Village of
Pleasantville

Village Hall
80 Wheeler Ave, 2nd Floor
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 Tuesday, October 13, 2026 at 8:00 PM, at Village Hall 80 Wheeler Ave, 2nd Floor Pleasantville, NY 10570.

AGENDA

1. ANNOUNCEMENTS

2. PUBLIC HEARING

   2.1 Public Hearing to consider Intro. Local Law 6 of 2026 to amend Chapter 21 of the Village Code to provide that the Villageâ€™s official year shall begin at 12:00 noon on January 1, and that the terms of office of the Mayor, Trustees and other elected Village officials shall commence at 12:00 noon on January 1 following their election Draft LOCAL LAW Revising Elected office term start date to Jan 1 (4913-3954-6047.2).docx

3. RESOLUTIONS

   3.1 Res. No. 2026-338 Consider the adoption of Introductory Local Law No. 6 to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officialsâ€™ Terms of office and add Article VII regarding Elections and Official Year
   WHEREAS; the Village Board of Trustees introduced Introductory Local Law 6 of 2026 to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year and

   WHEREAS; a Public Hearing concerning Introductory Local Law 6 of 2026 was held at the Regular Board Meeting on September 28, 2026 and October 13, 2026 to take comment on the matter from members of the public, and

   NOW, THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby adopts Introductory Local Law 6 of 2026 which shall become Local Law 6 of 2026 upon its passage to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year
   LOCAL LAW 6 Revising Elected office term start date to Jan 1.docx

   3.2 Res. No. 2026-339 Consider authorizing the closure of Police Department Capital

Account H3197.201.25831
RESOLVED; that the Board of Trustees hereby authorizes the Village Treasurer to close Police Department Capital Account H3197.201.25831 due to project completion, and

FURTHER RESOLVED; that the Board of Trustees hereby authorizes the remaining balance of $9,115.63 to be transferred from said capital account to A3120.488 Police Software to fund a contract with Urban SDK in the amount of $9,100.

3.3 Res. No. 2026-340 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:

Appropriate Fund Balance: General Fund

Amount	For Account	To Account
34,200.00	A9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
34,200.00		

Increase Revenue & Expense: General Fund

Amount	Revenue	Expense
9,115.63	A050.5034 Transfer In from Capital Fund	A3120.488 Police - Software
9,115.63		

Appropriate Fund Balance: Water Fund

Amount	For Account	Description
17,100	F9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
17,100.00		

Appropriate Fund Balance: Refuse Fund

Amount	For Account	Description
5,700	P9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
5,700		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
94,215.22	H045.4597/SSA24	H5197.201.26494 Safe Streets for All (SS4A)

34,200.00	H050.5031 Transfer from General Fund	H1620.201.27201 Server Village Hall
17,100.00	H050.5031 Transfer from Water Fund	H1620.201.27201 Server Village Hall
5,700.00	H050.5031 Transfer from Refuse Fund	H1620.201.27201 Server Village Hall
151,215.22		

Decrease Revenue & Expense: Capital Fund

Amount	Revenue	Expense
9,115.63	H9901.902 Transfer to General Fund	H3197.201.25381 PD License Plate Readers
9,115.63		

3.4 Res. No. 2026-341 Consider authorizing the minutes of the September 28, 2026 Board of Trustees meeting

RESOLVED: that the Board of Trustees hereby authorize the minutes of the September 28, 2026 Board of Trustees meeting.

Minutes 9-28-26

3.5 Res. No. 2026-342 Consider authorizing the Village to pay reasonable and necessary expenses associated with the dissolution of PCTV, in an aggregate amount not to exceed $10,000

WHEREAS, Pleasantville Community Television, Inc. (“PCTV”) is in the process of dissolution and may incur certain remaining expenses associated with completing the dissolution process; and

WHEREAS, the Village Board of Trustees desires to provide for the payment of reasonable and necessary expenses incurred in connection with the dissolution of PCTV;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the Village to pay reasonable and necessary expenses associated with the dissolution of PCTV, in an aggregate amount not to exceed $10,000, subject to review and approval by the Village Administrator.

3.6 Res. No. 2026-343 Approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated October 13, 2026 for FYE 2027:

General Fund	$420,448.92
Water Fund	$33,542.46
Capital Fund	$27,480.31
Refuse Fund	$31,562.37
Total	$513,034.06

101326 Invoice Entry Proof List.pdf
cc101326 Invoice Entry Proof List.pdf

3.7 Res. No. 2026-344 Consider authorizing the First Amendment to Metropolitan Regional Radio System Access and Site Access Agreement and Determining Type II Action Under SEQRA

WHEREAS; the Village of Pleasantville (Village) and the Metropolitan Transportation Authority (“MTA”) , acting through and by the MTA Police Department (“MTAPD”) entered into a Metropolitan Regional Radio System Access and Site Access Agreement on April 25, 2024 related to telecommunications located at 89 Ridgeview Drive, Pleasantville, New York (Property), and

WHEREAS; the Village proposes to install radio transmitter equipment on the existing monopole tower at the Property, including supporting ground and mounting equipment in an existing equipment shed which will provide a licensed radio communications system for the Village Department of Public Works, and

WHEREAS; the Village and the MTA have agreed to the terms and conditions set forth in the proposed First Amendment to the Agreement, and

WHEREAS; the Project involves the installation of radio transmitter equipment on the existing monopole tower at the Property and using an existing equipment shed, and the Board finds the Project is an installation of an aerial placement on existing poles which is considered a Type II action under 6 NYCRR 614.5(7) and are not subject to further review under the State Environmental Quality Review Act, and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby approves the First Amendment to the Metropolitan Regional Radio System Access and Site Access Agreement and Authorizes the Village Administrator to execute this agreement.

Pleasantville MTA - First Amendment to System Access and Site Access Agreement (VOP Rev. 06-03-2026) (4925-4323-9602.1).docx

Pleasantville PD - MTAPD - MRRS SAA 4.25.24 (executed).pdf
Exhibit A to Pleasantville - MTA Site Access Agreement (4915-1875-6306.2).pdf
Exhibit B to Village of Pleasantville Amendment to Site Access Agreement (4925-5828-8338.1).docx

3.8 Res. No. 2026-345 Consider authorizing the acceptance of the U.S. Department of Transportation, Federal Highway Administration, Office of Safety grant through the Safe Streets and Roads for All (SS4A) grant

WHEREAS, the Village of Pleasantville (the "Village") previously submitted an application to U.S. Department of Transportation, Federal Highway Administration, Office of Safety for funding through the Safe Streets and Roads for All (SS4A) for the purpose of creating Pleasantville Vision-Zero Action Plan; and

WHEREAS, the Village has been notified that it has been awarded grant funding in the amount of $160,000 for that purpose; and

WHEREAS, the Village accepts and acknowledges certain terms, conditions, and reporting requirements, financial commitments, and other requirements established by the granting agency; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Pleasantville hereby accepts the grant award from U.S. Department of Transportation, Federal Highway Administration, Office of Safety through the Safe Streets and Roads for All (SS4A) in the amount of $160,000 for the purpose of Pleasantville Vision-Zero Action Plan; and

BE IT FURTHER RESOLVED, that the grant funds shall be used solely for the authorized purposes set forth in the grant award and shall be administered in accordance with all applicable grant requirements and Village financial procedures; and

BE IT FURTHER RESOLVED, that the Village Administrator is hereby authorized to execute any necessary grant acceptance documents, agreements, certifications, assurances, and other instruments required to effectuate the acceptance and administration of the grant award, subject to applicable law and any required approvals.

3.9 Res. No. 2026-346 Consider accepting new part-time available hire, Recreation Assistant, Panther Club

RESOLVED: that the Board of Trustees hereby authorizes the hiring of Elizabeth McDonough, Recreation Assistant, Panther Club, job class code 0269, at an hourly rate of $22.00 effective, October 13, 2026.

3.10 Res. No. 2026-347 Consider awarding bid 2026-06 Downtown Holiday Lighting

WHEREAS; sealed bids were advertised in the official Village newspaper and received on October 2, 2026 for the 2026-06 Downtown Holiday Lighting Install and Removal; and

WHEREAS; bids were received per the following:

Vendor	Year 1 (2026-2027)	Year 2 (2027-2028)	Year 3 (2028-2029)
Neave Decor	$61,750	$61,750	$61,750

NOW, THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby awards the bid 2026-06 to Neave Decor and authorizes the Village Administrator to execute all necessary agreements.

Memo Holidy Downtown Lighting.pdf

3.11 Res. No. 2026-348 Consider authorizing the Pleasantville Police Department to apply for the Patrick Leahy Bulletproof Vest Partnership (BVP) Grant through the United States Department of Justice

RESOLVED; that the Board of Trustees hereby authorizes the Pleasantville Police Department to apply for grant funding through the Patrick Leahy Bulletproof Vest Partnership (BVP) in the amount of $10,255 to purchase six replacement bulletproof vests.

Bullet Proof Vest Partnership Grant - Request.pdf

3.12 Res. No. 2026-349 Consider accepting the resignation of Anthony J. Tufo, III

RESOLVED; that the Board of Trustees hereby accepts the resignation of Anthony J. Tufo, III, Laborer, effective October 22, 2026.

3.13 Res. No. 2026- 350 Consider authorizing the Police Department to apply for New York State and Municipal Facilities Capital grant program to motorcycle replacement

WHEREAS, the Pleasantville Police Department has identified a need to replace its existing police motorcycle, which is more than 19 years old; and

WHEREAS, grant funding may be available through the New York State and Municipal Facilities Capital Program (SAMS) to support the purchase of a replacement police motorcycle and related equipment and facilities;

NOW THEREFORE BE IT RESOLVED; that the Village Board of Trustees hereby authorizes the Pleasantville Police Department to apply for grant funding through the New York State and Municipal Facilities Capital Program (SAMS) for the purchase of a replacement police motorcycle and related equipment and facilities.

Memo Motorcycle.pdf

3.14 Res. No. 2026-351 Consider authorizing the Block Party and Road Closure Request / Sarles Lane, Saturday, October 17, 2026 with a rain date of October 24, 2026

RESOLVED; that the Board of Trustees hereby approves the request from Jack Tobin, 108 Sarles Lane, to hold a block party and thereby close Sarles Lane at 108 Sarles Lane from Congress Street to Crawford Street on Saturday, October 17, 2026 with a rain date of Saturday, October 24, 2026 from 12:00 PM to 10:00 PM.

3.15 Res. No. 2026-351 Consider authorizing the Block Party & Road Closure Request / Sarles Lane Saturday, October 17, 2026 with a rain date of October 24, 2026

RESOLVED; that the Board of Trustees hereby approves the request from Jack Tobin, 108 Sarles Lane, to hold a block party and thereby close Sarles Lane at 108 Sarles Lane from Congress Street to Crawford Street on Saturday, October 17, 2026 with a rain date of Saturday, October 24, 2026 from 12:00 PM to 10:00 PM.

10/17 Reqeust

10/24 Rain Date Request

3.16 Res. No. 2026-352 Mayoral Appointment of Alex Shukhman to the Pleasantville Zoning Board of Appeals

RESOLVED; that the Board of Trustees hereby approves the Mayor's appointment of Alex Shukhman to the Pleasantville Zoning Board of Appeals with a term of 5 years, to begin October 13, 2026 and run until April 1, 2031.

3.17 Res. No. 2026-253 Consider authorizing the closure of Memorial Plaza for the Ragamuffin Parade and Fall Festival on Sunday, October 25, 2026 from 7:00AM to 3:00PM

RESOLVED; that the Board of Trustees of the Village of Pleasantville hereby authorizes the closure of Memorial Plaza on Sunday, October 25, 2026, from 7:00AM to 3:00PM, including the roadway portion, to accommodate the annual Ragamuffin Parade and Fall Festival, with parking prohibited during this period and the roadway portion to be reopened at the discretion of the Pleasantville Police Department when deemed safe.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Public Hearing to consider Intro. Local Law 6 of 2026 to amend Chapter 21 of the Village Code to provide that the Village's official year shall begin at 12:00 noon on January 1, and that the terms of office of the Mayor, Trustees and other elected Village officials shall commence at 12:00 noon on January 1 following their election

ATTACHMENTS:
Draft LOCAL LAW Revising Elected office term start date to Jan 1 (4913-3954-6047.2).docx

LOCAL LAW No. __ OF 2026

VILLAGE BOARD OF TRUSTEES
VILLAGE OF PLEASANTVILLE

A PROPOSED LOCAL LAW TO AMEND CHAPTER 21 OF THE VILLAGE CODE CONCERNING ELECTED OFFICE TERM START DATES

A LOCAL LAW to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year.

BE IT ENACTED by the Board of Trustees of the Village of Pleasantville:

Section 1. Chapter 21, Article I, Section 21-1, Subsection C is hereby added to the Pleasantville Village Code as follows:

C. The term of office of the Mayor of the Village of Pleasantville, New York, hereafter elected pursuant to this article shall commence at 12:00 noon on the first day of the Official Year, as defined in Article VII of this Chapter, following the Mayor's election.

Section 2. Chapter 21, Article II, Section 21-3, Subsection C is hereby added to the Pleasantville Village Code as follows:

C. The term of office of each Trustee or other official of the Village of Pleasantville, New York hereafter elected pursuant to this article shall commence at 12:00 noon on the first day of the Official Year, as defined in Article VII of this Chapter, following the Trustee's election.

Section 3. Chapter 21, Article VII is hereby added to the Pleasantville Village Code as follows:

Article VII Elections and Official Year

§ 21-15 When Elections Held

As approved by the affirmative vote of the majority of the qualified electors voting on a Village of Pleasantville Referendum on Proposal at the general election held on November 4, 2025, the General Village Election in the Village of Pleasantville, New York for the election of all elective Village offices shall be held and conducted in the fall of each year hereafter, on the Tuesday next succeeding the first Monday in November (to coincide with the date of the General Election as defined in New York Election Law § 8-100 and any amendments thereto changing or varying the General Election date).

§ 21-16 Official Year

The official year of the Village of Pleasantville, New York, shall begin at 12:00 noon on the first day of January and end at 12:00 noon on the first day of January thereafter, commencing on the first day of January 2027.

§ 21-17 Supersession of Statute

This Article VII is intended to supersede the provisions of New York Village Law § 3-302 to the extent that it is inconsistent therewith.

Section 4. Ratification, Re-adoption and Confirmation

Except as specifically modified by the amendments contained herein, all other provisions of Chapter 21 of the Village Code of the Village of Pleasantville shall otherwise remain in full force and effect and are otherwise ratified, readopted and confirmed.

Section 5. Numbering for Codification

It is the intention of the Village of Pleasantville and it is hereby enacted that the provisions of this Local Law shall be included in the Code of the Village of Pleasantville; that the sections and subsections of this Local Law may be re-numbered or re-lettered by the Codifier to accomplish such intention; that the Codifier shall make no substantive changes to this Local Law; that the word " Local Law" shall be changed to "Chapter," " Section" or other appropriate word as required for codification; and that any such rearranging of the numbering and editing shall not affect the validity of this Local Law or the provisions of the Code affected thereby.

Section 6. Severability.

If any clause, sentence, paragraph, subdivision, section, or part of this chapter or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this chapter, or in its application to the person, individual, corporation, firm,

partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 7. Effective date.

This chapter shall take effect immediately upon filing with the Office of the Secretary of State of the State of New York.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-338 Consider the adoption of Introductory Local Law No. 6 to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year

WHEREAS; the Village Board of Trustees introduced Introductory Local Law 6 of 2026 to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year and

WHEREAS; a Public Hearing concerning Introductory Local Law 6 of 2026 was held at the Regular Board Meeting on September 28, 2026 and October 13, 2026 to take comment on the matter from members of the public, and

NOW, THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby adopts Introductory Local Law 6 of 2026 which shall become Local Law 6 of 2026 upon its passage to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year

ATTACHMENTS:
LOCAL LAW 6 Revising Elected office term start date to Jan 1.docx

LOCAL LAW No. __ OF 2026

VILLAGE BOARD OF TRUSTEES
VILLAGE OF PLEASANTVILLE

A PROPOSED LOCAL LAW TO AMEND CHAPTER 21 OF THE VILLAGE CODE CONCERNING ELECTED OFFICE TERM START DATES

A LOCAL LAW to amend Chapter 21 of the Village of Pleasantville Code to add subsections to Article I and Article II regarding Elected Officials' Terms of office and add Article VII regarding Elections and Official Year.

BE IT ENACTED by the Board of Trustees of the Village of Pleasantville:

Section 1. Chapter 21, Article I, Section 21-1, Subsection C is hereby added to the Pleasantville Village Code as follows:

C. The term of office of the Mayor of the Village of Pleasantville, New York, hereafter elected pursuant to this article shall commence at 12:00 noon on the first day of the Official Year, as defined in Article VII of this Chapter, following the Mayor's election.

Section 2. Chapter 21, Article II, Section 21-3, Subsection C is hereby added to the Pleasantville Village Code as follows:

C. The term of office of each Trustee or other official of the Village of Pleasantville, New York hereafter elected pursuant to this article shall commence at 12:00 noon on the first day of the Official Year, as defined in Article VII of this Chapter, following the Trustee's election.

Section 3. Chapter 21, Article VII is hereby added to the Pleasantville Village Code as follows:

Article VII Elections and Official Year

§ 21-15 When Elections Held

As approved by the affirmative vote of the majority of the qualified electors voting on a Village of Pleasantville Referendum on Proposal at the general election held on November 4, 2025, the General Village Election in the Village of Pleasantville, New York for the election of all elective Village offices shall be held and conducted in the fall of each year hereafter, on the Tuesday next succeeding the first Monday in November (to coincide with the date of the General Election as defined in New York Election Law § 8-100 and any amendments thereto changing or varying the General Election date).

§ 21-16 Official Year

The official year of the Village of Pleasantville, New York, shall begin at 12:00 noon on the first day of January and end at 12:00 noon on the first day of January thereafter, commencing on the first day of January 2027.

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This Article VII is intended to supersede the provisions of New York Village Law § 3-302 to the extent that it is inconsistent therewith.

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Section 5. Numbering for Codification

It is the intention of the Village of Pleasantville and it is hereby enacted that the provisions of this Local Law shall be included in the Code of the Village of Pleasantville; that the sections and subsections of this Local Law may be re-numbered or re-lettered by the Codifier to accomplish such intention; that the Codifier shall make no substantive changes to this Local Law; that the word " Local Law" shall be changed to "Chapter," " Section" or other appropriate word as required for codification; and that any such rearranging of the numbering and editing shall not affect the validity of this Local Law or the provisions of the Code affected thereby.

Section 6. Severability.

If any clause, sentence, paragraph, subdivision, section, or part of this chapter or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this chapter, or in its application to the person, individual, corporation, firm,

partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 7. Effective date.

This chapter shall take effect immediately upon filing with the Office of the Secretary of State of the State of New York.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-339 Consider authorizing the closure of Police Department Capital Account H3197.201.25831

RESOLVED; that the Board of Trustees hereby authorizes the Village Treasurer to close Police Department Capital Account H3197.201.25831 due to project completion, and

FURTHER RESOLVED; that the Board of Trustees hereby authorizes the remaining balance of $9,115.63 to be transferred from said capital account to A3120.488 Police Software to fund a contract with Urban SDK in the amount of $9,100.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-340 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:

Appropriate Fund Balance: General Fund

Amount	For Account	To Account
34,200.00	A9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
34,200.00		

Increase Revenue & Expense: General Fund

Amount	Revenue	Expense
9,115.63	A050.5034 Transfer In from Capital Fund	A3120.488 Police - Software
9,115.63		

Appropriate Fund Balance: Water Fund

Amount	For Account	Description
17,100	F9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
17,100.00		

Appropriate Fund Balance: Refuse Fund

Amount	For Account	Description
5,700	P9950.901 Transfer to Capital	Fund New Capital Project - Server Village Hall (H1620.201.27201)
5,700		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
94,215.22	H045.4597/SSA24	H5197.201.26494 Safe Streets for All (SS4A)
34,200.00	H050.5031 Transfer from General Fund	H1620.201.27201 Server Village Hall
17,100.00	H050.5031 Transfer from Water Fund	H1620.201.27201 Server Village Hall
5,700.00	H050.5031 Transfer from Refuse Fund	H1620.201.27201 Server Village Hall
151,215.22		

Decrease Revenue & Expense: Capital Fund

Amount	Revenue	Expense
9,115.63	H9901.902 Transfer to General Fund	H3197.201.25381 PD License Plate Readers
9,115.63		

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-341 Consider authorizing the minutes of the September 28, 2026 Board of Trustees meeting

RESOLVED: that the Board of Trustees hereby authorize the minutes of the September 28, 2026 Board of Trustees meeting.

ATTACHMENTS:
Minutes 9-28-26

Minutes of the Village Board of Trustees Regular of the Village of Pleasantville held on September 28, 2026 at 8:00 PM at Village Hall 80 Wheeler Ave, 2nd Floor 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

Pleasantville Police Department Promotion of Police Officer Gustavo Paredes to Sergeant

Mayor Peter Scherer gave the Pleasantville Farmer's Market a shout out for remaining opening during some unfavorable weather. Operating on a smaller scale but the vendors reported they had a good day.

The Village will hold a public hearing on Monday, October 26, 2026 at Pleasantville High School to accommodate the anticipated public attendance to discuss the Lennar Townhouse proposal.

The Village continues to press Westchester County for an update on the approved red-light camera installation. The County had reportedly been negotiating with two potential vendors, but no installation timeline has been provided.

The seasonal prohibition on gas-powered leaf blowers runs through September 30. Residents were encouraged to comply with the restriction through the end of the month.

The Village addressed ongoing safety concerns regarding e-bikes and scooters, particularly when operating around pedestrians. The school has implemented a requirement that riders dismount and walk their devices upon entering school property. Residents were reminded of the New York State minimum age requirement of 16 for operating e-bikes and similar devices, the importance of wearing helmets, and the need to ride responsibly.

The Village continues to seek crossing guards at a rate of $22.50 per hour. Hours are approximately from 7:15 AM to 9:00 AM and 2:30 PM – 3:45 PM on school days. Interested applicants may submit resumes to Administrative Sergeant, Eric Byrwa at ebyrwa@pleasantville-ny.gov.

The Civic Space Concert on September 26 concert was canceled due to inclement weather. The final scheduled concert is Saturday, October 24, 2026, at 7:00 p.m.

The Ragamuffin Parade is scheduled for Sunday, October 25, 2026.

The 2026 Puzzle Hunt is scheduled to launch on November 27, 2026.

The Chamber of Commerce announced a new community health and wellness event scheduled for Saturday, October 17, 2026, from 8:00 AM to 1:30 PM in the Civic Space, coinciding with the Farm Market. Approximately 16 vendors are expected to participate, offering informational resources, demonstrations, and presentations focused on local health and wellness services.

A screening of Hocus Pocus is planned for Saturday, October 17, 2026, at 7:00 p.m. at Parkway Field.

PUBLIC HEARING

Public Hearing to consider Intro. Local Law 6 of 2026 to amend Chapter 21 of the Village Code to provide that the Village's official year shall begin at 12:00 noon on January 1, and that the terms of office of the Mayor, Trustees and other elected Village officials shall commence at 12:00 noon on January 1 following their election

RESOLUTIONS

Res. No. 2026-322 Consider approving the promotion of Police Officer Gustavo Paredes to Police Sergeant

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

RESOLVED; the Board of Trustees, based upon the recommendation of the Chief of Police, hereby appoints Gustavo Paredes to Police Sergeant, job class code 133, at a salary of $157,029.00 effective September 28, 2026.

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

Res. No. 2026-323 Consider accepting the resignation of Jalen Johnson, Part-Time Available, Recreation Assistant, Panther Club

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

RESOLVED; that the Board of Trustees hereby accepts the resignation of Jalen Johnson, Part-Time Available, Recreation Assistant, Panther Club effective, May 10, 2024.

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

Res. No. 2026-324 Consider authorizing the minutes of the September 14, 2026 Board of Trustees meeting

Motion made by Trustee Vinjamuri and duly seconded by Mayor Scherer that the following resolution is put forth for adoption:

RESOLVED: that the Board of Trustees hereby authorize the minutes of the September 14, 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	Aye

Res. No. 2026-325 Consider approval of Budget Amendments FYE 2026

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 approves the following budget amendments for FYE 2026 as listed below:

Decrease Revenue & Expense: General Fund

Amount	**Revenue**	**Expense**
3,730	Federal Aid – Other A040.4089 (Recognize ARPA)	A5110.406 Hwy – Supplies (Sitting boulders for Memorial Plaza
3,730		

Increase Revenue & Expense: General Fund

Amount	**Revenue**	**Expense**
183,330.19	Federal Aid – Other A040.4089 (Recognize ARPA)	A9950.901 Transfer to Capital (Manville Rd No Reimb H5197.201.18492)
183,330.19		

Budget Transfer: Refuse Fund

Amount	**From Account**	**To Account**
7,207.00	F9060.800 Medical Insurance	F9010.800 Employee State Retirement
627.00	F9060.805 Medicare	F9010.800 Employee State
7,834.00		

Budget Transfer: Refuse Fund

Amount	**From Account**	**To Account**
3,789	P9060.800 Medical Insurance	P9010.800 Employee State Retirement
3,789		

Increase Revenue & Expense: Capital Fund

Amount	**Revenue**	**Expense**
205,985.39	H050.5031 Transfer from General Fund	H5197.18492 Manville Rd Improvements – Local Funds
95,633.31	H050.5031 Transfer from General Fund	
301,591.70		

PASSED:

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

Res. No. 2026-326 Consider approving additional funds to the Capital Project H3197.201.27300 Police Ford Hybrid Explorer Qty 2

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

RESOLVED; that the Board of Trustees hereby authorizes additional funds in the amount of $500.00 from General Fund - Fund Balance to Capital Project H3197.201.27300 Police Ford Hybrid Explorer Qty 2.

FURTHER RESOLVED; that the additional funds will bring the total project amount from $131,134.94 to $131,634.94.

PASSED:

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

Res. No. 2026-327 Consider approval of Budget Amendments FYE 2027

Motion made by Trustee Asquith and duly seconded by Trustee Vinjamuri 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**
382,000.00	A9950.901 Trans to Capital	New capital project Road Resurfacing FYE 2027 (H5197.201.27491)
500.00	A9950.901 Trans to Capital	Addl Funds capital project Police Ford Explorer hybrid qty 2 (H3197.201.27300)
382,500.00		

Increase Revenue & Expense: Capital Fund

Amount	**Revenue**	**Expense**
382,000	H050.5031 Transfer from General Fund	H5197.201.27491 Road Resurfacing FYE 2027
500.00	H050.5031 Transfer from General Fund	H3197.201.27300 Police Ford Explorer Hybrid qty2
382,500.00		

PASSED:

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

Res. No. 2026-328 Consider approval of Payment of Claims FYE 2027

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

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated September 28, 2026 for FYE 2027:

General Fund	$105,228.21
Water Fund	$37,930.67
Capital Fund	$11,575.00
Refuse Fund	22115.57
Total	$176,849.45

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

Res. No. 2026-329 Consider accepting donations to the Clinton Street Senior Center

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 following donations to the Clinton Street Center (CM0085):

$300.00 from Valley Dental, P.C. for the purposes of entertainment;
$100.00 from Rosemarie DeMilio in Memory of Madeline Carini;
$50.00 from May Ann Ventriello in Memory of Madeline Carini

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

Res. No. 2026-330 Consider scheduling a public hearing to c onsider a request from US Home, LLC (d/b/a Lennar) for the adoption of proposed local laws amending the Zoning Map of the Village of Pleasantville to change the zoning designation of property located at 8 Carey Court (SBL: 99.15-1-12) from the One-Family Residence (RRR) Zoning District to the Campus Office (CO) Zoning District, and to then change the zoning designation of property located at 8 Carey Court (SBL: 99.15-1-12), 1 Campus Drive (SBL: 99.14-1-77; 99.15-1-3 and 99.15-1-4) and 3 Campus Drive (SBL: 99.14-1-78) from the Campus Office (CO) Zoning District to the Planned Unit Development (PUD) Zoning District,

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 Village of Pleasantville Board of Trustees hereby schedules a public hearing for Monday, October 26, 2026 at 7:00 p.m., to consider a request from US Home, LLC (d/b/a Lennar) for the adoption of proposed local laws amending the Zoning Map of the Village of Pleasantville to change the zoning designation of property located at 8 Carey Court (SBL: 99.15 -1-12) from the One -Family Residence (RRR) Zoning District to the Campus Office (CO) Zoning District, and to then change the zoning designation of property located at 8 Carey Court (SBL: 99.15- 1-12), 1 Campus Drive (SBL: 99.14-1-77; 99.15-1-3 and 99.15 -1-4) and 3 Campus Drive (SBL: 99.14-1 -78) from the Campus Office (CO) Zoning District to the Planned Unit Development (PUD) Zoning District, , to be held at Pleasantville High School, 60 Romer Avenue, Pleasantville, New York, in the Auditorium, at which time all interested persons will be given an opportunity to be heard.

PASSED:

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

Res. No. 2026-331 Consider the adoption of Introductory Local Law No. 5 of 2026, amending Chapter 185 of the Pleasantville Village Code with respect to landscaping, tree removal and replacement, and site plan requirements

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

WHEREAS; the Village Board of Trustees introduced Introductory Local Law 5 of 2026 to amend Chapter 185 of the Pleasantville Village Code with respect to landscaping, tree removal and replacement, and site plan requirements; and

WHEREAS; a Public Hearing concerning Introductory Local Law 5 of 2026 was held at the Regular Board Meeting on September 14, 2026 to take comment on the matter from members of the public; and

NOW, THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby adopts Introductory Local Law 5 of 2026 which shall become Local Law 5 of 2026 upon its passage to amend Chapter 185 of the Pleasantville Village Code with respect to landscaping, tree removal and replacement, and site plan requirements.

PASSED:

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

Res. No. 2026-332 Consider Amending the Village Master Fee Schedule to Establish a Tree Replacement Fee

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

WHEREAS, the Village Board of Trustees has adopted Local Law No. 5 of 2026 amending Chapter 185 of the Village Code regarding landscaping, tree removal and replacement, and site plan requirements; and

WHEREAS, Local Law No. 5 of 2026 provides for payment to the Village Tree Fund in lieu of required tree replacement, as established in the Village Master Fee Schedule;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Village of Pleasantville hereby amends the Village Master Fee Schedule to establish a Tree Replacement Fee (payment in lieu of required tree planting) of $500 per required replacement tree.

PASSED:

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

Res. No. 2026-333 Consider accepting new part-time available hire, Recreation Assistant

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

RESOLVED; that the Board of Trustees hereby authorizes the hiring of Kamelle Ruano part-time Permanent Recreation Assistant, job class code 0269 for Youth Programs (A7324.101), Special Events (A7313.101), Adult Programs (A7622.101), Building Supervisor at an hourly rate of $20.00 effective September 29, 2026.

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

Res. No. 2026-334 Consider authorizing the personnel status change of Lawrence DeCamillo, School Crossing Guard, from part time permanent to Part-Time available

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 personnel status change of Lawrence DeCamillo, School Crossing Guard, job class code 0141 from Part-Time Permanent to Part-Time Available.

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

Res. No. 2026-335 Consider creating a capital account for the purposes of IT cyber security upgrades (correction to Res. No. 2026-192)

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

RESOLVED; that the Board of Trustees hereby authorizes the creation of a capital account for the purposes of purchasing a Server in the amount of $57,000 funded through General Fund - Fund Balance (60%), Water Fund - Fund Balance (30%) and Refuse Fund - Fund Balance (10%), and that $24,230 of the total project cost shall be submitted for reimbursement from the New York State Division of Homeland Security and Emergency Services, under the FY2023 Cybersecurity Grant Program.

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

Res. No. 2026-336 Consider authorizing the Village Administrator to sign an agreement with Urban SDK

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

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign agreement with Urban SDK in the amount of $10,634.54 for the purposes of roadway analytics.

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

Res. No. 2026-337 Consider authorizing the Village Clerk to advertise for bids for 2026-08

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

RESOLVED; that the Board of Trustees hereby authorizes the Village Clerk to advertise for bids for 2026-08 Pleasantville Field Restoration (Various Fields).

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

The Village Board Meeting was motioned to close by Trustee Nicole Asquith and seconded by Trustee Vinjamuri at 9:07 PM.

Alyssa Hochstein
Alyssa Hochstein
Village Clerk

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-342 Consider authorizing the Village to pay reasonable and necessary expenses associated with the dissolution of PCTV, in an aggregate amount not to exceed $10,000

WHEREAS, Pleasantville Community Television, Inc. (“PCTV”) is in the process of dissolution and may incur certain remaining expenses associated with completing the dissolution process; and

WHEREAS, the Village Board of Trustees desires to provide for the payment of reasonable and necessary expenses incurred in connection with the dissolution of PCTV;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the Village to pay reasonable and necessary expenses associated with the dissolution of PCTV, in an aggregate amount not to exceed $10,000, subject to review and approval by the Village Administrator.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-343 Approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated October 13, 2026 for FYE 2027:

General Fund	$420,448.92
Water Fund	$33,542.46
Capital Fund	$27,480.31
Refuse Fund	$31,562.37
Total	$513,034.06

ATTACHMENTS:
101326 Invoice Entry Proof List.pdf
cc101326 Invoice Entry Proof List.pdf

WARRANT: 101326

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
2026157	001	NV5 NEW YORK ENTRY DATE 01/29/2026	1.00	0.00	0.00	1.00	8	USDOT FHWA Safe Streets & Roads for
2027071	001	RFC EMERGENCY LIGHTI ENTRY DATE 06/18/2026	1.00	0.00	1.00	0.00	0	Upfit RMP 53 Orig PO $11,814,51 CO#1
2027100	001	ZOOKS WELDING LLC ENTRY DATE 08/06/2026	1.00	0.00	1.00	0.00	0	Top Dresser / Spreader
2027114	001	INTAPOL INDUSTRIES, ENTRY DATE 09/03/2026	1.00	0.00	1.00	0.00	0	motorcycle boots, pants, helmet
2027115	001	CARDIAC LIFE PRODUCT ENTRY DATE 09/10/2026	1.00	0.00	1.00	0.00	0	New Adult and Ped Electrodes for AED
2027116	001	FUNTIME AMUSEMENTS I ENTRY DATE 09/15/2026	1.00	0.00	1.00	0.00	0	Ragamuffin rides/entertainment
2027117	001	BUSINESS ELECTRONICS ENTRY DATE 09/15/2026	1.00	0.00	1.00	0.00	0	Verdint Call Recording Annual Mainte
2027118	001	BUSINESS ELECTRONICS ENTRY DATE 09/15/2026	1.00	0.00	1.00	0.00	0	iRecord Recording System Annual Main
2027126	001	SWANK MOTION PICTURE ENTRY DATE 09/29/2026	1.00	0.00	1.00	0.00	0	License for Outdoor Movie Night.
2027128	001	CAPTUREPOINT.COM ENTRY DATE 10/01/2026	1.00	0.00	1.00	0.00	0	Rec/ Senior Software registration

WARRANT: 101326 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 100556 142715 101326 185.00 .00 .00
1026101

CASH A 2027/05 INV 10/01/2026 SEP-CHK: N DISC: .00 A3120 488 185.00 1099:
ACCT 0200 DEPT 1325 DUE 10/13/2026 DESC:PD: October 2026 Monthly Alarms

1209 00000 ADVANCE AUTO PAR 100385 142539 101326 96.36 .00 .00
4507626632086

CASH A 2027/05 INV 09/23/2026 SEP-CHK: N DISC: .00 P8160 420 96.36 1099:
ACCT 0200 DEPT 5010 DUE 10/13/2026 DESC:Refuse vehicles: Brake Cleaner #4507

1209 00000 ADVANCE AUTO PAR 100398 142553 101326 22.22 .00 .00
4507626545044

CASH A 2027/05 INV 09/22/2026 SEP-CHK: N DISC: .00 P8160 420 22.22 1099:
ACCT 0200 DEPT 5010 DUE 10/13/2026 DESC:Veh #10 Refuse: Sealant #4507

1209 00000 ADVANCE AUTO PAR 100399 142554 101326 201.82 .00 .00
4507627228847

CASH A 2027/05 INV 09/29/2026 SEP-CHK: N DISC: .00 A5132 420 201.82 1099:
ACCT 0200 DEPT 5010 DUE 10/13/2026 DESC:Veh #22 Hwy: Oil 15W40 #4507

1209 00000 ADVANCE AUTO PAR 100430 142587 101326 34.99 .00 .00
4507516726603

CASH A 2027/05 INV 06/16/2026 SEP-CHK: N DISC: .00 A7110 420 34.99 1099:
ACCT 0200 DEPT 1325 DUE 10/13/2026 DESC:Veh #47 : 5W40 1- GAL

1209 00000 ADVANCE AUTO PAR 100431 142588 101326 32.89 .00 .00
4507626031797

CASH A 2027/05 INV 09/17/2026 SEP-CHK: N DISC: .00 A3120 420 32.89 1099:
ACCT 0200 DEPT 1325 DUE 10/13/2026 DESC:Veh#51 PD: Wiper Arm

3322 00000 AIRGAS, INC. 100432 142589 101326 175.00 .00 .00
5528019795

CASH A 2027/05 INV 09/30/2026 SEP-CHK: N DISC: .00 A7220 406 175.00 1099:
ACCT 0200 DEPT 1325 DUE 10/13/2026 DESC:Pool: 9/30/26 Tank Rental & CO2 Meter

803 00000 AMAZON CAPITAL S 100378 142531 101326 96.98 .00 .00
1W6V-XFNG-7V6R

CASH A 2027/05 INV 09/18/2026 SEP-CHK: N DISC: .00 A3120 406 96.98 1099:
ACCT 0200 DEPT 1325 DUE 10/13/2026 DESC:PD: Computer Monitor (Detective)

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
803	00000	AMAZON CAPITAL S	100386 19DV-3RPL-1G44		142540	101326	214.85	.00	.00	
CASH A		2027/05 INV 09/17/2026	SEP-CHK: N	DISC: .00				A5110 406		47.37 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:DPW: 2027 Daily Planners, Calendars					A5132 406		59.71 1099:
								F8310 406		98.98 1099:
								P8160 406		8.79 1099:
803	00000	AMAZON CAPITAL S	100387 1VP1-46LM-CJ4P		142541	101326	12.98	.00	.00	
CASH A		2027/05 INV 09/17/2026	SEP-CHK: N	DISC: .00				A5010 406		12.98 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:DPW: Key Cap Covers							
803	00000	AMAZON CAPITAL S	100388 1F1M-WHNH-61X3		142542	101326	41.55	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N	DISC: .00				A5010 406		24.93 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:DPW:Mounting Tape,Batteries,Doorbell Sig					F8310 406		12.47 1099:
								P8160 406		4.15 1099:
803	00000	AMAZON CAPITAL S	100433 1DRL-7T4K-7YNC		142590	101326	38.93	.00	.00	
CASH A		2027/05 INV 09/30/2026	SEP-CHK: N	DISC: .00				A6771 406		6.99 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Sr: Supplies: Mouse Pad, Rest Grade 16 o					A6773 406		31.94 1099:
803	00000	AMAZON CAPITAL S	100484 1QGN-16KM-LTWJ		142642	101326	-20.69	.00	.00	
CASH A		2027/05 INV 09/25/2026	SEP-CHK: N	DISC: .00				A7324 406		-20.69 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Afterschool-refund Sports Club- Bats							
803	00000	AMAZON CAPITAL S	100485 1RDM-KNHT-DFX1		142643	101326	-20.00	.00	.00	
CASH A		2027/05 INV 09/26/2026	SEP-CHK: N	DISC: .00				A7330 406		-20.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Panther Club: refund Ball Bin							
803	00000	AMAZON CAPITAL S	100486 1G9F-R3JD-KRVM		142644	101326	157.23	.00	.00	
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N	DISC: .00				A7324 406		39.92 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Afterschool: Sports Bat& Owl-Panther -Sp					A7330 406		117.31 1099:
803	00000	AMAZON CAPITAL S	100487 1RC6-RDNL-K6QF		142645	101326	309.42	.00	.00	
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N	DISC: .00				A7324 406		99.90 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Yth Prog-Tablecloths, Panter Club-Round					A7330 406		209.52 1099:

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
803	00000	AMAZON CAPITAL S	100488 1PT4-XPW1-9GVT		142646	101326	23.13	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00		A7330 406		23.13	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Panther Club- Staff Laynards						
803	00000	AMAZON CAPITAL S	100489 1L4Q-JYNV-6916		142647	101326	36.43	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00		A7313 406		36.43	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Rec: Ethernet Cable- Movie Night						
803	00000	AMAZON CAPITAL S	100490 1PVL-RG6T-C991		142648	101326	118.66	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00		A3120 406		118.66	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:PD: Crossing Guards Vests, Stop Sign, Whistles						
803	00000	AMAZON CAPITAL S	100491 1FGJ-D4RR-L3N3		142649	101326	47.48	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A1010 411		47.48	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:VH: Time Clock for BOT meetings						
803	00000	AMAZON CAPITAL S	100492 1VNX-RGVD-F3JH		142650	101326	49.85	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A7313 406		24.92	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Special Events & Yth Program- Oil&Bags f			A7324 406		24.93	1099:
803	00000	AMAZON CAPITAL S	100557 1HRD-1CKC-RLK4		142782	101326	49.99	.00	.00	
CASH A		2027/05	INV 10/06/2026	SEP-CHK: N	DISC: .00		A6771 455		49.99	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Program Supplies: Canvas (8x10)						
2553	00000	ASHBOURNE LLC	100493 2026-October		142651	101326	5,053.33	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A6771 474		5,053.33	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:October 2026 Rent for Senior Center						
837	00000	ATLANTIC MOBILE	100389 12602		142543	101326	744.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00		A5110 430		744.00	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:9/25/26 2yds 4000PSI - 72 Hobby St. Sidewalk						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
704	00000	BARNES, ANGELIKA	51403118 1118		142753	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
2680	00000	DOMENIC BONGARZO	8663133 133		142771	101326	284.10	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
1553	00000	STEPHEN BONURA	6713883 183		142759	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
2096	00000	MARION BOONE	7573759 159		142765	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
4664	00000	ELIO BRUNO	13203218 1218		142716	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
4739	00000	BUCKHURST FISH J	100494 0003068.13.B-11		142652	101326	285.00	.00	.00	
CASH A		2027/05 INV 09/09/2026	SEP-CHK: N	DISC: .00			A 0033 T0972		285.00	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:8/1-8/31/2026-Prf. Svcs. Plea Lennar/Campus Dr							
4871	00000	BUSINESS ELECTRO	100379 432593	2027117	142532	101326	2,255.00	.00	.00	
CASH A		2027/05 INV 09/01/2026	SEP-CHK: N	DISC: .00			A3120 407		2,255.00	1099:
ACCT 0200		DEPT 3010 DUE 10/13/2026	DESC:Verdint Call Recording Annual Maintenace Contract							
4871	00000	BUSINESS ELECTRO	100380 432592	2027118	142533	101326	2,270.00	.00	.00	
CASH A		2027/05 INV 09/01/2026	SEP-CHK: N	DISC: .00			A3120 407		2,270.00	1099:
ACCT 0200		DEPT 3010 DUE 10/13/2026	DESC:10/1/26-9/30/27 iRecord Recording Sys Annual Maint							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2600	00000	CAMPBELL FOUNDRY	100390 1150920		142544	101326	1,250.00	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A8140 406	1,250.00	1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Storm Sewer: Hoods for Catch Basins - 72					Hobby St.		
338	00000	CAPTUREPOINT.COM	100495 SI-407310	2027128	142653	101326	11,650.00	.00	.00	
CASH A		2027/05 INV 06/01/2026	SEP-CHK: N DISC: .00					A6771 488	840.00	1099:
ACCT 0200		DEPT 7020 DUE 10/13/2026	DESC:6/1/26-5/31/27 Community Pass subscripti					A7020 488	3,360.00	1099:
								A7220 488	5,200.00	1099:
								A7330 488	2,250.00	1099:
2739	00000	CARDIAC LIFE PRO	100496 161575	2027115	142654	101326	881.15	.00	.00	
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N DISC: .00					A7020 406	250.90	1099:
ACCT 0200		DEPT 7020 DUE 10/13/2026	DESC:Ofc/Camp/Yth-New Adult and Ped Electrode					A7230 406	101.56	1099:
								A7324 406	528.69	1099:
5341	00000	MARILYN CAROSELL	32330164 100164		142717	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805	202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
5351	00000	JOANN CARPENTER	1267 1267		142718	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805	202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
3332	00000	LOUISE CESTARO	1000892 12		142781	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805	202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:MEDICAL REFUND-CURRENT MONTH							
3192	00000	MARK CESTARO	9658510 110		142779	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805	202.90	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Medicare Refund-Current Month							
542	00000	CHEF CITY EQUIPM	100364 000631		142517	101326	165.02	.00	.00	
CASH A		2027/05 INV 09/18/2026	SEP-CHK: Y DISC: .00					A6773 406	165.02	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Sr:Kit Supp:(10)Alum Sizzling Platters,2					Box Glove		

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1964	00000	ANTHONY CHIARLIT	7228069 169		142761	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2683	00000	BERNADETTE CHIAR	8777530 130		142772	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
499	00000	CINTAS CORPORATI	100426 4283045086		142583	101326	280.21	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A5110 444		104.04 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:9/21/26 Uniforms and Shop Towels				A5132 425		3.80 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		67.32 1099:
								P8160 444		30.85 1099:
499	00000	CINTAS CORPORATI	100427 4283787810		142584	101326	273.28	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00			A5110 444		97.11 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:9/28/26 Uniforms and Shop Towels				A5132 425		3.80 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		67.32 1099:
								P8160 444		30.85 1099:
2271	00000	ELLEN COHEN	100435 Cohen-2026-09-29		142592	101326	375.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A6771 425		375.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:9/1, 9/8, 9/15, 9/22, 9/29/26 Chair Yoga Instr						
2271	00000	ELLEN COHEN	100436 Cohen-2026-09-29-2		142593	101326	375.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A6771 425		375.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:9/1, 9/8, 9/15, 9/22, 9/29/26 Mat Yoga Instr						
3326	00000	MAX COHEN	100449 PMF-2026-2		142607	101326	150.00	.00	.00	
CASH A		2027/05	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Replaces Chk#119097 dtd 8/11/26 PMF Stipend						

WARRANT: 101326 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	100497 89908572533-0926		142655	101326	39.75	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: Y	DISC: .00		A7110 415		39.75	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:8/26/26-9/25/26 Roselle Park AED elec Acct#8990857						
6720	00000	CON EDISON OF NE	100498 01176540001-0926		142656	101326	56.99	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: Y	DISC: .00		A7141 415		56.99	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:8/26/26-9/25/26 Rec Center Gas Acct# 01176540001						
6720	00000	CON EDISON OF NE	100499 54977350005-0926		142657	101326	41.40	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: Y	DISC: .00		A5182 440		41.40	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:8/31/26-9/30/26 Jackson St Lot Acct # 54977-35000-						
6720	00000	CON EDISON OF NE	100500 01521951572-0926		142658	101326	757.99	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: Y	DISC: .00		A8410 415 WhlEV		757.99	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:8/26/26-9/25/26 80 Wheeler EV Acct# 01521951572						
6967	00000	CHARLES COOK	1262 1262		142719	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00		A9060 805		202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
6969	00000	PATRICIA COOK	1234 1234		142720	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00		A9060 805		202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2839	00000	PATRICK J. COST	8934427 127		142774	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00		A9060 805		202.90	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
7300	00000	COUNTY OF WESTCH	100400 PLEA-03-Aug-26-41		142555	101326	2,236.90	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00		F8330 448		2,236.90	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:August 2026 Water Lab Testing						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7320	00000	COUNTY OF WESTCH	100428 FADV26025-08		142585	101326	9,160.74	.00	.00	
CASH A		2027/05	INV 09/14/2026	SEP-CHK: N	DISC: .00			P8160 433		9,160.74 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:August 2026 Refuse Disposal						
7913	00000	JOSEPH DAVI	1254 1254		142721	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
8040	00000	DECKER TOOL RENT	100391 154823-01		142545	101326	198.00	.00	.00	
CASH A		2027/05	INV 09/09/2026	SEP-CHK: N	DISC: .00			A5110 406		198.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Hwy: Handle & Grip for Road Saw						
1978	00000	ANTHONY DEFRANCE	7297866 166		142763	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
8053	00000	JOSEPH DEFRANCES	2271 2271		142722	101326	405.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		405.80 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
1464	00000	PAYAL DEVGAN	6521987 187		142758	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
810	00000	DANIEL A ESPOSIT	100437 FLG092926		142594	101326	818.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A8512 400		818.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Military & US Flags for Memorial Plaza qty 9						
3007	00000	JEFFEREY A. ECON	9308618 118		142777	101326	405.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		243.48 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:MEDICARE REFUND-CURRENT MONTH				F9060 805		121.74 1099:
								P9060 805		40.58 1099:

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2612	00000	MARLENE ECONOM	8559136 136		142769	101326	405.80	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		243.48 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month					F9060 805		121.74 1099:
								P9060 805		40.58 1099:
2603	00000	JONI EHRLICH	8510237 137		142768	101326	527.50	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		527.50 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
432	00000	MARTIN J. FARREL	45557131 1131		142750	101326	284.10	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		284.10 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
9956	00000	FARROWS SHELL	100365 1013682		142518	101326	27.74	.00	.00	
CASH A		2027/05 INV 09/22/2026	SEP-CHK: N DISC: .00					A3120 422		27.74 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh #MC1 PD: 9/22/26 5.13 Gallons							
9956	00000	FARROWS SHELL	100366 1013252		142519	101326	14.30	.00	.00	
CASH A		2027/05 INV 09/17/2026	SEP-CHK: N DISC: .00					A3120 422		14.30 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh #MC1 PD: 9/17/26 2.64 Gallons							
9956	00000	FARROWS SHELL	100367 1012993		142520	101326	9.10	.00	.00	
CASH A		2027/05 INV 09/14/2026	SEP-CHK: N DISC: .00					A3120 422		9.10 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh #MC1 PD: 9/14/26 1.73 Gallons							
9956	00000	FARROWS SHELL	100368 1013170		142521	101326	26.15	.00	.00	
CASH A		2027/05 INV 09/16/2026	SEP-CHK: N DISC: .00					A3120 422		26.15 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh #MC1 PD: 9/16/26 4.84 Gallons							
9956	00000	FARROWS SHELL	100438 1013924		142595	101326	23.08	.00	.00	
CASH A		2027/05 INV 09/25/2026	SEP-CHK: N DISC: .00					A3120 422		23.08 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh #MC1 PD: 9/25/26 Gasoline							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10564	00000	JOHN FOCA	29528169 1169		142723	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
3006	00000	ANDREW J. FOCA	9308718 118		142776	101326	405.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		324.64 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:MEDICARE REFUND-CURRENT MONTH				P9060 805		81.16 1099:
10727	00000	CHRISTINE FRAGET	1270 1270		142725	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
10726	00000	JAMES FRAGETTI	15411212 15411160		142724	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
20850	00000	FUN EXPRESS	100502 74387150201		142660	101326	61.49	.00	.00	
CASH A		2027/05	INV 09/17/2026	SEP-CHK: N	DISC: .00			A7324 406		61.49 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Yth Programs- Fall Craft Nights						
10950	00000	FUNTIME AMUSEMEN	100501 2026-30126	2027116	142659	101326	4,960.00	.00	.00	
CASH A		2027/05	INV 08/12/2026	SEP-CHK: N	DISC: .00			A7313 425		4,960.00 1099:
ACCT 0200		DEPT 7020	DUE 10/13/2026	DESC:10/25/26 Raggamuffin rides/entertainment						
11010	00000	GABRIELLI TRUCK	100418 202643BP		142574	101326	1,491.76	.00	.00	
CASH A		2027/05	INV 09/18/2026	SEP-CHK: N	DISC: .00			P8160 420		1,491.76 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #9 Refuse: DEF Components						
11010	00000	GABRIELLI TRUCK	100419 202787BP		142575	101326	143.40	.00	.00	
CASH A		2027/05	INV 09/18/2026	SEP-CHK: N	DISC: .00			P8160 420		143.40 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Hose for Exhaust						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11010	00000	GABRIELLI TRUCK	100420 203097BP		142576	101326	120.04	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: N	DISC: .00			P8160 420		120.04 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Slack Adjuster						
11071	00000	MARIA GALLI	21590194 1194		142726	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2709	00000	GALLS PARENT HOL	100369 036182989		142522	101326	48.39	.00	.00	
CASH A		2027/05	INV 09/03/2026	SEP-CHK: N	DISC: .00			A3120 406		48.39 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:PD: Crossing Guard Stop Signs Qty 2						
2635	00000	GANNETT MEDIA CO	100503 0007886425		142661	101326	427.10	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00			A1916 400		178.40 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sept Legal Notice LL-5&6 -2026 Zoning No				A8010 425		248.70 1099:
2445	00000	LORI GARCIA	8692532 132		142767	101326	405.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		405.80 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
3115	00000	GEORGE GERLANC	9442915 115		142778	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2901	00000	MARY A. PETRY GE	9103922 122		142775	101326	272.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		272.80 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
11762	00000	GLENCO SUPPLY IN	100504 38751		142662	101326	1,083.50	.00	.00	
CASH A		2027/05	INV 09/11/2026	SEP-CHK: N	DISC: .00			A5110 423		1,083.50 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:St Signs:NoStop, Trespas, School, PD, DPW Parking						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11851	00000	ROBERT GOKEY	53143114 1165		142727	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
11929	00000	GOT TO GO INC	100439 0000831155		142596	101326	400.00	.00	.00	
CASH A		2027/05 INV 09/27/2026	SEP-CHK: N	DISC: .00				A7313 425		400.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:9/4, 9/11, 9/25/26- Port Rest Farmer Mrkt							
12030	00000	GRAINGER INC	100392 9079698420		142546	101326	112.21	.00	.00	
CASH A		2027/05 INV 09/15/2026	SEP-CHK: N	DISC: .00				A5132 420		112.21 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Veh #23 Hwy: Transmission Transfercase fluid							
12030	00000	GRAINGER INC	100401 9088251849		142556	101326	233.98	.00	.00	
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N	DISC: .00				F8340 449		233.98 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Hydrants: Socket Set, Anti-Seize							
112	00000	JOHN A. GRAY	37684148 1148		142747	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
12372	00000	SUSAN GULLOTTA	18524204 1204		142728	101326	284.10	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		284.10 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
1591	00000	HARDESTY & HANOV	100505 00F5541.07-20		142663	101326	210.00	.00	.00	
CASH A		2027/05 INV 09/29/2026	SEP-CHK: Y	DISC: .00				A 0033 T0953		210.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Planning Consulting Service, The landmark 44 Bedfo							
6260	00000	THE HARTFORD GRO	100565 789350011435		142790	101326	226.20	.00	.00	
CASH A		2027/05 INV 09/30/2026	SEP-CHK: N	DISC: .00				A9055 800		175.08 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:7/1/26-9/30/26 Disability Ins CSEA Cust#					F9055 800		27.81 1099:
								P9055 800		23.31 1099:

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
670	00000	PAMELA A. HOFFMA	49909121 1121		142752	101326	284.10	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		170.46 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month					F9060 805		85.23 1099:
								P9060 805		28.41 1099:
13193	00000	HOME DEPOT CREDI	100429 2351191		142586	101326	126.56	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N DISC: .00					A5110 406		126.56 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Welded Wire, Galv Staples - Manville Rd Fence							
13193	00000	HOME DEPOT CREDI	100440 4270674		142597	101326	29.98	.00	.00	
CASH A		2027/05 INV 09/29/2026	SEP-CHK: N DISC: .00					A7313 406		29.98 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Rec : Wheeled Tough Tote							
1201	00000	HUBBARD'S CUPBOA	100535 6267		142693	101326	264.00	.00	.00	
CASH A		2027/05 INV 09/29/2026	SEP-CHK: N DISC: .00					A6773 455		264.00 1099:7
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Sr: September 2026 Nutrition Program Meals qty 33							
150	00000	HUDSON VALLEY FI	100506 40126		142664	101326	100.00	.00	.00	
CASH A		2027/05 INV 06/23/2026	SEP-CHK: N DISC: .00					A7141 425		100.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Rec:Annually Inspection (3)Portable Fire Extinguis							
3364	00000	KATHRYN ILIE	100554 20974918-2		142713	101326	93.75	.00	.00	
CASH A		2027/05 INV 08/29/2026	SEP-CHK: N DISC: .00					A020 2017		93.75 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:RecRfnd: Refund Middle-Afterschool Ceramics Club							
13758	00000	INSITE ENG,SURVE	100511 52781		142669	101326	3,745.60	.00	.00	
CASH A		2027/05 INV 09/22/2026	SEP-CHK: N DISC: .00					H5197 201 18492		3,745.60 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Prof Svcs Manville Rd Project p/e 9/18/26							
3352	00000	INTAPOL INDUSTRI	100507 32678	2027114	142665	101326	863.96	.00	.00	
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N DISC: .00					A3120 444		863.96 1099:
ACCT 0200		DEPT 3010 DUE 10/13/2026	DESC:Motorcycle boots,pants, helmet - PO Salameh							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
458	00000	INTEGRATED TECHN	100508 IN74039		142666	101326	420.00	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00		A5660 488		420.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:October 2026 IRIS Monthly Fees- 7 Meters						
458	00000	INTEGRATED TECHN	100509 IN73432		142667	101326	420.00	.00	.00	
CASH A		2027/05	INV 08/24/2026	SEP-CHK: N	DISC: .00		A5660 488		420.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:September 2026 IRIS Monthly Fees- 7 Meters						
2263	00000	IWORQ SYSTEMS, I	100512 218056		142670	101326	333.33	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A3620 488		333.33	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Bldg: 10/1/26-5/31/27 iWorQ Additional Data Usage						
13946	00000	JAMAC FROZEN FOO	100370 C133761		142523	101326	-58.40	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: N	DISC: .00		A6773 455		-58.40	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
13946	00000	JAMAC FROZEN FOO	100371 725849		142524	101326	484.78	.00	.00	
CASH A		2027/05	INV 09/22/2026	SEP-CHK: N	DISC: .00		A6773 455		484.78	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
192	00000	JESCO INC.	100402 WG9744		142557	101326	968.24	.00	.00	
CASH A		2027/05	INV 09/10/2026	SEP-CHK: N	DISC: .00		A5132 420		968.24	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #61 Loader: Linkage, Bolt						
192	00000	JESCO INC.	100403 WH0181		142558	101326	518.48	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00		A8189 437		518.48	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Leaf Tink Claw #1: Lugs, Bushings						
192	00000	JESCO INC.	100404 WH0185		142559	101326	-993.78	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00		A5132 420		-993.78	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #61 Hwy Loader: Linkage, Nuts, Shims returned						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
187	00000	STEPHEN A. JOHNS	39915143		142748	101326	527.50	.00	.00	
			39915143							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		316.50 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Medicare Refund-Current Month					F9060 805		158.25 1099:
								P9060 805		52.75 1099:
14457	00000	JP MCHALE PEST M	100441		142598	101326	175.00	.00	.00	
			11076535							
CASH A		2027/05 INV 02/01/2026	SEP-CHK: N	DISC: .00				A1620 425		175.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:VH: Feb 26 Monthly Pest Svc Loc#155107							
14457	00000	JP MCHALE PEST M	100442		142599	101326	99.75	.00	.00	
			11749332							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A7141 425		99.75 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Oct 2026 Monthly Pest Control Rec Ctr Loc#155104							
14457	00000	JP MCHALE PEST M	100443		142600	101326	100.00	.00	.00	
			11749335							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A7110 425		100.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Oct 26 Pest Contr -Train Station/Pocket loc#155108							
14457	00000	JP MCHALE PEST M	100444		142601	101326	102.74	.00	.00	
			11749333							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A7142 425		102.74 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Oct-26 Monthly Pest Control 2 Lake St #155106							
14457	00000	JP MCHALE PEST M	100445		142603	101326	175.00	.00	.00	
			11749334							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A1620 425		175.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:VH:Oct 206 Monthly Pest Control-Acct 155107							
14457	00000	JP MCHALE PEST M	100513		142671	101326	113.23	.00	.00	
			11749480							
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A6771 425		113.23 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Sr: Oct 26 Monthly Pest Control Sr Ctr Loc#139358							
14632	00000	KEANE & BEANE PC	100446		142604	101326	53.00	.00	.00	
			140977							
CASH A		2027/05 INV 09/21/2026	SEP-CHK: N	DISC: .00				A1420 400		53.00 1099:7
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:August 2026 MTA Regional Radio System							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14632	00000	KEANE & BEANE PC	100447 140979		142605	101326	132.50	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A1420 400		132.50 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Aug 2026 Purdue Pharma Claim						
14632	00000	KEANE & BEANE PC	100448 140981		142606	101326	243.50	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A1420 400		243.50 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:August 2026 In Rem Matters						
14632	00000	KEANE & BEANE PC	100450 140980		142608	101326	313.50	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A 0033 T0972		313.50 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:August 2026 Campus Dr Rezoning(Escrow)						
14632	00000	KEANE & BEANE PC	100451 140975		142609	101326	874.50	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A1420 400		874.50 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Oct 2026 Tax Certiorari Matters						
14632	00000	KEANE & BEANE PC	100452 140976		142610	101326	1,669.50	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A1420 400		1,669.50 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:October 2026 General Matters						
14632	00000	KEANE & BEANE PC	100453 140978		142611	101326	4,664.00	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00			A1420 400		4,664.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:August 2026 PCTV Dissolution						
14705	00000	CAMERON KELLY	100454 Kelly-2026-09-29		142612	101326	350.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A6771 425		350.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:9/1, 9/8,9/15, 9/22, 9/29/26 Line Dancing Instr						
14826	00000	MARGARET KENNEDY	10193 10193		142729	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14977	00000	KONE INC	100455 872155689		142613	101326	709.42	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00			A1620 418		709.42	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:10/1-10/31/26 Elevator Maintenance Contr				N40051452			
15232	00000	ALEX LAMAS	100457 Lames-2026-09-28		142615	101326	210.00	.00	.00	
CASH A		2027/05 INV 09/28/2026	SEP-CHK: N	DISC: .00			A6771 425		210.00	1099:7
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Sr: 9/14, 9/21, 9/28/26 Tai Chi- Monday							
15654	00000	DELBERT LEFEVRE	13819217 1217		142730	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
15656	00000	FRANCES LEFEVRE	27280178 1178		142731	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
15701	00000	JEANNE LEMCKE	35352156 1156		142744	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
188	00000	ROGER T. LEMCKE	39916143 39916143		142749	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Medicare Refund-Current Month							
15845	00000	LEXISNEXIS RISK	100558 1100373129		142783	101326	242.38	.00	.00	
CASH A		2027/05 INV 09/30/2026	SEP-CHK: N	DISC: .00			A3120 473		242.38	1099:7
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:PD: September 2026 Monthly Subscription Fee							
16438	00000	MACKAY METERS IN	100547 1067761		142705	101326	1,484.00	.00	.00	
CASH A		2027/05 INV 09/10/2024	SEP-CHK: N	DISC: .00			A5660 406		1,484.00	1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Parking Meters:Door Assemblies,Lock,Battery Holder							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
16438	00000	MACKAY METERS IN	100548 1068135		142707	101326	898.00	.00	.00	
CASH A		2027/05 INV 10/15/2024	SEP-CHK: N DISC: .00					A5660 406		898.00 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Parking Meters: Door Assemblies, Handles, Screws							
16438	00000	MACKAY METERS IN	100549 1068916		142708	101326	3,248.50	.00	.00	
CASH A		2027/05 INV 02/11/2025	SEP-CHK: N DISC: .00					A5660 425		3,248.50 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Parking Meters Repaired qty 31							
16626	00000	PETER MALLORY	1246 1246		142732	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					F9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
16864	00000	SCOTT MARTIN	14582187 1187		142733	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
16869	00000	PAUL MARTINEAU	2236 2236		142734	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
16874	00000	ANTHONY MARUGGI	34078159 1159		142735	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
16922	00000	MATTHEW BENDER &	100456 50571389		142614	101326	129.20	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A3120 473		129.20 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:PD: NY Crime Proc Law 27 LL Update Qty-2							
447	00000	ANDREA KERMASHEK	46059130 1130		142751	101326	284.10	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		284.10 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1336	00000	JOAN MCGOWAN	6295592 192		142757	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
3370	00000	KATHIANN MEAD	100459 Reimb-2026-09-11		142617	101326	92.50	.00	.00	
CASH A		2027/05	INV 09/11/2026	SEP-CHK: N	DISC: .00			A3120 425		92.50 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:PD: Fingerprint Reimb-New Crossing Guard						
17748	00000	CAROL MIGLIORELL	100460 MIG-2026-09-30		142618	101326	280.00	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Sr:9/2, 9/9, 9/16, 9/30/26- Instruct-Aerobics						
17748	00000	CAROL MIGLIORELL	100461 MIG-2026-09-30-2		142619	101326	280.00	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:9/2, 9/9, 9/16, 9/30/26- Instruct-Aerobics						
247	00000	MIVILA CORP.	100536 848044		142694	101326	45.85	.00	.00	
CASH A		2027/05	INV 09/02/2026	SEP-CHK: N	DISC: .00			A6773 455		45.85 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
247	00000	MIVILA CORP.	100537 847997		142695	101326	363.15	.00	.00	
CASH A		2027/05	INV 09/02/2026	SEP-CHK: N	DISC: .00			A6773 455		363.15 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
247	00000	MIVILA CORP.	100538 848995		142696	101326	498.80	.00	.00	
CASH A		2027/05	INV 09/14/2026	SEP-CHK: N	DISC: .00			A6773 455		498.80 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
247	00000	MIVILA CORP.	100539 850246		142697	101326	277.15	.00	.00	
CASH A		2027/05	INV 09/23/2026	SEP-CHK: N	DISC: .00			A6773 455		277.15 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
247	00000	MIVILA CORP.	100540 850375		142698	101326	67.40	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: N	DISC: .00			A6773 455		67.40 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
18256	00000	MORELAND HOSE &	100405 00777707		142560	101326	1,144.83	.00	.00	
CASH A		2027/05	INV 09/23/2026	SEP-CHK: N	DISC: .00			A5132 406		1,144.83 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Shop: Coils, Sleeves, Hose, Adapter						
18390	00000	MOUNT KISCO TRUC	100406 808599		142561	101326	284.04	.00	.00	
CASH A		2027/05	INV 09/22/2026	SEP-CHK: N	DISC: .00			P8160 420		284.04 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Brake Chambers						
18390	00000	MOUNT KISCO TRUC	100407 808988		142562	101326	457.36	.00	.00	
CASH A		2027/05	INV 09/23/2026	SEP-CHK: N	DISC: .00			P8160 420		457.36 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Brakes						
18390	00000	MOUNT KISCO TRUC	100408 809053		142563	101326	208.46	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: N	DISC: .00			P8160 420		208.46 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Brakes						
18390	00000	MOUNT KISCO TRUC	100409 810093		142564	101326	-665.82	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00			P8160 420		-665.82 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #10 Refuse: Brakes returned						
18390	00000	MOUNT KISCO TRUC	100410 810459		142565	101326	25.84	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			P8160 420		25.84 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #9 Refuse: Air Brake Fittings						
18390	00000	MOUNT KISCO TRUC	100422 810721		142579	101326	75.94	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00			A8189 437		75.94 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Leaf Tink Claw #2: Fittings						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
18410	00000	MOUNT PLEASANT P	100381 Library-2026-10-01		142534	101326	87,384.00	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A7410 400		87,384.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:October 2026 Payment							
18530	00000	MTA-METRO NORTH	100382 t0000696-2027		142535	101326	1.00	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A1950 400		1.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:10/2026-9/2027- Pole/Pipe/Wire Row b Plville/Chapp							
1944	00000	DEBORAH NAVA	7162671 171		142760	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
19220	00000	NEW YORK POWER A	100559 6100150876		142784	101326	22,967.70	.00	.00	
CASH A		2027/05 INV 10/07/2026	SEP-CHK: N	DISC: .00				A1620 440		3,484.72 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:September 2026 Billing Period					A5132 415		1,014.33 1099:
								A5182 440		5,994.38 1099:
								A5660 415		22.37 1099:
								A6771 415		1,750.64 1099:
								A7110 415		409.96 1099:
								A7110 440		2,830.66 1099:
								A7141 415		645.65 1099:
								A7142 415		206.29 1099:
								A7220 415		4,125.85 1099:
								F8320 415		2,482.85 1099:
2344	00000	NIELSEN FORD OF	100462 548761 FOW		142620	101326	40.80	.00	.00	
CASH A		2027/05 INV 09/15/2026	SEP-CHK: N	DISC: .00				A7110 420		40.80 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh#37 Prks: Power Door Lock Switch ASY 608							
2344	00000	NIELSEN FORD OF	100463 548881-1		142621	101326	25.50	.00	.00	
CASH A		2027/05 INV 09/16/2026	SEP-CHK: N	DISC: .00				A7110 420		25.50 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh#37 Prks: Power Door Lock Switch ASY 514							
19894	00000	NJ E-Z PASS VIOL	100546 T132686286393		142704	101326	66.55	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N	DISC: .00				A8140 406		66.55 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:9/23/26 pickup Catch Basins-Storm Sewer Hobby St							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3185	00000	NV5 NEW YORK	100395 9	2026157	142550	101326	11,733.80	.00	25,997.00	
CASH A		2027/05 INV 09/22/2026 SEP-CHK: N DISC: .00						H5197 201 26494	11,733.80	1099:7
ACCT 0200		DEPT 5010 DUE 10/13/2026 DESC:Safe Streets & Roads for All (SS4A) p/e 8/29/26								
20	00000	NYS EMPLOYEES' H	100458 638		142616	101326	240,777.11	.00	.00	
CASH A		2027/05 INV 10/05/2026 SEP-CHK: N DISC: .00						A9060 800	201,740.20	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:Nov 2026 Coverage Acct #03132						F9060 800	20,018.57	1099:
								P9060 800	19,018.34	1099:
19710	00001	NYSSMFO	100562 NYSSMFO-2026/27		142787	101326	100.00	.00	.00	
CASH A		2027/05 INV 10/06/2026 SEP-CHK: N DISC: .00						A1325 473	60.00	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:10/1/26-9/30/27 Dues: Regan & Pungello						F8310 473 Fin	30.00	1099:
								P8160 473 Fin	10.00	1099:
1890	00000	OPTIMUM	100464 07882016923019-1026		142622	101326	16.81	.00	.00	
CASH A		2027/05 INV 09/24/2026 SEP-CHK: Y DISC: .00						A1620 415	16.81	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:10/1-10/31/26 VH Cable Boxes 07882016923019								
1890	00000	OPTIMUM	100465 07882011185010-1026		142623	101326	11.54	.00	.00	
CASH A		2027/05 INV 09/24/2026 SEP-CHK: Y DISC: .00						A1620 415	11.54	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:10/1-10/31/26 Police Cable Boxes - 07882011185010								
1890	00000	OPTIMUM	100517 07882392897011-1026		142675	101326	74.40	.00	.00	
CASH A		2027/05 INV 09/24/2026 SEP-CHK: Y DISC: .00						A1681 481	74.40	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:10/1-10/31/26 Senior Ctr Modem - 07882392897011								
1890	00000	OPTIMUM	100518 07882403156017-1026		142676	101326	70.71	.00	.00	
CASH A		2027/05 INV 09/24/2026 SEP-CHK: Y DISC: .00						A6771 415	70.71	1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026 DESC:10/1 -10/31/26 Internet- Senior Ctr 0788240315601								
20870	00000	ORTIZ WELDING	100423 111477		142580	101326	625.00	.00	.00	
CASH A		2027/05 INV 09/30/2026 SEP-CHK: N DISC: .00						A8189 437	625.00	1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026 DESC:Leaf Tink Claw #2: Install New Piston Ears								

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2081	00000	OUTHOUSE ORCHARD	100516 Raggamuffin2026		142674	101326	475.00	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A7313 406		475.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Rec: Sugar Pumpkins qty 1 bin						
21159	00000	VIRGINIA PANCOTT	33032161 3161		142736	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
21131	00000	GRAZIA PAOLUCCI	36272153 1153		142745	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			P9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
1317	00000	PAYMENTECH, LLC	100466 84004743		142624	101326	35.00	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A7550 489 Fstvl		35.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/1/26-9/30/26 Music Festival CC fees						
1279	00000	PAYMENTECH, LLC	100467 84004742		142625	101326	230.11	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A5660 489		230.11 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/1/26-9/30/26 Parking CC Fees						
21512	00000	LORRAINE PEARS	37685149 2149		142746	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		121.74 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month				F9060 805		60.87 1099:
								P9060 805		20.29 1099:
2631	00000	HERBERT PETERSON	8595234 134		142770	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
21990	00000	PETTY CASH-VILLA	100383 VH-2026-09-17		142536	101326	27.62	.00	.00	
CASH A		2027/05	INV 09/17/2026	SEP-CHK: N	DISC: .00			A1670 447		27.62 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Reimb Petty Cash VH-Postage PD Accident Reports						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
22730	00000	PLEASANTVILLE WA	100468 268389		142626	101326	89.00	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A7110 415		89.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:7/1/26-9/30/26 Bedford Tennis Acct#060761000						
22730	00000	PLEASANTVILLE WA	100469 268344		142627	101326	89.00	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A7110 415		89.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:7/1/26-9/30/26 S&S Field Clark Acct#060381038						
22730	00000	PLEASANTVILLE WA	100470 268379		142628	101326	180.59	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A7110 415		180.59	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:7/1/26-9/30/26 S&S Field Manville Acct#060381038						
22730	00000	PLEASANTVILLE WA	100471 268650		142629	101326	682.94	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A1620 415		682.94	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:7/1/26-9/30/26 VH 80 Wheeler Ave Acct#080100021						
22730	00000	PLEASANTVILLE WA	100472 268960		142630	101326	1,102.84	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00		A7110 415		1,102.84	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:7/1/26-9/30/26 Mem'l Plaza Irrigat Acct#100600000						
22736	00000	CHARLES PLECHATY	1232 1232		142737	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00		A9060 805		202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
22850	00000	POSTMASTER	100473 Water-October-2026		142631	101326	678.00	.00	.00	
CASH A		2027/05	INV 10/05/2026	SEP-CHK: Y	DISC: .00		F1670 447		678.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:October 2026 Water Bills Postage						
22850	00000	POSTMASTER	100519 23981129-20261006		142677	101326	3,000.00	.00	.00	
CASH A		2027/05	INV 10/06/2026	SEP-CHK: Y	DISC: .00		A1670 447		1,800.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Postage Meter Refill Village Hall #23981			F1670 447		900.00	1099:
							P1670 447		300.00	1099:

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
673	00000	POWERPAK CIVIL &	100393 565270		142548	101326	248.40	.00	.00	
CASH A		2027/05 INV 09/17/2026	SEP-CHK: N DISC: .00					F8340 406		248.40 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:Water: Blue Marking Paint							
23112	00000	PRESTIGE CUSTOM	100520 18151		142678	101326	68.89	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: N DISC: .00					A3120 420		68.89 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Veh# MC-1 PD-Air Filter and Spark Plugs							
2914	00000	PRI MANAGEMENT G	100372 39448		142525	101326	179.00	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A3120 403		179.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:9/23 Webinar Sealing&Expunging Records -Chiarlitti							
23552	00000	PATRICK RACANIEL	1255 1255		142738	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
2515	00000	BLUETRITON BRAND	100373 16I0442179875		142526	101326	244.77	.00	.00	
CASH A		2027/05 INV 09/22/2026	SEP-CHK: Y DISC: .00					A3120 406		244.77 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:PD:8/26-Water(20),Cups(4),Delvry Fee;9/15/26 Rent							
3367	00000	REAL ESTATE SOLU	100521 1546		142679	101326	3,625.00	.00	.00	
CASH A		2027/05 INV 09/02/2026	SEP-CHK: N DISC: .00					A1410 425		3,625.00 1099:7
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:VH: Financial Analysis for Lennar Project							
24112	00000	RESCUESTUFF INC	100374 42751		142527	101326	110.00	.00	.00	
CASH A		2027/05 INV 08/20/2026	SEP-CHK: N DISC: .00					A3120 444		110.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:PD: Shield, Name and Police Velcro Patches							
2921	00000	RFC EMERGENCY LI	100475 2360	2027071	142633	101326	12,000.91	.00	.00	
CASH A		2027/05 INV 09/15/2026	SEP-CHK: N DISC: .00					H3197 201 27300		12,000.91 1099:
ACCT 0200		DEPT 3010 DUE 10/13/2026	DESC:PD: Upfit RMP 53							

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2152	00000	ERIN RINGHAM	100375 Ringham-2026-09-24		142528	101326	210.00	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: N	DISC: .00		A6771 425		210.00	1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/3,9/17,9/24/26 Seniors: Thurs Zumba Gold Instru						
2152	00000	ERIN RINGHAM	100376 Ringham-2026-09-25		142529	101326	210.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00		A6771 425		210.00	1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/4, 9/18, 9/25/26 Instruct Zumba Gold Friday						
364	00000	RIO SUPPLY INC O	100411 47922		142567	101326	164.00	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00		F8340 446		164.00	1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water Meters: Leather Gaskets, Switch						
3074	00000	CHRISTOPHER RUBE	100522 CR-102426		142680	101326	800.00	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00		A7313 425		800.00	1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:10/24/26 Summer Concert Series Mem Plz Performance						
24954	00000	SAL'S PIZZA & PA	100377 104903		142530	101326	30.50	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00		A6773 455		30.50	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:9/25/26 Lunch-1LG Pizza, 1Lg Sal						
24954	00000	SAL'S PIZZA & PA	100541 105569		142699	101326	52.60	.00	.00	
CASH A		2027/05	INV 10/02/2026	SEP-CHK: N	DISC: .00		A6773 455		52.60	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr:10/2/26 Lunch- 1 Sm, 1Lg Pizza- 2Lg Salad						
3372	00000	GABRIEL SALAMEH	100476 Reimb-2026-09-21		142634	101326	18.79	.00	.00	
CASH A		2027/05	INV 09/21/2026	SEP-CHK: N	DISC: .00		A3120 422		18.79	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:MC1 PD-Reimb Fuel Refill Motorcycle School						
25063	00000	FRANK SANTORO	1302 1302		142739	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00		F9060 805		202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
25762	00000	MARY SERNATINGER	100542 Sernatinger-9/30/26		142700	101326	700.00	.00	.00	
CASH A		2027/05	INV 09/30/2026	SEP-CHK: N	DISC: .00			A3620 409		700.00 1099:7
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sept 2026 Planning ARB/Zoning Mtgs, Mins&Decision						
3977	00000	SHOPRITE SUPERMA	100384 02760319606		142538	101326	75.30	.00	.00	
CASH A		2027/05	INV 09/23/2026	SEP-CHK: N	DISC: .00			A6773 455		75.30 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100478 02760182242		142636	101326	14.95	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00			A6773 455		14.95 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100479 02760281435		142637	101326	3.30	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A6773 455		3.30 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100523 02760758639		142681	101326	36.82	.00	.00	
CASH A		2027/05	INV 09/27/2026	SEP-CHK: N	DISC: .00			A6773 455		36.82 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100524 02760449499		142682	101326	14.97	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A6773 455		14.97 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100525 02760454220		142683	101326	35.53	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A6773 455		35.53 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
3977	00000	SHOPRITE SUPERMA	100543 02760175688		142701	101326	23.88	.00	.00	
CASH A		2027/05	INV 10/05/2026	SEP-CHK: N	DISC: .00			A6773 455		23.88 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3977	00000	SHOPRITE SUPERMA	100564 02760294568		142789	101326	82.64	.00	.00	
CASH A		2027/05	INV 10/06/2026	SEP-CHK: N	DISC: .00			A6773 455		82.64 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr: Nutrition Supplies Program						
1419	00000	SPORTSENGINE, IN	100526 INV02345268		142684	101326	41.78	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A7324 425		41.78 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Rec: Background CheckYouth						
26793	00000	JOHN ST LEGER	1284 1284		142740	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
26902	00000	STAPLES ADVANTAG	100527 6075964785		142685	101326	324.80	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: N	DISC: .00			A1325 406		194.88 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Fin: Toner, Labels, Paper, Stamp				F8310 406 Fin		97.44 1099:
								P8160 406 Fin		32.48 1099:
26902	00000	STAPLES ADVANTAG	100544 6076196235		142702	101326	134.15	.00	.00	
CASH A		2027/05	INV 10/03/2026	SEP-CHK: N	DISC: .00			A6771 406		102.93 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Sr Sup:Towels,Purell,Toilet Paper,Coffem				A6773 406		31.22 1099:
26940	00000	STATE COMPTROLLE	100528 5543980-2026-08-01		142686	101326	873.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00			A026 2610		873.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:August 2026 Court Receipts						
27486	00000	KRISTEN SURACE	100561 Mileage-2026-10-07		142786	101326	177.84	.00	.00	
CASH A		2027/05	INV 10/07/2026	SEP-CHK: N	DISC: .00			A1110 403		177.84 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/27-9/30/26 Reimb Mileage Ct Clerk Conf				Albany		
3366	00000	SWANK MOTION PIC	100529 BO 2887532	2027126	142687	101326	565.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			A7313 425		565.00 1099:
ACCT 0200		DEPT 7020	DUE 10/13/2026	DESC:10/17/26 License Hocus Pocus Outdoor Movie Night						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
27562	00000	DONALD SWEET	1286 1286		142741	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2020	00000	CAMILLA SWEET	7534261 161		142764	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
1628	00000	TEAM EJP ROUND L	100412 6706452		142568	101326	35.00	.00	.00	
CASH A		2027/05	INV 09/22/2026	SEP-CHK: N	DISC: .00			F8340 406		35.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water: Surefit Universal Cover						
1628	00000	TEAM EJP ROUND L	100413 6706383		142569	101326	220.00	.00	.00	
CASH A		2027/05	INV 09/23/2026	SEP-CHK: N	DISC: .00			F8340 449		220.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Hydrants: Hydra-Eze Tubes						
1628	00000	TEAM EJP ROUND L	100414 6701964		142570	101326	1,340.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00			F8340 406		1,340.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water: Abandoned Corp Fitting 10"x4"						
1628	00000	TEAM EJP ROUND L	100415 6701963		142571	101326	1,471.58	.00	.00	
CASH A		2027/05	INV 09/28/2026	SEP-CHK: N	DISC: .00			F8340 406		1,471.58 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water: Abandoned Corp Fitting 16"x4"						
1628	00000	TEAM EJP ROUND L	100424 6705550		142581	101326	443.10	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			F8340 406		443.10 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water: VB Top and Cover						
1628	00000	TEAM EJP ROUND L	100425 6714586		142582	101326	490.00	.00	.00	
CASH A		2027/05	INV 09/29/2026	SEP-CHK: N	DISC: .00			F8340 406		490.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Water: Valve Box Cover Water						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2204	00000	MICHAEL A. TESTA	7963950 150		142766	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
2825	00000	LINDA L.TESTA	8934327 127		142773	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
3294	00000	MARYANN TIFFANY	992574 14		142780	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			F9060 805		202.90 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:MEDICARE REFUND-CURRENT MONTH						
98771	00000	STEPHANIE TIMM-A	100567 Mileage-2026-10-08		142792	101326	197.60	.00	.00	
CASH A		2027/05	INV 10/08/2026	SEP-CHK: N	DISC: .00			A1110 403		197.60 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Ct: 9/28-9/30/26 Ct Clerk Conf Albany NY Reimburse						
28450	00000	TOWN OF MT PLEAS	100394 IN: 0059500203-39		142549	101326	45.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00			A5132 420		45.00 1099:
ACCT 0200		DEPT 5010	DUE 10/13/2026	DESC:Veh #22 Hwy: NYS Inspection						
28450	00000	TOWN OF MT PLEAS	100480 IN: 0059500195-31		142638	101326	10.00	.00	.00	
CASH A		2027/05	INV 09/16/2026	SEP-CHK: N	DISC: .00			A3120 420		10.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Veh#53 PD: NYS Annual Inspection						
1031	00000	KATHLEEN TUCCIAR	58357102 1102		142755	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		121.74 1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month				F9060 805		60.87 1099:
								P9060 805		20.29 1099:
29310	00000	VALHALLA GARDEN	100481 0019421		142639	101326	96.00	.00	.00	
CASH A		2027/05	INV 09/16/2026	SEP-CHK: N	DISC: .00			A7110 406		96.00 1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:Prks: Grass Seed-Qty 1						

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2252	00000	VEOLIA WATER CON	100416 9000258102		142572	101326	610.64	.00	.00	
CASH A		2027/05 INV 09/30/2026	SEP-CHK: N DISC: .00					F8320 425		610.64 1099:
ACCT 0200		DEPT 5010 DUE 10/13/2026	DESC:September 2026 Monthly O&M Fee							
3480	00000	VERIZON WIRELESS	100550 6154211888		142709	101326	1,563.65	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: Y DISC: .00					A1681 484		1,205.47 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:8/24/26-9/23/26 Wireless Devices 782657					A3120 406		44.99 1099:
								A3320 484		74.64 1099:
								A7330 484		31.27 1099:
								F1681 484		178.35 1099:
								P1681 484		28.93 1099:
456	00000	VERIZON WIRELESS	100545 6154155992		142703	101326	170.39	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A5660 415		119.27 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:8/24/26-9/23/26 Cell Modems Prking (7) &					F8340 481		51.12 1099:
1934	00000	W.B. MASON CO.,	100530 CM5061669		142688	101326	-48.00	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A1620 406		-48.00 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:Water 5 Gallon Jug Deposit- Qty (8)							
1934	00000	W.B. MASON CO.,	100531 264656739		142689	101326	119.90	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: N DISC: .00					A1620 406		119.90 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:VH: Water Delivery 5Gal Jugs-Qty 10							
1934	00000	W.B. MASON CO.,	100532 264418009		142690	101326	.99	.00	.00	
CASH A		2027/05 INV 09/11/2026	SEP-CHK: N DISC: .00					A1620 406		.99 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:VH: Rental Fee September 2026							
29924	00000	LORETTA WASHIENK	1179 1179		142742	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							

WARRANT: 101326

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
634	00000	WCMCTA	100533 WCMCTA-2026-09-24		142691	101326	40.00	.00	.00	
CASH A		2027/05	INV 09/24/2026	SEP-CHK: Y	DISC: .00			A1410 403	24.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/24/26 WCMCTA Lunch - Hochstein				F8310 403 Adm	12.00	1099:
								P8160 403 Adm	4.00	1099:
634	00000	WCMCTA	100563 2026-10-22-Regan		142788	101326	40.00	.00	.00	
CASH A		2027/05	INV 10/07/2026	SEP-CHK: Y	DISC: .00			A1325 403	24.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:10/22/26 Mtg Lunch Fee- Regan				F8310 403 Fin	12.00	1099:
								P8160 403 Fin	4.00	1099:
634	00000	WCMCTA	100568 2026-10-22-Pungello		142793	101326	40.00	.00	.00	
CASH A		2027/05	INV 10/07/2026	SEP-CHK: Y	DISC: .00			A1325 403	24.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:10/22/26 Mtg Lunch Fee-Pungello				F8310 403 Fin	12.00	1099:
								P8160 403 Fin	4.00	1099:
1027	00000	JUDITH WEINTRAUB	58057103 1103		142754	101326	284.10	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	170.46	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month				F9060 805	85.23	1099:
								P9060 805	28.41	1099:
1974	00000	EDWARD WELDON	7319666 166		142762	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			P9060 805	202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
1335	00000	MICHAEL F. WILSO	6295692 192		142756	101326	202.90	.00	.00	
CASH A		2027/05	INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	202.90	1099:
ACCT 0200		DEPT	DUE 10/13/2026	DESC:Medicare Refund-Current Month						
31350	00000	WRAPS	100534 2026-09-25		142692	101326	85.00	.00	.00	
CASH A		2027/05	INV 09/25/2026	SEP-CHK: N	DISC: .00			A7020 403	60.00	1099:
ACCT 0200		DEPT 1325	DUE 10/13/2026	DESC:9/25/26 BBQ-Mike, Kristin, Keri, Mindy				A7330 403	25.00	1099:

WARRANT: 101326 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2413	00000	XEROX FINANCIAL	100551 IN3640930		142710	101326	14.42	.00	.00	
CASH A		2027/05 INV 09/23/2026	SEP-CHK: Y	DISC: .00			A3620 442			14.42 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:6/25-9/24/26 Qtr Overage Color Prints Bldg Copier							
2413	00000	XEROX FINANCIAL	100552 42832290		142711	101326	123.50	.00	.00	
CASH A		2027/05 INV 10/03/2026	SEP-CHK: Y	DISC: .00			A3620 442			123.50 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:9/25-10/24/26 Blgd: Building Dept Copier Lease							
2413	00000	XEROX FINANCIAL	100553 42830840		142712	101326	190.13	.00	.00	
CASH A		2027/05 INV 10/03/2026	SEP-CHK: Y	DISC: .00			A6771 442			190.13 1099:
ACCT 0200		DEPT 1325 DUE 10/13/2026	DESC:09/23/26-10/22/26 Senior Center Copier Lease							
31557	00000	NORMA ZAICEK	11110224 1224		142743	101326	202.90	.00	.00	
CASH A		2027/05 INV 10/01/2026	SEP-CHK: Y	DISC: .00			A9060 805			202.90 1099:
ACCT 0200		DEPT DUE 10/13/2026	DESC:Medicare Refund-Current Month							
3325	00000	ZOOKS WELDING LL	100483 45965	2027100	142641	101326	16,850.00	.00	.00	
CASH A		2027/05 INV 09/22/2026	SEP-CHK: N	DISC: .00			A7110 200			16,850.00 1099:7
ACCT 0200		DEPT 7020 DUE 10/13/2026	DESC:Topdresser - Millcreek Model 3200 Ser# 870							
257 APPROVED UNPAID INVOICES				TOTAL			509,298.93			

257 INVOICE(S) REPORT POST TOTAL 509,298.93

WARRANT: 101326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		REMAINING BUDGET
2027 05	A	A -0-00-0000-0-0033	-T0953	444 Assoc LLC -	210.00	BAL	.00
	A	A -0-00-0000-0-0033	-T0972	1 Campus Dr - R	598.50	BAL	.00
	A020	A -0-00-020 -4-2017	-	Fees Youth Prog	93.75	REV	.00
	A026	A -0-00-026 -1-2610	-	Fines & Forfeit	873.00	REV	.00
	A1010	A -1-10-1010-1-411	-	Misc	47.48		4,106.11
	A1110	A -1-11-1110-9-403	-	Conference/Trai	375.44		880.26
	A1325	A -1-13-1325-5-403	-	Conference/Trai	48.00		2,562.80
	A1325	A -1-13-1325-5-406	-	Supplies	194.88		4,528.69
	A1325	A -1-13-1325-5-473	-	Dues & Subscrip	60.00		228.00
	A1410	A -1-14-1410-6-403	-	Conference/Trai	24.00		1,733.00
	A1410	A -1-14-1410-6-425	-	Outside Service	3,625.00		7,375.00
	A1420	A -1-14-1420-1-400	-	Law Contractual	7,637.00		105,461.50
	A1620	A -1-16-1620-1-406	-	Supplies	72.89		3,719.00
	A1620	A -1-16-1620-1-415	-	Utilities	711.29		2,240.43
	A1620	A -1-16-1620-1-418	-	Elevator Servic	709.42		5,117.90
	A1620	A -1-16-1620-1-425	-	Outside Service	350.00		-9,350.00
	A1620	A -1-16-1620-1-440	-	Power Expenses	3,484.72		25,912.61
	A1670	A -1-19-1670-6-447	-	Postage Expense	1,827.62		2,378.70
	A1681	A -1-14-1681-1-481	-	LightPath -High	74.40		7,440.51
	A1681	A -1-14-1681-1-484	-	Telephone - Mob	1,205.47		8,932.16
	A1916	A -1-19-1916-6-400	-	Legal Notices C	178.40		3,679.60
	A1950	A -1-19-1950-1-400	-	Taxes on Villag	1.00		16,299.00
	A3120	A -3-31-3120-3-403	-	Conference/Trai	179.00		9,255.36
	A3120	A -3-31-3120-3-406	-	Supplies	553.79		19,004.15
	A3120	A -3-31-3120-3-407	-	Maintenance/Mai	4,525.00		188.86
	A3120	A -3-31-3120-3-420	-	Vehicle Repair	111.78		11,407.25
	A3120	A -3-31-3120-3-422	-	Vehicle Fuel	119.16		7,802.37
	A3120	A -3-31-3120-3-425	-	Outside Service	92.50		2,514.50
	A3120	A -3-31-3120-3-444	-	Uniforms	973.96		1,282.12
	A3120	A -3-31-3120-3-473	-	Dues & Subscrip	371.58		2,802.46
	A3120	A -3-31-3120-3-488	-	Software Suppor	185.00		5,124.63
	A3320	A -3-33-3320-3-484	-	Telephone - Mob	74.64		701.46
	A3620	A -3-36-3620-8-409	-	Consult/Steno	700.00		3,675.00
	A3620	A -3-36-3620-8-442	-	Copy Machine	137.92		796.32
	A3620	A -3-36-3620-8-488	-	Software Suppor	333.33		166.67
	A5010	A -5-50-5010-2-406	-	Supplies	37.91		4,189.18
	A5110	A -5-51-5110-2-406	-	Supplies	371.93		9,563.85
	A5110	A -5-51-5110-2-423	-	Signs	1,083.50		6,710.75
	A5110	A -5-51-5110-2-430	-	Patching Materi	744.00		7,760.99
	A5110	A -5-51-5110-2-444	-	Uniforms	201.15		6,254.10
	A5132	A -5-51-5132-2-406	-	Supplies	1,204.54		24,733.51
	A5132	A -5-51-5132-2-415	-	Utilities	1,014.33		29,994.07
	A5132	A -5-51-5132-2-420	-	Vehicle Repair	333.49		26,501.89
	A5132	A -5-51-5132-2-425	-	Outside Service	7.60		6,756.79
	A5132	A -5-51-5132-2-444	-	Uniforms	54.06		655.05
	A5182	A -5-51-5182-2-440	-	Power Expenses	6,035.78		48,646.07
	A5660	A -5-56-5660-2-406	-	Supplies	2,382.00		5,503.68
	A5660	A -5-56-5660-2-415	-	Utilities	141.64		3,940.25
	A5660	A -5-56-5660-2-425	-	Outside Service	3,248.50		1,553.50
	A5660	A -5-56-5660-2-488	-	Software Suppor	840.00		2,840.00
	A5660	A -5-56-5660-2-489	-	Credit Card Fee	230.11		2,578.91

WARRANT: 101326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
A6771	A	-6-67-6771-7-406	-	Supplies	109.92	1,773.90
A6771	A	-6-67-6771-7-415	-	Utilities	1,821.35	16,288.41
A6771	A	-6-67-6771-7-425	-	Outside Service	2,403.23	22,130.31
A6771	A	-6-67-6771-7-442	-	Copy Machine	190.13	1,331.35
A6771	A	-6-67-6771-7-455	-	Program Supplie	49.99	1,837.07
A6771	A	-6-67-6771-7-474	-	Clinton Street	5,053.33	35,373.35
A6771	A	-6-67-6771-7-488	-	Software Suppor	840.00	-190.00
A6773	A	-6-67-6773-7-406	-	Supplies	228.18	8,892.73
A6773	A	-6-67-6773-7-455	-	Program Supplie	2,313.22	24,591.86
A7020	A	-7-70-7020-4-403	-	Conference/Trai	60.00	-496.08
A7020	A	-7-70-7020-4-406	-	Supplies	250.90	2,659.08
A7020	A	-7-70-7020-4-488	-	Software Suppor	3,360.00	83.00
A7110	A	-7-71-7110-4-200	-	Equipment	16,850.00	-1,850.00
A7110	A	-7-71-7110-4-406	-	Supplies	96.00	73,466.52
A7110	A	-7-71-7110-4-415	-	Utilities	1,911.14	36,656.50
A7110	A	-7-71-7110-4-420	-	Vehicle Repair	101.29	7,390.34
A7110	A	-7-71-7110-4-425	-	Outside Service	100.00	44,316.50
A7110	A	-7-71-7110-4-440	-	PASNY - Field L	2,830.66	23,525.33
A7110	A	-7-71-7110-4-444	-	Uniforms	94.34	2,398.11
A7141	A	-7-71-7141-4-415	-	RecCtr Marble U	702.64	7,661.07
A7141	A	-7-71-7141-4-425	-	RecMarble Outsi	199.75	1,862.10
A7142	A	-7-71-7142-4-415	-	RecLakeSt - Uti	206.29	12,328.39
A7142	A	-7-71-7142-4-425	-	RecLakeSt - Out	102.74	736.30
A7220	A	-7-72-7220-4-406	-	Supplies	175.00	34,305.74
A7220	A	-7-72-7220-4-415	-	Utilities	4,125.85	6,205.27
A7220	A	-7-72-7220-4-488	-	Software Suppor	5,200.00	-150.00
A7230	A	-7-72-7230-4-406	-	Supplies	101.56	46.99
A7313	A	-7-73-7313-4-406	-	Supplies	566.33	6,782.74
A7313	A	-7-73-7313-4-425	-	Outside Service	6,725.00	5,245.00
A7324	A	-7-73-7324-4-406	-	Supplies	734.24	9,929.65
A7324	A	-7-73-7324-4-425	-	Outside Service	41.78	46,458.22
A7330	A	-7-73-7330-4-403	-	Conference/Trai	25.00	-40.00
A7330	A	-7-73-7330-4-406	-	Supplies	329.96	4,897.67
A7330	A	-7-73-7330-4-484	-	Telephone - Mob	31.27	274.93
A7330	A	-7-73-7330-4-488	-	Software Suppor	2,250.00	-50.00
A7410	A	-7-74-7410-1-400	-	Library	87,384.00	633,430.00
A7550	A	-7-75-7550-1-400	-Fstvl	Festival Expend	150.00	-24,323.89
A7550	A	-7-75-7550-1-489	-Fstvl	Credit Card Fee	35.00	1,245.98
A8010	A	-8-80-8010-1-425	-	Outside Service	248.70	7,751.30
A8140	A	-8-81-8140-2-406	-	Supplies	1,316.55	6,152.28
A8189	A	-8-81-8189-2-437	-	Equipment Repai	1,219.42	-219.42
A8410	A	-5-56-8410-2-415	-WhlEV	Utilities	757.99	6,207.12
A8512	A	-8-85-8512-1-400	-	Banners & Signs	818.00	4,182.00
A9055	A	-9-90-9055-1-800	-	Employee Benefi	175.08	3,767.22
A9060	A	-9-90-9060-5-800	-	Emp Benefit - H	201,740.20	1,550,294.76
A9060	A	-9-90-9060-5-805	-	Medicare Reimbu	13,997.30	144,201.90
F1670	F	-1-19-1670-6-447	-	Postage Expense	1,578.00	2,496.23
F1681	F	-1-14-1681-1-484	-	Telephone - Mob	178.35	2,150.53
F8310	F	-8-83-8310-2-403	-Adm	Adm Conference/	12.00	853.00
F8310	F	-8-83-8310-2-403	-Fin	Conference/Trai	24.00	1,281.40
F8310	F	-8-83-8310-2-406	-	Supplies	111.45	5,370.68

WARRANT: 101326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
F8310	F	-8-83-8310-2-406	-Fin	Supplies	97.44	2,708.98
F8310	F	-8-83-8310-2-473	-Fin	Dues & Subscrip	30.00	114.00
F8320	F	-8-83-8320-2-415	-	Utilities	2,482.85	20,201.17
F8320	F	-8-83-8320-2-425	-	Outside Service	610.64	6,557.44
F8330	F	-8-83-8330-2-448	-	Lab Testing Fee	2,236.90	4,386.90
F8340	F	-8-83-8340-2-406	-	Supplies	4,028.08	46,501.23
F8340	F	-8-83-8340-2-444	-	Uniforms	134.64	2,836.78
F8340	F	-8-83-8340-2-446	-	Meter Maintenan	164.00	22,528.99
F8340	F	-8-83-8340-2-449	-	Hydrant Repair	453.98	32,668.07
F8340	F	-8-83-8340-2-481	-	LightPath -High	51.12	3,840.01
F9055	F	-9-90-9055-1-800	-	Employee Benefi	27.81	580.98
F9060	F	-9-90-9060-5-800	-	Emp Benefit - H	20,018.57	131,451.61
F9060	F	-9-90-9060-5-805	-	Medicare Reimbu	1,302.63	7,689.75
H3197	H	-3-30-015 -3-201	-27300	PD Ford Explore	12,000.91	-131,321.34
H5197	H	-0-00-5197-2-201	-18492	Manville Rd Imp	3,745.60	170,887.59
H5197	H	-0-00-5197-2-201	-26494	Safe Streets fo	11,733.80	2,337.60
P1670	P	-1-19-1670-6-447	-	Postage Expense	300.00	246.41
P1681	P	-1-14-1681-1-484	-	Telephone - Mob	28.93	1,084.92
P8160	P	-0-00-8160-2-403	-Adm	Adm Conference/	4.00	284.00
P8160	P	-0-00-8160-2-403	-Fin	Conference/Trai	8.00	427.80
P8160	P	-0-00-8160-2-406	-	Supplies	12.94	2,968.94
P8160	P	-0-00-8160-2-406	-Fin	Supplies	32.48	954.78
P8160	P	-0-00-8160-2-420	-	Vehicle Repair	2,183.66	33,771.61
P8160	P	-0-00-8160-2-433	-	Dump Fees	9,160.74	72,332.81
P8160	P	-0-00-8160-2-444	-	Uniforms	61.70	2,627.83
P8160	P	-0-00-8160-2-473	-Fin	Dues & Subscrip	10.00	41.00
P9055	P	-9-90-9055-1-800	-	Employee Benefi	23.31	260.48
P9060	P	-0-00-9060-5-800	-	Emp Benefit - H	19,018.34	141,871.65
P9060	P	-0-00-9060-5-805	-	Medicare Reimbu	718.27	6,408.65
				REPORT TOTALS	509,298.93	

DATE: 10/08/2026 WARRANT 101326

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: 1429ader

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2027 5 67									
API A3120-488					Software Support/Expense			185.00	
10/13/2026	W 101326	000997		100556	PD: October 2026 Monthly Alarm				
API P8160-420					Vehicle Repair & Maintenance			96.36	
10/13/2026	W 101326	001209		100385	Refuse vehicles: Brake Cleaner				
API P8160-420					Vehicle Repair & Maintenance			22.22	
10/13/2026	W 101326	001209		100398	Veh #10 Refuse: Sealant #4507				
API A5132-420					Vehicle Repair & Maintenance			201.82	
10/13/2026	W 101326	001209		100399	Veh #22 Hwy: Oil 15W40 #4507				
API A7110-420					Vehicle Repair & Maintenance			34.99	
10/13/2026	W 101326	001209		100430	Veh #47 : 5W40 1- GAL				
API A3120-420					Vehicle Repair & Maintenance			32.89	
10/13/2026	W 101326	001209		100431	Veh#51 PD: Wiper Arm				
API A7220-406					Supplies			175.00	
10/13/2026	W 101326	003322		100432	Pool: 9/30/26 Tank Rental & CO				
API A3120-406					Supplies			96.98	
10/13/2026	W 101326	000803		100378	PD: Computer Monitor (Detectiv				
API A5110-406					Supplies			47.37	
10/13/2026	W 101326	000803		100386	DPW: 2027 Daily Planners, Cale				
API A5132-406					Supplies			59.71	
10/13/2026	W 101326	000803		100386	DPW: 2027 Daily Planners, Cale				
API F8310-406					Supplies			98.98	
10/13/2026	W 101326	000803		100386	DPW: 2027 Daily Planners, Cale				
API P8160-406					Supplies			8.79	
10/13/2026	W 101326	000803		100386	DPW: 2027 Daily Planners, Cale				
API A5010-406					Supplies			12.98	
10/13/2026	W 101326	000803		100387	DPW: Key Cap Covers				
API A5010-406					Supplies			24.93	
10/13/2026	W 101326	000803		100388	DPW:Mounting Tape,Batteries,Do				
API F8310-406					Supplies			12.47	
10/13/2026	W 101326	000803		100388	DPW:Mounting Tape,Batteries,Do				
API P8160-406					Supplies			4.15	
10/13/2026	W 101326	000803		100388	DPW:Mounting Tape,Batteries,Do				
API A6771-406					Supplies			6.99	
10/13/2026	W 101326	000803		100433	Sr: Supplies: Mouse Pad, Rest				
API A6773-406					Supplies			31.94	
10/13/2026	W 101326	000803		100433	Sr: Supplies: Mouse Pad, Rest				
API A7324-406					Supplies				20.69
10/13/2026	CRED MEMO	000803		100484	Afterschool-refund Sports Club				
API A7330-406					Supplies				20.00
10/13/2026	CRED MEMO	000803		100485	Panther Club: refund Ball Bin				
API A7324-406					Supplies			39.92	
10/13/2026	W 101326	000803		100486	Afterschool: Sports Bat& Owl-P				
API A7330-406					Supplies			117.31	
10/13/2026	W 101326	000803		100486	Afterschool: Sports Bat& Owl-P				
API A7324-406					Supplies			99.90	
10/13/2026	W 101326	000803		100487	Yth Prog-Tablecloths, Panter C				
API A7330-406					Supplies			209.52	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
10/13/2026 W 101326 API A7330-406		000803		100487	Yth Prog-Tablecloths, Panter C Supplies			23.13	
10/13/2026 W 101326 API A7313-406		000803		100488	Panther Club- Staff Laynards Supplies			36.43	
10/13/2026 W 101326 API A3120-406		000803		100489	Rec: Ethernet Cable- Movie Nig Supplies			118.66	
10/13/2026 W 101326 API A1010-411		000803		100490	PD: Crossing Guards Vests, Sto Misc			47.48	
10/13/2026 W 101326 API A7313-406		000803		100491	VH: Time Clock for BOT meeting Supplies			24.92	
10/13/2026 W 101326 API A7324-406		000803		100492	Special Events & Yth Program- Supplies			24.93	
10/13/2026 W 101326 API A6771-455		000803		100492	Special Events & Yth Program- Program Supplies			49.99	
10/13/2026 W 101326 API A6771-474		000803		100557	Sr: Program Supplies: Canvas (Clinton Street Center Rent			5,053.33	
10/13/2026 W 101326 API A5110-430		002553		100493	October 2026 Rent for Senior C Patching Material			744.00	
10/13/2026 W 101326 API A9060-805		000837		100389	9/25/26 2yds 4000PSI - 72 Hob Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		000704		51403118	Medicare Reimbursement Medicare Reimbursement			284.10	
10/13/2026 W 101326 API A9060-805		002680		8663133	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		001553		6713883	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		002096		7573759	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A-0033-T0972		004664		13203218	Medicare Reimbursement 1 Campus Dr - Rezone & ResDev			285.00	
10/13/2026 W 101326 API A3120-407		004739		100494	8/1-8/31/2026-Prf. Svcs. Plea Maintenance/Maint. Contracts			2,255.00	
10/13/2026 W 101326 POL A3120-407		004871	2027117	100379	Verdint Call Recording Annual Maintenance/Maint. Contracts 4				2,255.00
10/13/2026 LIQ/INV API A3120-407		004871	2027117	100379	Verdint Call Recording Ann2027 Maintenance/Maint. Contracts			2,270.00	
10/13/2026 W 101326 POL A3120-407		004871	2027118	100380	10/1/26-9/30/27 iRecord Record Maintenance/Maint. Contracts 4				2,270.00
10/13/2026 LIQ/INV API A8140-406		004871	2027118	100380	10/1/26-9/30/27 iRecord Re2027 Supplies			1,250.00	
10/13/2026 W 101326 API A6771-488		002600		100390	Storm Sewer: Hoods for Catch B Software Support/Expense			840.00	
10/13/2026 W 101326 API A7020-488		000338	2027128	100495	6/1/26-5/31/27 Community Pass Software Support/Expense			3,360.00	
10/13/2026 W 101326 API A7220-488		000338	2027128	100495	6/1/26-5/31/27 Community Pass Software Support/Expense			5,200.00	
10/13/2026 W 101326 API A7330-488		000338	2027128	100495	6/1/26-5/31/27 Community Pass Software Support/Expense			2,250.00	
10/13/2026 W 101326		000338	2027128	100495	6/1/26-5/31/27 Community Pass				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
POL A6771-488					Software Support/Expense	4			840.00
10/13/2026	LIQ/INV	000338	2027128	100495	6/1/26-5/31/27 Community P2027				
POL A7020-488					Software Support/Expense	4			3,360.00
10/13/2026	LIQ/INV	000338	2027128	100495	6/1/26-5/31/27 Community P2027				
POL A7220-488					Software Support/Expense	4			5,200.00
10/13/2026	LIQ/INV	000338	2027128	100495	6/1/26-5/31/27 Community P2027				
POL A7330-488					Software Support/Expense	4			2,250.00
10/13/2026	LIQ/INV	000338	2027128	100495	6/1/26-5/31/27 Community P2027				
API A7020-406					Supplies			250.90	
10/13/2026	W 101326	002739	2027115	100496	Ofc/Camp/Yth-New Adult and Ped				
API A7230-406					Supplies			101.56	
10/13/2026	W 101326	002739	2027115	100496	Ofc/Camp/Yth-New Adult and Ped				
API A7324-406					Supplies			528.69	
10/13/2026	W 101326	002739	2027115	100496	Ofc/Camp/Yth-New Adult and Ped				
POL A7020-406					Supplies	4			250.90
10/13/2026	LIQ/INV	002739	2027115	100496	Ofc/Camp/Yth-New Adult and2027				
POL A7230-406					Supplies	4			101.56
10/13/2026	LIQ/INV	002739	2027115	100496	Ofc/Camp/Yth-New Adult and2027				
POL A7324-406					Supplies	4			528.69
10/13/2026	LIQ/INV	002739	2027115	100496	Ofc/Camp/Yth-New Adult and2027				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026	W 101326	005341		32330164	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026	W 101326	005351		1267	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026	W 101326	003332		1000892	MEDICAL REIMBURSEMENT				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026	W 101326	003192		9658510	Medicare Reimbursement				
API A6773-406					Supplies			165.02	
10/13/2026	W 101326	000542		100364	Sr:Kit Supp:(10)Alum Sizzling				
API A9060-805					Medicare Reimbursement			284.10	
10/13/2026	W 101326	001964		7228069	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			284.10	
10/13/2026	W 101326	002683		8777530	Medicare Reimbursement				
API A5110-444					Uniforms			104.04	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API A5132-425					Outside Service			3.80	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API A5132-444					Uniforms			27.03	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API A7110-444					Uniforms			47.17	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API F8340-444					Uniforms			67.32	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API P8160-444					Uniforms			30.85	
10/13/2026	W 101326	000499		100426	9/21/26 Uniforms and Shop Towe				
API A5110-444					Uniforms			97.11	
10/13/2026	W 101326	000499		100427	9/28/26 Uniforms and Shop Towe				
API A5132-425					Outside Service			3.80	

YEAR PER SRC ACCOUNT	EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A5132-444	10/13/2026	W	101326	000499		100427	9/28/26 Uniforms and Shop Towe Uniforms			27.03	
API A7110-444	10/13/2026	W	101326	000499		100427	9/28/26 Uniforms and Shop Towe Uniforms			47.17	
API F8340-444	10/13/2026	W	101326	000499		100427	9/28/26 Uniforms and Shop Towe Uniforms			67.32	
API P8160-444	10/13/2026	W	101326	000499		100427	9/28/26 Uniforms and Shop Towe Uniforms			30.85	
API A6771-425	10/13/2026	W	101326	000499		100427	9/28/26 Uniforms and Shop Towe Outside Service			375.00	
API A6771-425	10/13/2026	W	101326	002271		100435	Sr:9/1, 9/8, 9/15, 9/22, 9/29/ Outside Service			375.00	
API A7550-400-Fstvl	10/13/2026	W	101326	002271		100436	Sr:9/1, 9/8, 9/15, 9/22, 9/29/ Festival Expenditures		Y	150.00	
API A7110-415	10/13/2026	W	101326	003326		100449	Replaces Chk#119097 dtd 8/11/2 Utilities			39.75	
API A7141-415	10/13/2026	W	101326	006720		100497	8/26/26-9/25/26 Roselle Park A RecCtr Marble Utilities			56.99	
API A5182-440	10/13/2026	W	101326	006720		100498	8/26/26-9/25/26 Rec Center Gas Power Expenses PASNY			41.40	
API A8410-415-WhlEV	10/13/2026	W	101326	006720		100499	8/31/26-9/30/26 Jackson St Lot Utilities			757.99	
API A9060-805	10/13/2026	W	101326	006720		100500	8/26/26-9/25/26 80 Wheeler EV Medicare Reimbursement			202.90	
API A9060-805	10/13/2026	W	101326	006967		1262	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805	10/13/2026	W	101326	006969		1234	Medicare Reimbursement Medicare Reimbursement			202.90	
API F8330-448	10/13/2026	W	101326	002839		8934427	Medicare Reimbursement Lab Testing Fees			2,236.90	
API P8160-433	10/13/2026	W	101326	007300		100400	August 2026 Water Lab Testing Dump Fees			9,160.74	
API A9060-805	10/13/2026	W	101326	007320		100428	August 2026 Refuse Disposal Medicare Reimbursement			202.90	
API A5110-406	10/13/2026	W	101326	007913		1254	Medicare Reimbursement Supplies			198.00	
API A9060-805	10/13/2026	W	101326	008040		100391	Hwy: Handle & Grip for Road Sa Medicare Reimbursement			202.90	
API A9060-805	10/13/2026	W	101326	001978		7297866	Medicare Reimbursement Medicare Reimbursement			405.80	
API A9060-805	10/13/2026	W	101326	008053		2271	Medicare Reimbursement Medicare Reimbursement			284.10	
API A8512-400	10/13/2026	W	101326	001464		6521987	Medicare Reimbursement Banners & Signs			818.00	
API A9060-805	10/13/2026	W	101326	000810		100437	Military & US Flags for Memori Medicare Reimbursement			243.48	
API F9060-805	10/13/2026	W	101326	003007		9308618	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			121.74	
	10/13/2026	W	101326	003007		9308618	MEDICARE REFUND-CURRENT MONTH				

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API P9060-805					Medicare Reimbursement			40.58	
10/13/2026 W 101326		003007		9308618	MEDICARE REFUND-CURRENT MONTH				
API A9060-805					Medicare Reimbursement			243.48	
10/13/2026 W 101326		002612		8559136	Medicare Reimbursement				
API F9060-805					Medicare Reimbursement			121.74	
10/13/2026 W 101326		002612		8559136	Medicare Reimbursement				
API P9060-805					Medicare Reimbursement			40.58	
10/13/2026 W 101326		002612		8559136	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			527.50	
10/13/2026 W 101326		002603		8510237	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			284.10	
10/13/2026 W 101326		000432		45557131	Medicare Reimbursement				
API A3120-422					Vehicle Fuel			27.74	
10/13/2026 W 101326		009956		100365	Veh #MC1 PD: 9/22/26 5.13 Gall				
API A3120-422					Vehicle Fuel			14.30	
10/13/2026 W 101326		009956		100366	Veh #MC1 PD: 9/17/26 2.64 Gall				
API A3120-422					Vehicle Fuel			9.10	
10/13/2026 W 101326		009956		100367	Veh #MC1 PD: 9/14/26 1.73 Gall				
API A3120-422					Vehicle Fuel			26.15	
10/13/2026 W 101326		009956		100368	Veh #MC1 PD: 9/16/26 4.84 Gall				
API A3120-422					Vehicle Fuel			23.08	
10/13/2026 W 101326		009956		100438	Veh #MC1 PD: 9/25/26 Gasoline				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		010564		29528169	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			324.64	
10/13/2026 W 101326		003006		9308718	MEDICARE REFUND-CURRENT MONTH				
API P9060-805					Medicare Reimbursement			81.16	
10/13/2026 W 101326		003006		9308718	MEDICARE REFUND-CURRENT MONTH				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		010727		1270	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		010726		15411212	Medicare Reimbursement				
API A7324-406					Supplies			61.49	
10/13/2026 W 101326		020850		100502	Yth Programs- Fall Craft Night				
API A7313-425					Outside Service			4,960.00	
10/13/2026 W 101326		010950	2027116	100501	10/25/26 Raggamuffin rides/ent				
POL A7313-425					Outside Service		4		4,960.00
10/13/2026 LIQ/INV		010950	2027116	100501	10/25/26 Raggamuffin rides2027				
API P8160-420					Vehicle Repair & Maintenance			1,491.76	
10/13/2026 W 101326		011010		100418	Veh #9 Refuse: DEF Components				
API P8160-420					Vehicle Repair & Maintenance			143.40	
10/13/2026 W 101326		011010		100419	Veh #10 Refuse: Hose for Exhau				
API P8160-420					Vehicle Repair & Maintenance			120.04	
10/13/2026 W 101326		011010		100420	Veh #10 Refuse: Slack Adjuster				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		011071		21590194	Medicare Reimbursement				
API A3120-406					Supplies			48.39	
10/13/2026 W 101326		002709		100369	PD: Crossing Guard Stop Signs				
API A1916-400					Legal Notices Contractual			178.40	

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10/13/2026 W 101326 API A8010-425		002635		100503	Sept Legal Notice LL-5&6 -2026 Outside Service			248.70	
10/13/2026 W 101326 API A9060-805		002635		100503	Sept Legal Notice LL-5&6 -2026 Medicare Reimbursement			405.80	
10/13/2026 W 101326 API A9060-805		002445		8692532	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		003115		9442915	Medicare Reimbursement Medicare Reimbursement			272.80	
10/13/2026 W 101326 API A5110-423		002901		9103922	Medicare Reimbursement Signs			1,083.50	
10/13/2026 W 101326 API A9060-805		011762		100504	St Signs:NoStop, Trespas, Scho Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A7313-425		011851		53143114	Medicare Reimbursement Outside Service			400.00	
10/13/2026 W 101326 API A5132-420		011929		100439	9/4, 9/11, 9/25/26- Port Rest Vehicle Repair & Maintenance			112.21	
10/13/2026 W 101326 API F8340-449		012030		100392	Veh #23 Hwy: Transmission Tran Hydrant Repair			233.98	
10/13/2026 W 101326 API A9060-805		012030		100401	Hydrants: Socket Set, Anti-Sei Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		000112		37684148	Medicare Reimbursement Medicare Reimbursement			284.10	
10/13/2026 W 101326 API A-0033-T0953		012372		18524204	Medicare Reimbursement 444 Assoc LLC - 444 Bedford Rd			210.00	
10/13/2026 W 101326 API A9055-800		001591		100505	Planning Consulting Service, T Employee Benefit - Disability			175.08	
10/13/2026 W 101326 API F9055-800		006260		100565	7/1/26-9/30/26 Disability Ins Employee Benefit - Disability			27.81	
10/13/2026 W 101326 API P9055-800		006260		100565	7/1/26-9/30/26 Disability Ins Employee Benefit - Disability			23.31	
10/13/2026 W 101326 API A9060-805		006260		100565	7/1/26-9/30/26 Disability Ins Medicare Reimbursement			170.46	
10/13/2026 W 101326 API F9060-805		000670		49909121	Medicare Reimbursement Medicare Reimbursement			85.23	
10/13/2026 W 101326 API P9060-805		000670		49909121	Medicare Reimbursement Medicare Reimbursement			28.41	
10/13/2026 W 101326 API A5110-406		000670		49909121	Medicare Reimbursement Supplies			126.56	
10/13/2026 W 101326 API A7313-406		013193		100429	Welded Wire, Galv Staples - Ma Supplies			29.98	
10/13/2026 W 101326 API A6773-455		013193		100440	Rec : Wheeled Tough Tote Program Supplies			264.00	
10/13/2026 W 101326 API A7141-425		001201		100535	Sr: September 2026 Nutrition P RecMarble Outside Services			100.00	
10/13/2026 W 101326 API A020-2017		000150		100506	Rec:Annually Inspection (3)Por Fees Youth Programs			93.75	
10/13/2026 W 101326 API H5197-201-18492		003364		100554	RecRfnd: Refund Middle-Aftersc Manville Rd Imprv -Local Funds			3,745.60	
10/13/2026 W 101326		013758		100511	Prof Svcs Manville Rd Project				

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API A3120-444					Uniforms			863.96	
10/13/2026	W 101326	003352	2027114	100507	Motorcycle boots,pants, helmet				
POL A3120-444					Uniforms	4			863.96
10/13/2026	LIQ/INV	003352	2027114	100507	Motorcycle boots,pants, he2027				
API A5660-488					Software Support/Expense			420.00	
10/13/2026	W 101326	000458		100508	October 2026 IRIS Monthly Fees				
API A5660-488					Software Support/Expense			420.00	
10/13/2026	W 101326	000458		100509	September 2026 IRIS Monthly Fe				
API A3620-488					Software Support/Expense			333.33	
10/13/2026	W 101326	002263		100512	Bldg: 10/1/26-5/31/27 iWorQ Ad				
API A6773-455					Program Supplies				58.40
10/13/2026	CRED MEMO	013946		100370	Sr: Nutrition Supplies Program				
API A6773-455					Program Supplies			484.78	
10/13/2026	W 101326	013946		100371	Sr: Nutrition Supplies Program				
API A5132-420					Vehicle Repair & Maintenance			968.24	
10/13/2026	W 101326	000192		100402	Veh #61 Loader: Linkage, Bolt				
API A8189-437					Equipment Repair			518.48	
10/13/2026	W 101326	000192		100403	Leaf Tink Claw #1: Lugs, Bushi				
API A5132-420					Vehicle Repair & Maintenance				993.78
10/13/2026	CRED MEMO	000192		100404	Veh #61 Hwy Loader: Linkage, N				
API A9060-805					Medicare Reimbursement			316.50	
10/13/2026	W 101326	000187		39915143	Medicare Reimbursement				
API F9060-805					Medicare Reimbursement			158.25	
10/13/2026	W 101326	000187		39915143	Medicare Reimbursement				
API P9060-805					Medicare Reimbursement			52.75	
10/13/2026	W 101326	000187		39915143	Medicare Reimbursement				
API A1620-425					Outside Service		Y	175.00	
10/13/2026	W 101326	014457		100441	VH: Feb 26 Monthly Pest Svc Lo				
API A7141-425					RecMarble Outside Services			99.75	
10/13/2026	W 101326	014457		100442	Oct 2026 Monthly Pest Control				
API A7110-425					Outside Service			100.00	
10/13/2026	W 101326	014457		100443	Oct 26 Pest Contr -Train Stati				
API A7142-425					RecLakeSt - Outside Services			102.74	
10/13/2026	W 101326	014457		100444	Oct-26 Monthly Pest Control 2				
API A1620-425					Outside Service		Y	175.00	
10/13/2026	W 101326	014457		100445	VH:Oct 206 Monthly Pest Contro				
API A6771-425					Outside Service			113.23	
10/13/2026	W 101326	014457		100513	Sr: Oct 26 Monthly Pest Contro				
API A1420-400					Law Contractual Services			53.00	
10/13/2026	W 101326	014632		100446	August 2026 MTA Regional Radio				
API A1420-400					Law Contractual Services			132.50	
10/13/2026	W 101326	014632		100447	Aug 2026 Purdue Pharma Claim				
API A1420-400					Law Contractual Services			243.50	
10/13/2026	W 101326	014632		100448	August 2026 In Rem Matters				
API A-0033-T0972					1 Campus Dr - Rezone & ResDev			313.50	
10/13/2026	W 101326	014632		100450	August 2026 Campus Dr Rezoning				
API A1420-400					Law Contractual Services			874.50	
10/13/2026	W 101326	014632		100451	Oct 2026 Tax Certiorari Matter				
API A1420-400					Law Contractual Services			1,669.50	

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10/13/2026 W 101326		014632		100452	October 2026 General Matters				
API A1420-400					Law Contractual Services			4,664.00	
10/13/2026 W 101326		014632		100453	August 2026 PCTV Dissolution				
API A6771-425					Outside Service			350.00	
10/13/2026 W 101326		014705		100454	Sr:9/1, 9/8,9/15, 9/22, 9/29/2				
API A9060-805					Medicare Reimbursement			284.10	
10/13/2026 W 101326		014826		10193	Medicare Reimbursement				
API A1620-418					Elevator Service			709.42	
10/13/2026 W 101326		014977		100455	10/1-10/31/26 Elevator Mainten				
API A6771-425					Outside Service			210.00	
10/13/2026 W 101326		015232		100457	Sr: 9/14, 9/21, 9/28/26 Tai Ch				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		015654		13819217	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		015656		27280178	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		015701		35352156	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		000188		39916143	Medicare Reimbursement				
API A3120-473					Dues & Subscriptions			242.38	
10/13/2026 W 101326		015845		100558	PD: September 2026 Monthly Sub				
API A5660-406					Supplies			1,484.00	
10/13/2026 W 101326		016438		100547	Parking Meters:Door Assemblies				
API A5660-406					Supplies			898.00	
10/13/2026 W 101326		016438		100548	Parking Meters: Door Assemblie				
API A5660-425					Outside Services			3,248.50	
10/13/2026 W 101326		016438		100549	Parking Meters Repaired qty 31				
API F9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		016626		1246	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		016864		14582187	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		016869		2236	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		016874		34078159	Medicare Reimbursement				
API A3120-473					Dues & Subscriptions			129.20	
10/13/2026 W 101326		016922		100456	PD: NY Crime Proc Law 27 LL Up				
API A9060-805					Medicare Reimbursement			284.10	
10/13/2026 W 101326		000447		46059130	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		001336		6295592	Medicare Reimbursement				
API A3120-425					Outside Service			92.50	
10/13/2026 W 101326		003370		100459	PD: Fingerprint Reimb-New Cros				
API A6771-425					Outside Service			280.00	
10/13/2026 W 101326		017748		100460	Sr:9/2, 9/9, 9/16, 9/30/26- In				
API A6771-425					Outside Service			280.00	
10/13/2026 W 101326		017748		100461	Sr:9/2, 9/9, 9/16, 9/30/26- In				
API A6773-455					Program Supplies			45.85	
10/13/2026 W 101326		000247		100536	Sr: Nutrition Supplies Program				

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API A6773-455							Program Supplies			363.15	
	10/13/2026	W	101326	000247		100537	Sr: Nutrition Supplies Program				
API A6773-455							Program Supplies			498.80	
	10/13/2026	W	101326	000247		100538	Sr: Nutrition Supplies Program				
API A6773-455							Program Supplies			277.15	
	10/13/2026	W	101326	000247		100539	Sr: Nutrition Supplies Program				
API A6773-455							Program Supplies			67.40	
	10/13/2026	W	101326	000247		100540	Sr: Nutrition Supplies Program				
API A5132-406							Supplies			1,144.83	
	10/13/2026	W	101326	018256		100405	Shop: Coils, Sleeves, Hose, Ad				
API P8160-420							Vehicle Repair & Maintenance			284.04	
	10/13/2026	W	101326	018390		100406	Veh #10 Refuse: Brake Chambers				
API P8160-420							Vehicle Repair & Maintenance			457.36	
	10/13/2026	W	101326	018390		100407	Veh #10 Refuse: Brakes				
API P8160-420							Vehicle Repair & Maintenance			208.46	
	10/13/2026	W	101326	018390		100408	Veh #10 Refuse: Brakes				
API P8160-420							Vehicle Repair & Maintenance				665.82
	10/13/2026	CRED	MEMO	018390		100409	Veh #10 Refuse: Brakes returne				
API P8160-420							Vehicle Repair & Maintenance			25.84	
	10/13/2026	W	101326	018390		100410	Veh #9 Refuse: Air Brake Fitti				
API A8189-437							Equipment Repair			75.94	
	10/13/2026	W	101326	018390		100422	Leaf Tink Claw #2: Fittings				
API A7410-400							Library			87,384.00	
	10/13/2026	W	101326	018410		100381	October 2026 Payment				
API A1950-400							Taxes on Village Property			1.00	
	10/13/2026	W	101326	018530		100382	10/2026-9/2027- Pole/Pipe/Wire				
API A9060-805							Medicare Reimbursement			202.90	
	10/13/2026	W	101326	001944		7162671	Medicare Reimbursement				
API A1620-440							Power Expenses PASNY			3,484.72	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A5132-415							Utilities			1,014.33	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A5182-440							Power Expenses PASNY			5,994.38	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A5660-415							Utilities			22.37	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A6771-415							Utilities			1,750.64	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A7110-415							Utilities			409.96	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A7110-440							PASNY - Field Lights			2,830.66	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A7141-415							RecCtr Marble Utilities			645.65	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A7142-415							RecLakeSt - Utilities			206.29	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API A7220-415							Utilities			4,125.85	
	10/13/2026	W	101326	019220		100559	September 2026 Billing Period				
API F8320-415							Utilities			2,482.85	

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10/13/2026 W 101326 API A7110-420		019220		100559	September 2026 Billing Period Vehicle Repair & Maintenance			40.80	
10/13/2026 W 101326 API A7110-420		002344		100462	Veh#37 Prks: Power Door Lock S Vehicle Repair & Maintenance			25.50	
10/13/2026 W 101326 API A8140-406		002344		100463	Veh#37 Prks: Power Door Lock S Supplies			66.55	
10/13/2026 W 101326 API H5197-201-26494		019894		100546	9/23/26 pickup Catch Basins-St Safe Streets for All - FedAid			11,733.80	
10/13/2026 W 101326 POL H5197-201-26494		003185	2026157	100395	Safe Streets & Roads for All (Safe Streets for All - FedAid 4				11,733.80
10/13/2026 LIQ/INV API A9060-800		003185	2026157	100395	Safe Streets & Roads for A2026 Emp Benefit - Hospital/Medical			201,740.20	
10/13/2026 W 101326 API F9060-800		000020		100458	Nov 2026 Coverage Acct #03132 Emp Benefit - Hospital/Medical			20,018.57	
10/13/2026 W 101326 API P9060-800		000020		100458	Nov 2026 Coverage Acct #03132 Emp Benefit - Hospital/Medical			19,018.34	
10/13/2026 W 101326 API A1325-473		000020		100458	Nov 2026 Coverage Acct #03132 Dues & Subscriptions			60.00	
10/13/2026 W 101326 API F8310-473-Fin		019710		100562	10/1/26-9/30/27 Dues: Regan & Dues & Subscriptions			30.00	
10/13/2026 W 101326 API P8160-473-Fin		019710		100562	10/1/26-9/30/27 Dues: Regan & Dues & Subscriptions			10.00	
10/13/2026 W 101326 API A1620-415		019710		100562	10/1/26-9/30/27 Dues: Regan & Utilities			16.81	
10/13/2026 W 101326 API A1620-415		001890		100464	10/1-10/31/26 VH Cable Boxes Utilities			11.54	
10/13/2026 W 101326 API A1681-481		001890		100465	10/1-10/31/26 Police Cable Box LightPath -High Speed + E-mail			74.40	
10/13/2026 W 101326 API A6771-415		001890		100517	10/1-10/31/26 Senior Ctr Modem Utilities			70.71	
10/13/2026 W 101326 API A8189-437		001890		100518	10/1 -10/31/26 Internet- Seni Equipment Repair		Y	625.00	
10/13/2026 W 101326 API A7313-406		020870		100423	Leaf Tink Claw #2: Install New Supplies			475.00	
10/13/2026 W 101326 API A9060-805		002081		100516	Rec: Sugar Pumpkins qty 1 bin Medicare Reimbursement			284.10	
10/13/2026 W 101326 API P9060-805		021159		33032161	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A7550-489-Fstvl		021131		36272153	Medicare Reimbursement Credit Card Fees			35.00	
10/13/2026 W 101326 API A5660-489		001317		100466	9/1/26-9/30/26 Music Festival Credit Card Fees			230.11	
10/13/2026 W 101326 API A9060-805		001279		100467	9/1/26-9/30/26 Parking CC Fees Medicare Reimbursement			121.74	
10/13/2026 W 101326 API F9060-805		021512		37685149	Medicare Reimbursement Medicare Reimbursement			60.87	
10/13/2026 W 101326 API P9060-805		021512		37685149	Medicare Reimbursement Medicare Reimbursement			20.29	
10/13/2026 W 101326		021512		37685149	Medicare Reimbursement				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		002631		8595234	Medicare Reimbursement				
API A1670-447					Postage Expense			27.62	
10/13/2026 W 101326		021990		100383	Reimb Petty Cash VH-Postage PD				
API A7110-415					Utilities			89.00	
10/13/2026 W 101326		022730		100468	7/1/26-9/30/26 Bedford Tennis				
API A7110-415					Utilities			89.00	
10/13/2026 W 101326		022730		100469	7/1/26-9/30/26 S&S Field Clar				
API A7110-415					Utilities			180.59	
10/13/2026 W 101326		022730		100470	7/1/26-9/30/26 S&S Field Manv				
API A1620-415					Utilities			682.94	
10/13/2026 W 101326		022730		100471	7/1/26-9/30/26 VH 80 Wheeler				
API A7110-415					Utilities			1,102.84	
10/13/2026 W 101326		022730		100472	7/1/26-9/30/26 Mem'l Plaza Ir				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		022736		1232	Medicare Reimbursement				
API F1670-447					Postage Expense			678.00	
10/13/2026 W 101326		022850		100473	October 2026 Water Bills Posta				
API A1670-447					Postage Expense			1,800.00	
10/13/2026 W 101326		022850		100519	Postage Meter Refill Village H				
API F1670-447					Postage Expense			900.00	
10/13/2026 W 101326		022850		100519	Postage Meter Refill Village H				
API P1670-447					Postage Expense			300.00	
10/13/2026 W 101326		022850		100519	Postage Meter Refill Village H				
API F8340-406					Supplies			248.40	
10/13/2026 W 101326		000673		100393	Water: Blue Marking Paint				
API A3120-420					Vehicle Repair & Maintenance			68.89	
10/13/2026 W 101326		023112		100520	Veh# MC-1 PD-Air Filter and Sp				
API A3120-403					Conference/Training			179.00	
10/13/2026 W 101326		002914		100372	9/23 Webinar Sealing&Expunging				
API A9060-805					Medicare Reimbursement			202.90	
10/13/2026 W 101326		023552		1255	Medicare Reimbursement				
API A3120-406					Supplies			244.77	
10/13/2026 W 101326		002515		100373	PD:8/26-Water(20),Cups(4),Delv				
API A1410-425					Outside Service			3,625.00	
10/13/2026 W 101326		003367		100521	VH: Financial Analysis for Len				
API A3120-444					Uniforms			110.00	
10/13/2026 W 101326		024112		100374	PD: Shield, Name and Police Ve				
API H3197-201-27300					PD Ford Explore Hybrid qty 2			12,000.91	
10/13/2026 W 101326		002921	2027071	100475	PD: Upfit RMP 53				
POL H3197-201-27300					PD Ford Explore Hybrid qty 2	4			12,000.91
10/13/2026 LIQ/INV		002921	2027071	100475	PD: Upfit RMP 53		2027		
API A6771-425					Outside Service			210.00	
10/13/2026 W 101326		002152		100375	9/3,9/17,9/24/26 Seniors: Thur				
API A6771-425					Outside Service			210.00	
10/13/2026 W 101326		002152		100376	9/4, 9/18, 9/25/26 Instruct Zu				
API F8340-446					Meter Maintenance			164.00	
10/13/2026 W 101326		000364		100411	Water Meters: Leather Gaskets,				
API A7313-425					Outside Service			800.00	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
10/13/2026 W 101326 API A6773-455		003074		100522	10/24/26 Summer Concert Series Program Supplies			30.50	
10/13/2026 W 101326 API A6773-455		024954		100377	Sr:9/25/26 Lunch-1LG Pizza, 1L Program Supplies			52.60	
10/13/2026 W 101326 API A3120-422		024954		100541	Sr:10/2/26 Lunch- 1 Sm, 1Lg Pi Vehicle Fuel			18.79	
10/13/2026 W 101326 API F9060-805		003372		100476	MC1 PD-Reimb Fuel Refill Motor Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A3620-409		025063		1302	Medicare Reimbursement Consult/Steno			700.00	
10/13/2026 W 101326 API A6773-455		025762		100542	Sept 2026 Planning ARB/Zoning Program Supplies			75.30	
10/13/2026 W 101326 API A6773-455		003977		100384	Sr: Nutrition Supplies Program Program Supplies			14.95	
10/13/2026 W 101326 API A6773-455		003977		100478	Sr: Nutrition Supplies Program Program Supplies			3.30	
10/13/2026 W 101326 API A6773-455		003977		100479	Sr: Nutrition Supplies Program Program Supplies			36.82	
10/13/2026 W 101326 API A6773-455		003977		100523	Sr: Nutrition Supplies Program Program Supplies			14.97	
10/13/2026 W 101326 API A6773-455		003977		100524	Sr: Nutrition Supplies Program Program Supplies			35.53	
10/13/2026 W 101326 API A6773-455		003977		100525	Sr: Nutrition Supplies Program Program Supplies			23.88	
10/13/2026 W 101326 API A6773-455		003977		100543	Sr: Nutrition Supplies Program Program Supplies			82.64	
10/13/2026 W 101326 API A7324-425		003977		100564	Sr: Nutrition Supplies Program Outside Service			41.78	
10/13/2026 W 101326 API A9060-805		001419		100526	Rec: Background CheckYouth Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A1325-406		026793		1284	Medicare Reimbursement Supplies			194.88	
10/13/2026 W 101326 API F8310-406-Fin		026902		100527	Fin: Toner, Labels, Paper, Sta Supplies			97.44	
10/13/2026 W 101326 API P8160-406-Fin		026902		100527	Fin: Toner, Labels, Paper, Sta Supplies			32.48	
10/13/2026 W 101326 API A6771-406		026902		100527	Fin: Toner, Labels, Paper, Sta Supplies			102.93	
10/13/2026 W 101326 API A6773-406		026902		100544	Sr Sup:Towels,Purell,Toilet Pa Supplies			31.22	
10/13/2026 W 101326 API A026-2610		026902		100544	Sr Sup:Towels,Purell,Toilet Pa Fines & Forfeited Bail			873.00	
10/13/2026 W 101326 API A1110-403		026940		100528	August 2026 Court Receipts Conference/Training			177.84	
10/13/2026 W 101326 API A7313-425		027486		100561	9/27-9/30/26 Reimb Mileage Ct Outside Service			565.00	
10/13/2026 W 101326 POL A7313-425		003366	2027126	100529	10/17/26 License Hocus Pocus O Outside Service	4			565.00
10/13/2026	LIQ/INV	003366	2027126	100529	10/17/26 License Hocus Poc2027				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A9060-805 10/13/2026	W 101326	027562		1286	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 10/13/2026	W 101326	002020		7534261	Medicare Reimbursement Medicare Reminbursement			202.90	
API F8340-406 10/13/2026	W 101326	001628		100412	Supplies Water: Surefit Universal Cover			35.00	
API F8340-449 10/13/2026	W 101326	001628		100413	Hydrant Repair Hydrants: Hydra-Eze Tubes			220.00	
API F8340-406 10/13/2026	W 101326	001628		100414	Supplies Water: Abandoned Corp Fitting			1,340.00	
API F8340-406 10/13/2026	W 101326	001628		100415	Supplies Water: Abandoned Corp Fitting			1,471.58	
API F8340-406 10/13/2026	W 101326	001628		100424	Supplies Water: VB Top and Cover			443.10	
API F8340-406 10/13/2026	W 101326	001628		100425	Supplies Water: Valve Box Cover Water			490.00	
API A9060-805 10/13/2026	W 101326	002204		7963950	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 10/13/2026	W 101326	002825		8934327	Medicare Reimbursement Medicare Reimbursement			202.90	
API F9060-805 10/13/2026	W 101326	003294		992574	Medicare Reimbursement MEDICARE REIMBURSEMENT			202.90	
API A1110-403 10/13/2026	W 101326	098771		100567	Conference/Training Ct: 9/28-9/30/26 Ct Clerk Conf			197.60	
API A5132-420 10/13/2026	W 101326	028450		100394	Vehicle Repair & Maintenance Veh #22 Hwy: NYS Inspection			45.00	
API A3120-420 10/13/2026	W 101326	028450		100480	Vehicle Repair & Maintenance Veh#53 PD: NYS Annual Inspecti			10.00	
API A9060-805 10/13/2026	W 101326	001031		58357102	Medicare Reimbursement Medicare Reimbursement			121.74	
API F9060-805 10/13/2026	W 101326	001031		58357102	Medicare Reimbursement Medicare Reimbursement			60.87	
API P9060-805 10/13/2026	W 101326	001031		58357102	Medicare Reimbursement Medicare Reimbursement			20.29	
API A7110-406 10/13/2026	W 101326	029310		100481	Supplies Prks: Grass Seed-Qty 1			96.00	
API F8320-425 10/13/2026	W 101326	002252		100416	Outside Service September 2026 Monthly O&M Fee			610.64	
API A1681-484 10/13/2026	W 101326	003480		100550	Telephone - Mobile Telephones 8/24/26-9/23/26 Wireless Devi			1,205.47	
API A3120-406 10/13/2026	W 101326	003480		100550	Supplies 8/24/26-9/23/26 Wireless Devi			44.99	
API A3320-484 10/13/2026	W 101326	003480		100550	Telephone - Mobile Telephones 8/24/26-9/23/26 Wireless Devi			74.64	
API A7330-484 10/13/2026	W 101326	003480		100550	Telephone - Mobile Telephones 8/24/26-9/23/26 Wireless Devi			31.27	
API F1681-484 10/13/2026	W 101326	003480		100550	Telephone - Mobile Telephones 8/24/26-9/23/26 Wireless Devi			178.35	
API P1681-484					Telephone - Mobile Telephones			28.93	

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
10/13/2026 W 101326 API A5660-415		003480		100550	8/24/26-9/23/26 Wireless Devi Utilities			119.27	
10/13/2026 W 101326 API F8340-481		000456		100545	8/24/26-9/23/26 Cell Modems Pr LightPath -High Speed + E-mail			51.12	
10/13/2026 W 101326 API A1620-406		000456		100545	8/24/26-9/23/26 Cell Modems Pr Supplies				48.00
10/13/2026 CRED MEMO API A1620-406		001934		100530	Water 5 Gallon Jug Deposit- Qt Supplies			119.90	
10/13/2026 W 101326 API A1620-406		001934		100531	VH: Water Delivery 5Gal Jugs-Q Supplies			.99	
10/13/2026 W 101326 API A9060-805		001934		100532	VH: Rental Fee September 2026 Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A1410-403		029924		1179	Medicare Reimbursement Conference/Training			24.00	
10/13/2026 W 101326 API F8310-403-Adm		000634		100533	9/24/26 WCMCTA Lunch - Hochste Adm Conference/Training			12.00	
10/13/2026 W 101326 API P8160-403-Adm		000634		100533	9/24/26 WCMCTA Lunch - Hochste Adm Conference/Training			4.00	
10/13/2026 W 101326 API A1325-403		000634		100533	9/24/26 WCMCTA Lunch - Hochste Conference/Training			24.00	
10/13/2026 W 101326 API F8310-403-Fin		000634		100563	10/22/26 Mtg Lunch Fee- Regan Conference/Training			12.00	
10/13/2026 W 101326 API P8160-403-Fin		000634		100563	10/22/26 Mtg Lunch Fee- Regan Conference/Training			4.00	
10/13/2026 W 101326 API A1325-403		000634		100563	10/22/26 Mtg Lunch Fee- Regan Conference/Training			24.00	
10/13/2026 W 101326 API F8310-403-Fin		000634		100568	10/22/26 Mtg Lunch Fee-Pungell Conference/Training			12.00	
10/13/2026 W 101326 API P8160-403-Fin		000634		100568	10/22/26 Mtg Lunch Fee-Pungell Conference/Training			4.00	
10/13/2026 W 101326 API A9060-805		000634		100568	10/22/26 Mtg Lunch Fee-Pungell Medicare Reimbursement			170.46	
10/13/2026 W 101326 API F9060-805		001027		58057103	Medicare Reimbursement Medicare Reimbursement			85.23	
10/13/2026 W 101326 API P9060-805		001027		58057103	Medicare Reimbursement Medicare Reimbursement			28.41	
10/13/2026 W 101326 API P9060-805		001027		58057103	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A9060-805		001974		7319666	Medicare Reimbursement Medicare Reimbursement			202.90	
10/13/2026 W 101326 API A7020-403		001335		6295692	Medicare Reimbursement Conference/Training		Y	60.00	
10/13/2026 W 101326 API A7330-403		031350		100534	9/25/26 BBQ-Mike, Kristin, Ker Conference/Training		Y	25.00	
10/13/2026 W 101326 API A3620-442		031350		100534	9/25/26 BBQ-Mike, Kristin, Ker Copy Machine			14.42	
10/13/2026 W 101326 API A3620-442		002413		100551	6/25-9/24/26 Qtr Overage Color Copy Machine			123.50	
10/13/2026 W 101326		002413		100552	9/25-10/24/26 Blgd: Building				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
API A6771-442 10/13/2026	W 101326	002413		100553	Copy Machine 09/23/26-10/22/26 Senior Cente			190.13	
API A9060-805 10/13/2026	W 101326	031557		11110224	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7110-200 10/13/2026	W 101326	003325	2027100	100483	Equipment Topdresser - Millcreek Model 3			16,850.00	
POL A7110-200 10/13/2026	LIQ/INV	003325	2027100	100483	Equipment Topdresser - Millcreek Mod2027		4		16,850.00
					GENERAL LEDGER TOTAL			511,105.62	1,806.69
API A-0600 10/13/2026	W 101326	B 7511			Accounts Payable				416,713.79
API F-0600 10/13/2026	W 101326	B 7511			Accounts Payable				33,542.46
API H-0600 10/13/2026	W 101326	B 7511			Accounts Payable				27,480.31
API P-0600 10/13/2026	W 101326	B 7511			Accounts Payable				31,562.37
POL A-0521 10/13/2026	W 101326	B 7511			Encumbrances				40,295.11
POL H-0521 10/13/2026	W 101326	B 7511			Encumbrances				23,734.71
POL A-0962 10/13/2026	W 101326	B 7511			Budg Fund Bal-Res for Encmbrnc			40,295.11	
POL H-0962 10/13/2026	W 101326	B 7511			Budg Fund Bal-Res for Encmbrnc			23,734.71	
					SYSTEM GENERATED ENTRIES TOTAL			64,029.82	573,328.75
					JOURNAL 2027/05/67 TOTAL			575,135.44	575,135.44
2027 5 67 API A-0522 10/13/2026	W 101326	B 7511			Expenditures			414,938.54	
API F-0522 10/13/2026	W 101326	B 7511			Expenditures			33,542.46	
API H-0522 10/13/2026	W 101326	B 7511			Expenditures			27,480.31	
API P-0522 10/13/2026	W 101326	B 7511			Expenditures			31,562.37	
API A-0980 10/13/2026	W 101326	B 7511			Revenues			966.75	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2027	5	67	10/13/2026		
A-0033				444 Assoc LLC - 444 Bedford Rd	210.00	
A-0033				1 Campus Dr - Rezone & ResDev	598.50	
A-0521				Encumbrances		40,295.11
A-0522				Expenditures	414,938.54	
A-0600				Accounts Payable		416,713.79
A-0962				Budg Fund Bal-Res for Encmbrnc	40,295.11	
A-0980				Revenues	966.75	
				FUND TOTAL	457,008.90	457,008.90
F WATER FUND	2027	5	67	10/13/2026		
F-0522				Expenditures	33,542.46	
F-0600				Accounts Payable		33,542.46
				FUND TOTAL	33,542.46	33,542.46
H CAPITAL FUND	2027	5	67	10/13/2026		
H-0521				Encumbrances		23,734.71
H-0522				Expenditures	27,480.31	
H-0600				Accounts Payable		27,480.31
H-0962				Budg Fund Bal-Res for Encmbrnc	23,734.71	
				FUND TOTAL	51,215.02	51,215.02
P REFUSE FUND	2027	5	67	10/13/2026		
P-0522				Expenditures	31,562.37	
P-0600				Accounts Payable		31,562.37
				FUND TOTAL	31,562.37	31,562.37

** END OF REPORT - Generated by Anthony DeRubeis **

WARRANT: cc101326

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	100555 42426-Rec-2026-Sept		142714	cc101326	3,735.13	.00	.00	119686

CASH A 2027/05 INV 10/05/2026 SEP-CHK: N DISC: .00
ACCT 0216 DEPT 1325 DUE 10/13/2026 DESC:9/1-9/30/26 Rec Online CC Fees

A6771 489	9.71	1099:
A7323 489	6.72	1099:
A7324 489	229.34	1099:
A7330 489	3,388.51	1099:
A7622 489	100.85	1099:

1 APPROVED PAID INVOICES TOTAL 3,735.13

1 INVOICE(S) REPORT POST TOTAL 3,735.13

WARRANT: cc101326

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2027 05	A6771 A	-6-67-6771-7-489	-	Credit Card Fee	9.71	584.75
	A7323 A	-7-73-7323-4-489	-	Credit Card Fee	6.72	493.28
	A7324 A	-7-73-7324-4-489	-	Credit Card Fee	229.34	3,766.13
	A7330 A	-7-73-7330-4-489	-	Credit Card Fee	3,388.51	22,552.03
	A7622 A	-7-76-7622-4-489	-	Credit Card Fee	100.85	899.15
				REPORT TOTALS	3,735.13	

DATE: 10/08/2026 WARRANT cc101326

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: 1429ader

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2027 5 68									
API A6771-489					Credit Card Fees			9.71	
10/13/2026	CK	11968	001263	100555	9/1-9/30/26 Rec Online CC Fees				
API A7323-489					Credit Card Fees			6.72	
10/13/2026	CK	11968	001263	100555	9/1-9/30/26 Rec Online CC Fees				
API A7324-489					Credit Card Fees			229.34	
10/13/2026	CK	11968	001263	100555	9/1-9/30/26 Rec Online CC Fees				
API A7330-489					Credit Card Fees			3,388.51	
10/13/2026	CK	11968	001263	100555	9/1-9/30/26 Rec Online CC Fees				
API A7622-489					Credit Card Fees			100.85	
10/13/2026	CK	11968	001263	100555	9/1-9/30/26 Rec Online CC Fees				
					GENERAL LEDGER TOTAL			3,735.13	.00
API A-0600					Accounts Payable				3,735.13
10/13/2026	W	cc101326	B 7528						
					SYSTEM GENERATED ENTRIES TOTAL			.00	3,735.13
					JOURNAL 2027/05/68 TOTAL			3,735.13	3,735.13
2027 5 68									
API A-0522					Expenditures			3,735.13	
10/13/2026	W	cc101326	B 7528						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2027	5	68	10/13/2026		
A-0522				Expenditures	3,735.13	
A-0600				Accounts Payable		3,735.13
				FUND TOTAL	3,735.13	3,735.13

** END OF REPORT - Generated by Anthony DeRubeis **

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-344 Consider authorizing the First Amendment to Metropolitan Regional Radio System Access and Site Access Agreement and Determining Type II Action Under SEQRA

WHEREAS; the Village of Pleasantville (Village) and the Metropolitan Transportation Authority ("MTA") , acting through and by the MTA Police Department ("MTAPD") entered into a Metropolitan Regional Radio System Access and Site Access Agreement on April 25, 2024 related to telecommunications located at 89 Ridgeview Drive, Pleasantville, New York (Property), and

WHEREAS; the Village proposes to install radio transmitter equipment on the existing monopole tower at the Property, including supporting ground and mounting equipment in an existing equipment shed which will provide a licensed radio communications system for the Village Department of Public Works, and

WHEREAS; the Village and the MTA have agreed to the terms and conditions set forth in the proposed First Amendment to the Agreement, and

WHEREAS; the Project involves the installation of radio transmitter equipment on the existing monopole tower at the Property and using an existing equipment shed, and the Board finds the Project is an installation of an aerial placement on existing poles which is considered a Type II action under 6 NYCRR 614.5(7) and are not subject to further review under the State Environmental Quality Review Act, and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby approves the First Amendment to the Metropolitan Regional Radio System Access and Site Access

Agreement and Authorizes the Village Administrator to execute this agreement.

ATTACHMENTS:

Pleasantville MTA - First Amendment to System Access and Site Access Agreement (VOP Rev. 06-03-2026) (4925-4323-9602.1).docx
Pleasantville PD - MTAPD - MRRS SAA 4.25.24 (executed).pdf
Exhibit A to Pleasantville - MTA Site Access Agreement (4915-1875-6306.2).pdf
Exhibit B to Village of Pleasantville Amendment to Site Access Agreement (4925-5828-8338.1).docx

FIRST AMENDMENT TO LICENSE AGREEMENT

THIS FIRST AMENDMENT TO METROPOLITAN REGIONAL RADIO SYSTEM ACCESS AND SITE AGREEMENT (this "First Amendment"), is entered into as of ____ day of _____, 2026 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" or "Licensor")

AND

The **METROPOLITAN TRANSPORTATION AUTHORITY ("MTA")**, a public benefit corporation of the State of New York, with offices at 2 Broadway, New York, New York 10004, acting through and by the **MTA Police Department ("MTAPD")**, a wholly owned subsidiary of the MTA, organized and existing under the laws of the State of New York with offices located at 2 Broadway, New York, New York 10004 (the MTA and MTAPD are hereinafter collectively referred to as the "MTAPD" or "Licensee"),

WITNESSETH:

WHEREAS, the Parties entered into a Metropolitan Regional Radio System, System Access and Site Access Agreement on April 25, 2024 (the "Agreement") for the purpose of allowing the Village Level II – Full System User access to the Metropolitan Regional Radio System ("MRRS") and the Village licensed certain property to the Licensee located in the Village of Pleasantville, County of Westchester and State of New York, with an address at 89 Ridgeview Drive, Pleasantville, New York, as more particularly described in the Agreement (the "Property"); and

WHEREAS, pursuant to Agreement, Licensee was granted certain rights and privileges relating to the use of the Property including but not limited to a license to install certain telecommunications equipment on the Property consisting of radio transmitter equipment, a monopole tower, antennas and its supporting ground and mounting equipment more particularly described on Attachment #3 to the Agreement (the "Telecom Equipment"), ; and

WHEREAS, Licensor further permitted allow Licensee to (i) have shared use and occupancy of a portion of the Telecom Equipment for Licensee's telecommunications purposes ("Licensee's Antenna Position") without charge, and (ii) use a portion of the Property for radio equipment and cabling (collectively, the "Surface and Cabling Equipment") in the areas shown on Attachment #3 of the Agreement (such space is hereinafter referred to as the "Site Space") to connect to and operate without charge; and

WHEREAS, the Village now seeks to install certain ground equipment on the Property and an antenna and supporting equipment on the monopole for the purpose of providing a licensed radio system for communications by the Department of Public Works (the "DPW Equipment"); and

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WHEREAS, the specifications for the proposed DPW Equipment are attached hereto as Exhibit "A"; and

WHEREAS, it has been determined that the required antenna height for operating such equipment could be achieved by mounting the antenna associated with the DPW communications equipment on the existing monopole tower owned by the MTAPD; and

WHEREAS, Neal Systems, Inc. ("NIS"), the consultant retained by the Village to review the viability of installing the DPW Equipment, has determined that "[w]ith the proper mounting location of the Pleasantville antenna, there should not be interference between the [existing] radio systems. The Pleasantville system should not interfere with the MTA system. The MTA system should not interfere with the Pleasantville system." A copy of the communication from NIS dated April 6, 2026 is attached hereto as Exhibit "B"; and

NOW, THEREFORE, in consideration of the provisions and covenants herein contained, the Parties agree as follows:

1. Section II, Site Access, of the Agreement, shall be amended by adding a new paragraph l(1) stating as follows:

l(1) Licensor's Right to Install DPW Equipment.

a. Licensor shall be permitted to install the DPW Equipment on the monopole tower and in the existing ground equipment shed currently located on the Property, as set forth in Exhibit "B" attached hereto.

b. Licensor shall ensure that the DPW Equipment does not interfere with any of the Licensee's Telecomm Equipment currently located on the monopole tower and on the Property.

c. Licensor shall be responsible for installation, maintenance and removal of the DPW Equipment and all costs relating thereto.

d. Licensor agrees to indemnify, defend and hold harmless Licensee from and against any and all lawsuits, losses, damages (actual and not consequential or punitive), claims, costs and expenses (including reasonable attorneys' fees and legal costs and expenses), that may be imposed upon or asserted against Licensee by any employee or agent of Licensor, or any third-party, caused by the negligence or willful misconduct of Licensor or its contractors, agents, or employees, while such contractors, agents or employees are performing work for Licensor in connection with the installation or operation of the DPW Equipment or their activities or conduct at or use of the Property. Licensee shall give immediate written notice of any asserted claim or suit for

which indemnification is requested under this Agreement and shall cooperate in the defense of such claim or suit. Licensee shall not settle such claim or related action in a manner which imposes any obligation on Licensor without the prior written consent of Licensor.

e. Licensor and all parties accessing the Property for or on behalf of Licensor for the purpose of installing and operating the DPW Equipment shall obtain the following insurance coverage: (i) statutory workers' compensation including employer's liability with the following limits: $1,000,000 per accident; $1,000,000 disease, each employee; and $1,000,000 disease policy limit; (ii) commercial general liability covering bodily injury, death and property damage including, but not limited to, coverage for explosion, collapse and underground exposures (XCU) and products/completed operations with limits not less than $1,000,000 per occurrence, combined single limit with a $2,000,000 general policy aggregate and a separate products/completed operations aggregate of $2,000,000; (iii) automobile liability covering all owned, hired and non-owned vehicles with combined single limits not less than $1,000,000 per accident; (iv) umbrella liability insurance of $3,000,000; and (v) commercial all risk of loss fire with extended coverage insurance covering all of Licensee's equipment and improvements at the Property. The insurance requirements in this Agreement shall not be construed to limit or otherwise affect the liability of Licensor. Licensor shall provide certificates of insurance evidencing said coverage to Licensee upon execution of this Agreement and at least annually as the policies renew. Any failure on the part of Licensee to request the required certificates of insurance shall not in any way be construed as a waiver of any of the aforesaid insurance requirements. Licensee shall agree to provide a copy of said to Licensor within thirty (30) day of the Effective Date and annually thereafter. Licensor agrees to provide notice to Licensor within two (2) business days of receipt of any cancellation notice of any of the required insurance policies.

2. Miscellaneous.

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A. All capitalized terms not defined herein shall have the meaning set forth in the Agreement. The recitals set forth herein above are true and correct and are hereby incorporated herein by this reference.

B. This First Amendment may be executed in one or more counterparts, each one of which, when so executed and delivered, will constitute an original and all of which when taken together will constitute one and the same instrument, valid and binding on the Parties thereto.

C. Except as otherwise provided herein, all other terms and conditions of the Agreement shall remain in full force and effect.

D. The Parties agree that this First Amendment may be electronically signed. The Parties agree that any electronic signatures appearing on this First Amendment are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Any PDF or facsimile transmittal of original signature versions of this First Amendment shall be considered to have the same legal effect as execution and delivery of the original document and shall be treated in all manner and respects as the original document.

[Remainder of the Page Intentionally Omitted]

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IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment as of the day and year first above written.

LANDLORD:

METROLITAN TRANSPORTATION AUTHORITY

By: _____
Name: David Florio
Title: Chief Real Estate Transactions & Operations Officer

TENANT:

THE VILLAGE OF PLEASANTVILLE

By _____
Name: Eric Morrissey
Title: Village Administrator

CONSENTS:

Approved as to form and
manner of execution:

_____
Senior Assistant County Attorney
The County of Westchester

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METROPOLITAN REGIONAL RADIO SYSTEM (MRRS)
SYSTEM ACCESS and SITE ACCESS AGREEMENT

BETWEEN:

METROPOLITAN TRANSPORTATION AUTHORITY,
As represented by the MTA Police Department
("MTAPD")

-and-

VILLAGE OF PLEASANTVILLE
As represented by the First Responder Agency
("Pleasantville PD")

SECTION I: SYSTEM ACCESS

WHEREAS:

A. The MTA has purchased and constructed a land mobile radio system, the Metropolitan Regional Radio System ("**MRRS**"), for the purposes of supporting the MTAPD and partner public safety and public service agencies. MRRS is owned and operated by the MTAPD and is to be used by the First Responder only for the purposes of supporting public safety.

B. The MRRS is operating as a P25, Phase II, TDMA, 8 Zone, 5-Channel 700 MHz trunked radio system with wide area mobile coverage throughout the MTA Service Area of downstate NY.

C. MRRS usage is governed by the MRRS Governance Council. The Council consists of the Core MRRS participating agencies, the MTAPD Chairs and includes the NYS Department of Homeland Security and Emergency Services (DHSES). MRRS Governance Council has the authority to approve, publish and amend policies and procedures that ensure the inter-operability and effectiveness of the MRRS for all MRRS users.

D. The MTAPD and the First Responder (each, a "**Party**" and collectively, the "**Parties**") wish to enter into this MRRS Access Agreement (the "**Agreement**") for the MTAPD to provide the First Responder with access to MRRS for the purpose of public safety communications.

E. The First Responder will be guided by the MRRS Agency Handbook – A Policies and Procedures document defining the use of the MRRS.

F. First Responder categories are those designated as Public Safety and Public Service agencies designated by a governmental agency (Federal, State or Local) to provide direct services to the general public, agency examples are:

- Public Safety:
  - Law Enforcement
  - Fire Services
  - Emergency Medical Services
  - Emergency Management Agencies

- Public Service:
    - Public Transportation
    - Public Works and Highway Departments
    - Agency Security Operations (Non-Contracted)

NOW THEREFORE in consideration of the mutual promises and respective covenants and agreements set forth in this Agreement, the receipt and sufficiency of which are irrevocably acknowledged, the Parties agree as follows:

I. All Agencies System Access

1. The MTAPD shall provide the First Responder with **Level II-Full System User** access to MRRS. The First Responder will be provided access to MRRS for a period of twenty (20) years beginning on Apr 25, 2024 and ending on April 24, 2044 (the "**Term**") unless terminated earlier in accordance with this Agreement.

II. System Agency Levels

1. The MTAPD has established a tiered approach to identify agency partners, the tiers provide all of the common access to the users, except this identifies the responsibilities of each according to their capabilities to manage the technical aspects of the use of the MRRS.

    i. Level I - Trusted Full System Agency
    1. Is a full system access agency with a dedicated agency radio technical staff, capable of programming, software/firmware and encryption key loading

    ii. Level II - Full System Agency
    1. Is a full system access agency that does not have a dedicated radio technical staff and require the MTAPD Technical Service Unit to provide the programming, software/firmware an encryption Key loading.

    iii. Level III - Interoperability Agency
    1. Is a Trusted Full System Agency which owns and manages its own radio system, either a "Foreign" or L3Harris non-system and coordinates through the use of the Inter-Sub-System Interface (ISSI).

III. Technical Specifications and Limitation of Liability

1. The First Responder acknowledges that the MTAPD has made every attempt to provide MRRS based on the technical specifications set out in the MRRS Statement of Requirements and Contract with L3Harris Corporation for the Design, Build, Operate, and Maintain the MRRS system.

    The MRRS technical specifications are available for review, by First Responder Agency, but MRRS is provided on an "as is" basis and the MTAPD shall not be responsible for any variations in quality, service, or availability of MRRS nor for any damages arising from the First Responder's use of MRRS. The MTAPD may amend the Technical Specifications at any time with prior notice to the First Responder.

IV. MRRS System Access Fees and Waiver of Fees

1. System Access Fees
    i. The MTAPD has established a fee structure for First Responder agencies to utilize the MRRS.
        1. Initial Fee: $500.00 One-Time fee for User Set-up on MRRS
        2. Annual Fee $ 65.00 Annual Fee per Unit registered on the MRRS
2. Fee Waiver
    i. May issue a waiver of these fees to any agency which provides infrastructure access to the MRRS with no recurring fee.
    ii. Will issue a waiver of these fees to an MTA or NYS State or Local Agency.
3. Fees Waived
    i. All Fees are waived for the Pleasantville PD.

V. Level I – Trusted Full System User

1. The MTA shall be the sole designator of a Trusted System User. The Trusted System User agency shall provide the following:
    i. Provide for an internal radio support group capable of:
        1. Maintaining the agencies fleet of radio equipment
        2. Facilities and equipment to program radio equipment
        3. Annual upgrade of radio programming software
        4. Security of programming hardware, software, firmware, programs (code plug) and encryption keys
        5. Initial user information and periodic updates to reflect changes in agency users to the MTAPD Technical Services Unit
    ii. Update all software and encryption on all radio equipment used on the MRRS, per the MTAPD system annual update cycle

2. The Trusted Full System User may opt to connect dispatch Consoles directly to the MRRS. Connecting Agencies will;
    i. Coordinate with L3Harris and the MTAPD on the specifications, purchase and interconnect to the MRRS Network Switching Center (NSC). Such interconnection shall be consistent with the security and functional operations of the MRRS.
    ii. Provide for a direct connection between the Trusted Full System User and the MRRS NSC, based on L3Harris backhaul technical specifications
    iii. Provide for System Router Port connection at the MTAPD NSC.
    iv. Provide for Software Update Services. Which Services shall provide periodic software updates, consistent with MTAPD updates to ensure cybersecurity requirements of the MRRS. Such Periodic Updates as directed by the MTAPD are required to be met in a timely manner
    v. Provide for the Maintenance, Repair and Operations of the dispatch Consoles.

3. The Trusted Full System User may opt to connect dispatch Consolette(s) to the MRRS, (such) connecting agencies will;
    i. Coordinate with L3Harris and the MTAPD on the specifications, purchase and interconnect to the MRRS. Any equipment purchased shall be Consistent with security and functional operations of the MRRS.
    ii. Provide for an Antenna System to include, but not limited to, antenna combiners and/or multicouplers, cabling, antenna hardware, antenna, tower top amplifiers, lightning protectors, installation and testing at no cost to the

MTAPD.

iii. Provide for internal interconnect from the Consolette to any agency voice logger recorders
iv. Provide for the programming and loading of current MRRS encryption key to the Consolette.
v. Provide for all programming per section V.1.i
vi. Provide for the Maintenance, Repair and Operations of the dispatch Consolette.
vii. Provide for the Maintenance, Repair and Operations of the Antenna System.
viii. Provide for Annual Software Updates consistent with MRRS updates.

VI. Level II – Agency System User

1. The MTA shall designate an Agency System User when the agency has no internal radio support group and requires all radio programming and related support
    i. Agency System User will
        1. Use only the MTAPD Technical Services Unit or approved L3Harris vendor for programming of the agencies radio equipment used on the MRRS.
        2. Will NOT use a third party contractor, unless authorized by the MTAPD for any programming to include, but not limited to:
            a. Software Upgrades
            b. Firmware Upgrades
            c. Programming (Code Plugs) Updates
            d. Encryption Key Loading
        3. Be responsible for all radio maintenance and repair
        4. Provide the MTAPD Technical Services Unit with Initial user information and periodic updates to reflect changes in agency users

2. The Agency System User may opt to connect MTAPD approved dispatch Consoles to the MRRS at no cost to the MTAPD. Connecting Agencies will;
    i. Coordinate with L3Harris and the MTAPD on the specifications, purchase and interconnection to the MRRS Network Switching Center (NSC). Consistent with the security and functional operations on the MRRS.
    ii. Provide for a direct connection between the Agency System User, based on L3Harris backhaul technical specifications.
    iii. Provide for System Router Port connection at the MTAPD NSC.
    iv. Provide Software Update Services which provide periodic software updates, consistent with the MTAPD updates to ensure cybersecurity requirements of the MRRS, directed by the MTAIT Cybersecurity group are met.
    v. Provide for the Maintenance, Repair and Operations of the dispatch Consoles.

3. The Agency System User may choose to connect MTAPD approved dispatch radio Consolette(s) to the MRRS, such connecting agencies will at no cost to the MTAPD:
    i. Coordinate with L3Harris and the MTAPD on the specifications, purchase and interconnection to the MRRS Network Switching Center (NSC). Such Interconnection and equipment shall be Consistent with the security and functional operations on the MRRS.
    ii. Provide for Antenna System to include, but not limited to, antenna combiners, cabling, antenna hardware, antenna, tower top amplifiers, lightning protectors, installation, and testing.
    iii. Provide internal interconnect from the Consolette(s) to any agency voice

logger recorders.

iv. Provide for the programming and loading of the current MRRS encryption key to the Consolette(s).
v. Provide for all programming per section IV.1.i.
vi. Provide for the Maintenance, Repair and Operations of the dispatch Consolette.
vii. Provide for the Maintenance, Repair and Operations of the Antenna System.
viii. Provide Annual Software Updates as required by MTAPD.

VII. Level III - Interoperability Agency – Inter-Sub-System Interface (ISSI)

1. The MTA shall provide the MTA interface for an ISSI for First Responders of non-Harris P25 Phase II "Foreign" systems (Also includes L3Harris P25 Phase II System Release other than SR10A7).
2. First Responder must provide the ISSI on their "Foreign" system at no cost to the MTA
3. First Responder must provide all interconnect circuits and maintain any and all circuits and associated costs.
4. First Responder must have a compliant software version to interconnect to MRRS as approved by the MRRS Governing Council and L3Harris.
5. The First Responder System must be operating Phase II TDMA.
6. First Responder(s) and MTAPD will develop a technical/operations working group who will develop the following as regards each individual First Responder group:
   i. Define the quantity of users who will access ISSI.
   ii. Define Radio IDs of users who will access ISSI.
   iii. Define and de-conflict IP Address schemes of Systems and User equipment.
   iv. Define and agree to Rules regarding the Use of the ISSI
   v. Define Foreign System Site Adjacency information for loading into foreign system and MRRS CORE.
   vi. Agree to use AES 256 Encryption only.
   vii. Define and agree to P25 ISSI Standards and Functionality to be included in system.
7. First Responder and MTAPD will identify key personnel that will be primary leads on this task, and
   i. All parties will agree on the P25 ISSI standards to be tested and utilized, and
   ii. Both vendors will provide to First Responder and MTAPD a single list of agreed standards to include:
      a. Technical name, and
      b. Explanation what services are provided, and
      c. Reference to the standard and functional requirements.
8. All parties will agree to a common nomenclature for purposes of implementing the ISSI, and
9. First Responder and MTAPD vendors will provide a single unified Test Plan which shall provide for (at a high level),
   i. Automatic Roaming of users to Home System while traversing or within a Foreign System,
   ii. Authenticate and authorize those roaming from system to system and those other regional partners,
   iii. AES Encryption Voice Traffic will be maintained, and
   iv. Demonstrate and provide the functionality of alias sharing between systems.

v. Demonstrate Emergency Call and Clearing.

10. Additionally, vendors of the First Responder's hardware and software equipment will acknowledge and agree to:
    (i) Work collaboratively to provide the standards and expected results,
    (ii) Agree to work at the lab level to address configuration issues,
    (iii) Provide for a unified Final Report of the processes to configure the ISSI, and
    (iv) Provide for a coordinated Final Acceptance Test
11. First Responder and MTA will agree that this Task will become a model for the successful integration of the ISSI and provide for all documentation requested by the partners that will be shared by the First Responder and MTAPD as well as our partners at the US Department of Homeland Security, CISA-Office of Emergency Communications and the Federal Partnership for Interoperable Communications.

VIII. Talk Group Assignment and MRRS Coverage Class and Queuing

1. Programming of Talk Group Assignments: All Agencies may be assigned the following based on First Responder categories. (A list of the proposed Talk Group Assignments is set forth on Attachment #1)
    i. Public Safety
        1. Primary Dispatch
        2. Secure Dispatch (Encrypted)
        3. Tactical
    ii. Public Service
        1. Primary Dispatch
        2. Tactical
    iii. County-wide, City-wide or Town-wide
        1. XX-Wide Talk Group

2. Assignment to MRRS Coverage Class is governed by the Governance Council and requires concurrence by the NYSP for access to the Metro-21 system (Region 621) which provides for on-street coverage in NYC.
    i. (1) System wide-All Regions, All Sites, All PSAPS
    ii. (2) All Regions – All Sites
    iii. (3) All Regions – All PSAPS
    iv. (7) P25 Sites – PSAPS
    v. (8) Region 622M
    vi. (9) Region 621
    vii. (10) No Coverage

3. Programming of Agency Queuing Priority is provided to each talk group based on priority use of the MRRS, with Law Enforcement ranking a "6" and Public Works ranking a "4".
    i. (3) Low
    ii. (4) Low/Medium
    iii. (5) Medium
    iv. (6) High
    v. (7) No Preempt

IX. General and MTAPD Interoperability Access – Shared/Common TalkGroups

1. The MTAPD hereby agrees to permit Mobile or Portable radio use of the designated talk groups for interoperability.

2. The MTAPD developed and maintains a MTAWIDE TG for the purposes of an all agency calling talk group, monitored by the MTAPD Emergency Operations Center.
   i. All agencies are provisioned in programming.

3. The MTAPD developed and maintains a series of Combined Event Talk Groups for agencies to use in a planned or unplanned event.
   i. All agencies are provisioned with all twelve (12) TG's

4. The MTAPD programs all Federal and NYS Interoperability Channels in all radio equipment in compliance with NYS DHSES and the DHS National Emergency Communications Plan and recommends all partner agencies do the same.

X. MTAPD Authorized Reciprocal Talk Groups (Example):

1. The MTAPD may provide access to LE/FS agencies on MTAPD TG's on a limited basis and it is expected that those agencies provide their TG's/conventional channels to MTAPD. An example of this is shown below.

Talk GRP ID	TALK GROUP NAME	ENCRYPTION	TG DESCRIPTION	AREA OF COVERAGE
102	MTA Regionwide	No	Interagency	MTA Wide
109	4-DISP	No	D4 Dispatch TG	PSNY/Lower Manhattan
110	4-TAC	No	D4 Tactical TG	PSNY/Lower Manhattan
111	4-SEC	Yes	D4 Encrypted TG	PSNY/Lower Manhattan
115	6-7 DISP	No	D6/D7 Dispatch TG	Hudson Valley East/West
116	6-7 DISP	No	D6/D7 Tactical	Hudson Valley East/West
117	6-7 DISP	Yes	D6/D7 Encrypted TG	Hudson Valley East/West

XI. It is understood that the use of these talk groups shall remain the sole responsibility of the Metropolitan Transportation Authority Police Department and that infractions of FCC Part 90.421 regulations, by the First Responder will result in cancellation of this agreement.

XII. Authorized Subscriber Equipment

1. The First Responder will provide all validated and approved mobile, portable, fixed control station and console interface equipment that has been certified to operate on the MRRS.
2. Approved Portable Radios:

   (a) L3Harris XL-200P (Multi-band)
   (b) L3Harris XL-185P (Single-band)
   (c) L3Harris XG-25P (Single-band)
   (d) Motorola NEXT (Multi-band)
   (e) Motorola APX 8000 (Multi-band)
   (f) Motorola APX 7000 (Multi-band)
   (g) Motorola APX 6000 (Single-band)
   (h) Motorola APX 4000 (Single-band)
   (i) Kenwood VP5000 (Single-band)
   (j) Kenwood VP6000 (Single-band)
   (k) Kenwood VP-900 (Dual-band)

3. Approved Mobile Radios:

   (a) L3Harris XG-25M (Single band)
   (b) L3Harris XG-100M (Multi band)

(c) L3Harris XL-200M (Multi band)
(d) Motorola APX4500 (Single band)
(e) Motorola APX7500 (Multi-band)
(f) Motorola APX8500 (Multi-band)

XIII. LTE Services

1. The MTAPD utilizes AT&T FirstNet LTE Services, installed in the L3Harris XL-200 portable radios providing extended portable coverage to the MTAPD where portable coverage does not exist.

2. First Responder agencies, purchasing the XL-200 portable radios, are strongly recommended to enable the Be-On and LTE capabilities provided by L3Harris and its authorized vendors.

3. First Responder agencies must enable either Verizon Wireless or AT&T FirstNet services to install necessary SIM cards into the XL-200.

4. MTAPD Technical Services Unit or L3Harris will ensure that all First Responder Agency programming will be made ready for the installation of the SIM card.

5. If First Responder opts for LTE services to be enabled on radios, one time Be-On licenses will need to be purchased and loaded in the MRRS NWS for approving access into the MRRS using LTE.

XIV. Software Update Services

1. The First Responder opting to purchase L3Harris radio equipment are strongly suggested to purchase annual Software Update Services for the radio equipment to keep the radio equipment compatible with the MTAPD and MRRS.

XV. Device Management Services

1. The First Responder opting to purchase L3harris radio equipment are strongly suggested to purchase annual licenses for Device Management so that remote loading of firmware, software and programming can be made using Wi-Fi. This will reduce the need to have MTAPD or approved Third party vendors expense the annual updates that will occur.

XVI. Voice Logger Recording Systems

1. The First Responder may opt to purchase a voice logger recorder compatible with the MRRS and must be coordinated with the installation of either a Consolette or dispatch Console.
2. If the First Responder opt to utilize their current voice logger they will be responsible for and must coordinate with the installation of either a Consolette or dispatch Console.

XVII. In-Building Distributed Antenna Systems

1. The First Responder may opt to increase in-building coverage at governmental buildings by redistributing the above ground signals of the MRRS for rebroadcast of transmit and receive capabilities within a governmental building by a Distributed Antenna System (DAS).

2. If the First Responder opts to have a DAS installed, MTAPD and L3Harris/Cellgain Wireless and/or AT&T FirstNet may be requested to perform a series of in-building coverage test to determine acceptable or failed signal strength inside a governmental building. Results of this can provide the First Responder with a quotation of estimated costs for the installation of the DAS either by extending the MRRS, extending AT&T FirstNet or MRRS & FirstNet coverage.

3. MTA must be satisfied that any additional coverage will not degrade the existing MRRS Coverage or cause interference of the MRRS.

XVIII. Supplemental MRRS Coverage by First Responder Agency

1. The First Responder may opt to provide supplemental coverage to the MRRS by adding radio sites.

2. If the First Responder opts to provide supplemental coverage to the MRRS, by adding new sites(s), the following will be required to be completed before construction can be commenced.

   i. Notify the MTAPD with preliminary information indicating need for a supplemental site, site(s) location and when funding would be made available.

   ii. Request L3Harris to perform preliminary site assessments and predicted coverage of supplemental sites.

   iii. Collaborate with MTA to develop/execute a Memorandum of Agreement (MOA) to define the expectations and outcomes of adding supplemental sites.

   iv. First Responder will negotiate directly with L3Harris and establish a Design, Build, Operate & Maintain (DBOM) contract for the supplemental sites.

   v. MTA will bear no costs for the addition of supplemental sites to the MRRS.

XIX. Subscriber Information & Talk Groups

1. The First Responder will provide the MTAPD with names of assigned personnel and unit ID numbers for entry in the MRRS Unified Administration System and the MTAPD will provide assigned personnel and unit ID numbers for entry into any foreign system.

2. Agencies will provide updates/changes to each other on a timely basis.

3. The First Responder is provided the following Talk Group structure as a proposal for further discussion and pending final addendum to this system use agreement.

XX. Encryption Information (Option)

1. The MTAPD only recognizes the P25 Standard, AES256 Encryption for use in the MRRS. Although encrypted Talk groups are identified in this agreement, until it is time to physically load this program, the First Responder can opt in or out of their use.

2. If the First Responder opts out, this agreement will be modified to show the final approved reciprocal authorization list.

3. As it relates to Encryption Keys the MTAPD will provide Tier I Trusted Full Agencies with keys on a yearly basis or whenever the keys are changed.

4. In the event First Responder identifies a mobile or portable with the encryption key enabled, is reported lost or stolen the First Responder will report the unit missing so that keys may be changed.

XXI. Operational/Technical Working Group Participation

1. By this System Access Agreement, the MTAPD is offering the First Responder to participate in the MRRS Governance Council's, Operational/Technical Working Group, as a user of the system. The O/TWG will be constituted with an Operational and Technical representative of all agencies that participate at all levels of the MRRS to address operational and technical issues that mitigate problems and bring forth better coordination for interoperability regionally.

2. The First Responder agency will identify a primary and secondary member to represent the agency on the working group.

XXII. Permitted Uses

1. The First Responder shall only use MRRS for the purposes of supporting public safety/public service communications.

XXIII. Security Sensitive Information

1. All MRRS documentation, including contracts, design, system information, encryption, and programming information is considered Security Sensitive Information (SSI).

XXIV. Policies and Procedures

1. The First Responder shall make reasonable efforts to comply with all applicable policies and procedures governing the use of the MRRS, established by the MRRS Governance Council, the MTAPD or its designated agents.

XXV. Applicable Laws

1. The First Responder shall comply with any applicable laws and regulations regarding the ownership, use and licensing of their radio devices or use of MRRS by the First Responder.

XXVI. Prohibited Activities

1. The First Responder shall not engage in any activities which degrade the quality or functionality of MRRS, including but not restricted to the following:

   (a) Use of MRRS for purposes other than supporting public safety/public service.
   (b) Conducting over the air programming, over the air rekeying, telephone

interconnect conversations without prior approval of the MTAPD.
(c) Use of non-voice applications without prior written approval of the MTAPD.
(d) Use of common event 'talkgroups' for monitoring events which the First Responder is not an active participant.
(e) Failure to notify MTAPD of lost/stolen radio equipment to be removed from system for the prevention of unauthorized use.
(f) Violations of SSI, by replicating or transferring any radio system information without the written permission of the MTAPD.
(g) Adding radio equipment without prior approval of MTAPD (to ensure authorized registry into system).

XXVII. First Responder Equipment and Services

1. The First Responder acknowledges and agrees that it shall be responsible for the purchase, ownership, installation, configuration, maintenance, and licensing of any Equipment or Services that the First Responder needs to access the MRRS, including any costs and fees to third parties.

2. In the event of a more immediate need to the First Responder to add radio equipment, the MTAPD may assist through current stockpiles (spares) or existing contracts to provide the First Responder with immediate needs.

   (a) In the event of stockpile use, Section XXIII will be followed.
   (b) In the event MTAPD facilitates purchase through its existing contracts the First Responder will be invoiced for the cost of the equipment and any programming performed by MTAPD.

3. For the purpose of tracking radio programming First Responder agency shall identify the firm utilized for radio maintenance and repair.

4. MTA reserves the right to review, with the First Responder radio maintenance and repair firm's procedures used to ensure that system programming information is not reproduced or replicated for non-authorized users.

5. MTA reserves the right to take whatever actions necessary to safeguard the MRRS programming data to include FCC, Civil or Criminal Actions.

XXVIII. MTAPD MRRS Radio Equipment – Lend/Lease Provisions

1. An authorized Level I or Level II agency may request, for temporary use, radio equipment from the MTAPD inventory to support non-cache operations.

2. User Agencies will make written request to the MTAPD requesting a specific quantity of radio equipment and usage.

3. MTAPD will determine if radio equipment is available and provide a response to the agency. In the event the First Responder requests Lend/Lease equipment and such equipment is available, MTAPD will provide a list of the Lend/Lease Equipment on the form included as Attachment #2.

4. User Agency will receipt all radio equipment and safeguard it use per this agreement.

5. MTAPD will periodically inquire as to the inventory status or as required by MTA

Auditors.

6. User agencies must comply with those inquiries or forfeit the use of the Lend/Lease Radio Equipment.

XXIX. MTAPD MRRS Radio Equipment – Inter-MTA Agency Transfer

1. An authorized Level I or II and an MTA Agency may request for permanent use, radio equipment from the MTPAD Inventory

2. User Agencies will make written request to the MTAPD requesting a specific quantity of radio equipment and usage.

3. MTAPD will determine if radio equipment is available and provide a response to the agency.

4. User Agency will receipt all radio equipment and safeguard its use per this agreement.

5. MTAPD will periodically inquire as to the inventory status or as required by MTA Auditors.

6. User agencies must comply with those inquiries or forfeit the use of the issued Radio Equipment.

XXX. Replacement of MTAPD MRSS Equipment

1. The First Responder agrees that it shall be responsible for ensuring the physical security of any Lend/Lease equipment belonging to the MTAPD within the possession of the First Responder, its employees, and agents ("**MTAPD MRRS Equipment – Lend/Lease**"). The First Responder agrees that it shall pay the cost of replacing MTAPD MRRS Equipment-Lend/Lease, that is damaged and requires replacement, excluding reasonable wear and tear, in the opinion of the MTAPD and at the MTAPD's sole discretion.

XXXI. End User Support

1. The First Responder acknowledges and agrees that it shall be responsible for providing any end user support that its employees and agents may require with respect to MRRS to include, but not limited to:
    1. Follow-on Training
    2. Periodic Maintenance
    3. Repairs
    4. Purchase of new radio equipment

XXXII. Indemnity

1. The First Responder shall indemnify and hold harmless the MTA, its employees, and agents from any and all third-party claims, demands, actions or costs (including legal costs on a solicitor-client basis) for which the First Responder might be legally responsible that arise from or relate to the provision of access to MRRS or any other obligation under this Agreement.

2. The MTA shall indemnify and hold harmless the First Responder, its employees and agents from any and all third-party claims, demands, actions or costs (including legal costs on a Counsel-client basis) for which the MTAPD is or might be legally responsible that arise from or relate to the provision of access to MRRS or any other obligation under this Agreement.

XXXIII. Freedom of Information and Protection of Privacy Act

1. The First Responder acknowledges that this Agreement, including the name of the First Responder, the consideration, term and details of the Services, may be subject to disclosure under the *Freedom of Information Law* (New York), (the "**FOIL Law**"). The First Responder further acknowledges that the FOIL Law applies to information obtained, generated, collected, or provided for the MTAPD under this Agreement, and agrees to adhere to the FOIL Law in its collection, use and disclosure.

XXXIV. Confidentiality

1. For the purposes of this section:

(a) "**Confidential Information**" of a party means the party's confidential or proprietary information or material that may be acquired by, or become available to, the other party as a result of the matters referred to in this Agreement and includes:

(1) Information contained in the MRRS System Administration & Management Systems, including as-built, network, system ID's, encryption data, IP addresses and Agency/User Information.

(2) Information contained in the data management systems of the party.

(3) Financial, operational, personal, or business information, records and plans of or relating to the party or third parties (including any other users of the MRRS).

(4) Any information which is required to be kept confidential by statutory or regulatory requirements.

(5) Any information that the disclosing party advises the receiving party in writing is confidential or is marked or labelled confidential or confidential security-sensitive.

(6) Each party acknowledges that it may come into possession of Confidential Information of the other party. Accordingly, each party agrees that it shall:

i) hold, and shall cause its directors, officers, members, employees, agents, representatives, and affiliates (the "**Representatives**") to hold, all Confidential Information of the other party in strict confidence.

ii) not collect, use, transmit or disclose the Confidential Information of the other party to anyone other than to its Representatives and then only to the extent that such Confidential Information is

directly required to be disclosed with respect to matters addressed in this Agreement and

iii) use all reasonable efforts to protect the other party's Confidential Information against unauthorized access, use or disclosure.

(7) In the performance of obligations under this Agreement, the parties shall comply, and shall ensure that their respective Representatives comply, with the provisions of any applicable federal and provincial privacy legislation including the FOIL Law.

(8) If a party or any of its Representatives are required by law to disclose any of the other party's Confidential Information, then that party shall provide the other party with prompt written notice of same so that the other party may seek a protective order or other appropriate remedy.

XXXV. Termination with Cause for System Violations

1. The MTA may terminate this agreement, with cause, after two (2) successive Notice of System Violations in a twelve (12) month period. Those System Violations are identified in Section XII (1), i-iv of this agreement. (Section 12 or XXVII is about equipment.)

1. First Responder agency may respond to each of these Notice of System Violations identifying remedies within Ten (10) days. The MTA will respond within ten (10) business days providing a response to the remedies identified. Failure to provide a remedy will constitute an Event of Default.

2. This Agreement may be terminated as follows:

   a. Any of the following events will constitute an Event of Default ("Event of Default") if after prior written notice:
      i. The First Responder fails to respond to and remedy a System Violation
      ii. The First Responder fails to materially observe, perform or comply with any provision of this Agreement.
      iii. the First Responder fails to take reasonable measures to comply with any and all policies and procedures in accordance with section 4 of this Agreement; or
      iv. The First Responder engages in any of the prohibited activities set out in section 6 of this Agreement.

   b. Upon the occurrence of an Event of Default, the MTA shall provide written notice to the First Responder of the Event of Default setting out,

      i) the details of the Event of Default

      ii) what actions must be taken or ceased by the First Responder in order to cure the Event of Default; and
      iii) a deadline by which the Event of Default must be cured.

   c. If, at the MTA's sole discretion, the MTA determines that the First Responder has failed to cure the Event of Default by the deadline set out in notice, the MTA may

immediately terminate this Agreement.

d. On the happening of an Event of Default, and in addition to or instead of the measures set out in subsection (b), and at the MTA's sole discretion, the MTA may immediately suspend the First Responder's, or any of its user's access to the MRRS, until the Event of Default is cured.

XXXVI. Termination without Cause for System Violations

1. The First Responder may, without cause, terminate this Agreement, upon two (2) years prior written notice to the MTA.

XXXVII. Events upon termination

1. Upon termination of this Agreement, each Party shall:

a) transfer and delete any Confidential Information of the other Party to such Party, and

b) follow any directions of the other Party regarding the transfer and deletion of the Confidential Information of such Party.

XXXVIII. Notice

1. Any notice to be made under this Agreement that is to be made in writing is effective when personally delivered to the address or transmitted by fax to the fax number as follows:

First Responder: **Pleasantville Police Department**

Address: **80 Wheeler Avenue, Pleasantville, NY 10570**

Attention: **Chief of Police**

Fax: **(914) 769-2027**

The MTAPD: **Office of the Police Chief**

Address: **420 Lexington Avenue, Suite 450, New York, NY 10170**

Attention: **MRRS System Administrator**

Fax:

XXXIX. Designated Representatives

1. The MTA designates the Chief of Operations/Administration of the MTA Police Department as the MTAPD's representative and the First Responder designates the Village of Pleasantville Chief of Police for ongoing contact between the MTAPD and the First Responder in matters relating to this Agreement.

XL. General

2. Time is of the essence for the approval of this Agreement.

3. This Agreement contains the entire agreement between the parties concerning the subject matter of this Agreement and except as express in this Agreement, there are no other understandings or agreements, verbal or otherwise that exist between the parties may amend this Agreement only by written agreement signed by both of the parties.

4. This Agreement shall be governed by and interpreted in accordance with the laws in force in New York State, and the parties irrevocably defer to the exclusive jurisdiction of New York State.

5. The First Responder shall not assign this Agreement and shall not allowthird parties access to MRRS, without the prior written consent of the MTAPD.

6. The First Responder shall ensure that there is not a conflict of interest or an apparent conflict of interest on the part of the First Responder or its employees, subcontractors, or agents in relation to MRRS, and MRRS shall be used in accordance with high ethical standards. In the event the First Responder becomes aware of any matter that causes or is likely to cause a conflict of interest in relation to the First Responder's use of MRRS, the First Responder shall immediately disclose such matter to the MTAPD in writing.

7. The First Responder is an independent contractor for the purposes of this Agreement and shall not be deemed to be a servant, employee, partner, or agent of the MTAPD and it is not the intention of the parties to create a joint venture arrangement.

8. This Agreement may be executed in counterparts, in which case (i) the counterparts together shall constitute one agreement, and (ii) communication of execution by fax transmission or e-mailed in PDF format shall constitute good delivery.

SECTION II: SITE ACCESS

A. **WHEREAS**, the VILLAGE OF PLEASANTVILLE with an address at 80 Wheeler Avenue, Pleasantville, New York (the "Licensor"), is owner of a property located at 89 Ridgeview Drive, Village of Pleasantville, Westchester County, State of New York (the "Property"); and

B. **WHEREAS,** there currently exists on the Property various telecommunications equipment, including an antenna, as well as certain other equipment belonging to Licensor; and

C. **WHEREAS**, METROPOLITAN TRANSPORTATION AUTHORITY, as represented by the MTA Police Department (the "Licensee") owns certain telecommunications equipment consisting of radio transmitter equipment, a monopole tower, antennas and its surrounding ground and mounting equipment more particularly described on Attachment #3 annexed hereto and made a part hereof (the "Telecom Equipment"), that Licensee is willing to install at the Property, in part, for the use by Licensor's Police Department; and

D. **WHEREAS,** Licensor and Licensee have agreed that Licensee will remove the current antenna and related telecommunications equipment owned by Licensor on the Property, and replace it with the Telecom Equipment, at Licensee's cost; and

E. **WHEREAS**, in exchange for Licensee's being allowed to install the Telecom Equipment at the Property for the use of Licensor's Police Department, Licensor is willing to allow Licensee to (i) have shared use and occupya portion of the Telecom Equipment for Licensee's telecommunications purposes ("Licensee's Antenna Position") without charge, and (ii) use a portion of the Property for radio equipment and cabling (collectively, the "Surface and Cabling Equipment") in the areas shown on Attachment #3 annexed hereto and made a part hereof (such space is hereinafter referred to as the "Site Space") to connect to and operate without charge.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee hereby agree as follows:

1. Within thirty (30) days after the Commencement Date (defined as the date of the execution of this Agreement by all parties) Licensee shall arrange for L3Harris Corporation (or another reputable company experienced in telecommunications equipment installation; in either case, the "Contractor") to make necessary modifications to the ground space location on the Property and to install the Telecom Equipment as shown on Attachment #3promptly after the mutual execution and delivery of this Agreement, at Licensee's sole cost and expense.

2. On or before the date that the Contractor is engaged as aforesaid, Licensor shall make available to Licensee access to the Property and provide a position or positions on the Telecom Equipment for Licensee's joint use with Licensor in connection with

their collective intermodal telecommunications networks, at no charge to Licensee, for a term of the lesser of twenty (20) years or the period of time during which the Telecom Equipment actually exists at the Property..

3. On or before the date that the Contractor is engaged as aforesaid, Licensor shall make available to Licensee access to the Property and the necessary space for installation, operation and maintenance of the Surface and Cabling Equipment needed for connection and operation of the Telecom Equipment to a power source and for other purposes needed for installation of the Telecom Equipment.

4. Licensor and Licensee agree that, in addition to the foregoing, the following terms, provisions and conditions shall govern their relationship with respect to the Telecom Equipment, the Site Space, and the Surface and Cabling Equipment.

    a. Site and Equipment. Licensor represents and warrants to Licensee that the Property is owned by Licensor. Licensor represents and agrees that as of the Commencement Date: (i) Licensor is in possession of the Property; (ii) the person signing this Agreement on behalf of Licensor has the authority to sign; and (iii) Licensee is entitled to the quiet possession of the Site Space and Telecom Equipment position throughout the term of this Agreement so long as Licensee is not in default under this Agreement beyond notice and the expiration of any cure period. Subject to the parties' collective compliance with all approving resolutions for this facility, Licensor represents to Licensee that Licensor has the right to license to Licensee (i) the real property constituting the Site Space and other portions of the Property, and (ii) Licensee's Antenna Position on the tower. Licensor agrees that the Telecom Equipment, the Surface and Cabling Equipment and the Site Space may be used by Licensee for a telecommunications facility as herein provided. Prior to the execution of this Agreement, Licensee, submitted to Licensor for its review and approval a Site Engineering Application in the form set forth in Attachment #3 for the planned installation of Telecom Equipment and the Surface and Cabling Equipment at the Property. Licensor and Licensee hereby acknowledge and agree that Licensor has approved said Site Engineering Application in the form set forth in Attachment #3 and Licensor has authorized the Site Space (as subsequently modified by this agreement) and the location of the Telecom Equipment on the approved Site Engineering Application.

    b. Ownership of theTelecomm Equipment (including the monopole and all ground equipment) and Surface and Cabling Equipment at the Property shall remain in Licensee. To the fullest extent possible pursuant to the rights and interests of Licensor, Licensor also grants Licensee a non-exclusive license for access thereto and to the appropriate source of electric facilities at the Site Space.

Licensee shall notify Licensor after Licensee has entered into a design/build/operate/maintain ("DBOM") contract for installation of the Telecom Equipment and Surface and Cabling Equipment with a third-party contractor (the "DBOM Contractor"). In the event that the DBOM contract has not been finalized as of the date of execution of this Agreement, this Agreement shall be deemed amended (with respect to any Telecom Equipment listed in Attachment #3) with the requirements set forth in the DBOM contract submitted to Licensor by Licensee. Licensee shall not be responsible for any taxes or assessments imposed by the Licensor against the Property, or otherwise.

c. This Agreement shall be for an initial term of the lesser of twenty (20) years or the period of time that the property actual exists and shall commence on the Commencement Date and shall expire on the day immediately preceding the twentieth (20th) anniversary of the Commencement Date (the "Expiration Date"). Licensee shall have the option to extend the term of this Agreement for two additional terms of five (5) years each so long as the Property actually exists. Licensee shall have the right to exercise each extension option by giving to Licensor written notice of Licensee's election to do so not more the four (4) and not fewer than two (2) months prior to the expiration of the then current term. Upon Licensee's giving of such notice, the term of this Agreement shall be extended for such additional five (5) year period, provided that Licensee is not in default, beyond notice and any applicable grace period, at the time Licensee gives the extension notice or at the time the extension period commences.

d. From and after the Commencement Date, Licensee shall pay to Licensor an annual license fee in the amount of Zero and 00/100 Dollars ($-0-)(the "License Fee"), which will be payable in equal monthly installments of Zero and 00/100 Dollars ($-0-.00), in advance, on the first day of the month of each month occurring during the term of this Agreement.

e. After the initial twenty (20) year term and during any option period as set forth in Section 4.c above, Licensee shall have the right, upon 180 days' prior written notice, to terminate this Agreement in its entirety without penalty.

f. Licensee shall use the Property to install, operate and maintain only the Telecom Equipment set forth in the Site Engineering Application (as amended by the DBOM contract, as applicable) set forth as Attachment #3 and shall transmit and receive only within the precise frequency spectrum and channels that Licensee is authorized to use by the Federal Communications Commission ("FCC") and applicable law.

g. In the event Licensee's transmissions and equipment create interference with the operations of any other tenant or licensee now utilizing the antenna or transmitter space, Licensee agrees, upon notification of such interference, to

promptly remedy same at its cost and expense, and, if necessary, to cease operations (except for tests) until such remedy is accomplished. It is recognized by the parties hereto that interference can arise from many sources, but Licensee shall be responsible only for interference created by its equipment. Licensee, at its own cost and expense, will install any filters, isolation traps, etc., to correct and eliminate such interference. Licensor shall have the right to turn off any interfering equipment until such interference is corrected. Licensor endeavors to protect Licensee's operations from interference by other subsequent tenants' or licensee's equipment to the extent of including a similar interference clause in future lease agreements or license agreements. If the parties cannot resolve any such interference with the operations of a pre-existing tenant or licensee, by use of reasonable efforts,then either party hereto may terminate this Agreement by giving 30 days' notice thereof to the other party, and upon any such termination Licensor shall promptly refund the applicable prorated portion of annual license fee previously paid by Licensee.

h. Neither party hereto shall assign this Agreement or its rights hereunder without the prior written consent of the other party hereto, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, Licensee shall have the right to assign this Agreement to any subsidiary or affiliate of the MTA or to any other governmental entity, without Licensor's consent.

i. Licensee will have the right of access to the Property, including but not limited to, the Site Space and any locations where the Surface and Cabling Equipment is located twenty-four (24) hours a day, seven (7) days a week. Licensee shall have the right of access to the Telecom Equipment twenty-four (24) hours a day, seven (7) days a week, subject to compliance with requirements of Licensor, as owner of the Property. Licensee agrees to provide Licensor telephonic notice at least twenty-four (24) hours in advance. In the event of an emergency situation which poses an immediate threat of substantial harm or damage to persons and/or property (including the continued operations of the Telecom Equipment or the Surface and Cabling Equipment) which requires immediate entry on the Property, Licensee may enter the Property and, subject to compliance with the requirements of Licensor, as owner of the Property, take the actions that are required to protect individuals or personal property from the immediate threat of substantial harm or damage; provided that promptly after any such emergency entry and in no event later than twenty-four (24) hours, Licensee gives telephonic and/or written notice to Licensor of Licensee's emergency entry onto the Property, which shall include a description of the actions taken to address the emergency.

i. Licensee may apply to make modifications to the Telecom Equipment by

submitting a revised Site Engineering Application to Licensor (the "Modification Application"). Within forty-five (45) days after receipt of a Modification Application, Licensor shall notify Licensee as to whether it has approved or rejected the Modification Application. Once approved, the Modification Application for the proposed modification shall automatically be deemed to be attached to this Agreement as an amendment to approved site plan and shall replace, supersede or supplement, as appropriate, the existing Site Engineering Approval. Licensor shall not be obligated to approve any Modification Application for a proposed modification and has the right to reject such an application in its sole discretion. Licensor shall notify Licensee of Licensor's approval or rejection of any Modification Application for a proposed modification within forty-five (45) days of receipt by Licensor thereof. In the event that a proposed Modification Application is approved, and the structural capacity of the tower is required to be enhanced to accommodate such modification, the Licensee shall comply with any requirements of the Licensor, as owner of the Property to enhance the structural capacity of the tower to accommodate such modification at the commercially reasonable cost and expense of Licensee.

j. Upon the written request of Licensee, where there are existing radio frequency user(s) on the tower, Licensor will use diligent efforts to obtain and provide Licensee with a list of all existing radio frequency user(s) on the tower and their permitted frequency bands to allow Licensee to evaluate the potential for interference. Licensee warrants that its use of the Telecom Equipment will not interfere with existing radio frequency user(s) on the tower so disclosed by Licensor, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

k. Licensor will not grant, after the date of this Agreement, a lease, license, or any other right to any third party for the use of the Telecom Equipment or Antenna Position contemplated by this Agreement or that would interfere with the Telecom Equipment or the use thereof by Licensee.

l. Licensor will not use, nor will Licensor permit its employees, other licensees, invitees, agents or independent contractors to use, any portion of the Property or Licensee's Antenna Position in any way which interferes with the operations of Licensee or the rights of Licensee under this Agreement. Notwithstanding the aforesaid, Licensee acknowledges that other equipment currently located at the Property shall not be deemed objectionable.

m. For the purposes of this Agreement, "interference" shall mean the blockage, hindrance or impairment of the transmission or reception of communications signals from or to communications facilities as (i) defined by the FCC and (ii) caused by (A) unwarranted energy emissions, radiations, or inductions, or (B)

physical barriers including, but not limited to, walls, signage, metal frames or other structures. Licensee and Licensor shall abide by the communications rules and regulations of the FCC. The parties acknowledge that the FCC provides a unique spectrum of frequencies for wireless communications.

n. If either party is in default under this Agreement for a period of (a) thirty (30) days following receipt of written notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) sixty (60) days (or any shorter cure period expressly provided for in this Agreement) following receipt of written notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under any applicable law or in equity, including, but not limited to, the right to terminate this Agreement upon written notice to the defaulting party after the expiration of any applicable cure period. Notwithstanding the foregoing, if the non-monetary default is susceptible of being cured but may not reasonably be cured within a sixty (60) day period (or any shorter cure period expressly provided for in this Agreement), this Agreement may not be terminated if the defaulting party commences action to cure the default within such sixty (60) day period (or any shorter cure period expressly provided for in this Agreement) and proceeds with due diligence to fully cure the default, except as set forth herein.

o. Licensee shall have the right to use the existing electrical utility facilities at the Property for the installation, operation and maintenance of the Telecom Equipment and the Surface Cabling Equipment, at no cost to Licensee. Licensor shall provide such electric service at Licensor's sole cost and expense, including any supplemental or replacement electrical utilities or electrical service needed at the Property during the term of this Agreement.

p. At any time during the term of this Agreement, and without the requirement to pay any termination fee, Licensee, shall have the right to terminate this Agreement upon thirty (30) days prior written notice to Licensor, in the event that: (i) Licensor fails to have proper possession of the Property, proper authority to enter into this Agreement, or the proper right to install, use and permit Licensee to use the Telecom Equipment or the Surface and Cabling Equipment; or (ii) Licensee does not obtain, after making diligent efforts, all permits or other approvals (collectively "approval") required from any governmental authority or any rights required from any third party to operate the Telecom Equipment or the Surface and Cabling Equipment, or if any such approval is canceled, expires, is withdrawn or terminated by such governmental authority or third party following Licensee's diligent efforts to maintain such approval; or (iii) Licensee is unable to occupy or utilize the Property, the Telecom Equipment or the Surface and Cabling Equipment due

to a ruling or directive of the FCC or other governmental or regulatory agency, including, but not limited to, a take back of channels or change in frequencies through no fault of Licensee; or (iv) the Property is destroyed or damaged so as in Licensee's judgment operation of the Telecom Equipment or the Surface and Cabling Equipment at the Property is not possible at the level that existed prior to the casualty, and Licensor does not provide Licensee with a suitable temporary site for the Telecom Equipment and the Surface and Cabling Equipment. Upon Licensor's receipt of a permitted termination notice, neither party shall have further obligation to other under this Agreement, except to the extent that such provisions are expressly intended to survive termination or expiration. In the event that any previously approved zoning or other permit of a government entity permitting the use of the facility and its tower as a communications facility is withdrawn or terminated, then this Agreement shall terminate effective as of the date of the termination of the permit or approval.

q. Licensee agrees to indemnify, defend and hold harmless Licensor from and against any and all lawsuits, losses, damages (actual and not consequential or punitive), claims, costs and expenses (including reasonable attorneys' fees and legal costs and expenses), that may be imposed upon or asserted against Licensor by any employee or agent of Licensor, or any third-party, caused by the negligence or willful misconduct of Licensee or its contractors, agents, or employees, while such contractors, agents or employees are performing work for Licensee in connection with the Site Space, the Telecom Equipment or the Surface and Cabling Equipment or their activities or conduct at or use of the Site Space, the Telecom Equipment or the Surface and Cabling Equipment. Licensor shall give immediate written notice of any asserted claim or suit for which indemnification is requested under this Agreement and shall cooperate in the defense of such claim or suit. Licensor shall not settle such claim or related action in a manner which imposes any obligation on Licensee without the prior written consent of Licensee.

r. The parties hereby waive any, and all rights of action or negligence against the other for which may hereafter arise on account of damage to the Property, resulting from fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the parties, or either of them.

s. No member, director, officer or employee of Licensor or Licensee shall be liable personally under or by reason of this Agreement or any of its covenants, articles, terms, or provisions, nor shall any member, director, officer, or employee of Licensor or Licensee be sued individually for damages or other relief on account of any breach of this Agreement, or on account of anything which may prevent Licensor or Licensee, as the case

may be, from exercising or enjoying the rights and privileges herein described.

t. Licensee, upon termination of this Agreement, shall within a reasonable period (but in any case, not less than sixty (60) days after such termination), remove its personal property and fixtures from the Property. Such removal shall not interfere with the operations of Licensor and all licensed space shall be returned to its original condition, reasonable wear and tear excepted.

u. Should Licensor, at any time during the term of this Agreement, decide to subdivide, sell or change the status of the Property or its property contiguous thereto, it shall immediately notify Licensee in writing. Any subdivision, sale, or change, however, shall be subject and subordinate to the terms of this Agreement and Licensee's rights hereunder.

v. Licensee shall carry commercial general liability insurance on a form providing coverage at least as broad as the ISO CG 0001 10 01 policy form covering its occupancy and use of the Property. Licensee shall ensure that its policy, and that its independent contractors' policies, be endorsed to cover Licensor as an additional insured on a primary and non-contributory basis with Licensor's policies on a form that does not exclude the concurrent negligence of the additional insured. At a minimum, Licensee and all parties accessing the Property for or on behalf of Licensee (other than independent contractors or subcontractors of Licensee, who shall be notified by Licensee that they must provide coverage as separately specified by Licensor) shall obtain the following insurance coverage: (i) statutory workers' compensation including employer's liability with the following limits: $1,000,000 per accident; $1,000,000 disease, each employee; and $1,000,000 disease policy limit; (ii) commercial general liability covering bodily injury, death and property damage including, but not limited to, coverage for explosion, collapse and underground exposures (XCU) and products/completed operations with limits not less than $1,000,000 per occurrence, combined single limit with a $2,000,000 general policy aggregate and a separate products/completed operations aggregate of $2,000,000; (iii) automobile liability covering all owned, hired and non-owned vehicles with combined single limits not less than $1,000,000 per accident; (iv) umbrella liability insurance of $5,000,000; and (v) commercial all risk of loss fire with extended coverage insurance covering all of Licensee's equipment and improvements at the Property. The commercial general liability limits identified above shall be increased on every tenth (10th) anniversary of this Agreement by twenty-five percent (25%) over the limit of insurance for the immediately preceding ten (10) year period. All insurers will carry a minimum A.M. Best A - (FSC VIII) or equivalent rating and must be licensed to do business in the state where the Property is located. All policies required to be provided pursuant to this section shall contain a waiver of

subrogation in favor of Licensor. The insurance requirements in this Agreement shall not be construed to limit or otherwise affect the liability of Licensee. Licensee shall provide certificates of insurance evidencing said coverage to Licensor upon execution of this Agreement and at least annually as the policies renew. Any failure on the part of Licensor to request the required certificates of insurance shall not in any way be construed as a waiver of any of the aforesaid insurance requirements. Licensee shall agree to provide a copy of said to Licensor within thirty (30) day of the Effective Date and annually thereafter. Licensee agrees to provide notice to Licensor within two (2) business days of receipt of any cancellation notice of any of the required insurance policies.

In the event Licensee elects to act as a self-insurer in lieu of procuring coverage from an insurance company, Licensee hereby agrees that it will provide the same insurance provisions as set forth above. Licensee's option to self-insure does not extend to any contractor that Licensee may hire for the work to be performed under this Agreement. Contractors hired by Licensee must adhere to all insurance terms and conditions as set forth herein. Licensee further agrees that the limits of insurance set forth herein and any right to self- insure, or self-insured retention and/or deductible amounts shall not be construed as limiting or expanding the indemnification, hold harmless and rights to defense provisions of this Agreement. Should any of the policies listed herein be canceled, materially changed or not renewed, notice shall be delivered in accordance with the insurance policy provisions to Licensor. If requested by Licensor, in the event of a lawsuit or dispute as to coverage prior to a lawsuit, Licensee shall deliver to Licensor a copy of such policies. Licensor acknowledges and agrees that to the extent permitted by law, treat as confidential information documents marked by Licensee **"CONFIDENTIAL PROPRIETARY INFORMATION."**

w. Licensor represents that it has no knowledge after reasonable investigation of any substance, chemical or waste (collectively "substance") on the Property that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law, rule or regulation. Licensee and Licensor will not introduce or use any such substance on the Property in violation of any applicable law, or discharge or release of such substance on the Property. Licensor agrees to indemnify and to hold Licensee harmless from and against any and all claims, judgments demands, penalties, fines, losses, costs and expenses incurred by Licensee as a result of (i) any substance that Licensor, its agents, employees or contractors cause or permit to be brought upon, kept or used in or about the Property Space in violation of applicable laws and, (ii) any substance that exists in or about the Property Space as of the Commencement Date. Licensee agrees to indemnify and to hold Licensor harmless from and against any and all claims, judgments, demands, penalties, fines, losses, costs and expenses incurred by Licensor during or after the term of this Agreement as a result of any substance that Licensee, its agents, employees or

contractors cause or permit to be brought upon or released in or about the Property or the Site Space in violation of applicable laws, except with respect to any and all claims resulting from or arising out of the negligent act or willful misconduct of Licensor.

x. Neither party hereto will permit any mechanics', materialman's or other liens to stand against the Property or the Site Space for any labor or material furnished in connection with work of any character performed by or at the direction of either party. If any notice of lien is filed or given, the liened party shall, within fifteen (15) days after the date of notice of filing, cause the same to be released or discharged by either payment, deposit, or bond. The liened party shall indemnify the other from and against any losses, damages, costs, expenses, fees, or penalties suffered or incurred by the non-liened party on account of the filing of the claim or lien.

y. In the event of any damage or destruction of the Property , or any part thereof, not caused by Licensee that renders the Property or the Telecom Equipment unusable or inoperable, Licensor shall with respect to theTelecom Equipment, cooperate with the Licensee, to repair such damage or destruction. Licensor will in no event be liable to Licensee for any damage to or loss of the Telecom Equipment or the Surface and Cabling Equipment, or any loss or damage sustained by reason of any business interruption suffered by reason of any act of God, by Licensor's act or omission, or Licensor's violation of any of the terms, covenants or conditions of this Agreement. The terms and conditions of this paragraph shall survive the expiration or termination of this Agreement. Licensor acknowledges that Licensee may have certain emergency procedures that Licensee may desire to implement, including the temporary location of a cell on wheels on the Property in the event of a casualty. To the extent possible, Licensor will cooperate with Licensee in Licensee's implementation of its emergency responses as the same may exist from time to time.

z. It is understood and agreed that this Agreement contains all the agreements, promises and understandings between Licensor and Licensee and that no oral arrangements, promises or understandings shall be binding upon either Licensor or Licensee in any dispute, controversy or proceeding of law and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing and signed by the parties.

aa. This Agreement and the performance hereunder shall be governed, interpreted, and construed and regulated by the laws of the state of New York.

bb. All notices, requests, demands and communications hereunder must be in writing and be deemed validly given if sent by first class certified or

registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when received, refused, or returned undelivered. All notices shall include a reference to the location of the Property and shall be sent to the address (es) set forth below.

Licensor:	Village of Pleasantville 80 Wheeler Avenue Pleasantville, New York 10570 Attn: Village Administrator
a copy to:	Village of Pleasantville Police Department 80 Wheeler Avenue Pleasantville, NY 10570 Attn: Chief of Police
Licensee:	Metropolitan Transportation Authority (For the MTA Police Department) 420 Lexington Avenue, Suite 425 New York, New York 10017 Attn: Chief of Police
With a copy to:	Metropolitan Transportation Authority Police Department 420 Lexington Avenue, Suite 425 New York, New York 10017 Attn: Director of Public Safety Systems

cc. This Agreement shall inure to the benefit of and bind the heirs, personal representatives, successors and assigns of the parties hereto.

dd. Licensee agrees to cooperate with Licensor to facilitate Licensor's ability to secure the proposed top location on the tower.

ee. Licensor acknowledges that it, and not Licensee, shall be responsible for compliance with all tower lighting requirements which may be required by the Federal Aviation Administration (the "FAA") or the FCC. Licensor shall indemnify and hold harmless Licensee from any fines or other liabilities caused by Licensor's failure to comply with such requirements, except such FCC requirements as may be related to Licensee's licensed operation. Further, should Licensee be cited by either the FCC or the FAA because the

tower is not in compliance, and Licensor does not cure the conditions of noncompliance within the timeframe allowed by the siting agency, Licensee may terminate this Agreement immediately upon written notice to Licensor.

ff. Except as required by applicable law, neither Licensor nor Licensee, without the other's specific prior written consent, shall disclose to any third party any information which has been designated as CONFIDENTIAL or PROPRIETARY or PRIVATE ("Proprietary Information"), and which information: is not otherwise generally available to the public; has not been independently developed by the receiving party; or has not previously been known by or disclosed to the receiving party by a third party not bound by confidentiality restrictions. Except as required by applicable law, no party shall permit any of its employees, affiliates, or representatives to disclose Proprietary Information to any third person. If a party is required by any governmental authority or by applicable law to disclose any Proprietary Information, then such receiving party shall provide the other party with written notice of such requirement as soon as possible and prior to such disclosure. Upon receipt of written notice of the requirement to disclose Proprietary Information, the party, at its expense, may then either seek appropriate protective relief in advance of such requirement to prevent all or part of such disclosure or waive the other party's compliance with the requirements of this section with respect to all or part of such Proprietary Information. Proprietary Information provided by Licensor to Licensee becomes a record subject to the Freedom of Information Law ("FOIL") of New York State. Licensee may deny public access to such documents or applicable portions which are: (i) security-sensitive and whose disclosure would endanger public safety, (ii) trade secrets or otherwise proprietary and confidential which if disclosed would cause substantial injury to the competitive position of a commercial enterprise or (iii) specifically exempted from disclosure by state or federal statute, or are otherwise exempted from disclosure under FOIL. Licensor should mark as confidential and proprietary only those portions of the documents which it believes are not required to be disclosed under FOIL. In responding to a request for Proprietary Information, Licensee will follow the procedures set forth in such law for the treatment of requests for information identified as confidential. Licensee is, however, obligated to disclose information consistent with the requirements of FOIL notwithstanding any such markings made by Licensor.

gg. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, and all of which will together constitute one and the same document. A party who cannot deliver an executed wet ink original, may instead deliver a true copy of it as a PDF file attached to an email ("Copy"). Upon receipt, a Copy shall have the same validity and binding effect as the wet ink original until the wet ink original is received. A party who delivers a Copy shall as soon as possible deliver the wet ink original,

provided, however, that failure to do so will not affect the Copy's validity and binding effect.

The parties have made this Agreement by the representatives authorized to do so on the respective dates shown below.

[Signatures on following page]

Metropolitan Transportation Authority
For the MTA Police Department

Per:

Signature

RAYMOND REICHEL
Print Name

DEPUTY CHIEF
Title

4/25/24
Date

Village of Pleasantville
For Pleasantville Police Department

Per:

Signature

ERIK GRUTZNER
Print Name

POLICE CHIEF
Title

04.25.2024
Date

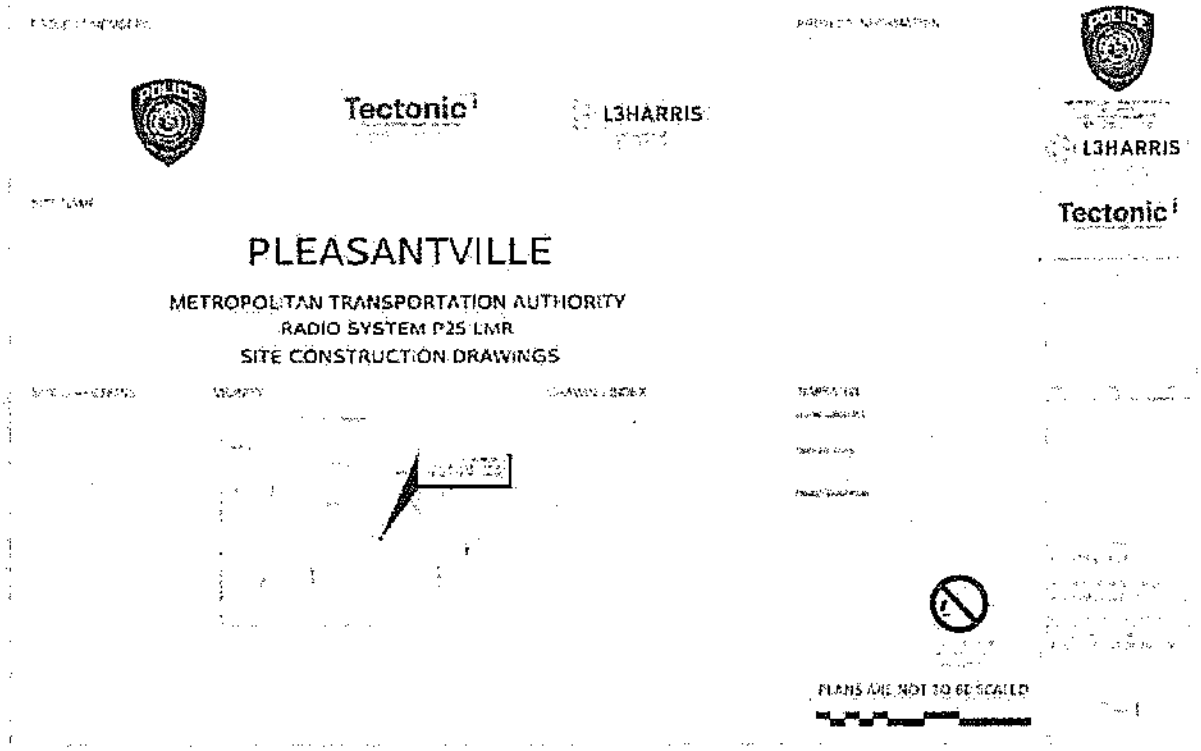
ATTACHMENT #1
Talk Group Assignments (Proposed)

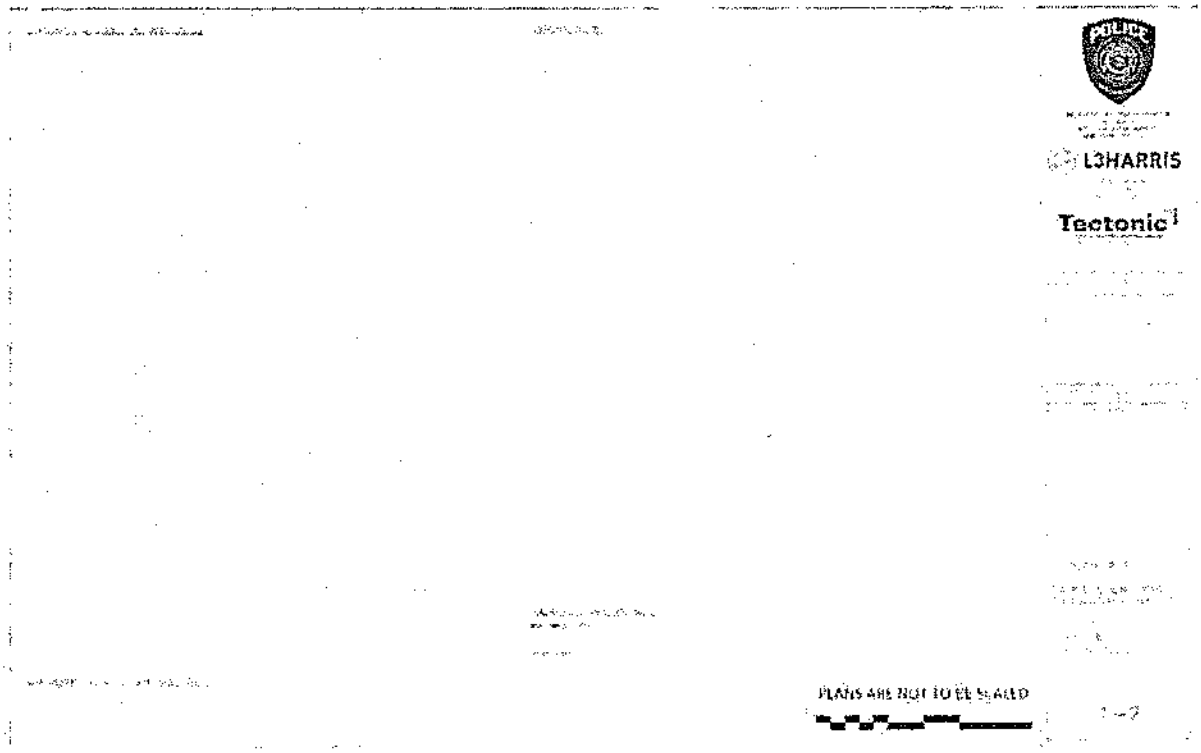
Talk Group ID	Talk Group Name	Encryption (Y/N)	Talk Group Description	TG Area of Coverage
	Pleasantville Dispatch Talk Group	N	Pleasantville Dispatch TG	MRRS Wide
	Pleasantville Tactical Talk Group	N	Pleasantville Tactical TG	MRRS Wide
	Pleasantville Secure Talk Group	Y	Pleasantville Secure TG	MRRS Wide
	District 6,7,11 Dispatch TG	N	MTAPD Dispatch TG	MRRS Wide
	District 6,7,11 Tactical TG	N	MTAPD Tactical TG	MRRS Wide
8999	MTA Wide	N	Calling Talk Group	MRRS Wide
9120	CET WIDE01	N	Regional Interoperability TG	MRRS Wide
9121	CET WIDE02	N	Regional Interoperability TG	MRRS Wide
9122	CET WIDE03	N	Regional Interoperability TG	MRRS Wide
9123	CET WIDE04	N	Regional Interoperability TG	MRRS Wide
9124	CET WIDE05	N	Regional Interoperability TG	MRRS Wide
9125	CET WIDE06	N	Regional Interoperability TG	MRRS Wide
9126	CET WIDE07	N	Regional Interoperability TG	MRRS Wide
9127	CET WIDE08	N	Regional Interoperability TG	MRRS Wide
9128	CET WIDE09	N	Regional Interoperability TG	MRRS Wide
9129	CET WIDE10	N	Regional Interoperability TG	MRRS Wide
9130	CET WIDE11	N	Regional Interoperability TG	MRRS Wide
9131	CET WIDE12	N	Regional Interoperability TG	MRRS Wide

ATTACHMENT #2
Lend/Lease or Transferred Radio Equipment

Line Item	Unit(s)	Radio Serial #	Make	Model	Description	Status	Date of Lend /Lease or Transfer

Attachment #3



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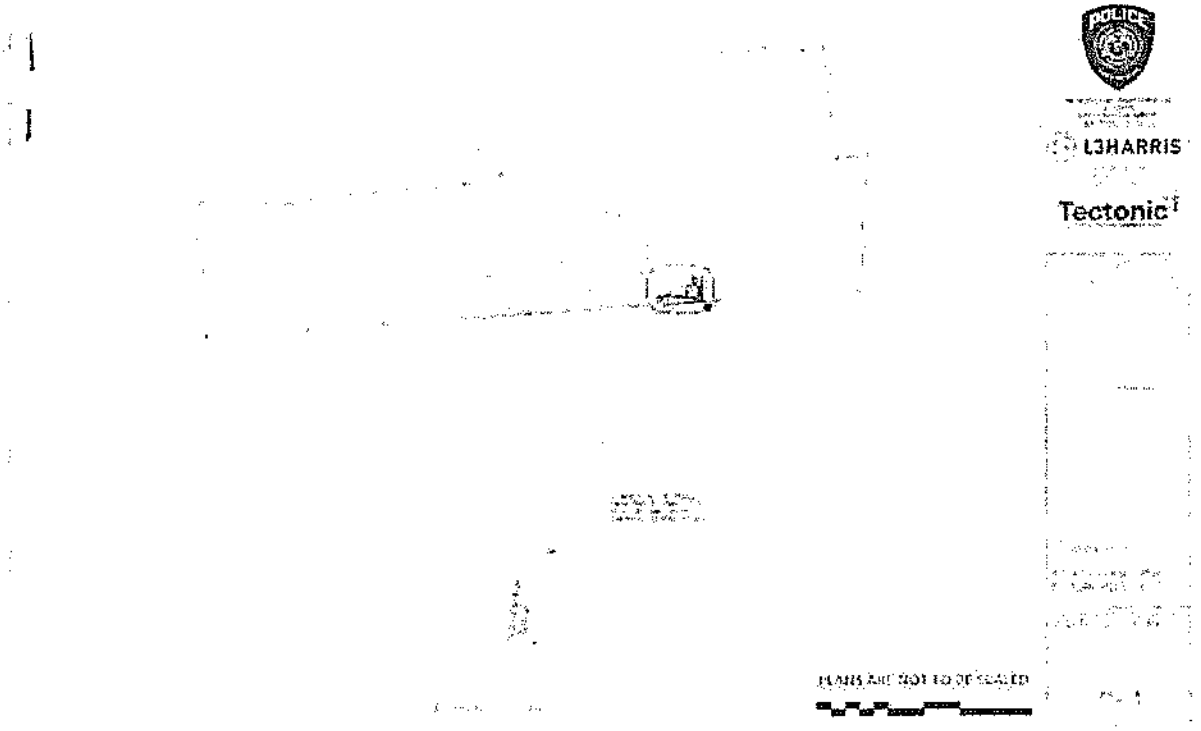
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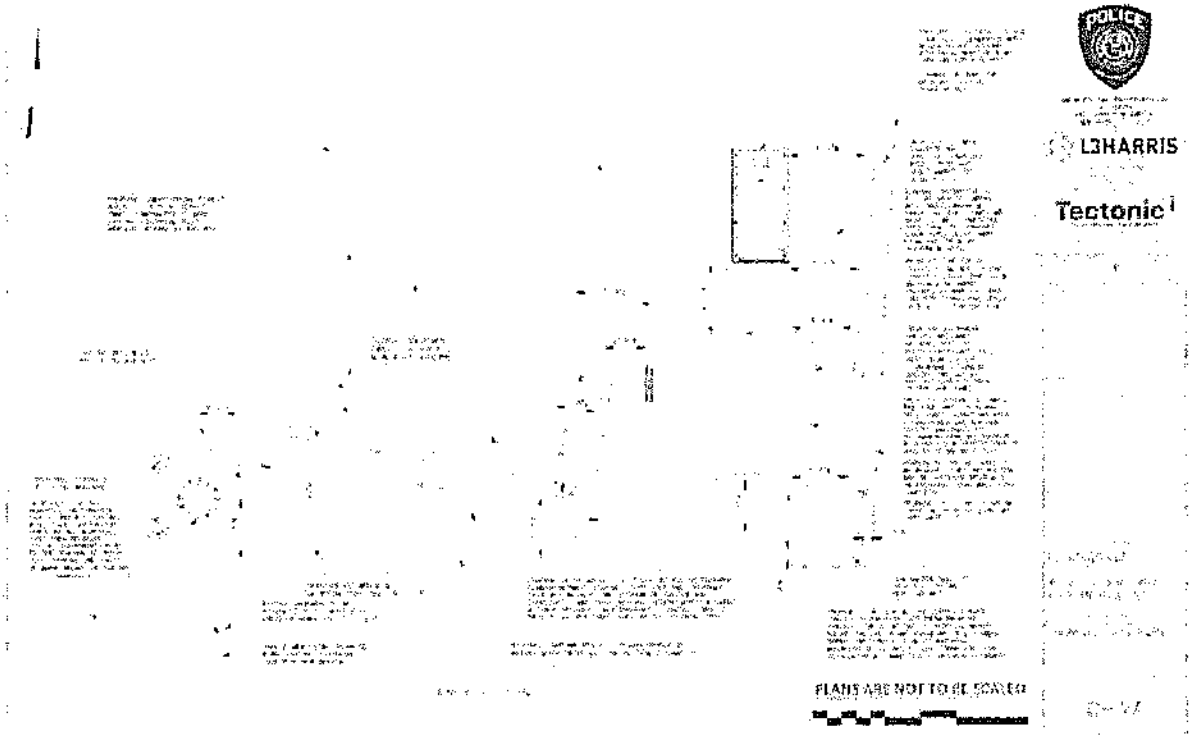
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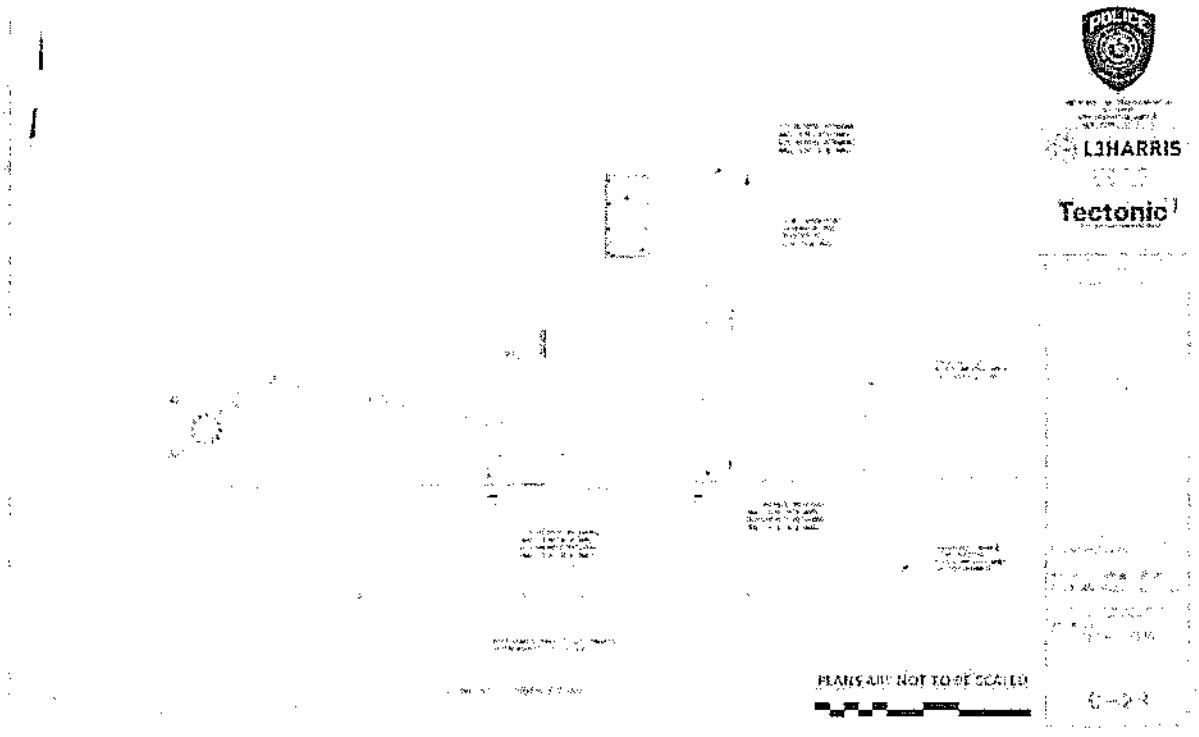
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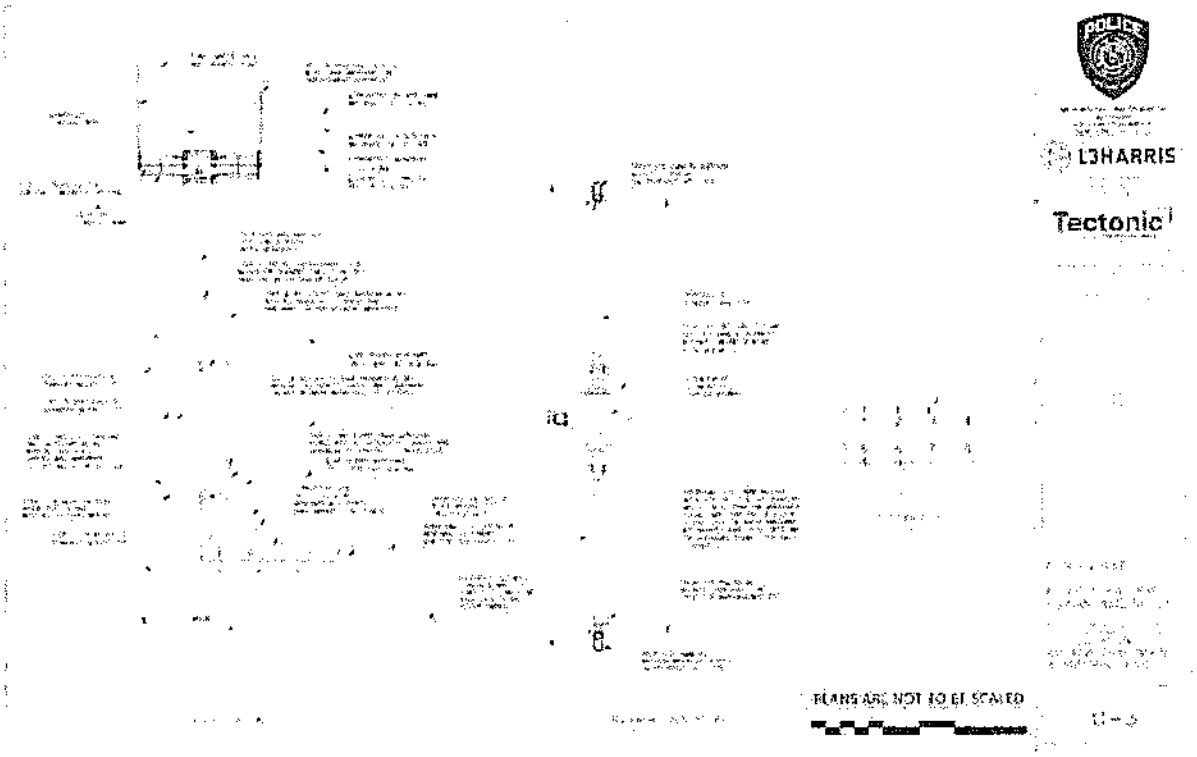
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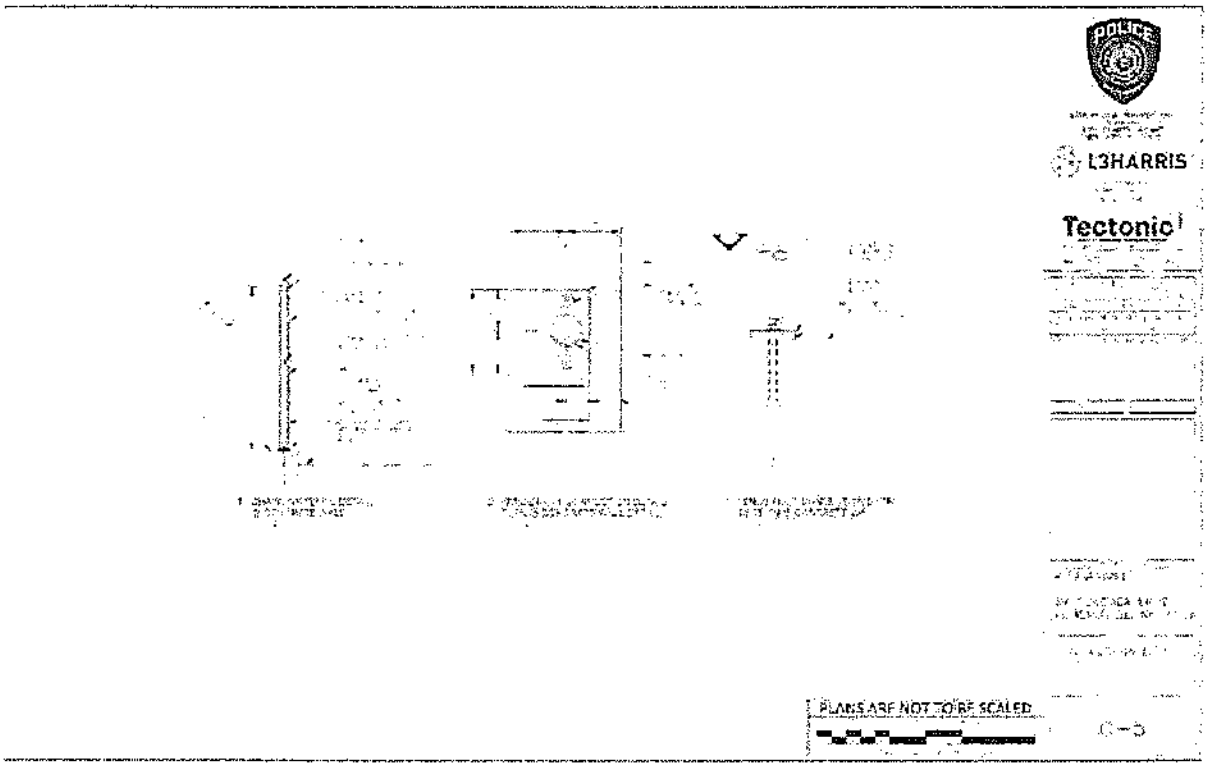
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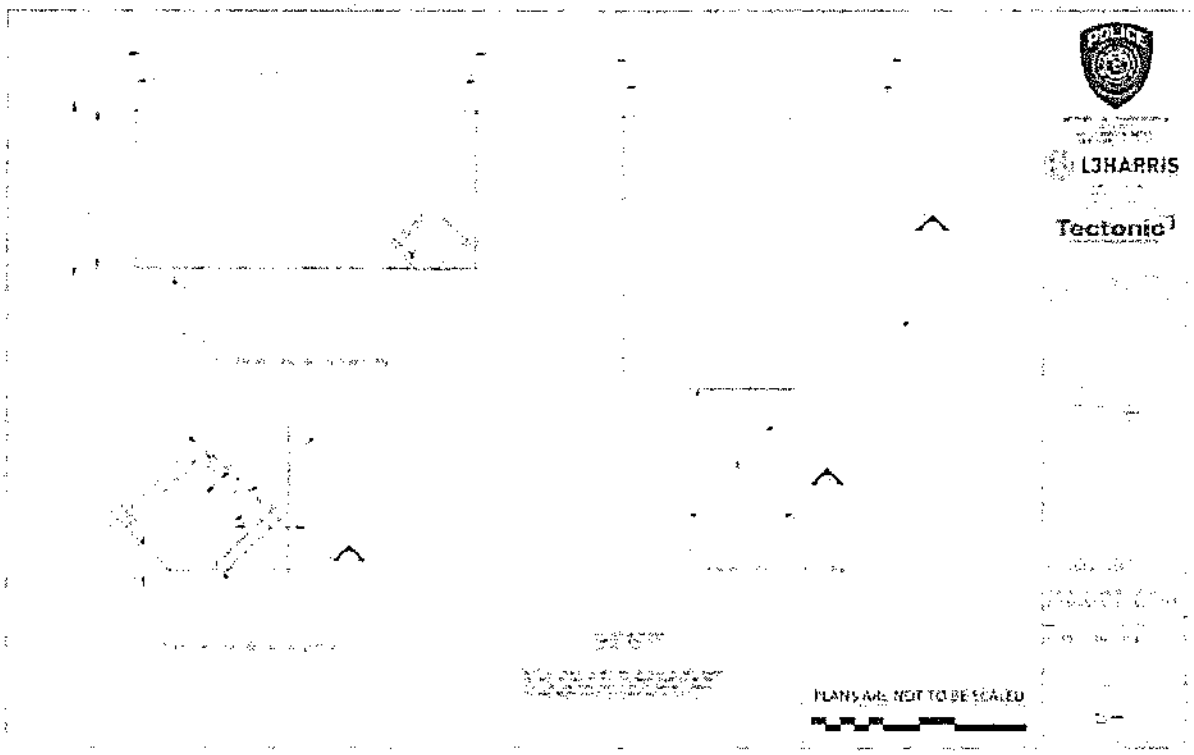
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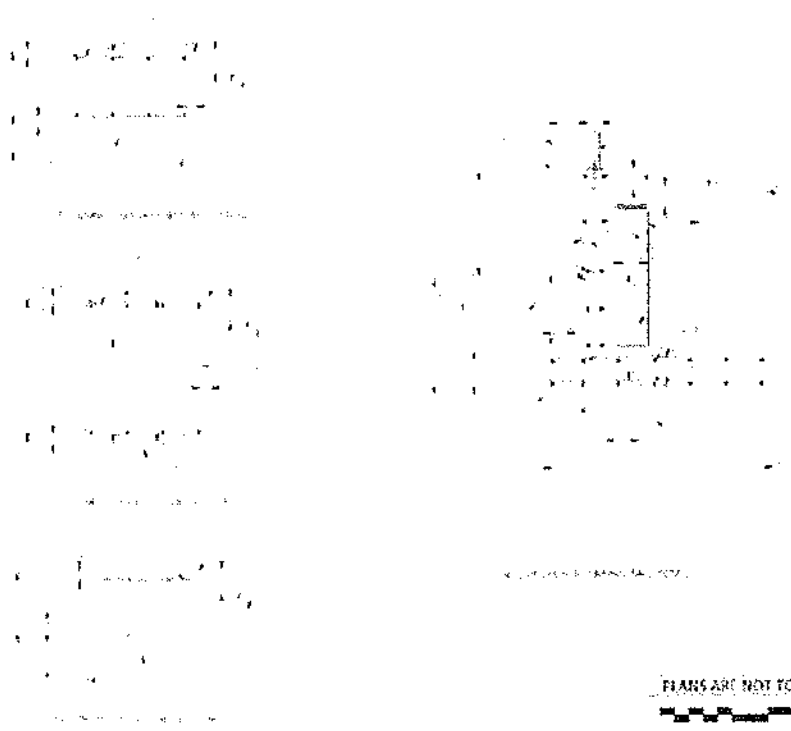

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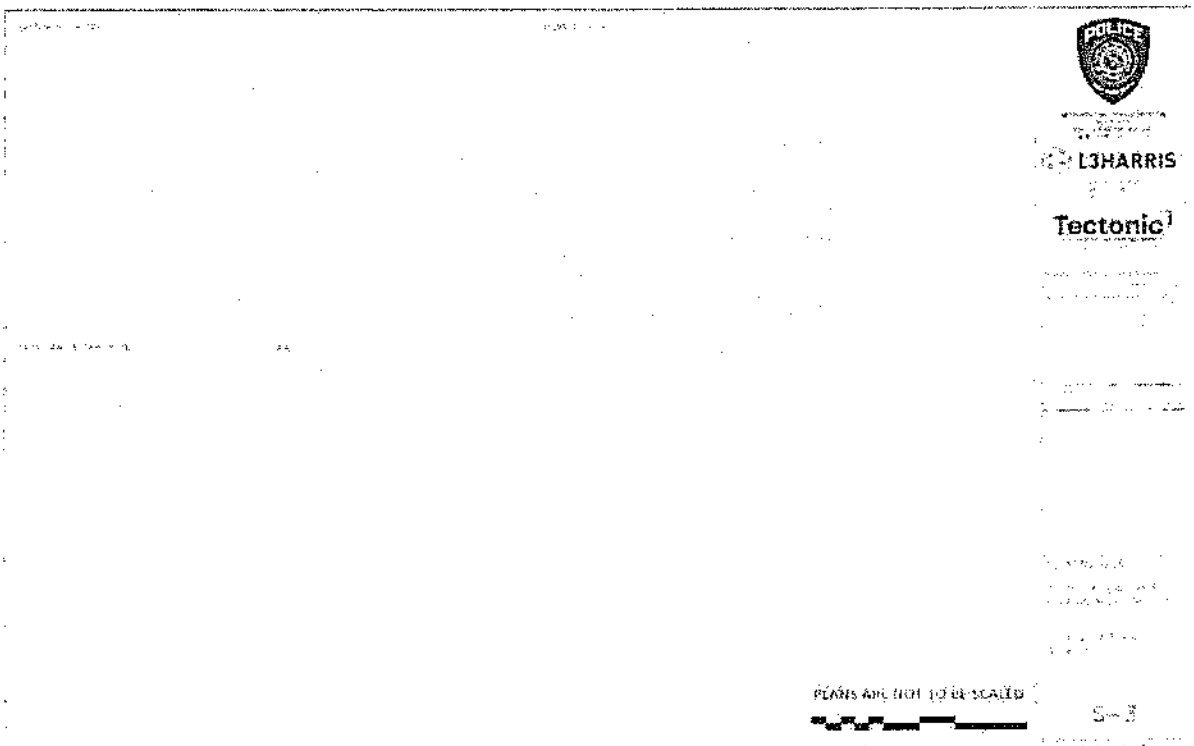

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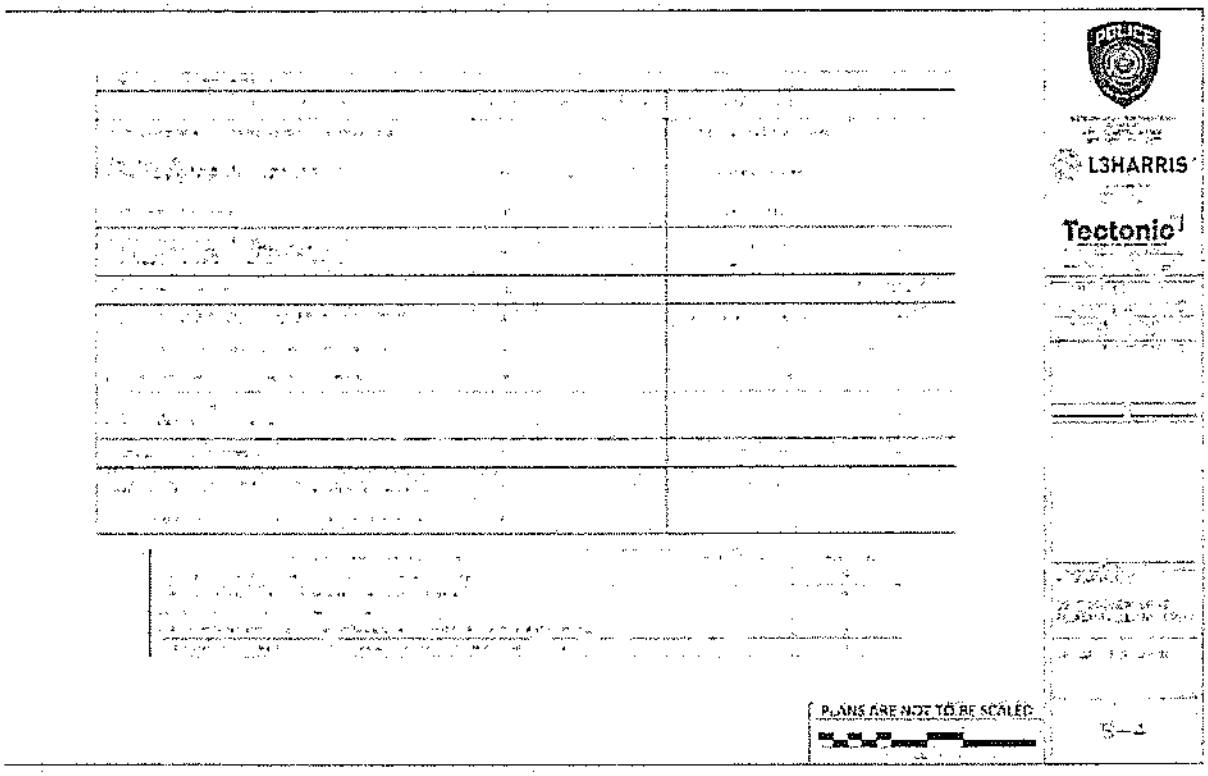
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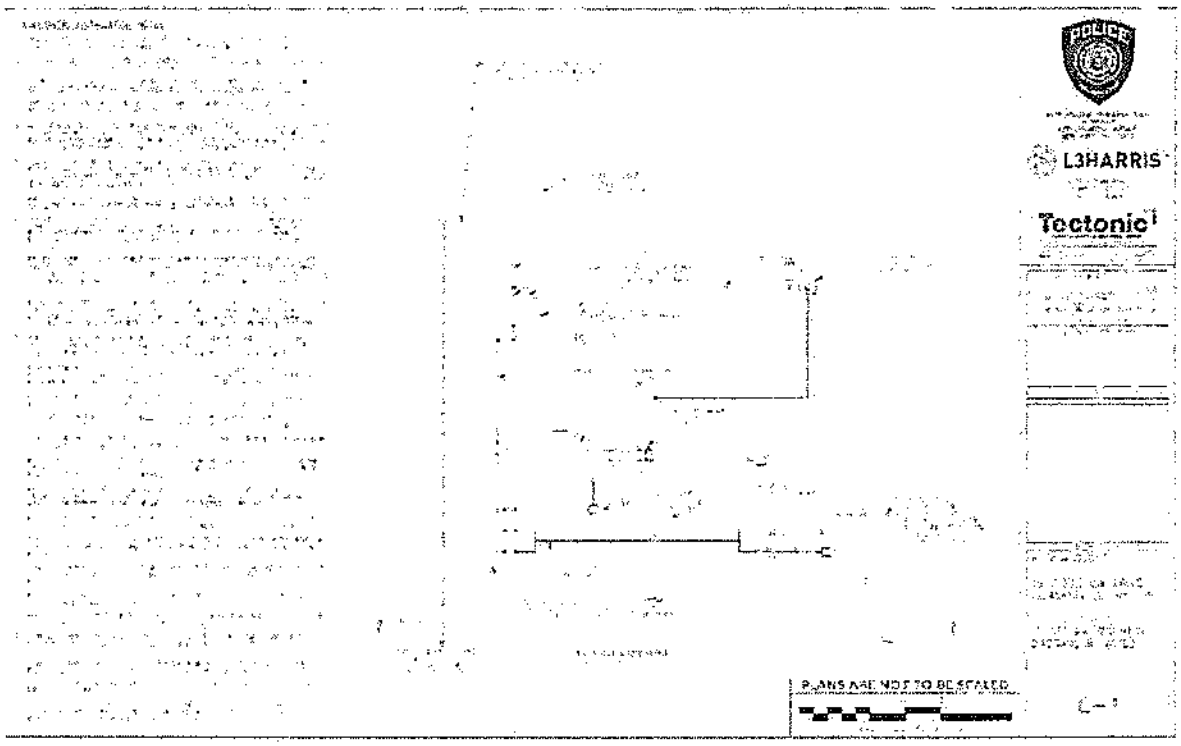
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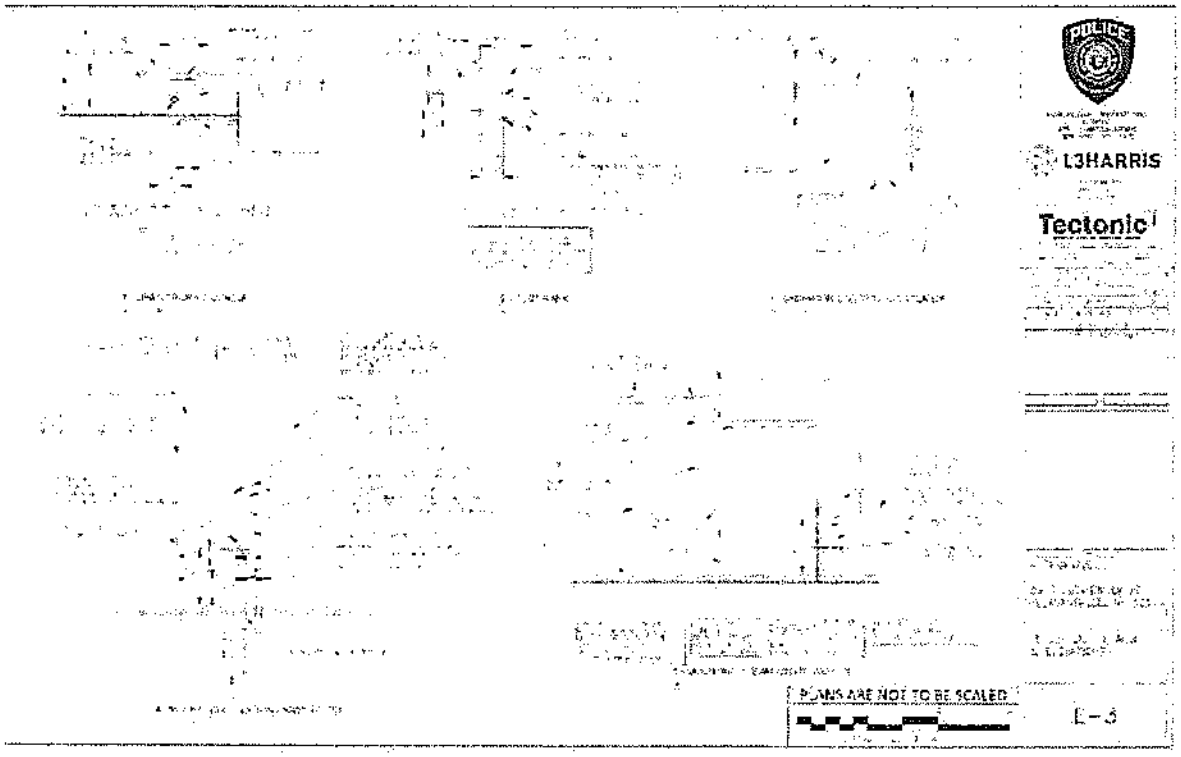
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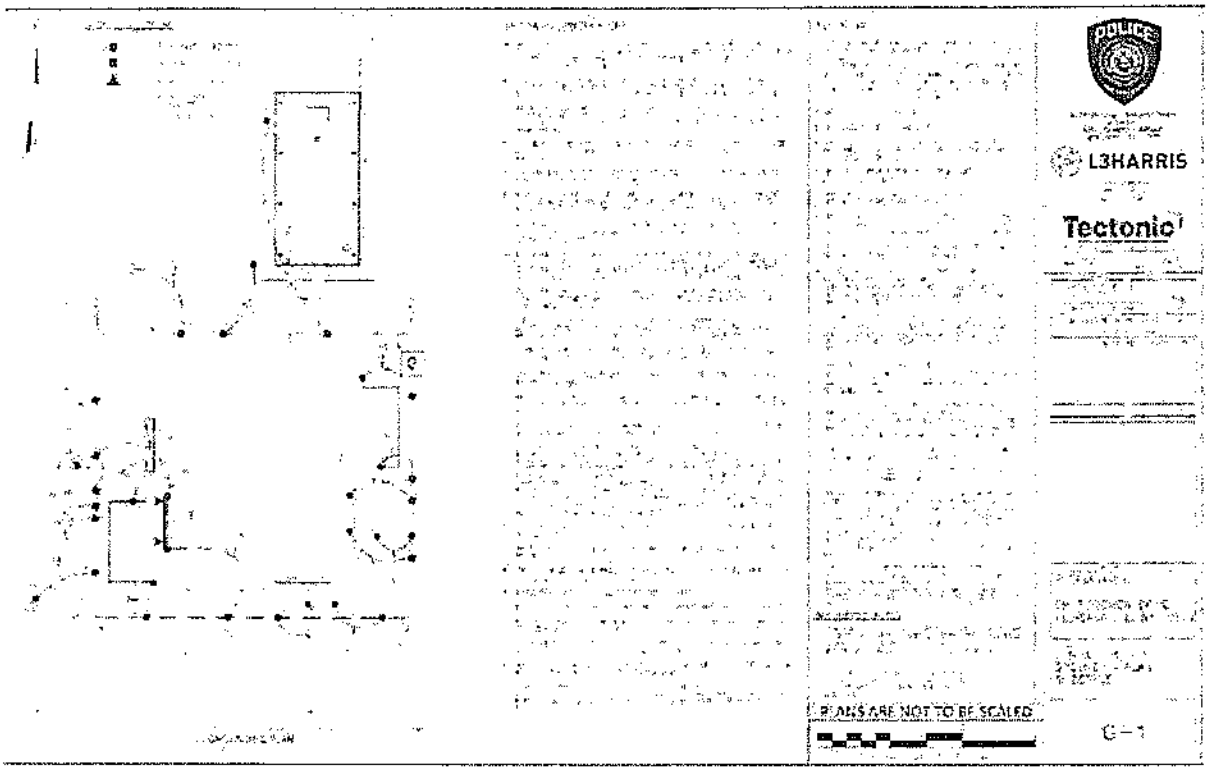
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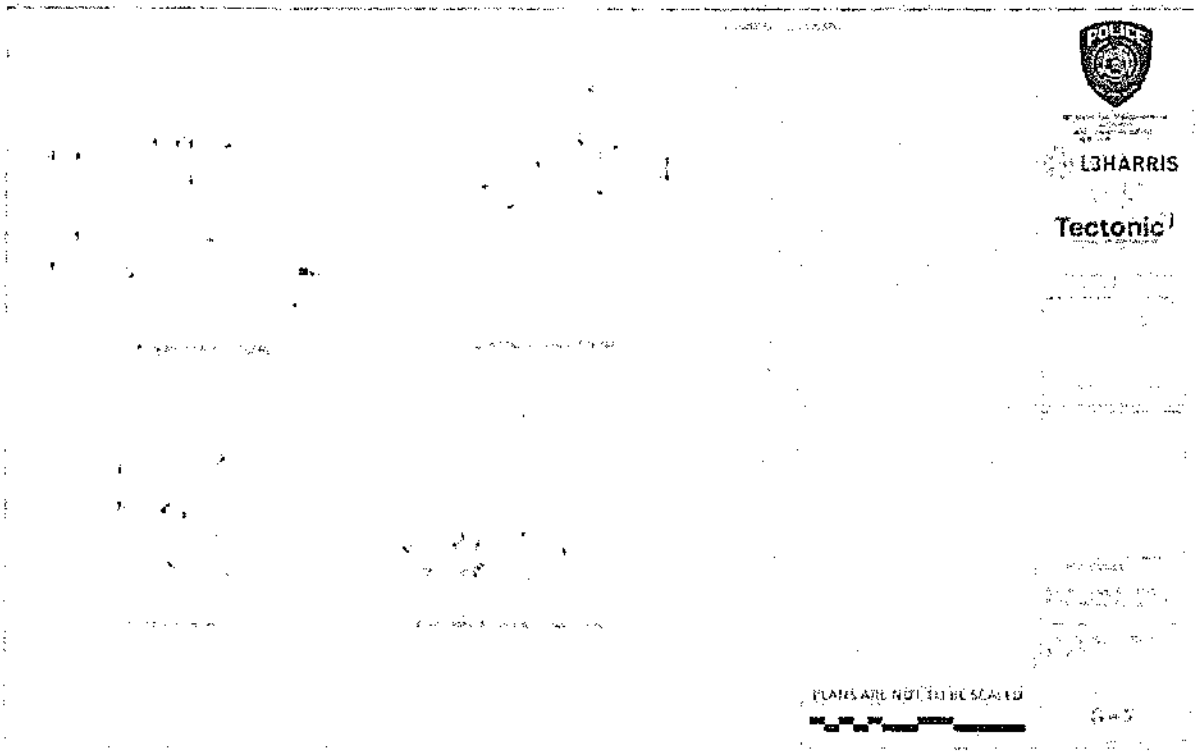
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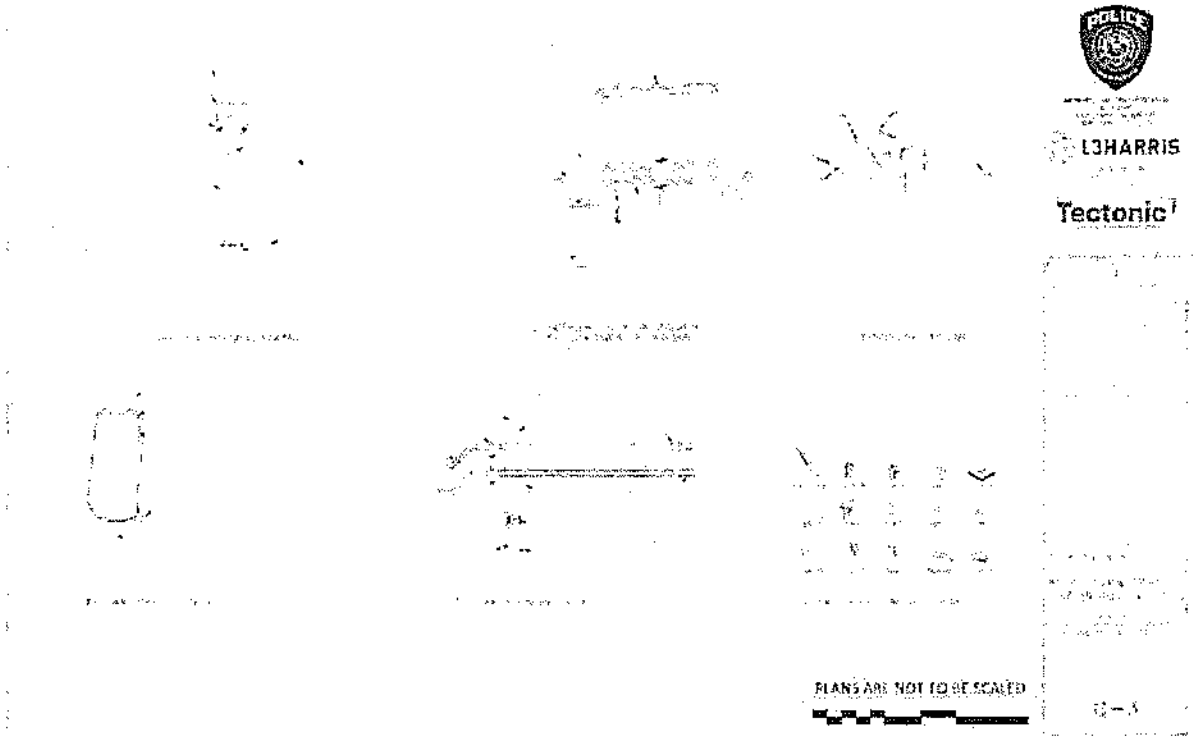
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FG1683

168-174 MHz Fiberglass Omnidirectional Base Station Antenna

FG1683 omnidirectional base station antennas incorporate a collinear design that is enclosed in high density fiberglass. It is further covered with a protective ultraviolet inhibiting coating. The radiating elements are carefully phased to provide maximum gain in the horizontal plane.

Mounting sleeves are tuned to eliminate RF currents from the transmission line, resulting in a “cold” sleeve that allows for greater freedom in mounting. The antenna’s high quality and well-focused beam provides the high efficiency and optimal gain.

FEATURES

- High-performance
- Tri-linear design
- Tested on a network analyzer before shipping to assure optimum performance
- Special UV treatment
- Durable gold anodized sleeve and cap with N Female connector
- Custom tuning available
- FedEx / UPS shippable

APPLICATIONS

- Omnidirectional outdoor antenna applications
- Private organizations
- Government agencies

SPECIFICATIONS

ELECTRICAL SPECIFICATION	
Operating Frequency	168-174 MHz
VSWR - Max	<2:1
Gain	3 dBd / 5dBi
Nominal Impedance (Ohms)	50
Grounding	DC Grounded
Lightning Protection	Lightning Arrestor LABH350NN (Sold Separately)
Max Power - Ambient 25°C (W)	200
Polarization	Linear Vertical

MECHANICAL SPECIFICATION	
Length - CM (In.)	271.8 (107)
Weight - Kg (lbs)	2.72 (6)
Radome Color / Material	White / Fiberglass
Radiator	Precision copper clad elements sealed in white ultraviolet-inhibiting fiberglass radome.
Mounting Sleeve	Heavy wall, gold anodized 1 1/4" aluminum
Mounting	Pole/Mast with FM2 Mounting Kit (Sold Separately)

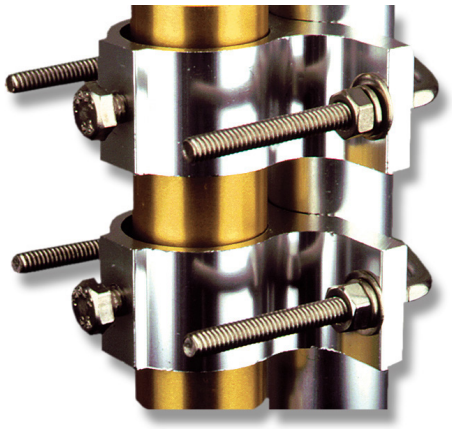
ENVIRONMENTAL SPECIFICATION	
Operating Temp. °C (°F)	-30° to +85° (-22° to 185°)
Rated Wind Velocity	125 mph (210 kph)
Rated Wind Velocity (with 0.5" radial ice)	85 mph (137 kph)
Material Substance Compliance	RoHS Compliant CE & UKCA Compliant

OPTIONAL ACCESSORIES

LIGHTNING ARRESTOR (LABH350NN)



FM2 MOUNTING KIT



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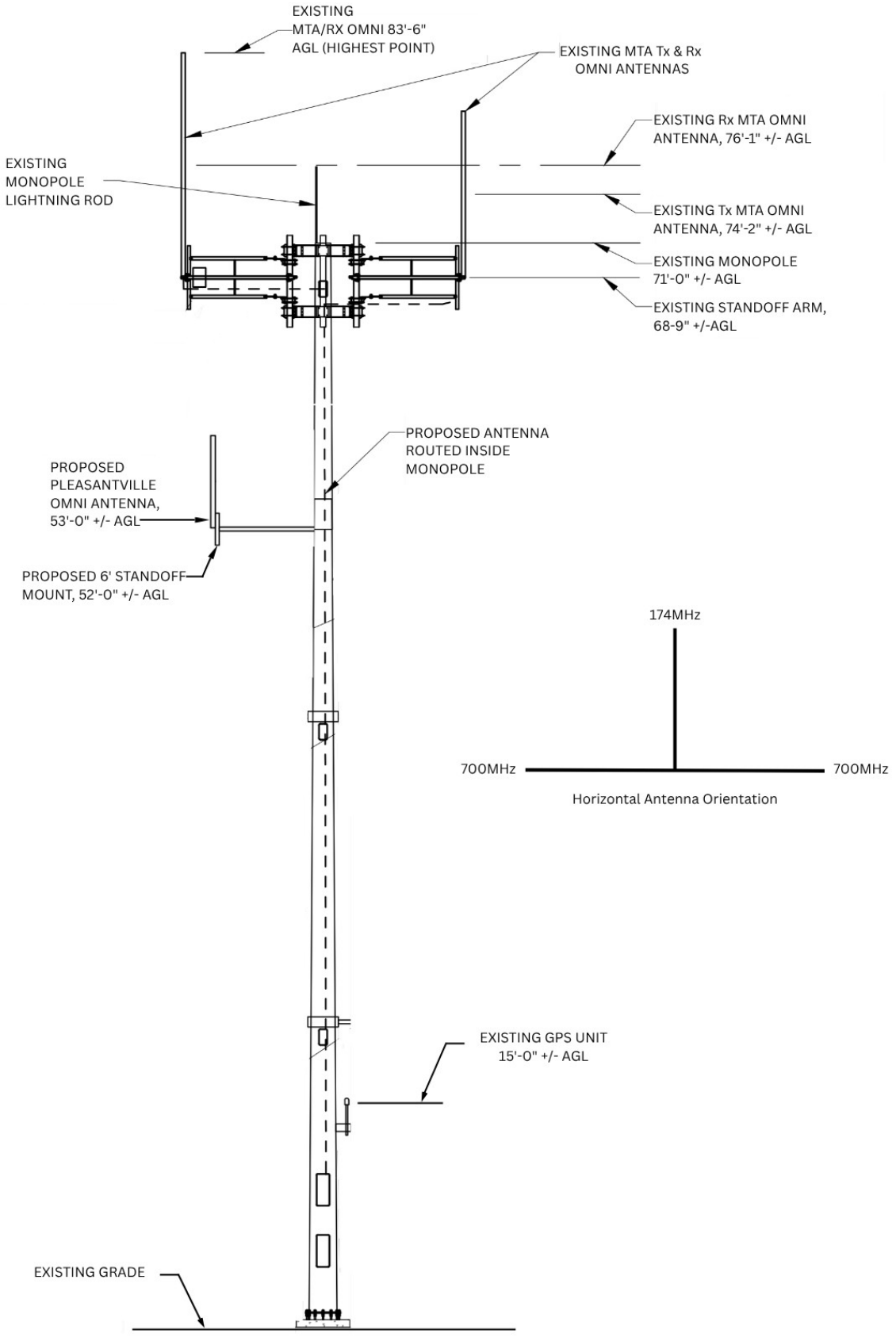

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NEAL SYSTEMS INCORPORATED
122 TERRY DRIVE
NEWTOWN, PA 18940
(215) 968-777
SALES@NEALSYSTEMS.COM

Village of Pleasantville
Antenna Location Proposal

Drawn By	Date	Tower 3	
DS	4/6/2026		
		Dwg. No. 101.1	Rev. 1

Neal Systems Inc.
www.nealsystems.com
122 Terry Drive
Newtown, PA 18940
Office (215) 968-7577
Fax (215) 968-6480

Village of Pleasantville
1 Village Lane
Pleasantville, NY 10570

Attention: Anthony R. Carr, PE, CFM
Lieutenant, US Coast Guard
Superintendent of Public Works/Village Engineer

Date: April 6th, 2026

Subject: Antenna/Tower Installation Review

Background: Pleasantville explored a licensed radio system option for their communications to their remote sites. A site survey was performed in 2023 to test the various links to determine if a radio system would provide reliable communications. The radios used for the survey were Schneider Electric Trio QR150 radios. The product bulletin is attached. The site survey was successful using a test rig at the new tower site. The test rig consisted of a radio and antenna temporarily mounted on a bucket truck. The antenna height was approximately 55ft in the air. It was in the general area of the MTA's antennas as seen in the following picture.



The required antenna height could not be achieved using the existing tank, as seen in the bottom left of the photo above. The required antenna height would be possible by

mounting the Pleasantville SCADA antenna on the existing MTA tower. That is the reason for this review.

Installation Review: The information provided by Tectonic Engineering Consultants, Geologists & Land Surveyors, Inc and L3HARRIS for the antenna tower, type of antennas, antenna locations and mounting installation has been reviewed. The following are the observations and recommendations based on standard installation guidelines.

There are three types of antennas/radio systems installed on the antenna tower. The MTA RX and TX antennas are mounted at the top of the tower. The Pleasantville SCADA antenna will be below the MTA antennas. The GPS antenna is mounted near the bottom of the tower.

The GPS radio system's (no GPS system information was provided) antenna location, approximately 15ft above ground level, will have over 40ft of vertical separation from the new SCADA antenna. That amount of separation should greatly reduce any potential interference.

The MTA antennas are in the 700MHz range. Typically, these radio systems are 25-50W systems. The Pleasantville SCADA antenna is in the 170MHz range. The radios in the Pleasantville system have a maximum output of 10W. To avoid interference, vertical separation of the antennas is required and horizontal separation, additionally, preferred. The dominant risks are near field coupling, receiver desense and intermod.

Near field coupling happens when antennas are mounted too close to each other. Near field coupling causes interference because it allows the electromagnetic field produced by one antenna to interact with another antenna, transferring energy between them. This interaction can lead to unwanted noise and interference in sensitive systems, affecting the overall performance and reliability of the systems. The proximity of the antennas in the near field increases the likelihood of electromagnetic coupling, which can result in higher levels of interference.

Receiver desense, also known as desensitization, occurs when a received signal is weakened or blocked by an external source of interference. This interference can be caused by a nearby transmitter with a strong signal on a close frequency, which overloads the receiver and makes it unable to fully receive the desired signal. Desensitization can be caused by a strong off frequency signal that swamps or

122 Terry Drive
Newtown, PA 18940
Office (215) 968-7577
Fax (215) 968-6480

overloads the receiver, usually in the front end. Such a strong signal will cause the receiver to become practically non-functional, making it difficult to respond to any weak signals.

Intermod or Intermodulation refers to the phenomenon where two or more different frequencies interact in a nonlinear system, resulting in additional frequencies that are the sums and differences of the original frequencies. This can lead to intermodulation distortion (IMD), which is a source of interference in electronic systems. In simpler terms, intermodulation occurs when signals mix in a way that produces unwanted frequencies, which can affect the performance of communication systems.

Vertical separation of the antennas is the best way to eliminate or minimize the effects of these three types of interference. Pleasantville had a radio site survey in 2023 to determine if a radio system would function at their various locations. Part of the test was to determine antenna heights. The tested height at this location for a functioning system was 55ft, measured from the base of the antenna. The antenna used for the survey at this location was a 5.1dBi Omni.

Installation Recommendations: The new antenna for the remote site access should be mounted on a 6ft standoff from the tower to avoid VHF detune caused by close proximity of the antenna to the steel tower. The standoff should be mounted at 52ft. The antenna should be mounted at 53ft. The antenna is 107in, approximately 9ft, long. The top of the antenna will be at 62ft (53ft+9ft). The MTA antennas are mounted at 68.75ft. This will provide approximately 7ft of vertical separation.

The antenna's horizontal location should be as equidistant as possible to the two MTA RX/TX antennas in order to provide a small amount of horizontal separation. This will provide the least interference between the antennas.

Summary: With the proper mounting location of the Pleasantville antenna, there should not be interference between the radio systems. The Pleasantville system should not interfere with the MTA system. The MTA system should not interfere with the Pleasantville system.

The antenna being recommended is a TE Connectivity's Model FG1683 Omni antenna. The antenna has a gain of 3dBd and a frequency range of 168-174MHz. The product bulletin is attached.

122 Terry Drive
Newtown, PA 18940
Office (215) 968-7577
Fax (215) 968-6480

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-345 Consider authorizing the acceptance of the U.S. Department of Transportation, Federal Highway Administration, Office of Safety grant through the Safe Streets and Roads for All (SS4A) grant

WHEREAS, the Village of Pleasantville (the "Village") previously submitted an application to U.S. Department of Transportation, Federal Highway Administration, Office of Safety for funding through the Safe Streets and Roads for All (SS4A) for the purpose of creating Pleasantville Vision-Zero Action Plan; and

WHEREAS, the Village has been notified that it has been awarded grant funding in the amount of $160,000 for that purpose; and

WHEREAS, the Village accepts and acknowledges certain terms, conditions, and reporting requirements, financial commitments, and other requirements established by the granting agency; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Pleasantville hereby accepts the grant award from U.S. Department of Transportation, Federal Highway Administration, Office of Safety through the Safe Streets and Roads for All (SS4A) in the amount of $160,000 for the purpose of Pleasantville Vision-Zero Action Plan; and

BE IT FURTHER RESOLVED, that the grant funds shall be used solely for the authorized purposes set forth in the grant award and shall be administered in accordance with all applicable grant requirements and Village financial procedures; and

BE IT FURTHER RESOLVED, that the Village Administrator is hereby authorized to execute any necessary grant acceptance documents, agreements, certifications, assurances, and other instruments required to effectuate the acceptance and administration of the grant award, subject to applicable law and any required approvals.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-346 Consider accepting new part-time available hire, Recreation Assistant, Panther Club

RESOLVED: that the Board of Trustees hereby authorizes the hiring of Elizabeth McDonough, Recreation Assistant, Panther Club, job class code 0269, at an hourly rate of $22.00 effective, October 13, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-347 Consider awarding bid 2026-06 Downtown Holiday Lighting

WHEREAS; sealed bids were advertised in the official Village newspaper and received on October 2, 2026 for the 2026-06 Downtown Holiday Lighting Install and Removal; and

WHEREAS; bids were received per the following:

Vendor	Year 1 (2026-2027)	Year 2 (2027-2028)	Year 3 (2028-2029)
Neave Decor	$61,750	$61,750	$61,750

NOW, THEREFORE, BE IT RESOLVED; that the Board of Trustees hereby awards the bid 2026-06 to Neave Decor and authorizes the Village Administrator to execute all necessary agreements.

ATTACHMENTS:
Memo Holidy Downtown Lighting.pdf

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: October 8th, 2026
Re: Approval and Award of Village Downtown Holiday Lights

Members of the Board and Administrator -

I am writing this memo to you to request the award of the Village Downtown holiday light to Neave Decor, for the amount of $61,750. This is a 3 year bid with each year being $61,750 .

Please contact me with any questions you may have 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. 2026-348 Consider authorizing the Pleasantville Police Department to apply for the Patrick Leahy Bulletproof Vest Partnership (BVP) Grant through the United States Department of Justice

RESOLVED; that the Board of Trustees hereby authorizes the Pleasantville Police Department to apply for grant funding through the Patrick Leahy Bulletproof Vest Partnership (BVP) in the amount of $10,255 to purchase six replacement bulletproof vests.

ATTACHMENTS:
Bullet Proof Vest Partnership Grant - Request.pdf

From: Wollman Jesse
To: Hochstein Alyssa
Cc: Police Chief; Zane Joseph
Subject: Bullet Proof Vest Partnership Grant
Date: Tuesday, October 6, 2026 2:03:45 PM

Hi Alyssa,

As discussed, we will once again be requesting grant funding through the Patrick Leahy Bulletproof Vest Partnership (BVP) Program to help offset the Village's cost for the purchase of body armor. The BVP Program is a U.S. Department of Justice initiative that provides reimbursement to state, local, and tribal law enforcement agencies for up to 50% of the cost of body armor vests purchased for their officers.

For FY 2027, we budgeted for six replacement vests and one vest for a new hire, for a total cost of $10,255.00. We anticipate that up to 50% of this cost may be reimbursed through the grant. This expenditure is included in the adopted budget under line item A3120 444.

The grant application period for this year recently opened and will close on October 30, 2026. I am respectfully requesting authorization from the Village of Pleasantville Board of Trustees to apply for this grant.

Please let me know as soon as possible, as the application window is particularly short this year.

Thank you,
Jesse

Lieutenant Jesse Wollman
Pleasantville Police Department
80 Wheeler Avenue
Pleasantville, NY 10570
Phone: (914) 239-8161
lieutenant@pleasantville-ny.gov

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-349 Consider accepting the resignation of Anthony J. Tufo, III

RESOLVED; that the Board of Trustees hereby accepts the resignation of Anthony J. Tufo, III, Laborer, effective October 22, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026- 350 Consider authorizing the Police Department to apply for New York State and Municipal Facilities Capital grant program to motorcycle replacement

WHEREAS, the Pleasantville Police Department has identified a need to replace its existing police motorcycle, which is more than 19 years old; and

WHEREAS, grant funding may be available through the New York State and Municipal Facilities Capital Program (SAMS) to support the purchase of a replacement police motorcycle and related equipment and facilities;

NOW THEREFORE BE IT RESOLVED; that the Village Board of Trustees hereby authorizes the Pleasantville Police Department to apply for grant funding through the New York State and Municipal Facilities Capital Program (SAMS) for the purchase of a replacement police motorcycle and related equipment and facilities.

ATTACHMENTS:
Memo Motorcycle.pdf

Police Department
Village of Pleasantville

80 Wheeler Avenue - Pleasantville, New York 10570
(914) 769-1500 Fax: (914) 769-7049

TO: Pleasantville Village Board of Trustees

From: Chief Kevin Gilmartin

Subject: Police Motorcycle

Date: September 30, 2026

Dear Mayor Scherer and Village Trustees,

I hope this letter finds you all well. It has been a busy few months for me since taking over as Chief, as the department has undergone several changes. In addition to my promotion, we have welcomed a new Patrol Lieutenant, Patrol Sergeant, and Detective Sergeant, and we will soon be promoting another Patrol Sergeant and beginning the process of hiring a new police officer. In addition, we have been focused on our patrol vehicle fleet. We recently replaced two marked patrol vehicles and are in the process of replacing an unmarked vehicle that is more than 10 years old.

As part of our ongoing assessment of the department's fleet and equipment, it has come to my attention that the useful lifespan of our department motorcycle is nearing its end. At more than 19 years old, our Harley-Davidson Road King has served the Village for nearly two decades and has played an important role in a variety of community and public-safety functions.

Over the years, the motorcycle has been used to lead parades and 5K runs, provide funeral escorts, assist with community events, and support a variety of other civic activities. We have also received overwhelmingly positive feedback from members of the community regarding the motorcycle and its operators. Since the unit's inception, we have had four different motorcycle operators, all of whom have received thanks, praise, and gratitude from residents and community members for their visibility and participation at these events.

The motorcycle unit has also allowed us to participate in mutual-aid requests and assist other law-enforcement agencies throughout Westchester County with a variety of traffic escorts. As you are aware, there are more than 40 police agencies within Westchester County, and we rely heavily on one another for mutual-aid assistance. Many of these departments have fewer than 50 officers and, on average, fewer than three police motorcycles. It would be extremely difficult for

Police Department
Village of Pleasantville

80 Wheeler Avenue - Pleasantville, New York 10570
(914) 769-1500 Fax: (914) 769-7049

individual agencies to manage traffic escorts that span multiple jurisdictions without the assistance of neighboring police motorcycle units and the Westchester County Mutual Aid Plan.

I would also like to emphasize that the motorcycle unit has had a very limited impact on the Village's overall budget. The current motorcycle was generously donated to the department by a local business owner, meaning the initial expense to the Village was limited to the required uniform and minor equipment. Overtime costs associated with the unit have also been minimal. Other than backfilling an officer during the two-week operator training course and occasional mutual-aid assignments that have occurred outside of the operator's regular tour of duty, expenses have primarily consisted of routine mechanical maintenance recommended by the manufacturer.

Through discussions with our local law-enforcement partners, we have learned that several other agencies have utilized the New York State and Municipal Facilities Capital Program (SAMS) grant to purchase new motorcycles and related facilities for their departments. This grant could potentially cover the full cost of a new motorcycle and a dedicated shelter. Currently, our motorcycle is stored in a plastic, all-weather shed located at the Department of Public Works yard, which is also nearing the end of its useful life.

In light of the motorcycle unit's longstanding service to the Village, its value to our community, its role in regional mutual aid, and the limited financial impact it has historically had on the department's budget, I respectfully request that the Village Board grant me authorization to apply for this grant.

Securing this funding would provide an opportunity to preserve a valued tradition of the Pleasantville Police Department while replacing aging equipment in a fiscally responsible manner. It would also allow us to continue providing the visibility, community engagement, event support, and mutual-aid assistance that the motorcycle unit has provided to the Village and our neighboring communities for nearly two decades.

Thank you for your continued support and partnership. I appreciate your consideration of this request and your ongoing commitment to the Pleasantville Police Department and the community we are proud to serve.

Respectfully,

Chief of Police
Pleasantville Police Department

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-351 Consider authorizing the Block Party and Road Closure Request / Sarles Lane, Saturday, October 17, 2026 with a rain date of October 24, 2026

RESOLVED; that the Board of Trustees hereby approves the request from Jack Tobin, 108 Sarles Lane, to hold a block party and thereby close Sarles Lane at 108 Sarles Lane from Congress Street to Crawford Street on Saturday, October 17, 2026 with a rain date of Saturday, October 24, 2026 from 12:00 PM to 10:00 PM.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-351 Consider authorizing the Block Party & Road Closure Request / Sarles Lane Saturday, October 17, 2026 with a rain date of October 24, 2026

RESOLVED; that the Board of Trustees hereby approves the request from Jack Tobin, 108 Sarles Lane, to hold a block party and thereby close Sarles Lane at 108 Sarles Lane from Congress Street to Crawford Street on Saturday, October 17, 2026 with a rain date of Saturday, October 24, 2026 from 12:00 PM to 10:00 PM.

ATTACHMENTS:
10/17 Reqeust
10/24 Rain Date Request

REV. DATE 10/13

BLOCK PARTY/STREET CLOSING APPLICATION

Village of Pleasantville, New York

80 Wheeler Avenue • Pleasantville, New York 10570 • *phone* 914-769-1975 • *fax* 914-769-2127

Jack Tobin
CONTACT NAME

108 Sarles Lane
ADDRESS

718 - 431 - 5827
PHONE

jtobin.mail@gmail.com
E-MAIL

We, the following undersigned resident's of Sarles Lane

do hereby grant permission for a Block Party to be held Oct 17

from 12 am/pm to 10 pm and further grant permission for said street to

be closed to traffic from house #_____ to house #_____ during the hours stated.

House #	Print Name	Signature
112	M. Callan	
118	Ellen	Ellen
119	Keri Smith	
122	Mike Soarez	M.S.
128	Adam Kranz	
130	JEANNE VILLENEUVE-MASSÉ	
136	Thomas Baffuto	Thomas Baffuto
144	Jimmy Hayden	
143	Kerri Moore	
137	Cam Anderson	
129	Ken Contrata	
125	Denise Doran	
113	KEVIN FARLEY	

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House #	Print Name	Signature
107	Sarah Higgins	
~~117~~		
117	Mary E Holloway	
140	Patricia Hrenda	

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House #	Print Name	Signature
140		
125	Denise Doran	Doran Dm

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REV. DATE 10/13

BLOCK PARTY/STREET CLOSING APPLICATION

Village of Pleasantville, New York

80 Wheeler Avenue • Pleasantville, New York 10570 • *phone* 914-769-1975 • *fax* 914-769-2127

Jack Tobin
CONTACT NAME

jtobin.mail@gmail.com
ADDRESS

718-432-5827
PHONE

108 Sarles Lane
E-MAIL

We, the following undersigned resident's of Sarles Lane

do hereby grant permission for a Block Party to be held Oct 24

from 12 am/pm to 10 pm and further grant permission for said street to

be closed to traffic from house #_____ to house #_____ during the hours stated.

House #	Print Name	Signature
119	Keri Smith	
128	Adam Krueger	
144	Jonny Mahoney	
143	Kerry Morrine	
137	Colin Anderson	
129	Ken Contrata	
113	KEVIN FARLEY	
107	Sarah Higgins	
117	Mary E Hollo	
130	JOANNE	
136	Thomas Baffuto	Thomas Baffuto
140	Patricia Hueston	Patricia Hueston

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VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-352 Mayoral Appointment of Alex Shukhman to the Pleasantville Zoning Board of Appeals

RESOLVED; that the Board of Trustees hereby approves the Mayor's appointment of Alex Shukhman to the Pleasantville Zoning Board of Appeals with a term of 5 years, to begin October 13, 2026 and run until April 1, 2031.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-253 Consider authorizing the closure of Memorial Plaza for the Ragamuffin Parade and Fall Festival on Sunday, October 25, 2026 from 7:00AM to 3:00PM

RESOLVED; that the Board of Trustees of the Village of Pleasantville hereby authorizes the closure of Memorial Plaza on Sunday, October 25, 2026, from 7:00AM to 3:00PM, including the roadway portion, to accommodate the annual Ragamuffin Parade and Fall Festival, with parking prohibited during this period and the roadway portion to be reopened at the discretion of the Pleasantville Police Department when deemed safe.