31-3120-3-473	-	Dues & Subscrip	242.38		2,560.08
	A3320	A -3-33-3320-3-400	-	Parking Contrac	937.50		6,338.00
	A3620	A -3-36-3620-8-422	-	Vehicle Fuel	46.50		344.07
	A5010	A -5-50-5010-2-406	-	Supplies	172.00		3,338.76
	A5010	A -5-50-5010-2-442	-	Copy Machine	182.44		96.93
	A5010	A -5-50-5010-2-475	-	CDL & Physicals	20.83		2,929.17
	A5110	A -5-51-5110-2-406	-	Supplies	201.60		8,333.67
	A5110	A -5-51-5110-2-444	-	Uniforms	194.22		5,858.73
	A5110	A -5-51-5110-2-444	-ANSI	CSEA ANSI Jacke	664.00		236.00
	A5132	A -5-51-5132-2-406	-	Supplies	722.62		21,886.29
	A5132	A -5-51-5132-2-415	-	Utilities	865.04		28,146.82
	A5132	A -5-51-5132-2-417	-	Repairs & Maint	2,294.00		9,065.89
	A5132	A -5-51-5132-2-420	-	Vehicle Repair	337.15		23,671.17
	A5132	A -5-51-5132-2-422	-	Vehicle Fuel	4,592.19		21,291.29
	A5132	A -5-51-5132-2-422	-Fire	Gas & Diesel- F	685.55		4,074.14
	A5132	A -5-51-5132-2-425	-	Outside Service	517.51		5,489.53

WARRANT: 112326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
A5132	A	-5-51-5132-2-444	-	Uniforms	54.06	546.93
A5132	A	-5-51-5132-2-444	-ANSI	CSEA ANSI Jacke	180.00	20.00
A5142	A	-5-51-5142-2-406	-	Supplies	597.03	6,603.75
A5182	A	-5-51-5182-2-440	-	Power Expenses	6,517.66	42,084.76
A5660	A	-5-56-5660-2-415	-	Utilities	26.05	3,794.97
A6771	A	-6-67-6771-7-406	-	Supplies	120.00	1,613.80
A6771	A	-6-67-6771-7-415	-	Utilities	1,453.82	14,763.88
A6771	A	-6-67-6771-7-416	-	Fuel (Natural G	57.58	1,638.15
A6771	A	-6-67-6771-7-420	-	Vehicle Repair	12.96	4,468.10
A6771	A	-6-67-6771-7-455	-	Program Supplie	75.51	1,564.44
A6773	A	-6-67-6773-7-455	-	Program Supplie	953.74	20,481.57
A7020	A	-7-70-7020-4-403	-	Conference/Trai	74.27	-570.35
A7020	A	-7-70-7020-4-405	-	Telephone	40.39	258.62
A7020	A	-7-70-7020-4-406	-	Supplies	11.39	2,149.94
A7110	A	-7-71-7110-4-406	-	Supplies	15,416.23	52,724.18
A7110	A	-7-71-7110-4-415	-	Utilities	789.56	30,636.32
A7110	A	-7-71-7110-4-420	-	Vehicle Repair	262.34	6,675.89
A7110	A	-7-71-7110-4-422	-	Vehiicle Fuel	736.66	4,647.09
A7110	A	-7-71-7110-4-425	-	Outside Service	441.00	33,936.00
A7110	A	-7-71-7110-4-440	-	PASNY - Field L	3,788.14	19,737.19
A7110	A	-7-71-7110-4-444	-	Uniforms	94.34	2,209.43
A7141	A	-7-71-7141-4-415	-	RecCtr Marble U	371.80	6,966.27
A7141	A	-7-71-7141-4-417	-	RecMarble Repai	28.78	2,193.29
A7141	A	-7-71-7141-4-425	-	RecMarble Outsi	142.85	1,376.90
A7142	A	-7-71-7142-4-415	-	RecLakeSt - Uti	589.95	11,606.15
A7220	A	-7-72-7220-4-406	-	Supplies	175.00	33,793.63
A7220	A	-7-72-7220-4-415	-	Utilities	2,621.18	3,271.98
A7220	A	-7-72-7220-4-425	-	Outside Service	196.95	-8,959.60
A7313	A	-7-73-7313-4-406	-	Supplies	446.70	6,044.35
A7324	A	-7-73-7324-4-406	-	Supplies	200.74	9,274.17
A7324	A	-7-73-7324-4-425	-	Outside Service	325.00	44,453.22
A7330	A	-7-73-7330-4-406	-	Supplies	622.08	2,766.44
A7330	A	-7-73-7330-4-456	-	Custodial Servi	2,940.00	-1,155.00
A7622	A	-7-76-7622-4-406	-	Supplies	33.58	3,778.69
A8010	A	-8-80-8010-1-425	-	Outside Service	897.80	6,853.50
A8170	A	-8-81-8170-2-420	-	Vehicle Repair	2,990.77	6,666.82
A8410	A	-5-56-8410-2-415	-	Utilities	1,407.98	8,529.86
A8510	A	-8-85-8510-4-400	-	Beautification	1,103.85	75,181.80
A9010	A	-9-90-9010-5-800	-	Employees State	646,719.00	-71,719.00
A9015	A	-9-90-9015-5-800	-	Police & Fire R	1,306,212.00	-33,612.00
A9060	A	-9-90-9060-5-800	-	Emp Benefit - H	197,802.35	1,326,022.51
A9065	A	-9-90-9065-5-800	-	Emp Benefit - D	15,218.24	84,747.07
F1670	F	-1-19-1670-6-406	-	Postage Supplie	72.92	227.08
F1681	F	-1-14-1681-1-481	-	LightPath -High	55.49	2,039.06
F1681	F	-1-14-1681-1-485	-	Consulting Serv	830.85	9,876.10
F1910	F	-1-19-1910-1-400	-	Unallocated Ins	18,108.90	-1,457.52
F8310	F	-8-83-8310-2-403	-Adm	Adm Conference/	30.00	823.00
F8310	F	-8-83-8310-2-403	-Fin	Conference/Trai	39.00	1,242.40
F8310	F	-8-83-8310-2-406	-	Supplies	48.63	5,057.34
F8310	F	-8-83-8310-2-406	-Fin	Supplies	22.16	2,686.82
F8310	F	-8-83-8310-2-425	-Fin	Outside Service	3,000.00	478.00

WARRANT: 112326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		REMAINING BUDGET
F8310	F	-8-83-8310-2-442	-	Copy Machine	91.22		15.96
F8310	F	-8-83-8310-2-473	-Fin	Dues & Subscrip	117.00		-3.00
F8310	F	-8-83-8310-2-475	-	CDL & Physicals	20.83		2,679.17
F8310	F	-8-83-8310-2-488	-	Software Suppor	2,585.10		235.51
F8320	F	-8-83-8320-2-405	-	Telephone	81.19		564.62
F8320	F	-8-83-8320-2-415	-	Utilities	2,616.47		17,584.70
F8320	F	-8-83-8320-2-416	-	Fuel (Natural G	52.81		457.32
F8320	F	-8-83-8320-2-425	-	Outside Service	610.64		5,946.80
F8330	F	-8-83-8330-2-406	-	Supplies	2,520.31		3,166.04
F8330	F	-8-83-8330-2-448	-	Lab Testing Fee	571.00		3,815.90
F8340	F	-8-83-8340-2-406	-	Supplies	2,057.12		41,244.89
F8340	F	-8-83-8340-2-420	-	Vehicle Repair	71.25		3,302.36
F8340	F	-8-83-8340-2-425	-	Outside Service	5,128.00		-42,971.19
F8340	F	-8-83-8340-2-444	-	Uniforms	133.33		2,569.19
F8340	F	-8-83-8340-2-444	-ANSI	CSEA ANSI Jacke	270.00		30.00
F8340	F	-8-83-8340-2-449	-	Hydrant Repair	1,482.06		31,186.01
F8340	F	-8-83-8340-2-481	-	LightPath -High	286.64		3,101.63
F8345	F	-8-83-8345-2-400	-	Contractual Ser	189,929.49		738,614.43
F8346	F	-8-83-8346-2-400	-	Contractual Ser	67,908.52		621,274.44
F9010	F	-9-90-9010-5-800	-	Employees State	141,747.00		-16,747.00
F9060	F	-9-90-9060-5-800	-	Emp Benefit - H	19,661.11		110,672.22
F9065	F	-9-90-9065-5-800	-	Emp Benefit - D	1,010.42		7,350.12
H	H	-0-00-0000-0-0605	-	Retainage Payab	-16,777.43	BAL	.00
H1620	H	-1-16-1620-1-201	-25171	VH Boiler Repla	125,610.00		-229,440.00
H5197	H	-0-00-5197-2-201	-27491	Hwy Street Resu	335,548.65		-398,449.43
H7180	H	-0-00-7180-4-201	-27160	RecCtr Marble H	5,600.00		-16,000.00
P1670	P	-1-19-1670-6-406	-	Postage Supplie	24.30		75.70
P1681	P	-1-14-1681-1-481	-	LightPath -High	18.49		569.06
P1910	P	-1-19-1910-1-400	-	Unallocated Ins	9,054.46		-728.26
P8160	P	-0-00-8160-2-403	-Adm	Adm Conference/	10.00		274.00
P8160	P	-0-00-8160-2-403	-Fin	Conference/Trai	13.00		414.80
P8160	P	-0-00-8160-2-406	-	Supplies	3.57		2,760.23
P8160	P	-0-00-8160-2-406	-Fin	Supplies	3.06		951.72
P8160	P	-0-00-8160-2-420	-	Vehicle Repair	1,378.56		28,713.70
P8160	P	-0-00-8160-2-422	-	Vehicle Fuel	4,238.21		7,926.84
P8160	P	-0-00-8160-2-425	-Fin	Outside Service	1,000.00		160.00
P8160	P	-0-00-8160-2-442	-	Copy Machine	30.41		13.65
P8160	P	-0-00-8160-2-444	-	Uniforms	61.70		2,504.43
P8160	P	-0-00-8160-2-444	-ANSI	CSEA ANSI Jacke	360.00		40.00
P8160	P	-0-00-8160-2-473	-Fin	Dues & Subscrip	39.00		2.00
P8160	P	-0-00-8160-2-475	-	CDL & Physicals	20.84		679.16
P9010	P	-0-00-9010-5-800	-	Employees State	97,451.00		-7,451.00
P9060	P	-0-00-9060-5-800	-	Emp Benefit - H	18,899.18		120,410.05
P9065	P	-0-00-9065-5-800	-	Emp Benefit - D	1,010.30		5,945.29
				REPORT TOTALS	3,396,838.23		

DATE: 11/19/2026 WARRANT 112326

Authorization for Payment

To Whom it Concerns:

I hereby certify that the vouchers on this abstract dated _____ and consisting of these _____ pages were audited and allowed in the amounts shown.

_____ _____

Authorized Official Date

CLERK: 1429kpun

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2027 6 181									
API A1681-485					Consulting Services			52.50	
11/23/2026	W 112326	000997		100989	Fin Support Case Pungello Emai				
API F1681-485					Consulting Services			22.50	
11/23/2026	W 112326	000997		100989	Fin Support Case Pungello Emai				
API A1681-485					Consulting Services			704.90	
11/23/2026	W 112326	000997		100990	Nov 2026 Monthly IT NSS, EAM &				
API F1681-485					Consulting Services			302.10	
11/23/2026	W 112326	000997		100990	Nov 2026 Monthly IT NSS, EAM &				
API A1681-485					Consulting Services			7,855.14	
11/23/2026	W 112326	000997		101091	October 2026 Monthly Support S				
API F1681-485					Consulting Services			506.25	
11/23/2026	W 112326	000997		101091	October 2026 Monthly Support S				
API A5132-425					Outside Service			145.00	
11/23/2026	W 112326	001020		100970	11/2/26 Hwy/Water: Air Quality				
API F8340-425					Outside Service		Y	145.00	
11/23/2026	W 112326	001020		100970	11/2/26 Hwy/Water: Air Quality				
API A7110-420					Vehicle Repair & Maintenance			140.64	
11/23/2026	W 112326	001209		101037	Veh#47 Prks: Engine Oil 5W-40				
API A7110-420					Vehicle Repair & Maintenance			18.86	
11/23/2026	W 112326	001209		101038	Veh#32 Prks: Engine Oil & Fuel				
API A7220-406					Supplies			175.00	
11/23/2026	W 112326	003322		100992	10/1-10/31/26 CO2 Tank Rental				
API A5132-406					Supplies			45.00	
11/23/2026	W 112326	001600		100944	October 2026 Tank Rental				
API F8310-406					Supplies			37.24	
11/23/2026	W 112326	000803		101032	Water: Retractable Gel Pens 0.				
API A5010-406					Supplies			23.00	
11/23/2026	W 112326	000803		100945	DPW: Laminating Pouches				
API F8310-406					Supplies			11.39	
11/23/2026	W 112326	000803		100945	DPW: Laminating Pouches				
API P8160-406					Supplies			3.57	
11/23/2026	W 112326	000803		100945	DPW: Laminating Pouches				
API A5132-406					Supplies				58.19
11/23/2026	CRED MEMO	000803		100984	Credit Shop: Battery for jumpe				
API A5132-406					Supplies			65.98	
11/23/2026	W 112326	000803		100985	Shop: Battery for jumper pack				
API A7020-406					Supplies			11.39	
11/23/2026	W 112326	000803		100993	Rec: Tape, HalloweenBags, Holi				
API A7313-406					Supplies			14.99	
11/23/2026	W 112326	000803		100993	Rec: Tape, HalloweenBags, Holi				
API A7324-406					Supplies			15.16	
11/23/2026	W 112326	000803		100993	Rec: Tape, HalloweenBags, Holi				
API A7330-406					Supplies			141.26	
11/23/2026	W 112326	000803		100993	Rec: Tape, HalloweenBags, Holi				
API A6771-455					Program Supplies			14.24	
11/23/2026	W 112326	000803		100994	Sr: Cellophane Wrap & Nutritio				
API A6773-455					Program Supplies			78.43	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
11/23/2026 W 112326 API A7330-406	000803			100994	Sr: Cellophane Wrap & Nutritio / Supplies			34.07	
11/23/2026 W 112326 API A3120-438	000803			101039	Panther: Knitting Needles for / Firearm Training Sup/Munitions			542.87	
11/23/2026 W 112326 API A3120-438	000803			101102	PD: Quick Connect Mounting Sy / Firearm Training Sup/Munitions			67.99	
11/23/2026 W 112326 API A7330-406	000803			101103	PD: B27 Targets 100 pack qty / Supplies			161.27	
11/23/2026 W 112326 API A7330-406	000803			101104	Panther: Craft Supplies / Supplies			252.89	
11/23/2026 W 112326 API A7622-406	000803			101105	Panther: Craft Supplies / Supplies			33.58	
11/23/2026 W 112326 API A5010-406	000803			101106	Rec: Air Pump for Basketballs / Supplies			149.00	
11/23/2026 W 112326 API A3120-421	002897			100986	DPW:Nov 2026 Water Dispenser R / Radio Purchase/Repairs			303.01	
11/23/2026 W 112326 API A5132-417	002697			101107	10/5-11/4/26 AT&T First Net Sv / Repairs & Maintenance			2,294.00	
11/23/2026 W 112326 API A5132-406	001396			100972	10/19/26 Shop Heater: Motor, S / Supplies			75.00	
11/23/2026 W 112326 API F8340-406	003580			100946	Water: Shovels; Shop: 1 Box Ra / Supplies			180.00	
11/23/2026 W 112326 API A7141-417	003580			100946	Water: Shovels; Shop: 1 Box Ra / RecMarble Repairs & Maint			28.78	
11/23/2026 W 112326 API A1620-406	003660			101040	Rec: Flashing & MAG Nut for Re / Supplies			8.99	
11/23/2026 W 112326 API P8160-420	003660			101070	VH: Masking tape / Vehicle Repair & Maintenance			102.96	
11/23/2026 W 112326 API A5132-444-ANSI	001963			100947	Veh #7 Refuse: Collar Screw w/ / CSEA ANSI Jackets			180.00	
11/23/2026 W 112326 API A5110-444-ANSI	000930			100948	Shop: ANSI Safety Jackets - Ba / CSEA ANSI Jackets			664.00	
11/23/2026 W 112326 API P8160-444-ANSI	000930			100949	Hwy: ANSI Safety Jackets qty 8 / CSEA ANSI Jackets			360.00	
11/23/2026 W 112326 API F8340-444-ANSI	000930			100950	Refuse: ANSI Safety Jackets qt / CSEA ANSI Jackets			270.00	
11/23/2026 W 112326 API A1910-400	000930			100951	Water: ANSI Safety Jackets - q / Unallocated Insurance			46,195.62	
11/23/2026 W 112326 API F1910-400	001923	2027059		100995	6/1/26-5/31/27 Package Policy / Unallocated Insurance			13,198.75	
11/23/2026 W 112326 API P1910-400	001923	2027059		100995	6/1/26-5/31/27 Package Policy / Unallocated Insurance			6,599.38	
11/23/2026 W 112326 POL A1910-400	001923	2027059		100995	6/1/26-5/31/27 Package Policy / Unallocated Insurance		4		46,195.62
11/23/2026 LIQ/INV POL F1910-400	001923	2027059		100995	6/1/26-5/31/27 Package Pol2027 / Unallocated Insurance		4		13,198.75
11/23/2026 LIQ/INV POL P1910-400	001923	2027059		100995	6/1/26-5/31/27 Package Pol2027 / Unallocated Insurance		4		6,599.38
11/23/2026 LIQ/INV	001923	2027059		100995	6/1/26-5/31/27 Package Pol2027				

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A1910-400					Unallocated Insurance			11,726.40	
11/23/2026	W 112326	001923	2027060	100996	6/1/26-5/31/27 Auto Policy MCA				
API F1910-400					Unallocated Insurance			3,350.40	
11/23/2026	W 112326	001923	2027060	100996	6/1/26-5/31/27 Auto Policy MCA				
API P1910-400					Unallocated Insurance			1,675.20	
11/23/2026	W 112326	001923	2027060	100996	6/1/26-5/31/27 Auto Policy MCA				
POL A1910-400					Unallocated Insurance		4		11,726.40
11/23/2026	LIQ/INV	001923	2027060	100996	6/1/26-5/31/27 Auto Policy2027				
POL F1910-400					Unallocated Insurance		4		3,350.40
11/23/2026	LIQ/INV	001923	2027060	100996	6/1/26-5/31/27 Auto Policy2027				
POL P1910-400					Unallocated Insurance		4		1,675.20
11/23/2026	LIQ/INV	001923	2027060	100996	6/1/26-5/31/27 Auto Policy2027				
API A1910-400					Unallocated Insurance			5,459.12	
11/23/2026	W 112326	001923	2027068	100997	6/1/26-5/31/27 Excess Liab #ME				
API F1910-400					Unallocated Insurance			1,559.75	
11/23/2026	W 112326	001923	2027068	100997	6/1/26-5/31/27 Excess Liab #ME				
API P1910-400					Unallocated Insurance			779.88	
11/23/2026	W 112326	001923	2027068	100997	6/1/26-5/31/27 Excess Liab #ME				
POL A1910-400					Unallocated Insurance		4		5,459.12
11/23/2026	LIQ/INV	001923	2027068	100997	6/1/26-5/31/27 Excess Liab2027				
POL F1910-400					Unallocated Insurance		4		1,559.75
11/23/2026	LIQ/INV	001923	2027068	100997	6/1/26-5/31/27 Excess Liab2027				
POL P1910-400					Unallocated Insurance		4		779.88
11/23/2026	LIQ/INV	001923	2027068	100997	6/1/26-5/31/27 Excess Liab2027				
API A-0033-T0976					35 Pleasantville Rd - DS Pleas			880.00	
11/23/2026	W 112326	004739		101071	10/1-10/31/26 Prof Svcs 35 Ple				
API A-0033-T0972					1 Campus Dr - Rezone & ResDev			4,957.50	
11/23/2026	W 112326	004739		101072	10/1-10/31/26 Prof Svcs Lennar				
API A7110-406					Supplies			3,024.00	
11/23/2026	W 112326	000441		100999	Topdressing qty 48 tons				
API A5110-444					Uniforms			97.11	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API A5132-425					Outside Service			3.80	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API A5132-425					Outside Service			252.01	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API A5132-444					Uniforms			27.03	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API A7110-444					Uniforms			47.17	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API F8340-444					Uniforms			67.32	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API P8160-444					Uniforms			30.85	
11/23/2026	W 112326	000499		100987	10/5/26 Uniforms, Floor Mats a				
API A5110-444					Uniforms			97.11	
11/23/2026	W 112326	000499		100988	10/26/26 Uniforms and Shop Tow				
API A5132-425					Outside Service			3.80	
11/23/2026	W 112326	000499		100988	10/26/26 Uniforms and Shop Tow				
API A5132-444					Uniforms			27.03	

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11/23/2026 W 112326 API A7110-444	000499			100988	10/26/26 Uniforms and Shop Tow Uniforms			47.17	
11/23/2026 W 112326 API F8340-444	000499			100988	10/26/26 Uniforms and Shop Tow Uniforms			66.01	
11/23/2026 W 112326 API P8160-444	000499			100988	10/26/26 Uniforms and Shop Tow Uniforms			30.85	
11/23/2026 W 112326 API A5142-406	000499			100988	10/26/26 Uniforms and Shop Tow Supplies			597.03	
11/23/2026 W 112326 API A1110-477	001138			101033	Snow: Veh #25 Salt Spinner Hyd Interpreter			750.00	
11/23/2026 W 112326 API F8320-416	003302			100954	Oct 26 Court Certified Spanish Fuel (Natural Gas)			52.81	
11/23/2026 W 112326 API A7220-415	006720			100979	10/5/26-11/3/26 Brentwood Gen Utilities			53.13	
11/23/2026 W 112326 API A6771-416	006720			100980	10/5/26-11/3/26 Pool Gas # 055 Fuel (Natural Gas)			57.58	
11/23/2026 W 112326 API A7142-415	006720			100981	10/5/26-11/3/26 Sr. Ctr. Gene RecLakeSt - Utilities			365.73	
11/23/2026 W 112326 API A7110-415	006720			100982	10/5/26-11/3/26 Lake Street Ct Utilities			352.17	
11/23/2026 W 112326 API A8410-415	006720			101000	10/5-11/3/26 MemPlz Elec Acct Utilities			1,407.98	
11/23/2026 W 112326 API A5132-406	006720			101000	10/5-11/3/26 MemPlz Elec Acct Supplies			381.11	
11/23/2026 W 112326 API A1620-416	006720			101001	10/5-11/3/26 Garage Gas Acct # Fuel (Natural Gas)			350.10	
11/23/2026 W 112326 API P8160-420	006720			101082	10/5/26-11/3/26 VH Gas # 745 Vehicle Repair & Maintenance			1,227.80	
11/23/2026 W 112326 API F8330-448	007160			100952	Veh #7 Refuse: 2 Front Tires 3 Lab Testing Fees			571.00	
11/23/2026 W 112326 API F8330-406	007300			100968	September 2026 Water Lab Testi Supplies			2,520.31	
11/23/2026 W 112326 API A9065-800	011478			101061	Replaces Chk#118986 dtd 7/28/2 Emp Benefit - Dental & Vision			15,218.24	
11/23/2026 W 112326 API F9065-800	007560			101119	12/1-12/31/26 Dental & Vision Emp Benefit - Dental & Vision			1,010.42	
11/23/2026 W 112326 API P9065-800	007560			101119	12/1-12/31/26 Dental & Vision Emp Benefit - Dental & Vision			1,010.30	
11/23/2026 W 112326 API A1620-417	007560			101119	12/1-12/31/26 Dental & Vision Repairs & Maintenance			1,746.00	
11/23/2026 W 112326 API A5110-406	001970			101073	10/22/26 HVAC Svc Call VH Dete Supplies			201.60	
11/23/2026 W 112326 API A5132-420	008040			100953	Hwy: Post Hole Digger-Auger - Vehicle Repair & Maintenance			165.12	
11/23/2026 W 112326 API H5197-201-27491	000524			101034	Veh #25 Hwy: Air Cartridge Hwy Street Resurfacing FYE2027	Y		318,771.22	
11/23/2026 W 112326 API H5197-201-27491	009410	2027125		101053	2026 Roadway Pavement Mgt Prog Hwy Street Resurfacing FYE2027	Y		16,777.43	
11/23/2026 W 112326	009410			101053	2026 Roadway Pavement Mgt Prog				

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API H-0605					Retainage Payable				16,777.43
11/23/2026 W 112326	009410			101053	2026 Roadway Pavement Mgt Prog				
POL H5197-201-27491					Hwy Street Resurfacing FYE2027 4				318,771.22
11/23/2026 LIQ/INV	009410	2027125		101053	2026 Roadway Pavement Mgt 2027				
API F8340-449					Hydrant Repair			1,482.06	
11/23/2026 W 112326	001628			100975	Hydrants: 2.5 Hyd Flow Testing				
API F8340-406					Supplies			1,330.40	
11/23/2026 W 112326	001628			101036	Water: 6" MJ Cut in Sleeve				
API F8340-406					Supplies			546.72	
11/23/2026 W 112326	001628			101055	Water: Hymax Couplings, Brass				
API A3120-403					Conference/Training			1,350.00	
11/23/2026 W 112326	003391			101109	6/4-6/5/26 Red Dot Instructor				
API A1380-400					Fiscal Agent Fees-Misc Charges			6,619.00	
11/23/2026 W 112326	010350			101058	Fiscal services for $3mill BAN				
API A3320-400					Parking Contractual Services			937.50	
11/23/2026 W 112326	000712			100960	Ct: October 2026 Parking Recei				
API A5132-420					Vehicle Repair & Maintenance			47.80	
11/23/2026 W 112326	011010			100955	Hwy/Refuse: Diesel Exhaust Flu				
API P8160-420					Vehicle Repair & Maintenance			47.80	
11/23/2026 W 112326	011010			100955	Hwy/Refuse: Diesel Exhaust Flu				
API A1010-411					Misc			550.00	
11/23/2026 W 112326	001153			101092	Film & Edit 10/26/26 BOT Meeti				
API A1916-400					Legal Notices Contractual			675.00	
11/23/2026 W 112326	002635			101074	10/2-10/30/26 Legal Notices Bi				
API A8010-425					Outside Service			897.80	
11/23/2026 W 112326	002635			101074	10/2-10/30/26 Legal Notices Bi				
API A7110-425					Outside Service			112.50	
11/23/2026 W 112326	011929			101110	10/31/26 Portable Restroom Ros				
API A7110-425					Outside Service			112.50	
11/23/2026 W 112326	011929			101111	10/31/26 Portable Restroom Nan				
API A7110-425					Outside Service			112.50	
11/23/2026 W 112326	011929			101112	10/31/26 Portable Restroom PHS				
API A1620-406					Supplies			29.01	
11/23/2026 W 112326	013193			101076	VH: Screws and brackets for s				
API A6773-455					Program Supplies			272.00	
11/23/2026 W 112326	001201			101113	October 2026 Nutrition Program				
API A1620-429					Cleaning Service			8,507.90	
11/23/2026 W 112326	003191	2027107		101075	August 2026 Cleaning Services				
POL A1620-429					Cleaning Service	4			8,507.90
11/23/2026 LIQ/INV	003191	2027107		101075	August 2026 Cleaning Servi	2027			
API A5132-406					Supplies			165.92	
11/23/2026 W 112326	000192			101060	Replaces Chk#119901 dtd 10/27/				
API A7110-425					Outside Service			103.50	
11/23/2026 W 112326	014457			101002	Nov 2026 Monthly Sr Pocket Par				
API A3620-422					Vehicle Fuel			46.50	
11/23/2026 CK	12011	014459		101027	Bldg EV Charges Nissan Leaf				
API A3120-403					Conference/Training			749.70	
11/23/2026 CK	12011	014459		101028	PD: 10/27-10/30/26 Hotel NYWLE				
API A3010-403					Conference/Training			2,622.41	

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API A3120-403	11/23/2026	CK	12011	014459		101029	IACP Conf Exp, Ldrship Conf, C Conference/Training			95.00	
API A3120-425	11/23/2026	CK	12011	014459		101029	IACP Conf Exp, Ldrship Conf, C Outside Service			50.00	
API A7220-425	11/23/2026	CK	12011	014459		101029	IACP Conf Exp, Ldrship Conf, C Outside Services		Y	144.00	
API A7313-406	11/23/2026	CK	12011	014459		101030	Pool Certs, HolidaySing Suppli Supplies			291.44	
API A7324-406	11/23/2026	CK	12011	014459		101030	Pool Certs, HolidaySing Suppli Supplies			77.58	
API A7330-406	11/23/2026	CK	12011	014459		101030	Pool Certs, HolidaySing Suppli Supplies			4.59	
API A1210-411	11/23/2026	CK	12011	014459		101030	Pool Certs, HolidaySing Suppli Misc			100.00	
API A1410-403	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F Conference/Training			60.00	
API F8310-403-Adm	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F Adm Conference/Training			30.00	
API P8160-403-Adm	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F Adm Conference/Training			10.00	
API A5010-475	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F CDL & Physicals			20.83	
API F8310-475	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F CDL & Physicals			20.83	
API P8160-475	11/23/2026	CK	12011	014459		101031	SrHallFame Lunch Mayor & VA; F CDL & Physicals			20.84	
API A1420-400	11/23/2026	W	112326	014632		101003	SrHallFame Lunch Mayor & VA; F Law Contractual Services			5,538.50	
API A1420-400	11/23/2026	W	112326	014632		101093	Sept 2026 PCTV Law Contractual Services			2,623.50	
API A1110-477	11/23/2026	W	112326	001079		100964	September 2026 General Labor M Interpreter			21.87	
API A3120-473	11/23/2026	W	112326	015845		100976	Ct: October 2026 Over the Phon Dues & Subscriptions			242.38	
API A7324-425	11/23/2026	W	112326	003393		101114	October 2026 Monthly Subscript Outside Service			325.00	
API A1681-405	11/23/2026	W	112326	003308		101004	11/13/26 Rec MS School Bag Cha Telephone			1,792.56	
API A3120-405	11/23/2026	W	112326	003308		101004	Nov 2026 Telephone Svc #44834 Telephone			510.00	
API F8320-405	11/23/2026	W	112326	003308		101004	Nov 2026 Telephone Svc #44834 Telephone			40.00	
API A8170-420	11/23/2026	CRED MEMO		000320		100956	Nov 2026 Telephone Svc #44834 Vehicle Repair & Maintenance				29.60
API A8170-420	11/23/2026	W	112326	000320		100957	Veh #13 Sweeper: Weather Strip Vehicle Repair & Maintenance			3,020.37	
API A7324-406	11/23/2026	W	112326	002424		101005	Veh #13 Sweeper: Conveyer Belt Supplies			61.00	
							Rec Yth Craft Night Pizza qty				

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API A7324-406					Supplies			47.00	
11/23/2026 W	112326	002424		101115	11/13/26 Rec MS Charm Night Pi				
API H1620-201-25171					VH Boiler Replacement			125,610.00	
11/23/2026 W	112326	003324	2027099	101098	VH Boiler Replacement Project				
POL H1620-201-25171					VH Boiler Replacement	4			125,610.00
11/23/2026 LIQ/INV		003324	2027099	101098	VH Boiler Replacement Proj2027				
API A5132-425					Outside Service			52.95	
11/23/2026 W	112326	001962		100958	Dec 2026 Burglar Alarm Monitor				
API A5132-425					Outside Service			59.95	
11/23/2026 W	112326	001962		100959	Dec 2026 Fire Alarm Monitoring				
API A7220-425					Outside Services		Y	52.95	
11/23/2026 W	112326	001962		101041	December 2026 Pool Alarm Monit				
API A7141-425					RecMarble Outside Services			59.95	
11/23/2026 W	112326	001962		101042	Dec 2026 Rec Off Fire Alarm Mo				
API A7141-425					RecMarble Outside Services			82.90	
11/23/2026 W	112326	001962		101043	Dec 26 Rec Ofc Burglar Alarm O				
API A7110-406					Supplies			10,703.00	
11/23/2026 W	112326	001012	2027135	101044	Prks: 110x110 Field Growth Tur				
POL A7110-406					Supplies	4			10,703.00
11/23/2026 LIQ/INV		001012	2027135	101044	Prks: 110x110 Field Growth2027				
API A5132-406					Supplies			47.80	
11/23/2026 W	112326	018390		101035	Shop: Mini Hose Clamps				
API A7110-420					Vehicle Repair & Maintenance			61.00	
11/23/2026 W	112326	018390		101045	Veh#32 Prks: Fuel Filter for T				
API A7110-406					Supplies			374.23	
11/23/2026 W	112326	018798		101006	Parks: Office Chair				
API F8345-400					Contractual Services			71,564.61	
11/23/2026 W	112326	018985		101094	Aug-Sep 2026 Consump & Contrac				
API F8346-400					Contractual Services			33,954.26	
11/23/2026 W	112326	018985		101094	Aug-Sep 2026 Consump & Contrac				
API F8345-400					Contractual Services			128,766.55	
11/23/2026 W	112326	018985		101095	Aug-Sept 2026 Consp, Contr & C				
API F8345-400					Contractual Services				10,401.67
11/23/2026 W	112326	018985		101095	Aug-Sept 2026 Consp, Contr & C				
API F8346-400					Contractual Services			33,954.26	
11/23/2026 W	112326	018985		101095	Aug-Sept 2026 Consp, Contr & C				
API A1325-473					Dues & Subscriptions			117.00	
11/23/2026 W	112326	019550		101007	2027 Annual Membership Dues -				
API F8310-473-Fin					Dues & Subscriptions			58.50	
11/23/2026 W	112326	019550		101007	2027 Annual Membership Dues -				
API P8160-473-Fin					Dues & Subscriptions			19.50	
11/23/2026 W	112326	019550		101007	2027 Annual Membership Dues -				
API A1325-473					Dues & Subscriptions		Y	117.00	
11/23/2026 W	112326	019550		101056	2027 Annual Membership Dues -				
API F8310-473-Fin					Dues & Subscriptions		Y	58.50	
11/23/2026 W	112326	019550		101056	2027 Annual Membership Dues -				
API P8160-473-Fin					Dues & Subscriptions			19.50	
11/23/2026 W	112326	019550		101056	2027 Annual Membership Dues -				
API A1620-440					Power Expenses PASNY			2,753.98	

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11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A5132-415					Utilities			865.04	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A5182-440					Power Expenses PASNY			6,517.66	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A5660-415					Utilities			26.05	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A6771-415					Utilities			1,453.82	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A7110-415					Utilities			437.39	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A7110-440					PASNY - Field Lights			3,788.14	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A7141-415					RecCtr Marble Utilities			371.80	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A7142-415					RecLakeSt - Utilities			224.22	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A7220-415					Utilities			2,391.34	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API F8320-415					Utilities			2,616.47	
11/23/2026 W 112326		019220		100971	October 2026 Billing Period				
API A9010-800					Employees State Retirement Sys		Y	646,719.00	
11/23/2026 W 112326		019570		101065	NYS ERS Annual Payment Due 12/				
API F9010-800					Employees State Retirement Sys		Y	141,747.00	
11/23/2026 W 112326		019570		101065	NYS ERS Annual Payment Due 12/				
API P9010-800					Employees State Retirement Sys		Y	97,451.00	
11/23/2026 W 112326		019570		101065	NYS ERS Annual Payment Due 12/				
API A9015-800					Police & Fire Retirement Sys		Y	1,306,212.00	
11/23/2026 W 112326		019590		101066	NYS PFRS Annual Payment Due 12				
API F8340-425					Outside Service		Y	1,773.00	
11/23/2026 W 112326		019800		100961	10/23/26 Cradlepoint Cell Rout				
API A5132-420					Vehicle Repair & Maintenance			108.33	
11/23/2026 W 112326		002344		100962	Veh #'s 3,19,20 Water/Hwy: El				
API F8340-420					Vehicle Repair & Maintenance			71.25	
11/23/2026 W 112326		002344		100962	Veh #'s 3,19,20 Water/Hwy: El				
API A5132-420					Vehicle Repair & Maintenance			4.72	
11/23/2026 W 112326		002344		100963	Veh #30 Hwy Bucket Trk: Bolt				
API A7110-420					Vehicle Repair & Maintenance			41.84	
11/23/2026 W 112326		002344		101046	Veh#37 Prks: Backup Camera Mou				
API A6771-420					Vehicle Repair & Maintenance			12.96	
11/23/2026 W 112326		002344		101084	Veh#39 Sr: Filter Assembly				
API A3120-420					Vehicle Repair & Maintenance			46.91	
11/23/2026 W 112326		002344		101116	PD Veh #56 TPMS Kit				
API A9060-800					Emp Benefit - Hospital/Medical			197,802.35	
11/23/2026 W 112326		000020		100983	Dec 2026 Health Insurance Cove				
API F9060-800					Emp Benefit - Hospital/Medical			19,661.11	
11/23/2026 W 112326		000020		100983	Dec 2026 Health Insurance Cove				
API P9060-800					Emp Benefit - Hospital/Medical			18,899.18	
11/23/2026 W 112326		000020		100983	Dec 2026 Health Insurance Cove				

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API F8340-481 11/23/2026	W 112326	001890		101077	LightPath -High Speed + E-mail 11/16-12/15/26 Ridgeview Dr. I			112.66	
API F8340-481 11/23/2026	W 112326	001890		101078	LightPath -High Speed + E-mail 11/16-12/15/26 327 S. Bedford			126.16	
API A7220-415 11/23/2026	W 112326	001890		101079	Utilities 11/16/26-12/15/26 Pool Wi-Fi &			176.71	
API A1681-405 11/23/2026	W 112326	001890		101080	Telephone 11/16/26-12/15/26 DPW Modem 07			41.19	
API A1681-481 11/23/2026	W 112326	001890		101080	LightPath -High Speed + E-mail 11/16/26-12/15/26 DPW Modem 07			47.83	
API F8320-405 11/23/2026	W 112326	001890		101080	Telephone 11/16/26-12/15/26 DPW Modem 07			41.19	
API F8340-481 11/23/2026	W 112326	001890		101080	LightPath -High Speed + E-mail 11/16/26-12/15/26 DPW Modem 07			47.82	
API A1681-481 11/23/2026	W 112326	001890		101081	LightPath -High Speed + E-mail 11/16/26-12/15/26 VH DSL 07882			110.97	
API F1681-481 11/23/2026	W 112326	001890		101081	LightPath -High Speed + E-mail 11/16/26-12/15/26 VH DSL 07882			55.49	
API P1681-481 11/23/2026	W 112326	001890		101081	LightPath -High Speed + E-mail 11/16/26-12/15/26 VH DSL 07882			18.49	
API A1681-481 11/23/2026	W 112326	001890		101117	LightPath -High Speed + E-mail 11/16-12/15/26 Rec Ctr 48 Marb			75.01	
API A7020-405 11/23/2026	W 112326	001890		101117	Telephone 11/16-12/15/26 Rec Ctr 48 Marb			40.39	
API A1325-425 11/23/2026	W 112326	003225	2027090	101063	Outside Service Crystal Reports Conversion to			3,000.00	
API F8310-425-Fin 11/23/2026	W 112326	003225	2027090	101063	Outside Service Crystal Reports Conversion to			1,500.00	
API P8160-425-Fin 11/23/2026	W 112326	003225	2027090	101063	Outside Services Crystal Reports Conversion to			500.00	
POL A1325-425 11/23/2026	LIQ/INV	003225	2027090	101063	Outside Service Crystal Reports Conversion2027		4		3,000.00
POL F8310-425-Fin 11/23/2026	LIQ/INV	003225	2027090	101063	Outside Service Crystal Reports Conversion2027		4		1,500.00
POL P8160-425-Fin 11/23/2026	LIQ/INV	003225	2027090	101063	Outside Services Crystal Reports Conversion2027		4		500.00
API A1325-425 11/23/2026	W 112326	003225	2027090	101064	Outside Service Crystal Reports Conversion to			3,000.00	
API F8310-425-Fin 11/23/2026	W 112326	003225	2027090	101064	Outside Service Crystal Reports Conversion to			1,500.00	
API P8160-425-Fin 11/23/2026	W 112326	003225	2027090	101064	Outside Services Crystal Reports Conversion to			500.00	
POL A1325-425 11/23/2026	LIQ/INV	003225	2027090	101064	Outside Service Crystal Reports Conversion2027		4		3,000.00
POL F8310-425-Fin 11/23/2026	LIQ/INV	003225	2027090	101064	Outside Service Crystal Reports Conversion2027		4		1,500.00
POL P8160-425-Fin 11/23/2026	LIQ/INV	003225	2027090	101064	Outside Services Crystal Reports Conversion2027		4		500.00
API A1670-406					Postage Supplies			145.84	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
11/23/2026 W 112326		000978		101008	Postage Machine Ink & EZ Seal				
API F1670-406					Postage Supplies			72.92	
11/23/2026 W 112326		000978		101008	Postage Machine Ink & EZ Seal				
API P1670-406					Postage Supplies			24.30	
11/23/2026 W 112326		000978		101008	Postage Machine Ink & EZ Seal				
API A1110-403					Conference/Training			170.00	
11/23/2026 W 112326		002487		101096	12/10/26 WC Crt Clrk Dinner -				
API A7330-456					Custodial Services Fee			2,940.00	
11/23/2026 W 112326		022670	2027091	101049	Oct 2026 Custodial fees for Pa				
POL A7330-456					Custodial Services Fee	4			2,940.00
11/23/2026	LIQ/INV	022670	2027091	101049	Oct 2026 Custodial fees fo2027				
API F8340-425					Outside Service		Y	2,800.00	
11/23/2026 W 112326		002175		100973	Install 8' Fence at Water Tank				
API A1380-400					Fiscal Agent Fees-Misc Charges			2,135.00	
11/23/2026 W 112326		023065		101059	Print, Elec Dissem, Web Based				
API A8510-400					Beautification Contractual			359.25	
11/23/2026 W 112326		023305		101009	Beautification: Ilex Crenata C				
API A8510-400					Beautification Contractual			267.15	
11/23/2026 W 112326		023305		101010	Beautification: Ilex qty 5 & H				
API A8510-400					Beautification Contractual			278.95	
11/23/2026 W 112326		023305		101011	Beautification: Ilex Crenata C				
API A5010-442					Copy Machine			182.44	
11/23/2026 W 112326		000876		100965	Jul-Oct 2026 DPW Black and Whi				
API F8310-442					Copy Machine			91.22	
11/23/2026 W 112326		000876		100965	Jul-Oct 2026 DPW Black and Whi				
API P8160-442					Copy Machine			30.41	
11/23/2026 W 112326		000876		100965	Jul-Oct 2026 DPW Black and Whi				
API F8310-488					Software Support/Expense			2,585.10	
11/23/2026 W 112326		000364		100974	12/5/26-5/31/27 Neptune 360 Wa				
API A6773-455					Program Supplies			57.00	
11/23/2026 W 112326		024954		101012	Sr: Nutrition Pizza qty 2 & S				
API A6773-455					Program Supplies			45.80	
11/23/2026 W 112326		024954		101069	Sr: Nutrition Program Pizza q				
API A6773-455					Program Supplies			37.49	
11/23/2026 W 112326		003977		101015	Sr: Nutrition Program Supplie				
API A6773-455					Program Supplies			330.78	
11/23/2026 W 112326		003977		101016	Sr: Nutrition Program Supplie				
API A6773-455					Program Supplies			13.01	
11/23/2026 W 112326		003977		101017	Sr: Nutrition Program Supplie				
API A6773-455					Program Supplies			11.97	
11/23/2026 W 112326		003977		101018	Sr: Nutrition Program Supplie				
API A7330-406					Supplies			28.00	
11/23/2026 W 112326		003977		101050	Rec: Halloween Snacks - Panthe				
API A6773-455					Program Supplies			25.21	
11/23/2026 W 112326		003977		101068	Sr: Nutrition Program Supplie				
API A6773-455					Program Supplies			51.96	
11/23/2026 W 112326		003977		101085	Seniors: Nutrition Supplies				
API A6773-455					Program Supplies			8.97	
11/23/2026 W 112326		003977		101086	Seniors: Nutrition Supplies				

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A6773-455					Program Supplies			17.58	
11/23/2026 W 112326	003977			101090	Seniors: Nutrition Program				
API A6773-455					Program Supplies			3.54	
11/23/2026 W 112326	003977			101118	Sr: Nutrition Program Supplie				
API A6771-455					Program Supplies			61.27	
11/23/2026 W 112326	003977			101122	Sr: Nutrition Program Supplie				
API A6771-406					Supplies			120.00	
11/23/2026 W 112326	026090			101013	Sr: Business Cards Johnson qt				
API A7110-406					Supplies			1,315.00	
11/23/2026 W 112326	000425			101014	Grass Seed for Parkway Field q				
API A5132-422-Fire					Gas & Diesel- Fire Dept			685.55	
11/23/2026 W 112326	023590			101054	11/3/26 BioDiesel (B5) 2,010ga				
API A5132-422					Vehicle Fuel			4,592.19	
11/23/2026 W 112326	023590			101054	11/3/26 BioDiesel (B5) 2,010ga				
API A7110-422					Vehiicle Fuel			736.66	
11/23/2026 W 112326	023590			101054	11/3/26 BioDiesel (B5) 2,010ga				
API P8160-422					Vehicle Fuel			4,238.21	
11/23/2026 W 112326	023590			101054	11/3/26 BioDiesel (B5) 2,010ga				
API A1110-406					Supplies			158.12	
11/23/2026 W 112326	026902			100977	Ct: Ofc Supplies- HP Toner				
API A1110-406					Supplies			10.58	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API A1325-406					Supplies			18.33	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API A1410-406					Supplies			15.28	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API A3120-406					Supplies			9.99	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API F8310-406-Fin					Supplies			22.16	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API P8160-406-Fin					Supplies			3.06	
11/23/2026 W 112326	026902			101097	Fin,VC,PD,Crt: 2027 Calendars				
API A026-2610					Fines & Forfeited Bail			940.00	
11/23/2026 W 112326	026940			100978	September 2026 Court Receipts				
API H7180-201-27160					RecCtr Marble HVAC Electrif			3,500.00	
11/23/2026 W 112326	002967	2027108		101019	Electrification HVAC Construct				
POL H7180-201-27160					RecCtr Marble HVAC Electrif 4				3,500.00
11/23/2026 LIQ/INV	002967	2027108		101019	Electrification HVAC Const2027				
API H7180-201-27160					RecCtr Marble HVAC Electrif			2,100.00	
11/23/2026 W 112326	002967	2027108		101020	Electrification HVAC Construct				
POL H7180-201-27160					RecCtr Marble HVAC Electrif 4				2,100.00
11/23/2026 LIQ/INV	002967	2027108		101020	Electrification HVAC Const2027				
API A5132-420					Vehicle Repair & Maintenance			11.18	
11/23/2026 W 112326	000581			101121	4/6/26 Hwy Veh#14 & Veh#22 - R				
API A7020-403					Conference/Training		Y	36.32	
11/23/2026 W 112326	002983			101021	11/3/26 Reimb Uber Airport to				
API A7020-403					Conference/Training		Y	37.95	
11/23/2026 W 112326	002983			101022	11/6/26 Reimb Uber Hotel to Ai				
API A8510-400					Beautification Contractual			33.60	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
11/23/2026 W 112326 API A7313-406	029310			101023	Beautification: Mums qty 7 Supplies			140.27	
11/23/2026 W 112326 API A8510-400	029310			101024	Raggamuffin Pumpkins, Hay Bale Beautification Contractual			109.40	
11/23/2026 W 112326 API A8510-400	029310			101025	Beautification: Mums, Cabbage Beautification Contractual			55.50	
11/23/2026 W 112326 API F8320-425	029310			101026	Beautification: Potting Soil Outside Service			610.64	
11/23/2026 W 112326 API A1620-406	002252			100966	October 2026 Monthly O&M Fee Supplies			.99	
11/23/2026 W 112326 API A1325-403	001934			101099	November 2026 VH Water Cooler Conference/Training			39.00	
11/23/2026 W 112326 API F8310-403-Fin	000634			101057	12/3/26 Holiday Lunch Fee - Pu Conference/Training			19.50	
11/23/2026 W 112326 API P8160-403-Fin	000634			101057	12/3/26 Holiday Lunch Fee - Pu Conference/Training			6.50	
11/23/2026 W 112326 API A1325-403	000634			101057	12/3/26 Holiday Lunch Fee - Pu Conference/Training			39.00	
11/23/2026 W 112326 API F8310-403-Fin	000634			101067	12/3/26 Holiday Lunch Fee - Re Conference/Training			19.50	
11/23/2026 W 112326 API P8160-403-Fin	000634			101067	12/3/26 Holiday Lunch Fee - Re Conference/Training			6.50	
11/23/2026 W 112326 API F8340-425	000634			101067	12/3/26 Holiday Lunch Fee - Re Outside Service	Y		410.00	
11/23/2026 W 112326 API A1110-403	030501			101083	1/1-12/31/27 Permit Fee Operat Conference/Training			85.00	
11/23/2026 W 112326 API A1110-403	030506			101088	12/8/26 West Magistrates Annua Conference/Training			85.00	
11/23/2026 W 112326	030506			101089	12/8/26 West Magistrates Annua				
					GENERAL LEDGER TOTAL			3,424,105.12	27,266.89
API A-0600 11/23/2026 W 112326	B 7570				Accounts Payable				2,352,081.47
API F-0600 11/23/2026 W 112326	B 7570				Accounts Payable				461,159.46
API H-0600 11/23/2026 W 112326	B 7570				Accounts Payable				449,981.22
API P-0600 11/23/2026 W 112326	B 7570				Accounts Payable				133,616.08
POL A-0521 11/23/2026 W 112326	B 7570				Encumbrances				91,532.04
POL F-0521 11/23/2026 W 112326	B 7570				Encumbrances				21,108.90
POL H-0521 11/23/2026 W 112326	B 7570				Encumbrances				449,981.22
POL P-0521 11/23/2026 W 112326	B 7570				Refuse Fund				10,054.46

YEAR PER JNL / SRC ACCOUNT / EFF DATE / JNL DESC / REF 1 / REF 2 / REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
POL A-0962	Budg Fund Bal-Res for Encmbrnc			91,532.04	
11/23/2026 W 112326 B 7570					
POL F-0962	Budg Fund Bal-Res for Encmbrnc			21,108.90	
11/23/2026 W 112326 B 7570					
POL H-0962	Budg Fund Bal-Res for Encmbrnc			449,981.22	
11/23/2026 W 112326 B 7570					
POL P-0962	Budg Fund Bal-Res for Encmbrnc			10,054.46	
11/23/2026 W 112326 B 7570					
	SYSTEM GENERATED ENTRIES TOTAL			572,676.62	3,969,514.85
	JOURNAL 2027/06/181 TOTAL			3,996,781.74	3,996,781.74
2027 6 181					
API A-0522	Expenditures			2,345,303.97	
11/23/2026 W 112326 B 7570					
API F-0522	Expenditures			461,159.46	
11/23/2026 W 112326 B 7570					
API H-0522	Expenditures			466,758.65	
11/23/2026 W 112326 B 7570					
API P-0522	Expenditures			133,616.08	
11/23/2026 W 112326 B 7570					
API A-0980	Revenues			940.00	
11/23/2026 W 112326 B 7570					

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2027	6	181	11/23/2026		
A-0033				1 Campus Dr - Rezone & ResDev	4,957.50	
A-0033				35 Pleasantville Rd - DS Pleas	880.00	
A-0521				Encumbrances		91,532.04
A-0522				Expenditures	2,345,303.97	
A-0600				Accounts Payable		2,352,081.47
A-0962				Budg Fund Bal-Res for Encmbrnc	91,532.04	
A-0980				Revenues	940.00	
				FUND TOTAL	2,443,613.51	2,443,613.51
F WATER FUND	2027	6	181	11/23/2026		
F-0521				Encumbrances		21,108.90
F-0522				Expenditures	461,159.46	
F-0600				Accounts Payable		461,159.46
F-0962				Budg Fund Bal-Res for Encmbrnc	21,108.90	
				FUND TOTAL	482,268.36	482,268.36
H CAPITAL FUND	2027	6	181	11/23/2026		
H-0521				Encumbrances		449,981.22
H-0522				Expenditures	466,758.65	
H-0600				Accounts Payable		449,981.22
H-0605				Retainage Payable		16,777.43
H-0962				Budg Fund Bal-Res for Encmbrnc	449,981.22	
				FUND TOTAL	916,739.87	916,739.87
P REFUSE FUND	2027	6	181	11/23/2026		
P-0521				Refuse Fund		10,054.46
P-0522				Expenditures	133,616.08	
P-0600				Accounts Payable		133,616.08
P-0962				Budg Fund Bal-Res for Encmbrnc	10,054.46	
				FUND TOTAL	143,670.54	143,670.54

** END OF REPORT - Generated by Kristin Pungello **

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-382 Consider authorizing the Village Administrator to sign an agreement with Woodard & Curran in an amount not to exceed $15,000 for the purposes of updated water rates and financial projections

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign an agreement with Woodard & Curran in an amount not to exceed $15,000 for the purposes of updated water rates and financial projections.

ATTACHMENTS:
2026-11-10 Rate Review Proposal.pdf

800 Westchester Avenue | Suite N507
Rye Brook, New York 10573
www.woodardcurran.com

T 800.426.4262
T 914.448.2266
F 914.448.0147

Via Electronic Mail

November 10, 2026

Anthony R. Carr, PE, CFM
Superintendent of Public Works / Village Engineer
Village of Pleasantville
1 Village Lane
Pleasantville, NY 10570

RE: Proposal for Updated Water Rate and Financial Projections
Village of Pleasantville

Dear Anthony:

Woodard & Curran appreciates the opportunity to continue to support the Village and its Water Department through this update to the water rate and financial projections. Based on our discussions about the Village's needs, we have prepared this proposal to review the multiyear financial projections that our team previously prepared in 2024 for the water system, and evaluate the sufficiency of its current rates and projected rate adjustments.

SCOPE OF SERVICES

The Village provides water service to retail customers both inside and outside its municipal boundaries, as well as to Pace University and several neighboring communities that are billed under a separate municipal rate. Recently, the Village has experienced a revenue deficit from its outside-district customers. As a result, current retail rates may be insufficient to recover system operating expenses, debt service, and the cost of planned capital investments. The Village has requested that our team update its multiyear financial projections that were previously developed for the water system and evaluate the sufficiency of its current water rates and previously projected rate adjustments through FY 2029.

To ensure continuity from the work completed in 2024, Woodard & Curran and Raftelis will partner on this project to bring both engineering and financial knowledge to the evaluation.

Specific tasks to be completed:

1. Update the Village's rate and financial projections using current financial data, including revised estimates for outside-district revenues, available unrestricted cash balances, the latest operating budget, and recent changes to planned capital investments (if any).

2. Prepare updated multiyear financial projection to determine the system's rate revenue requirements over the projection period (up to five fiscal years).

3. Calculate the water rates needed to meet the projected annual revenue needs and compare these results to the previously projected rates for overlapping fiscal years.

4. Document the variances between the previous and current/updated rate and financial projections.

5. Advise the Village on recommended changes to water rates over the projection period with one virtual meeting.

Information Request

Our team anticipates needing the following information to complete these tasks. Note that additional information may be needed and that Raftelis may request additional information to complete the tasks included in this scope of work.

1. Adopted Water Fund budget showing detail-level revenues and expenses for FY 2026.

2. Adopted Water Fund budget showing detail-level revenues and expenses for FY 2027.

3. Actual detail-level revenues and expenses for FY 2024 and FY 2025.

4. The Village's latest audited financial statements.

5. Listing of the Water Fund's major unrestricted/operating cash accounts, the general purpose of each account, and the associated balance of each account as of the end of FY 2026.

6. The latest five-year capital improvement plan. The plan should include the future water system capital project expenditures in each fiscal year from FY 2027 to FY 2031, on a per-project basis.

    a. Please also provide details on the proposed source(s) of funding for each project included within the capital plan, if known at this time.

7. Detailed water customer billing data in tabular format (preferably in Microsoft Excel) containing the following information for each customer bill: customer ID/name, address, customer type (i.e., residential, commercial, industrial, etc.), meter size, consumption, and total billed charges for each billing period in FY 2025, or if available, FY 2026.

    a. We can provide an example of what the Village provided for the previous water rate and financial projections we prepared for the Village several years ago. A similar format to what was provided for the previous study will be sufficient.

Meetings

Unless the Village has questions regarding the information request, we anticipate holding a progress meeting with the Village upon receipt and review of the requested information to resolve any questions in that data and to confirm the analyses being conducted. Upon submittal of a draft review memo with our team's analyses, we will schedule a review meeting with the Village to discuss the findings and receive any comments that should be incorporated into the

final memo. All meetings will be virtual. No presentations to the Village Board are included at this time.

SCHEDULE

Our team anticipates completing this work within a period of 6 weeks upon receipt of all required information from the Village.

ASSUMPTIONS AND UNDERSTANDINGS

The following assumptions and understandings apply to the scope of work, schedule, and budget described herein.

This scope and budget include a single baseline financial projection and do not cover the preparation of multiple alternative scenarios. If the Village requests additional scenarios or other out-of-scope services, our team can provide those services through a mutually agreed-upon contract amendment (or Project Change Request) detailing the additional scope, fee adjustment, and any schedule impacts prior to beginning the extra work.

BUDGET

The proposed budget for completion of the work described is $15,000 on a Time and Materials basis, with approximately $10,000 of this fee for work conducted by Raftelis, and $5,000 for work conducted by Woodard & Curran.

TERMS AND CONDITIONS

The Scope of Services will be completed in accordance with the terms of the Master Services Agreement between Woodard & Curran Engineering and Geological Services P.A. P.C. and The Village of Pleasantville, executed February 27, 2023, for the prior Water System Audit and Rate Study.

CLOSING

We greatly appreciate this opportunity to continue support the Village of Pleasantville. If you accept this proposal and wish to proceed with the Scope of Services, please sign the below Authorization to Proceed and return a copy for our files

Please feel free to contact us at (914) 448-2266 if you have any questions regarding this proposal or require any further information.

(signatures next page)

Sincerely,

Woodard & Curran Engineering and Geological Services P.A. P.C.

Anthony C. Catalano, P.E., BCEE
President

Steven C. Robbins, P.E., LEED AP
Sr. Technical Manager

The parties hereto have executed this Agreement by their duly authorized agents as of the date indicated below.

AUTHORIZATION TO PROCEED

WOODARD & CURRAN ENGINEERING AND GEOLOGICAL SERVICES P.A. P.C.	**VILLAGE OF PLEASANTVILLE**
Signature *Date*	*Signature* *Date*
Name (printed)	*Name (printed)*
Title	*Title*

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-383 Consider accepting donation to Clinton Street Center

RESOLVED; that the Board of Trustees hereby accepts the donation to the Clinton Street Center (CM0085) from Susan Schneider, Bob and Michael Homiak, in the amount of $250.00 in memory of Madeline Carini.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-384 Consider authorizing the hiring of Cindy Paraggio, Court Clerk

RESOLVED: that the Board of Trustees hereby authorizes Cindy Paraggio to the title Court Clerk, job title Court Clerk, job class code: 0046, effective January 5, 2027 at a salary of $95,00. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

ATTACHMENTS:
CINDY PARAGGIO - FINAL CONTRACT MANAGEMENT CONFIDENTIAL AGREEMENT (002).pdf

AGREEMENT BETWEEN
VILLAGE OF PLEASANTVILLE AND
CINDY PARAGGIO
COURT CLERK
MANAGEMENT/CONFIDENTIAL EMPLOYEE BENEFITS

Effective Date of Hire: January 5, 2027

Title: Court Clerk, Job Code 0046

Salary: Effective January 5, 2027 at an annual salary of **$95,000** payable biweekly and will remain in effect through May 31, 2027. Thereafter, employee's salary will be determined by resolution of the Board of Trustees. A probationary period will be in accordance with Civil Service Law with a minimum of twelve (12) weeks but not to exceed fifty-two (52) weeks.

Vacation: Twenty (20) paid vacation days annually, available immediately upon hire and renewed on each anniversary of the employee's hire date. Unused vacation days shall not carry over and shall be forfeited on the employee's hire date anniversary.

Up to five (5) unused vacation days may be converted to cash per fiscal year. No additional payment for unused vacation days shall be made upon retirement, resignation, or termination of employment.

Sick Leave Policy: Fifteen (15) paid sick leave days immediately upon commencement of employment. Thereafter, sick leave shall accrue at a rate of one (1) day per month, up to a maximum accumulation of two hundred (200) days.

Sick days are not eligible for conversion to cash.

The Village participates in the unused sick leave service credit benefit provided under Section 41(j) of the New York State Retirement and Social Security Law. Upon retirement, eligible employees may receive additional retirement service credit for accumulated, unused and unpaid sick leave, subject to the limitations established by the New York State and Local Retirement System (NYSLRS). The maximum number of sick leave days eligible for additional service credit is determined by the Employee's retirement tier, applicable retirement plan, and governing law, and is generally limited to one hundred sixty-five (165) days for eligible Tier 1 through Tier 5 members and one hundred (100) days for most Tier 6 members, subject to applicable exceptions. retirement plan. All determinations regarding eligibility and the amount of additional service credit shall be made by NYSLRS in accordance with applicable law and regulations.

Personal Days: Five (5) days per fiscal year. Unused personal days roll to sick leave accruals at the end of the fiscal year.

Bereavement: Upon request, up to four (4) consecutive days upon death of an immediate family member.

Health Insurance: Employee shall annually contribute one percent 1% of base salary or 15% of the plan's annual premium, whichever is greater, for group health insurance benefits.

The employee must be eligible for NYSLRS service retirement **and** have a minimum of ten (10) years full-time service to the Village of Pleasantville to continue on the Village health insurance plan upon filing for retirement with NYSLRS. Upon retirement, the Village shall contribute the equivalent of 85% of the cost of the individual rate in effect **plus** 35% the cost spousal coverage rate in effect. For example, if the employee retires with health benefits and the cost of said plan premiums at time of retirement are $10,000 for individual plan coverage and $24,000 for spousal plan coverage, the Village will pay $8,500 toward the individual plan; Or it will pay $8,500 **plus** $8,400 or $16,900 toward retiree spousal coverage.

Life Insurance: 100% Employer paid term policy, $150,000 face value. Please note: In accordance with IRS rules premiums in excess of $50,000 are considered a taxable benefit.

Dental/Optical: 100% Village paid individual or family plan. Currently with CSEA Dutchess Dental and Platinum 12 vision.

Disability & Cancer Policy: 100% Village paid. Currently provided by Aflac. Employee must meet eligibility criteria.

Longevity:

7-10 years of service:	$1055
10-15 years of service:	$1205
15-20+ years of service:	$1355

M/C retiring with 20+ years of service with the Village will receive a $3000 longevity payment in their final year, in addition to their annual payment.

Holidays: As are afforded to all M/C employees, currently fourteen (14) holidays are available as paid as time off.

Fixed holidays include: New Year's Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving, and Christmas Day.

Three (3) floater holidays are provided with past practice for the M/C employees to charge one of the floaters for the day after Thanksgiving. Floaters must be used by the end of the fiscal year and are not eligible for conversion to cash.

Professional Licenses, Continuing Education and Certifications: As an inducement to Employee to maintain all professional licenses and certifications held at the time of hire for mutual benefit to the Employee and Village, the Village shall afford Employee paid time off for continuing education credits and licensing requirements.

Travel and conference expenses require pre-approval. In accordance with existing Village policy, out-of-state conferences require Village Board approval; in-state conferences require the approval of the Village Administrator.

Tuition Assistance: The Village will provide a pool of $2,000 per fiscal year shared by all Management staff for reimbursement of graduate tuition.

This appointment is subject to certifications in accordance with NYS Civil Service Law and rules and regulations therein pertaining to eligibility and appointments in an exempt position.

EMPLOYEE: _____/_____
Cindy Paraggio Date

FOR THE VILLAGE: _____ / _____
Peter Scherer, Mayor Date

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-385 Consider approving Holiday Season parking/suspending meter fees for the time allowed

RESOLVED; that the Board of Trustees hereby suspends parking meter fees for the time allowed on one, two and three hour meters from Thursday, November 26, 2026 through Thursday, December 24, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-386 Consider authorizing the Mayor to execute a contract with Foodchester Inc. to operate the Pleasantville Farmers Market through November 30, 2029

RESOLVED; that the Village Board of Trustees hereby authorizes the Mayor to execute a contract with Foodchester Inc. to operate the Pleasantville Farmers Market through November 30, 2029.

ATTACHMENTS:
Village of Pleasantville Operating Agreement 2026-2029 - draft 11.19.26.docx

Village of Pleasantville Farmers Market Agreement

THIS AGREEMENT is entered by and between THE VILLAGE OF PLEASANTVILLE, a municipal corporation of the State of New York, having an office and place of business at 80 Wheeler Avenue, Pleasantville, New York (hereinafter referred to as the "VILLAGE"), and FOODCHESTER INC, a New York Not-For-Profit Corporation having an office and place of business at 57 Wheeler Avenue, Suite 203, Pleasantville, New York 10570 (hereinafter referred to as "FOODCHESTER").

W I T N E S S E T H:

WHEREAS, the VILLAGE desires to host a year-round farmers market within the Village of Pleasantville (the "Farmers Market"); and

WHEREAS, the Pleasantville Farmers Market provides the VILLAGE with an opportunity to promote the VILLAGE by fostering a culture of pride in our community while promoting access, fairness, and belonging; provides benefits to the residents of the VILLAGE and local businesses; supporting Pleasantville's economic development by bringing more visitors and activity to the retail shopping districts, and encouraging visitors to explore the Village's historical and cultural offerings; and encouraging a healthy community by promoting a sustainable food system with wholesome, regionally grown and produced food; and

WHEREAS, FOODCHESTER is a New York 501(c)(4) Not-For-Profit Corporation that has established its principal business mission to focus on the development, administration and operation of the Pleasantville Farmers Market to emphasize the VILLAGE's goals around community pride and local economic development; and

WHEREAS, the VILLAGE has consistently and continuously engaged FOODCHESTER to provide its unique services, specialized knowledge of vendors and operation of the Pleasantville Farmers Market; and

WHEREAS, the VILLAGE wishes to enter into a new contract to engage FOODCHESTER for the planning, establishment, organization, coordination and management of the Pleasantville Farmers Market.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the Parties agree as follows:

I. **Term.** This Agreement shall commence on December 1, 2026, and shall continue for a period of three (3) years, through November 30, 2029

II. **Location.** The VILLAGE shall provide exclusive use to FOODCHESTER, pursuant to availability, of the south end of the Memorial Plaza Parking Lot with sidewalks, adjacent grass areas and entrance safety buffers, as indicated by maps appended to this agreement and approved by the VILLAGE. Weather permitting, the space will be available for such use every Saturday between the hours of 5:00 a.m. and 3:00 p.m., which time shall include set-up and breakdown of vendor' stalls. Exhibit A shall show the location of the Farmers Market, which may be amended via Board of Trustees resolution as needed.

III. **Relocation and Suspension.** The VILLAGE shall have the right to relocate the Farmers Market upon one hundred and twenty (120) days written notice to FOODCHESTER if the VILLAGE requires use of ~~the south end of~~ the Memorial Plaza Parking Lot for other public purposes on a long-term or permanent basis. The VILLAGE shall work with FOODCHESTER to find a suitable alternative location that is agreeable to both parties during such time the VILLAGE requires use of ~~the south end of~~ the Memorial Plaza Parking Lot for other public purposes. The VILLAGE may also temporarily suspend the operation of the Farmers Market in the event that the ~~south end of the~~ Memorial Plaza Parking Lot is needed for other public purposes on any particular date.

IV. **VILLAGE Obligations.** The VILLAGE agrees to perform the following functions in connection with the Pleasantville Farmers Market:

1. The VILLAGE shall provide certain maintenance, set-up and breakdown services, including, but not limited to storing and delivering audio equipment, assistance with tent set-up, delivering additional chairs or tables as needed, assistance with maintenance of tables or other equipment, filling potholes in the Memorial Plaza Parking Lot, maintaining clean landscaping, snow and ice removal, seasonal portable toilets, wash stations, barrels and barrel rings, and whatever other maintenance, set-up and

breakdown services may arise and be mutually agreed upon in support of the market. The VILLAGE shall also provide sanitation services and will provide up to three (3) parking attendants in support of the market when possible.

2. The VILLAGE shall provide limited development, implementation, marketing, promotion and event management functions including but not limited to hanging outdoor banners and other signage, maintaining updated information on the VILLAGE's web portal, permitting signage to be displayed on VILLAGE-owned bulletin boards, and other support as may be deemed necessary and mutually agreeable between the VILLAGE and FOODCHESTER.

3. The VILLAGE will not create or establish any competing market of any kind during the term of this agreement. A "competing market" shall mean a forum established for the primary purpose of permitting the sale of raw and/or cooked or prepared food by vendors. This shall not prohibit the VILLAGE of Pleasantville from permitting the sale of raw and/or cooked or prepared foods by vendors as a secondary service or offering such products to the public at other village-created or sponsored events created or established for a different primary purpose, including, but not limited to, Pleasantville Day, the Pleasantville Music Festival, parades, fairs, etc.

4. With the exception of the annual plant sale in May, The VILLAGE will not create or allow other entities to create or hold events such as rallies, fairs, sales, markets or promotions within Memorial Plaza during the hours of operation of the Market in which participants are selling products or services.

5. The Village will ensure that Foodchester and the Pleasantville Farmers Market are expressly covered under ASCAP and any other music trademark agreements that allow musicians in the market to play cover versions of copywritten songs.

V. <u>FOODCHESTER Obligations.</u> FOODCHESTER agrees to perform the following functions in connection with the Pleasantville Farmers Market:

1. FOODCHESTER shall, at its sole cost and expense to the extent not otherwise provided for herein, present, operate and manage the Pleasantville Farmers Market. The Farmers Market shall be presented, operated and managed in compliance with the terms of this agreement. Setting and implementation of policy, vendor selection, vendor placement, vendor management, customer services,

offerings, entertainment, programs and all other day to day operations of the Pleasantville Farmers Market will be at the sole discretion of FOODCHESTER, Inc. provided all such operations do not conflict with the provisions of this Agreement.

2. FOODCHESTER shall:

a. Establish requirements for vendor participation and events in the Pleasantville Farmers Market.
b. Establish rules and regulations, adopting and amending as needed.
c. Determine and collect annual vendor fees, sponsorships and other fees.
d. Establish the operational schedule of the Market.
e. Maintain a general liability insurance policy for the Market.
f. Hire and oversee the Market Manager(s).
g. Develop and implement marketing to promote the market and its policies, and facilitate logistics, including but not limited to print and social media, in-market signage, and roadside signage directing shoppers to parking.
h. Decide which vendors will be approved to sell and how much space will be allocated to each vendor.
i. Determine, subject to approval by VILLAGE, the perimeter that allows for smooth and safe functioning (enclosed as Exhibit B).
j. Set rules that apply to all visitors within the market boundary to preserve the market ethos. The rules may include but are not limited to disallowing pets, petitioning, politicking, parades, demonstrations, smoking, consuming alcohol and fundraising.

VI. Village Contribution.

1. To ensure the continued operation of the Farmers Market for the benefit of VILLAGE residents and the community in general, the VILLAGE agrees to make contributions to FOODCHESTER in consideration of the Services during the term of this Agreement, to be applied toward FOODCHESTER'S capital and operating expenses, conditioned upon inclusion of the applicable amount in the VILLAGE's annual budget, as follows:

(a) Fourty-Two Thousand and 00/100 Dollars ($42,000) during the VILLAGE's fiscal year commencing June 1, 2027;
(b) Forty-Five Thousand and 00/100 Dollars ($45,000.00) during the VILLAGE's fiscal year commencing June 1, 2028; and
(c) Sixty Thousand and 00/100 Dollars ($60,000.00) during the VILLAGE's fiscal year commencing June 1, 2029.

Payment. The VILLAGE shall make no more than one (1) contribution to FOODCHESTER under this Agreement during any VILLAGE fiscal year.

VII. Operation of the Market.

1. All advertisements or promotions for the farmers market, and all branding to the public shall refer to the farmers market as, the "Pleasantville Farmers Market." No advertising or promotions shall say or suggest that the Pleasantville Farmers Market is owned by FOODCHESTER. Any reference to FOODCHESTER in any such advertising or promotion shall be qualified as "presented by FOODCHESTER, Inc.," "operated by FOODCHESTER, Inc.," "managed by FOODCHESTER, Inc." or other similar qualification.

2. Upon written request by the VILLAGE, FOODCHESTER shall disclose all sources of revenue and sponsorships to the VILLAGE and shall maintain its books and records in accordance with generally accepted accounting principles (GAAP). The VILLAGE shall be permitted to inspect such books and records upon reasonable request to FOODCHESTER.

3. FOODCHESTER shall operate at all times in full compliance with the laws of the State of New York, County of Westchester, Village of Pleasantville and controlling regulatory agencies.

4. Cooking demonstrations shall be permitted, provided fuel tanks are properly secured and not left open to the public and are otherwise in compliance with all applicable laws, rules and regulations.

5. Wine and beer tastings are permitted by vendors selling wine at the Pleasantville Farmers Market where said vendors possess all required licenses. No open consumption of alcoholic beverages is otherwise permitted.

6. There shall be no sales from the surfaces of pick-up trucks, trailers or other vehicles unless approved in writing by the Village Administrator. All products must be sold from a stationary stall with sneeze guards and sanitary wrappings in accordance with local health regulations, unless otherwise approved as above.

7. All Farmers Market participants (i.e. volunteers, interns, performers, community group representatives, etc.) shall complete an indemnification agreement in favor of the VILLAGE in the form annexed hereto as Exhibit "A". FOODCHESTER. Foodchester shall maintain current records of signed agreements and shall provide the Village Administrator with names and roles for each participant. New indemnifications forms shall be provided by every participant in each year the Farmers Market is in operation.

8. FOODCHESTER expressly agrees that neither it nor any FOODCHESTER subcontractors, employee or any other person acting on its behalf shall discriminate against or intimidate any employee or other individual on the basis of race, creed, religion, color, gender, age, national origin, ethnicity, alienage or citizenship status, disability, marital status, sexual orientation, gender identity, familial status, genetic predisposition or during the term of, or in connection with, this Agreement.

VIII. Logos and Trademarks.

1.The VILLAGE acknowledges that it has no right, title or interest in the logo, trademark or service mark of FOODCHESTER and FOODCHESTER acknowledges that it has no right, title or interest in the name "Pleasantville Farmers Market" or any derivation thereof, which name belongs exclusively to the VILLAGE. During the time that this operating agreement is in effect, FOODCHESTER shall control and manage the usage of "Pleasantville Farmers Market" as well as graphic elements and standards, which includes the Pleasantville Farmers Market logo and animated animal mascots created for the promotion of the Pleasantville Farmers Market, and has sole control over all print, video and online media in which the logo or other trade dress appear. Neither party, without the prior written approval of the other, will use any name, trademark, and service-mark or logo of the other unless it is strictly required in the performance of obligations under this Agreement.

2. FOODCHESTER agrees to comply with all rules and regulations related to the use of patented, trademarked, franchised or copyrighted materials, devices, processes or dramatic rights ("Intellectual Property Rights") used or incorporated in the Pleasantville Farmers Market.

IX. Dispute Resolution.

The parties agree that disputes arising out of the performance and execution of this Agreement by either party will be settled by binding arbitration in White Plains, New York in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). The parties shall mutually agree upon one arbitrator (or more than one should the parties agree thereto) from a list of potential arbitrators supplied by the AAA, whose decision may be entered in any court having jurisdiction thereof. Each party shall be responsible for its own legal fees and the parties shall equally share the costs of the arbitrator(s).

X. Agreement Non-Assignable.

It is understood and agreed that this Agreement is exclusive to the parties and neither FOODCHESTER nor the VILLAGE may assign, convey, sell, transfer or otherwise dispose of the rights and obligations and duties contained in this Agreement.

XI. Independent Contractors

1. FOODCHESTER and the VILLAGE agree that FOODCHESTER and its officers, employees, agents, contractors, subcontractors and/or consultants are independent contractors and are not employees of the VILLAGE or any department, agency or unit thereof. In accordance with their status as independent contractors, FOODCHESTER covenants and agrees that neither FOODCHESTER nor any of its officers, employees, agents, contractors, subcontractors and/or consultants will hold themselves out as, or claim to be, officers or employees of the VILLAGE or any department, agency or unit thereof.

2. FOODCHESTER shall comply, at its own expense, with the provisions of all applicable state and municipal requirements and with all state and federal laws applicable to FOODCHESTER as an employer of labor or otherwise. FOODCHESTER shall further comply with all rules, regulations and licensing requirements pertaining to its professional status and that of its employees, partners, associates, subcontractors and others employed to render the services hereunder.

XII. Insurance

1. Throughout the term of this Agreement, FOODCHESTER shall obtain and maintain at its sole cost and expense, and keep in force for the benefit of FOODCHESTER the following insurance policies:

(a) Comprehensive General Liability Insurance Policy with limits of no less than $1,000,000 each occurrence and $2,000,000 annual aggregate for Bodily Injury and Property Damage, and

(b) Workers Compensation and Employers Liability Coverage covering operations in New York.

2. Certificates of Insurance shall provide that thirty (30) days written notice, by registered mail with return receipt requested, prior to cancellation or expiration be given to the VILLAGE.

3. Policies that lapse and/or expire during term of work shall be recertified and received by the VILLAGE no less than thirty (30) days prior to expiration or cancellation.

4. The Certificates of Insurance shall name the VILLAGE, its elected officials, officers, officials, employees and agents therewith, as Additional Insureds on the Comprehensive General Liability Policy.

XIII. Indemnification.

1. FOODCHESTER agrees that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence of the VILLAGE, FOODCHESTER shall indemnify and hold harmless the VILLAGE, its elected officials, officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by FOODCHESTER or third parties under the direction or control of FOODCHESTER; and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of this Agreement and to bear all other costs and expenses related thereto.

2. The VILLAGE agrees that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence of the FOODCHESTER , the VILLAGE shall indemnify and hold harmless FOODCHESTER, its officers, employees and agents from and against any and all liability,

damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by the VILLAGE or third parties under the direction or control of the VILLAGE; and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of this Agreement and to bear all other costs and expenses related thereto.

XIV. Notices.

All notices of any nature referred to in this Agreement shall be in writing and sent by registered or certified mail postage pre-paid, or sent by hand or overnight courier, or sent by email (with acknowledgment received and a copy of the notice sent by overnight courier), to the respective addresses set forth below, or to such other addresses as the respective parties hereto may designate in writing:

To the VILLAGE:

Village Administrator
Village Hall
80 Wheeler Avenue
Pleasantville, New York 10570
Email: administrator@Pleasantville-ny.gov

To FOODCHESTER:

FOODCHESTER INC.
c/o PETER ROGOVIN, President and Board Chair
57 Wheeler Avenue, Suite 203
Pleasantville, New York 10570
Email: peter@pleasantvillefarmersmarket.org

Notice shall be effective on the date of receipt.

XV. Termination.

1. This Agreement may be terminated by either party without cause upon 135 days written notice to the other party.

2. This Agreement may also be terminated by either party based upon breach of this Agreement upon giving thirty (30) days notice to the other party in the event such breach is not cured with within such thirty (30) day period.

3. **If this Agreement is terminated, without cause or due to breach, any funding owed to Foodchester by the VILLAGE will be paid on a *pro-rata* basis in accordance with Foodchester's fiscal year.**

XVI. Entire Agreement. This Agreement and its attachments constitute the entire Agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings. It shall not be released, discharged, changed or modified except by an instrument in writing signed by a duly authorized representative of each of the parties.

XVII. Waiver. Failure of the VILLAGE to insist, in any one or more instances, upon strict performance of any term or condition herein contained shall not be deemed a waiver or relinquishment of such term or condition, but the same shall remain in full force and effect. Acceptance by the VILLAGE of any work or the payment of any fee or reimbursement due hereunder with knowledge of a breach of any term or condition hereof, shall not be deemed a waiver of any such breach and no waiver by the Village of any provision hereof shall be implied.

XVIII. Counterparts. This Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

XIX. Force Majeure. Notwithstanding any other provision of this Agreement, neither party shall be deemed to be in breach of this Agreement, or otherwise be liable to the other, for any delay in performance or the non-performance of any of its obligations under this Agreement, to the extent that the delay or non-performance is due to any Force Majeure of which it has notified the other party, and the time for performance of that obligation shall be extended accordingly. The phrase "Force Majeure" means any act of God or the public enemy; explosion; fire; storm; lightning; earthquake; flood; drought; strike; lockout or other labor trouble; riot or civil disorder; pandemic; sabotage; blockade or embargo; war (whether or not declared and whether or not the United States is a participant); Federal, State or Municipal law, regulation, order, license, priority, seizure, requisition or allocation, whether or not valid; inability of Lessee or Lessor to obtain raw materials, equipment, fuel, power, labor, or transportation equipment; machinery or equipment breakdown of the Plants or a supplier's plant, delay or accident involving transportation

equipment; or any other circumstances of a similar or different nature beyond the reasonable control of the party affected thereby.

XX. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of New York State and shall not be modified, altered, or amended except in writing as agreed to by the parties hereto.

IN WITNESS WHEREOF, the VILLAGE and FOODCHESTER have caused this Agreement to be executed.

THE VILLAGE OF PLEASANTVILLE

By _____
Peter Scherer, Mayor

Date: _____

FOODCHESTER INC

By _____
Peter Rogovin, President

Date: _____

EXHIBIT A
HOLD HARMLESS AND INDEMNITY AGREEMENT

HOLD HARMLESS AND INDEMNITY AGREEMENT

For Use by Individual Vendors:_____ ("Indemnitor") hereby agrees, in exchange for permission to participate in the Pleasantville Farmers Market located in the Village of Pleasantville, to defend, indemnify and hold harmless the Village of Pleasantville, and its employees, officers and agents, from any and all claims, liabilities, suits, proceedings, actions, costs and expenses, including attorney's fees, of whatever name or nature as the same may relate, arising from Indemnitor's participation in the Pleasantville Farmers Market. Said indemnification and defense by Indemnitor of the Village shall apply to any claim, liability, suit, proceeding and action in which the Village may be named as a party, and notwithstanding that Indemnitor may deem said claim, liability, suit, proceeding or action frivolous or without merit.

_____
Signature

_____
Name

_____
Date

For Use by Participating Business Entities:

_____ ("Indemnitor"), through its designated agent, _____, and in exchange for permission to participate in the Pleasantville Farmers Market located in the Village of Pleasantville, hereby agrees to defend, indemnify and hold harmless the Village of Pleasantville and its, elected officials, employees, officers and agents from any and all claims, liabilities, suits, proceedings, actions, costs and expenses, including attorney's fees, arising from Indemnitor's participation, or the participation of Indemnitor's employees or agents, in the Pleasantville Farmers Market. Said indemnification and defense by Indemnitor of the Village shall apply to any claim, liability, suit, proceeding and action in which the Village may be named as a party, notwithstanding that Indemnitor may deem said claim, liability, suit, proceeding or action frivolous or without merit. By affixing their signature hereto, the undersigned hereby represents that he or she is designated agent of Indemnitor, authorized to enter into and bind Indemnitor to this agreement.

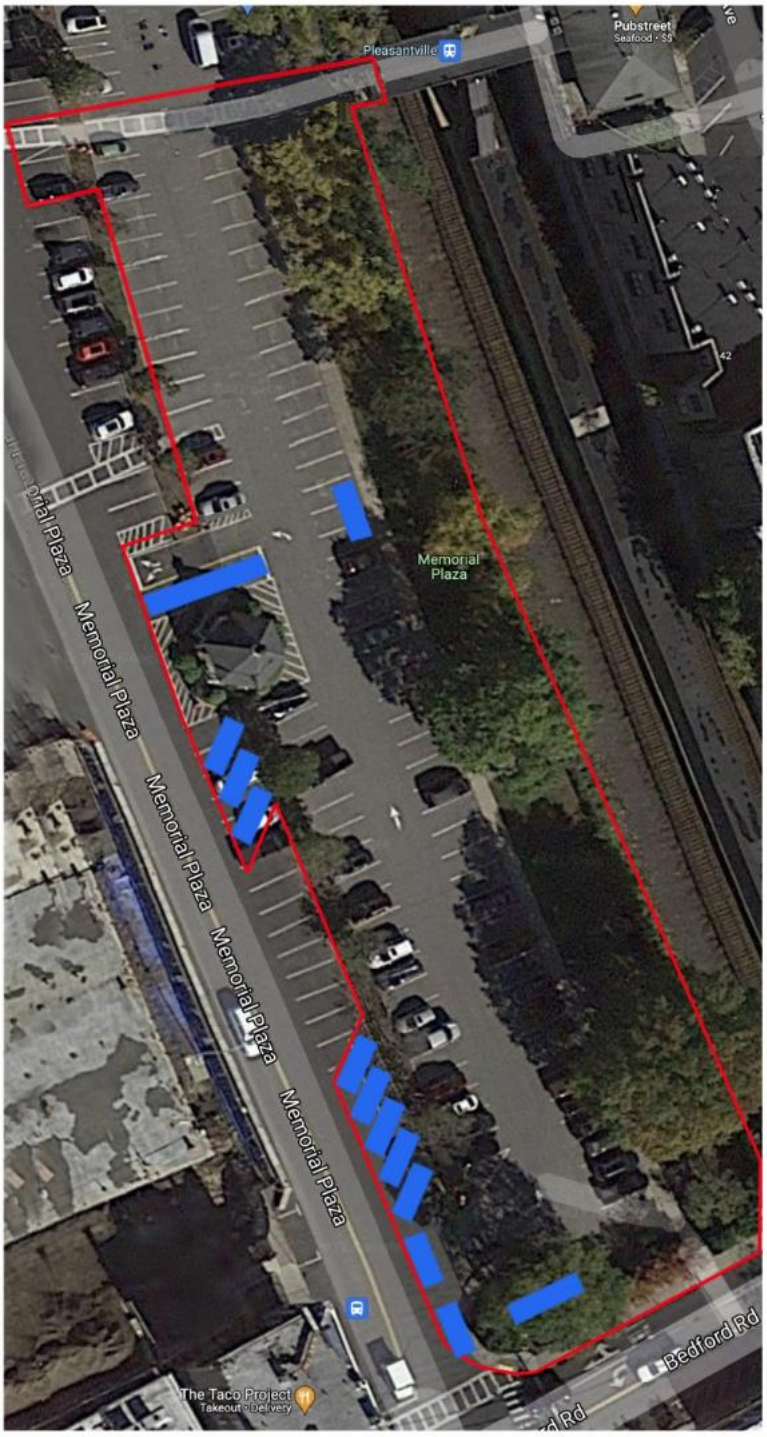
_____
Vendor Name

By: _____
Agent Signature

_____
Date

EXHIBIT B

Market Perimeter Map



VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-387 Consider authorizing a Menorah Lighting event and parking closures on December 5, 2026

RESOLVED: that the Board of Trustees hereby authorizes the request from the Recreation Superintendent to hold a Menorah Lighting ceremony on December 5, 2026 beginning at 5:30 PM; and

FURTHER, RESOLVED; that the Board of Trustees hereby authorizes the closure of the north end of Memorial Plaza from 4:00 PM to 7:00 PM; and

BE IT FURTHER RESOLVED; that the Police Chief is authorized to post no parking signs during the date and time notes in support of the event and is authorized to tow cars in violation of the temporary restrictions.

ATTACHMENTS:
Memo from Superintendent of Recreation

Michael Newman
Superintendent

Village of Pleasantville Recreation & Parks
48 Marble Avenue
Pleasantville, New York 10570
(914) 769-7950

Memo To: Peter Scherer, Mayor
And Village Board
Eric Morrissey, Village Administrator
From: Mike Newman, Superintendent of Recreation and Parks
Date: November 18th, 2026
Re: Menorah Lighting

Members of the Board and Administrator -

I am writing to request to hold a menorah Lighting event on **Saturday, December 5, 2026.**

In order to ensure proper setup and safety, I am also requesting that **no parking be allowed in Memorial Plaza on Saturday, December 5, 2026, from 4:00 pm to 7:00 PM**. This restriction would in in the northern end of the lot in the new Civic Space.

Should you have any questions or require further details, please feel free to contact me at 914-769-7950 or via email at **RecreationSuperintendent@pleasantville-ny.gov**.

I thank you for your time and consideration.

Best,

Mike Newman
Superintendent of Recreation and Parks

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-388 Consider authorizing the Village Administrator to sign Contract Amendment No. 1 in the amount of $3,000 from Woodard and Curran

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign Contract Amendment No. 1 in the amount of $3,000 with Woodard and Curran for additional engineering services related to advancing scope of flood mitigation analysis at Broadway and Seneca Lane; and

FURTHER, RESOLVED: this contract will bring the project total amount from $17,000 to $20,000.

ATTACHMENTS:
seneca lane amendment & MNR renderings proposal.pdf

Via Electronic Mail

11/19/2026

Anthony R. Carr, PE, CFM
Superintendent of Public Works / Village Engineer
Village of Pleasantville
1 Village Lane
Pleasantville, NY 10570

Re: Proposal for Broadway (NY-141) and Seneca Lane contract Amendment & MNR substation renderings support

Dear Mr. Carr,

Woodard & Curran appreciates the opportunity to support the Village of Pleasantville for the above mentioned project tasks, as requested by the Village.

Based on our discussions and your correspondence, we are requesting **$3,000** (lump sum) for additional engineering services related to advancing the scope and analysis of the Broadway & Seneca Lane previously approved scope of work, per the requests detailed in your email dated 10-27-2026 at 4:46 PM. Upon approval we will complete the additional tasks and issue a revised final report.

We also understand the Village requires support via the development of design plan cross sections and renderings of the proposed MNR substation proposed improvements. We are requesting **$3,500** (lump sum) to provide the Village with the necessary cross sections and renderings.

Terms & Conditions

Woodard & Curran proposes to perform the scope of services in accordance with Article 1 of the contract Terms and Conditions per our Agreement dated September 21, 2023, and executed October 6, 2023. If this proposal is acceptable to you and you would like to proceed with the Scope of Services, please sign the Approval section on the last page of this letter proposal and return a signed copy of the document. Woodard & Curran values our partnership with the Village of Pleasantville and looks forward to supporting this effort.

Sincerely,

Woodard & Curran Engineering and Geological services P.A. P.C.



Steven Lauria, PE
Senior Program Leader / Principal

Approval

This work will be completed using the same terms and conditions as the Agreement between Woodard & Curran Engineering and Geological Services PA PC and Village of Pleasantville, NY dated September 21, 2023, and executed October 6, 2023. If the proposal and terms and conditions meet your expectations, please return a signed copy to my attention.

Recommended for Approval:

VILLAGE OF PLEASANTVILLE, NY

Signature Date

Anthony R. Carr, PE

Name (printed)

Superintendent of Public Works/Village Engineer

Title

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents as of the date indicated below.

WOODARD & CURRAN ENGINEERING AND GEOLOGICAL SERVICES P.A.	VILLAGE OF PLEASANTVILLE, NY
Signature Date	Signature Date
Anthony C. Catalano, PE	Eric S. Morrissey
Name (printed)	Name (printed)
Vice President	Village Administrator
Title	Title

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-389 Consider accepting the Parade Application from the Pleasantville Union Free School District to host a parade on Sunday, November 29, 2026 from 12:00 PM to 3:00 PM and consider authorizing road closures

RESOLVED: that the Board of Trustees hereby accepts the request from the Pleasantville Union Free School District to hold a parade on Sunday, November 29, 2026 from 12:00 PM to 3:00 PM and

FURTHER RESOLVED; that the Board of Trustees hereby authorizes the following road closures beginning at 11:00 AM:
-Tompkins Avenue from Sunnyside Avenue to Bedford Road;
-Bedford Road from Tompkins Avenue to Guion Street;
-Romer Avenue
-Clinton Street from Sunnyside to Romer Avenue

FURTHER RESOLVED; the Pleasantville Union Free School District shall provide proof of insurance for the event; and,

THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby approves the parade permit application from the Pleasantville Union Free School District to hold a parade on Sunday, November 29, 2026.