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 Monday, August 10, 2026 at 8:00 PM, at Village Hall 80 Wheeler Ave, 2nd Floor Pleasantville, NY 10570.

AGENDA

1. ANNOUNCEMENTS

   1.1 Pleasantville Police Department Promotion of Sergeant Joseph Zane to Lieutenant
   2026 Q2 Quartley Update presentation 2026-08-10.pdf

   1.2 Pleasantville Police Department Promotion of Police Officer Donelle Charles to Sergeant

   1.3 Quarterly Presentation by Police Chief Kevin Gilmartin

2. PUBLIC HEARING

   2.1 Public Hearing: to consider renewing a Cable Franchise Agreement with Cablevision of Ossining L.P. to operate a cable system in the Village of Pleasantville
   Village of Pleasantville - Altice Franchise Renewal Agreement FINAL 2026.pdf

3. RESOLUTIONS

   3.1 Res. No. 2026-275 Consider approving the promotion of Sergeant Joseph Zane to Lieutenant
   RESOLVED; that the Board of Trustees based on the recommendation of the Chief of Police, hereby appoints Joseph Zane to the position of Police Lieutenant, job class code: 0132, effective August 10, 2026 at a salary of $187,143.00. Said appointment is subject to a probationary period of no less than twelve weeks to a maximum of fifty-two weeks and;

   BE IT FURTHER RESOLVED: that the Mayor is authorized to execute the employment agreement terms and conditions agreement with Lieutenant Joseph Zane.

   3.2 Res. No. 2026-276 Consider approving the promotion of Police Officer Donelle Charles to Police Sergeant
   RESOLVED: the Board of Trustees, based upon the recommendation of the Chief of Police, hereby appoints Donelle Charles to Police Sergeant, job class code 133, at a

salary of $157,029.00 effective August 10, 2026.

3.3 Res. No. 2026-277 Consider authorizing the Village Administrator to execute a Stipulation of Agreement with the Pleasantville CSEA and Employee ID 90193 and for the Finance Department to carry out the necessary steps in said agreement
RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to execute a Stipulation of Agreement between the Village of Pleasantville, the Pleasantville CSEA and Employee ID 90193, and

FURHTER RESOLVED; the Board of Trustees hereby authorizes the Finance Department to implement the terms and provisions of said agreement.

3.4 Res. No. 2026-278 Consider approval of minutes from the Board of Trustees meeting held on July 27, 2026
RESOLVED: that the Board of Trustees hereby approves the minutes of the Regular Meeting held on July 27, 2026.
Minutes 7-27-26

3.5 Res. No. 2026-279 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	Description
66,555.00	A9950.901 Transfer to Capital	Police 2027 Ford Interceptor Hybrid Vehicle (H3197.201.27310)
45,000.00	A9950.901 Transfer to Capital	Rec Admin 2026 Toyota Rav4 Hybrid Vehicle (H7110.201.27700)
16,000.00	A9950.901 Transfer to Capital	Rec Center Marble HVAC Electrification (H7180.201.27160)
127,555.00		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
66,555.00	H050.5031 Transfer from General Fund	H3197.201.27310 Police 2027 Ford Interceptor Hybrid Vehicle
45,000.00	H050.5031 Transfer from General Fund	H7110.201.27700 Rec Admin 2026 Toyota Rav4 Hybrid Vehicle
16,000.00	H050.5031 Transfer from General Fund	H7180.201.27160 Rec Center Marble HVAC Electrification
127,555.00		

3.6 Res. No. 2026-280 Consider approval of Payment of Claims FYE 2026

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated August 10 2026 for FYE 2026:

General Fund	$1,339.26
Total	$1,339.26

ap081026 Invoice Entry Proof List.pdf

3.7 Res. No. 2026-281 Consider approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated August 10, 2026 for FYE 2027:

General Fund	$308,285.46
Water Fund	$29,036.55
Capital Fund	$39,634.50
Refuse Fund	$20,615.40
Total	$397,571.91

081026 Invoice Entry Proof List.pdf

3.8 Res. No. 2026-282 Consider approving the request from the Superintendent of Public Works to surplus various items

RESOLVED; that the Board of Trustees hereby approves the request from the Superintendent of Public Works to surplus the following items:

Fleet Vehicle Number	Equipment Manufacturer	Department	Mileage	Estimated Salvage Revenue	Capital Asset Number
3	2002 Ford Ranger	Water Department	95,057	$1,000	636
12	2001 International Dump Truck	Highway	10,356 (True Mileage Unknown)	$3,500	614
N/A	2008 LOT Salt Dogg Spreaders (2)	Highway	N/A	$100	N/A

N/A	LOT of 8 Rims and Goodyear 11R 22.5 Workhorse tires, Not retreads	Highway	N/A	$200	N/A
N/A	Bobcat Hydraulic Hammer with Nail Point - 2014	Highway	N/A	$500	N/A
N/A	LOT Bobcat Excavator Tracks - 2014 (2)	Highway	N/A	$50	N/A
N/A	Ricoh Aticio MP 9002 Laser Printer, Copier, Scanner	Village Hall	N/A	$50	N/A

3.9 Res. No. 2026-283 Consider authorizing the hiring of William Kylander-Kreiner, part-time available Office Assistant (Automated Systems) in the Building Department
RESOLVED: that the Board of Trustees hereby authorizes the hiring of William Kylander-Kreiner, part-time available Office Assistant (Automated Systems), job class code 0750, in the Building Department, with an hourly rate of $17.00 effective August 11, 2026.

3.10 Res. No. 2026-284 Consider authorizing the Village of Pleasantville Court Clerk to apply for funding from the Justice Assistance Program (JCAP) in the 2026-2027 grant cycle up to $30,000
RESOLVED: that the Board of Trustees of the Village of Pleasantville authorizes the Pleasantville Village Court to apply for a JCAP grant in the 2026-2027 grant cycle up to $30,000.

3.11 Res. No. 2026-285 Consider accepting the promotion of Gerald Ciralli from Temporary Water Maintenance Foreman to Permanent Water Maintenance Foreman
RESOLVED; that the Board of Trustees hereby authorizes the permanent title change for Gerald Ciralli to Water Foreman, job class code 610, CSEA Wage Schedule A, Step 3, at an annual salary of $106,897.00 effective August 10, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.
Memo_BOT_DPW Water Maintenance Foreperson_Ciralli, Gerald K_08-07-2026.pdf

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Pleasantville Police Department Promotion of Sergeant Joseph Zane to Lieutenant

ATTACHMENTS:
2026 Q2 Quartley Update presentation 2026-08-10.pdf

Police Department Quarterly Update

Q2

PLEASANTVILLE BOARD OF TRUSTEES MEETING

AUGUST 10, 2026

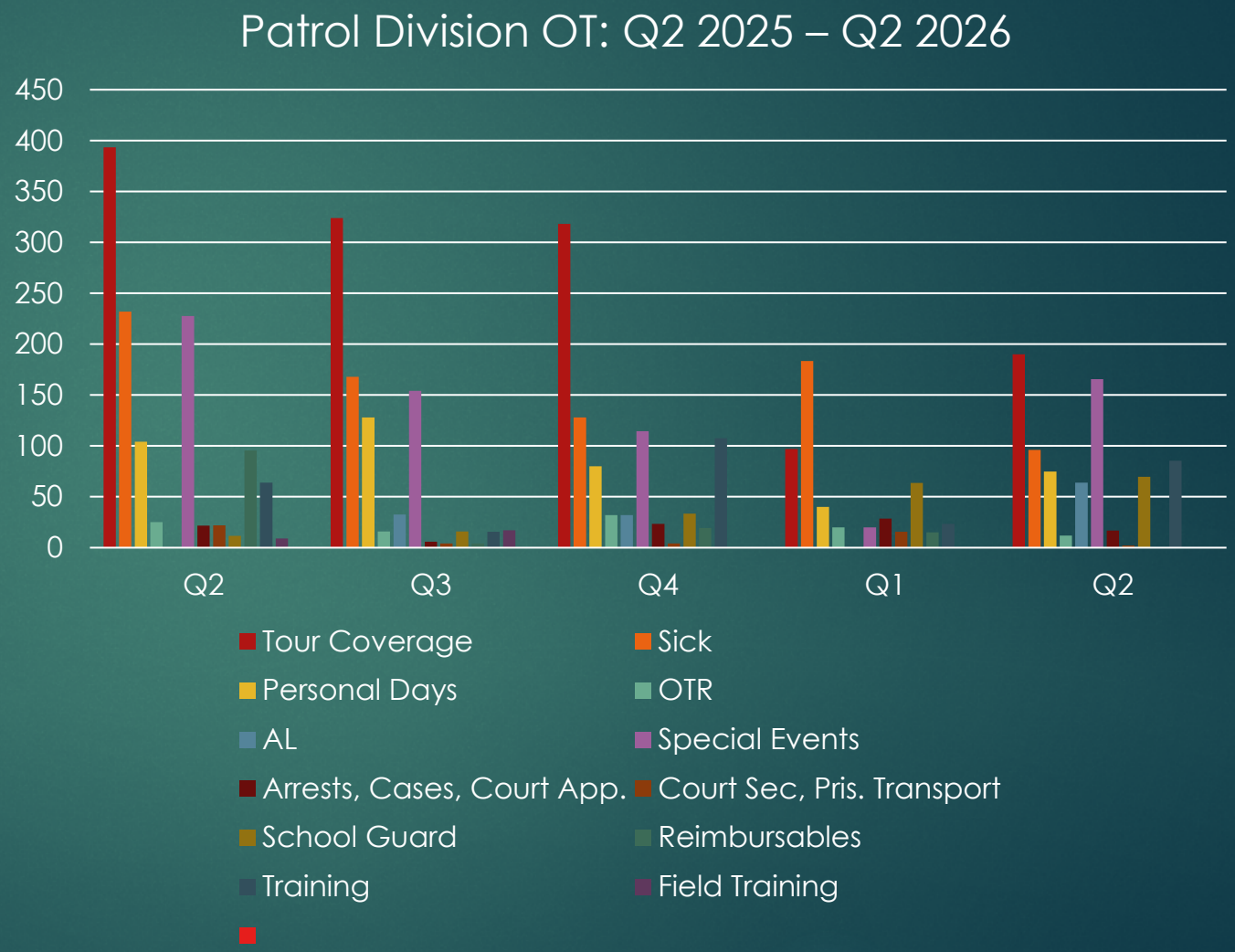
Calls for Service

- 822 Calls for Service this Quarter (up from 773), including:
  - Aided Calls: 99 (83)
  - Alarm Responses: 59 (40)
  - Auto Accident (Prop. Damage): 38 (54)
  - Auto Accident (Pers. Injury): 3 (10)
  - Disturbance: 18 (14)
  - Domestic Dispute: 7 (10)
  - Driving Complaint: 8 (6)
  - Emotionally Disturbed Persons: 9 (10)
  - Hazardous Conditions: 34 (31)
  - Noise Complaint: 19 (35)
  - Suspicious Person: 15 (24)
  - Suspicious Auto: 3 (7)
  - Welfare Check:21 (23)

Patrol Staffing and Overtime

- 2025 Q2: 1431 hrs.
- 2025 Q3: 1073.25 hrs.
- 2025 Q4: 1107 hrs.
- 2026 Q1: 674 hrs.
- 2026 Q2: 974 hrs. (-457hrs)

Patrol OT: Q2


Patrol Division OT: Q2 2025 – Q2 2026
450
400
350
300
250
200
150
100
50
0
Q2
Q3
Q4
Q1
Q2
Tour Coverage
Sick
Personal Days
OTR
AL
Special Events
Arrests, Cases, Court App.
Court Sec, Pris. Transport
School Guard
Reimbursables
Training
Field Training

Training

- PO Velardo - Child Car Seat Installation recertification
- PO Balducci – Motorcycle Enforcement
- PO Alonzo – Low Light training
- Sgt Zane, PO Alonzo, and PO Charles attended Red Dot Instructor school
- April & May – Taser 10 training
- April & May – Domestic Violence refresher training in conjunction with WMC and the Pace Women's Justice Center
- May & June – Department firearms training

Community Policing

Community Events

- Pleasantville Day
- PFD Parade
- Memorial Day Parade and Ceremony
- Break the Hold Walk
- Pleasantville Pride Day
- World Cup Viewing Party
- Graduation Ceremonies

Community Policing

- E-bikes
- Downtown / Double parking

Personnel and Staffing

- School crossing guards: down 1 ½ guards.

Capital Projects

- 2 new marked police vehicles

Upcoming Q3 Initiatives / Items

- Lt promotion
- 2 Sergeant promotions
- Det Sgt assignment
- LET Grant: 2027 – Drone program
- Back to School
- “Bridge” Program – Police outreach to Spanish speaking community

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Pleasantville Police Department Promotion of Police Officer Donelle Charles to Sergeant

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Quarterly Presentation by Police Chief Kevin Gilmartin

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Public Hearing: to consider renewing a Cable Franchise Agreement with Cablevision of Ossining L.P. to operate a cable system in the Village of Pleasantville

ATTACHMENTS:
Village of Pleasantville - Altice Franchise Renewal Agreement FINAL 2026.pdf

CABLE FRANCHISE AGREEMENT

BY AND BETWEEN

THE VILLAGE OF PLEASANTVILLE, NEW YORK

AND

CABLEVISION OF OSSINING, L.P.

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EXHIBIT

Exhibit A: Municipal Buildings to be Provided Cable Service Subject to Section 3.3

THIS CABLE FRANCHISE RENEWAL AGREEMENT (the "Franchise" or "Agreement") is entered into by and between the Village of Pleasantville, a validly organized and existing political subdivision of the State of New York (the "Village") and Cablevision of Ossining, L.P., a corporation duly organized under the applicable laws of the State of New York (the "Franchisee").

WHEREAS, the Village is a "franchising authority" in accordance with Title VI of the Communications Act, (*see* 47 U.S.C. §522(10)) and is authorized to grant one or more nonexclusive cable franchises pursuant to Article 11 of the New York Public Service Law, as amended, and Title 16, Chapter VIII, Parts 890.60 through 899, of the Official Compilation of Codes, Rules and Regulations of the State of New York, as amended;

WHEREAS, the Village granted to Franchisee effective as of June 24, 2013, a nonexclusive initial Franchise to install, maintain, extend, and operate a Cable System in the Village for a term of twelve (12) years for the provision of Cable Service (the "Initial Franchise");

WHEREAS, Franchisee has operated a Cable System in accordance with the Initial Franchise as of its effective date on its existing communications network ("Fiber Network") which transmits both Cable and Non-Cable Services, which Non-Cable Services are not subject to the Cable Law or Title VI of the Communications Act;

WHEREAS, the Fiber Network occupies the Public Rights-of-Way within the Village, and Franchisee desires to use portions of the Fiber Network to provide Cable Services (as hereinafter defined) in the Franchise Area;

WHEREAS, the LFA has identified the past performance of the Franchisee and the future cable-related needs and interests of the Village and its community, has considered and approved the technical ability, financial condition and character of Franchisee as defined by Title 16, Chapter VIII, Part 894.6 of the Official Compilation of Codes, Rules and Regulations of the State of New York, as amended, and has determined that Franchisee is in compliance with its existing franchise and applicable law and that its Cable System is adequate and feasible in a full public proceeding affording due process to all parties;

WHEREAS, the Village has determined that in accordance with the provisions of the Cable Law, this Franchise complies with NY PSC's franchise standards and the grant of a nonexclusive franchise to Franchisee is consistent with the public interest.

WHEREAS, the Village and Franchisee have reached agreement on the terms and conditions set forth herein and the parties have agreed to be bound by those terms and conditions.

NOW, THEREFORE, in consideration of the Village's grant of a franchise to Franchisee, Franchisee's promise to continue to provide Cable Service to residents of the Franchise Area pursuant to and consistent with the Cable Law (as hereinafter defined), pursuant to the terms and conditions set forth herein, the promises and undertakings herein, and other good and valuable consideration, the receipt and the adequacy of which are hereby acknowledged,

THE SIGNATORIES DO HEREBY AGREE AS FOLLOWS:

1. **DEFINITIONS**

Except as otherwise provided herein, the definitions and word usages set forth in the Cable Law are incorporated herein and shall apply in this Agreement. In addition, the following definitions shall apply:

1.1. *Access Channel*: One or more video Channels, which Franchisee shall make available to the LFA without charge for Public, Educational, or Governmental noncommercial use for the transmission of video programming as directed by the LFA.

1.2. *Affiliate:* Any Person who, directly or indirectly, owns or controls, is owned or controlled by, or is under common ownership or control with, the Franchisee.

1.3. *Basic Service:* Any service tier, which includes the retransmission of local television broadcast signals as well as the PEG Channels required by this Franchise.

1.4. *Bundled Service:* The offering of Cable Services with any Non-Cable Service offering for a single aggregate price.

1.5. *Cable Law:* Article 11 of the New York Public Service Law, as amended, and Title 16, Chapter VIII, Parts 890.60 through 899, of the Official Compilation of Codes, Rules and Regulations of the State of New York, as amended, to the extent authorized under and consistent with federal law.

1.6. *Cable Service* or *Cable Services:* Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(6), as amended, which as of the Effective Date of this Agreement currently reads: (A) the one-way transmission to subscribers of (i) video programming, or (ii) other programming service, and (B) subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.

1.7. *Cable System* or *System:* Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(7), as amended, which as of the Effective Date of this Agreement currently reads: a facility, consisting of a set of closed transmission paths and associated signal generation, reception, and control equipment that is designed to provide cable service which includes video programming and which is provided to multiple subscribers within a community, but such term does not include (A) a facility that serves only to retransmit the television signals of one (1) or more television broadcast stations; (B) a facility that serves subscribers without using any Public Rights-of-Way; (C) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act [47 USCS §§ 201 et seq.], except that such facility shall be considered a Cable System (other than for purposes of 47 USCS § 541(c)) to the extent such facility is used in the transmission of video programming directly to subscribers, unless the extent of such use is solely to provide interactive on-demand services; (D) an open video system that complies with 47 USCS § 573 or (E) any facilities of any electric utility used solely for operating its electric utility systems.

1.8. *Channel:* Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(4), as amended, which as of the Effective Date of this

Agreement currently reads: a portion of the electromagnetic frequency spectrum which is used in the Cable System and which is capable of delivering a television channel (as television channel is defined by the FCC by regulation).

1.9. *Communications Act*: The Communications Act of 1934, as amended.

1.10. *Control:* The ability to exercise *de facto* or *de jure* control over day-to-day policies and operations or the management of Franchisee's affairs.

1.11. *Educational Access Channel*: An educational Access Channel designated for noncommercial use solely by local public schools and public school districts in the Franchise Area and other not-for-profit educational institutions chartered or licensed by the New York State Department of Education or Board of Regents in the Franchise Area as specified by the LFA.

1.12. *FCC*: The United States Federal Communications Commission, or successor governmental entity thereto.

1.13. *Force Majeure*: An event or events reasonably beyond the ability of Franchisee to anticipate and control. This includes, but is not limited to, severe or unusual weather conditions, labor strikes, war or act of war (whether an actual declaration of war is made or not), insurrection, riots, act of public enemy, incidences of terrorism, acts of vandalism, epidemics, actions or inactions of any government instrumentality or public utility including condemnation, accidents for which the Franchisee is not primarily responsible, fire, flood, or other acts of God, or work delays resulting from waiting for utility providers to service, monitor or maintain utility poles to which Franchisee's Fiber Network is attached, and unavailability of materials and/or qualified labor to perform the work necessary.

1.14. *Franchise Area*: The incorporated area (entire existing territorial limits) of the LFA, and such additional areas as may be annexed or acquired.

1.15. *Franchisee:* Cablevision of Wappingers Falls, Inc. and its lawful and permitted successors, assigns and transferees.

1.16. *Government Access Channel*: One or more governmental Access Channels available for the sole noncommercial use of the LFA.

1.17. *Gross Revenue:* All revenue, as determined in accordance with generally accepted accounting principles, which is derived by Franchisee from the operation of the Cable System to provide Cable Service in the Franchise Area, subject to the following inclusions and exclusions.

1.17.1. Gross Revenue includes, without limitation: all Subscriber and customer revenues earned or accrued net of bad debts including revenue for: (i) Basic Service; (ii) all fees charged to any Subscribers for any and all Cable Service provided by Franchisee over the Cable System in the Franchise Area, including without limitation Cable Service related program guides, the installation, disconnection or reconnection of Cable Service; revenues from late or delinquent charge fees; Cable Service related or repair calls; the provision of converters, remote controls, additional outlets and/or other Cable Service related Subscriber premises equipment,

whether by lease or fee; (iii) revenues from the sale or lease of access channel(s) or channel capacity; (iv) video on demand Cable Service and pay-per-view Cable Service; (v) franchise fees; and (vi) compensation received by Franchisee that is derived from the operation of Franchisee's Cable System to provide Cable Service with respect to commissions that are paid to Franchisee as compensation for promotion or exhibition of any products or services on the Cable System, such as "home shopping" or a similar channel, subject to the exceptions below. Gross Revenue includes a pro rata portion of all revenue derived by Franchisee pursuant to compensation arrangements for advertising derived from the operation of Franchisee's Cable System to provide Cable Service within the Franchise Area, subject to the exceptions below. The allocation of home shopping and advertising revenue shall be based on the number of Subscribers in the Franchise Area divided by the total number of subscribers in relation to the relevant local, regional or national compensation arrangement. Advertising commissions paid to third parties shall not be netted against advertising revenue included in Gross Revenue. Subject to Section 2.5 of this Agreement, for the purpose of calculating Franchise Fees paid to the LFA, Gross Revenue shall include Cable Service subscriber revenue in the Franchise Area from DVR functionality.

1.17.2. Gross Revenue shall not include: Revenues received by any Affiliate or other Person in exchange for supplying goods or services used by Franchisee to provide Cable Service over the Cable System; bad debts written off by Franchisee in the normal course of its business (provided, however, that bad debt recoveries shall be included in Gross Revenue during the period collected); refunds, rebates or discounts made to Subscribers or other third parties; any revenue of Franchisee or any other Person which is received directly from the sale of merchandise through any Cable Service distributed over the Cable System, however, that portion of such revenue which represents or can be attributed to a Subscriber fee or a payment for the use of the Cable System for the sale of such merchandise shall be included in Gross Revenue; the sale of Cable Services on the Cable System for resale in which the purchaser is required to collect cable Franchise Fees from purchaser's customer; the sale of Cable Services to customers, which are exempt, as required or allowed by the LFA including, without limitation, the provision of Cable Services to public institutions as required or permitted herein; any tax of general applicability imposed upon Franchisee or upon Subscribers by a city, state, federal or any other governmental entity and required to be collected by Franchisee and remitted to the taxing entity (including, but not limited to, sales/use tax, gross receipts tax, excise tax, utility users tax, public service tax, communication taxes and non-cable franchise fees); any foregone revenue which Franchisee chooses not to receive in exchange for its provision of free or reduced cost cable or other communications services to any Person, including without limitation, employees of Franchisee and public institutions or other institutions designated in the Franchise (provided, however, that such foregone revenue which Franchisee chooses not to receive in exchange for trades, barters, services or other items of value shall be included in Gross Revenue); sales of capital assets or sales of surplus equipment; program launch fees, i.e., reimbursement by programmers to Franchisee of marketing costs incurred by Franchisee for the introduction of new programming; directory or Internet advertising revenue including, but not limited to, yellow page, white page, banner advertisement and electronic publishing; or any fees or charges collected from Subscribers or other third parties for any PEG Grant used by the LFA for capital costs.

1.17.3. Except as otherwise provided in Subsection 1.17.1, any revenues classified, in whole or in part, as Non-Cable Services revenue under federal or state law including, without limitation, revenue received from Telecommunications Services; revenue received from

Information Services, including, without limitation, Internet Access service, electronic mail service, electronic bulletin board service, or similar online computer services; charges made to the public for commercial or cable television that is used for two-way communication; fees, taxes and surcharges on Non-Cable Services, including, but not limited to the NY Municipal Construction Surcharge; and any other revenues attributed by Franchisee to Non-Cable Services in accordance with federal law, rules, regulations, standards or orders. Should revenue from any service provided by Franchisee over the Cable System be classified as Cable Service revenue by a final determination or ruling of any agency or court having jurisdiction, after the exhaustion of all appeals related thereto, the LFA shall be entitled, after notification to Franchisee, to amend this Agreement in the manner prescribed under applicable state law or this Franchise to include revenue from Franchisee's provision of such service as Gross Revenue, and Franchisee shall include revenue from such service as Gross Revenue on a going forward basis commencing with the next available billing cycle following the date of issuance of an order from the NY PSC approving such amendment.

1.18. *Information Services*: Shall be defined herein as it is defined under Section 3 of the Communications Act, 47 U.S.C. §153(24), as amended, which as of the Effective Date of this Agreement currently reads: the offering of a capability for generating, acquiring, storing, transforming, processing, retrieving, utilizing, or making available information via telecommunications, and includes electronic publishing, but does not include any use of any such capability for the management, control, or operation of a telecommunications system or the management of a telecommunications service.

1.19. *Internet Access*: Broadband access service that enables Subscribers to access the Internet.

1.20. *Local Franchise Authority (LFA)*: The Village of Pleasantville, New York, or the lawful successor, transferee, or assignee thereof.

1.21. *Local Law*: Village of Pleasantville's General Code (Chapter 100) (Cable Television), adopted 9-11-1969 by Ord. No. 159, as amended from time to time.

1.22. *Non-Cable Services*: Any service that does not constitute the provision of Cable Service including, but not limited to, Information Services and Telecommunications Services.

1.23. *NY PSC:* The New York Public Service Commission.

1.24. *PEG*: Public, Educational, and Governmental.

1.25. *PEG Access Designee*: Any entity designated by the LFA for the purpose of owning and/or operating the equipment and facilities used in the production and/or broadcast of PEG Access Channel programming for the LFA, including but not limited to any access corporation.

1.26. *Person*: An individual, partnership, association, joint stock company, trust, corporation, or other legally recognized or governmental entity.

1.27. *Public Access Channel*: One or more public Access Channels available for the noncommercial use solely by the residents in the Franchise Area on a first-come, first-served, nondiscriminatory basis and/or the PEG Access Designee.

1.28. *Public Rights-of-Way*: The surface and the area across, in, over, along, upon and below the surface of the public streets, roads, bridges, sidewalks, lanes, courts, ways, alleys, and boulevards, including, public utility easements and public lands and waterways used as Public Rights-of-Way, as the same now or may thereafter exist, which are under the jurisdiction or control of the LFA. Public Rights-of-Way do not include the airwaves above a right-of-way with regard to cellular or other non-wire communications or broadcast services.

1.29. *Subscriber*: A Person who lawfully receives Cable Service over the Cable System with Franchisee's express permission.

1.30. *Telecommunication Services:* Shall be defined herein as it is defined under Section 3 of the Communications Act, 47 U.S.C. § 153(53), as amended.

1.31. *Title VI*: Title VI of the Communications Act, Cable Communications, as amended.

1.32. *Transfer of the Franchise:* Any transaction in which:

1.32.1. a fifty percent (50%) ownership or greater interest in Franchisee is transferred, directly or indirectly, from one Person or group of Persons to another Person or group of Persons, so that Control of Franchisee is transferred; or

1.32.2. the rights held by Franchisee under the Franchise and the certificate of confirmation issued therefor by the NY PSC are transferred or assigned to another Person or group of Persons.

1.32.3. However, notwithstanding Subsections 1.32.1. and 1.32.2 above, a *Transfer of the Franchise* shall not include transfer of an ownership or other interest in Franchisee to the parent of Franchisee or to another Affiliate of Franchisee; transfer of an interest in the Franchise or the rights held by the Franchisee under the Franchise to the parent of Franchisee or to another Affiliate of Franchisee; any action which is the result of a merger of the parent of the Franchisee; or any action which is the result of a merger of another Affiliate of the Franchisee.

1.33. *Video Programming:* Shall be defined herein as it is defined under Section 602 of the Communications Act, 47 U.S.C. § 522(20), as amended, which as of the Effective Date of this Agreement currently reads: programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

1.34. *Video Service Provider or VSP*: Any entity using wired facilities occupying any portion of the Public Rights-of-Way to provide Video Programming services to multiple

subscribers within the territorial boundaries of the LFA. A VSP shall include, but is not limited to, any entity that provides Cable Services within the territorial boundaries of the LFA.

2. GRANT OF AUTHORITY; LIMITS AND RESERVATIONS

2.1. *Grant of Authority*: Subject to the terms and conditions of this Agreement and the Cable Law, the LFA hereby grants the Franchisee the right to own, construct, operate and maintain a Cable System and related equipment along the Public Rights-of-Way and such other areas within the Franchise Area, in order to provide Cable Service and such other services that may be lawfully provided over the Cable System, if such authorization is necessary. No privilege or power of eminent domain is bestowed by this grant; nor is such a privilege or power bestowed by this Agreement.

2.2. *The Fiber Network:* Upon delivery of Cable Service, by subjecting Franchisee's mixed-use facilities to the NY PSC's minimum franchise standards and the LFA's police power, the LFA has not been granted broad new authority over the construction, placement and operation of Franchisee's mixed-use facilities.

2.3. *Effective Date and Term:* This Franchise shall become effective on the date that the NY PSC issues an order approving renewal for this Franchise (the "Effective Date"), following its approval by the LFA's governing authority authorized to grant franchises and its acceptance by the Franchisee. The term of this Franchise shall be five (5) years from the Effective Date unless the Franchise is earlier terminated by Franchisee pursuant to the terms of Sections 2.4 or 2.5 or revoked by the LFA as provided herein. The Franchisee shall memorialize the Effective Date by notifying the LFA in writing of the same, which notification shall become a part of this Franchise.

2.4. *Termination Generally:* Notwithstanding any provision herein to the contrary, Franchisee may terminate this Agreement and all obligations hereunder at any time during the term of this Agreement for any reason, in Franchisee's sole discretion, upon twelve (12) months' written notice to the LFA.

2.5. *Modification/Termination Based on VSP Requirements:*

2.5.1. If there is a change in federal, state, or local law that reduces any material financial and/or operational obligation that the LFA has required from or imposed upon a VSP, or if the LFA enters into any franchise, agreement, license, or grant of authorization to a VSP to provide Video Programming services to residential subscribers in the LFA and the agreement, license or grant of authorization, taken as a whole upon consideration of all of its material obligations, is less burdensome than those imposed by this Franchise, Franchisee and the LFA shall, within sixty (60) days of the LFA's receipt of Franchisee's written notice, commence negotiations to modify this Franchise to create reasonable competitive equity between Franchisee and such other VSPs. Any modification of the Franchise pursuant to the terms of this section shall not trigger the requirements of Subpart 892-1 of the NY PSC rules and regulations.

2.5.2 Franchisee's notice pursuant to Section 2.5.1. shall specify either the change in law or the lesser burdens in an authorization to a competitive VSP and the resulting change in obligations. Franchisee shall respond within a reasonable period to reasonable

information requests from the LFA, as may be necessary to review the change in obligations resulting from the cited law.

2.5.3 In the event the parties do not reach mutually acceptable agreement on a modification requested by Franchisee, Franchisee shall, at any time and in its sole discretion, have the option of exercising any of the following actions:

a. If agreed by both parties, submit the matter to commercial arbitration by a mutually-selected arbitrator in accordance with the rules of the American Arbitration Association;

b. Submit the matter to mediation by a mutually-acceptable mediator; or

c. Terminate this Franchise in accordance with Section 2.4 above.

2.6. *Grant Not Exclusive:* The Franchise and the rights granted herein to use and occupy the Public Rights-of-Way to provide Cable Services shall not be exclusive, and the LFA reserves the right to grant other franchises for similar uses or for other uses of the Public Rights-of-Way, or any portions thereof, to any Person, or to make any such use itself, at any time during the term of this Franchise. Any such rights which are granted shall not adversely impact the authority as granted under this Franchise and shall not interfere with existing facilities of the Cable System or Franchisee's Fiber Network.

2.7. *Franchise Subject to Federal and State Law:* Notwithstanding any provision to the contrary herein, this Franchise is subject to and shall be governed by all applicable lawful provisions of federal law and state law and FCC and NY PSC rules, regulations, standards and orders, as amended from to time, including but not limited to the Communications Act.

2.8. *No Waiver*:

2.8.1. The failure of the LFA on one or more occasions to exercise a right under this Franchise, the Cable Law or other applicable state or federal law, or to require compliance or performance under this Franchise, shall not be deemed to constitute a waiver of such right or a waiver of compliance or performance of this Agreement, nor shall it excuse Franchisee from compliance or performance, unless such right or such compliance or performance has been specifically waived in writing.

2.8.2. The failure of the Franchisee on one or more occasions to exercise a right under this Franchise, the Cable Law or other applicable state or federal law, or to require performance under this Franchise, shall not be deemed to constitute a waiver of such right or a waiver of performance of this Agreement, nor shall it excuse the LFA from performance, unless such right or such performance has been specifically waived in writing.

2.9. *Construction of Agreement:*

2.9.1. The provisions of this Franchise shall be liberally construed to effectuate their objectives.

2.9.2. Nothing herein shall be construed to limit the scope or applicability of Section 625 of the Communications Act, 47 U.S.C. § 545, as amended.

2.9.3. Should any change to state law, rules or regulations have the lawful effect of materially altering the terms and conditions of this Franchise, then the parties shall modify this Franchise to the mutual satisfaction of both parties to ameliorate the negative effects on the Franchisee of the material alteration. Any modification to this Franchise shall be in writing and shall be subject to Section 222 of the New York Public Service Law and Title 16, Chapter VIII, Part 892, Subpart 892-1, Section 892-1.4 of the Official Compilation of Codes, Rules and Regulations of the State of New York requiring application to the NY PSC and approval of any modification. If the parties cannot reach agreement on the above-referenced modification to the Franchise, then Franchisee may terminate this Agreement without further obligation to the LFA or, at Franchisee's option, the parties agree to submit the matter to binding arbitration in accordance with the commercial arbitration rules of the American Arbitration Association.

2.10. *Local Authority:* Nothing in this Agreement shall be construed to prohibit the LFA's reasonable, necessary and lawful exercise of its police power including, without limitation, in addition to the implementation and enforcement of the provisions of this Agreement and existing applicable laws and regulations, the enactment, adoption, implementation and enforcement of such additional laws and regulations as the LFA may deem necessary in the exercise of its police power; provided, however, that such laws and regulations are reasonable, not materially in conflict with the privileges granted in this Franchise and consistent with all applicable federal and state laws, rules, regulations and orders. LFA acknowledges that it will be unnecessary to enforce the provisions of LFA's Local Law, and LFA expressly waives all of the provisions and powers of LFA's Local Law.

2.11. *Restoration of Municipal Property:* Any municipal property damaged or destroyed by Franchisee's employees or agents in connection with the installation, repair, or disconnection of Cable Service shall be promptly repaired or replaced by the Franchisee and restored to its pre-existing condition at Franchisee's expense.

2.12. *Restoration of Subscriber Premises:* The Franchisee shall ensure, at Franchisee's expense, that Subscriber's premises are restored to pre-existing condition if damaged by the Franchisee's employees or agents in any respect in connection with the installation, repair, or disconnection of Cable Service.

3. PROVISION OF CABLE SERVICE

3.1. *Franchise Area*:

3.1.1. *Service Commitment* Franchisee shall continue to offer Cable Service to all residential subscribers in the Franchise Area and may make Cable Service available to businesses in the Franchise Area, except: (A) for periods of Force Majeure; (B) for periods of delay caused by the LFA; (C) for periods of delay resulting from Franchisee's inability to obtain authority to access rights-of-way in the Franchise Area; (D) in areas where developments or buildings are subject to claimed exclusive arrangements with other providers; (E) in areas, developments, buildings or other residential dwelling units where Franchisee cannot gain access

after good faith efforts, including, but not limited to, circumstances where Franchisee cannot access the area, development, or building by using Franchisee's existing network pathways and which would thus require the construction of new trunk, feeder, or distribution lines in accordance with NY PSC rules and regulations; (F) in areas, developments, buildings or other residential dwelling units where the provision of Cable Service is economically infeasible because such provision requires nonstandard facilities which are not available on a commercially reasonable basis, in areas, in accordance with NY PSC rules and regulations; (G) in areas, developments, buildings or other residential dwelling units where the occupied residential dwelling unit density does not meet the density and other requirements set forth in Subsection 3.1.1.1. and Section 3.2; and (H) in areas, developments, buildings, or other residential dwelling units that are not habitable or have not been constructed as of the Effective Date; and (I) to Subscribers or prospective Subscribers who fail to abide by the Franchisee's terms and conditions of service.

3.1.1.1. *Density Requirement:* Subject to Subsection 3.1.1, Franchisee shall make Cable Services available to residential dwelling units in all areas of the Franchise Area where the average density as of the Effective Date is equal to or greater than twenty-five (25) occupied residential dwelling units per mile as measured in strand footage from the nearest technically feasible point on the active Fiber Network trunk or feeder line.

3.2. *Availability of Cable Service*: Franchisee shall make Cable Service available to all residential dwelling units and may make Cable Service available to businesses within the Franchise Area in conformance with Section 3.1, and Franchisee shall not discriminate between or among any individuals in the availability of Cable Service or based upon the income of the residents in a local area. In the areas in which Franchisee shall provide Cable Service, Franchisee shall be required to connect, at Franchisee's expense, other than a standard installation charge, all residential dwelling units that are within one hundred fifty (150) feet of trunk or feeder lines not otherwise already served by Franchisee's Fiber Network. Franchisee shall be allowed to recover, from a Subscriber that requests such connection, the actual costs incurred for residential dwelling unit connections that exceed one hundred fifty (150) feet or are in an area with a density of less than twenty-five (25) occupied residential dwelling units per mile and the actual costs incurred to connect any non-residential dwelling unit Subscriber, provided, however, that Franchisee may seek a waiver of any requirement that it extend service to any party requesting the same in an area with a density of less than twenty-five (25) occupied residential dwelling units per mile if such would not be possible within the limitations of economic feasibility. For underground installations, Franchisee shall charge the recipient Franchisee's actual cost. Such costs shall be submitted to said recipient in writing, before installation is begun.

3.3. *Cable Service to Public Buildings*: In accordance with applicable provisions of the FCC's 2019 Third Report and Order In the Matter of Implementation of Section 621 of the Cable Act (the "621 Order") and the Sixth Circuit Court of Appeals decision on appeal in the matter (the "Sixth Circuit Ruling"), within a reasonable period of time following the Effective Date, the Franchisee shall provide written notice to the LFA regarding the manner and process by which the parties shall implement the 621 Order's requirements regarding the provision of free or discounted Cable Service to public buildings under a franchise agreement consistent with the Sixth Circuit Ruling. Franchisee shall provide, without charge within the Franchise Area, one service outlet activated for Basic Service to each public school and public library, and such other buildings used for municipal purposes as designated by the LFA as provided in Exhibit A attached hereto.

Franchisee may charge for such Basic Service in accordance with applicable law, which as of the Effective Date is Franchisee's marginal cost of providing such service; provided, however, that if it is necessary to extend Franchisee's aerial trunk or feeder lines more than one hundred fifty (150) feet solely to provide service to any such school or public building, the LFA shall have the option either of paying Franchisee's direct costs for such extension in excess of one hundred fifty (150) feet, or of releasing Franchisee from the obligation to provide service to such municipal, school or public building. Furthermore, Franchisee shall be permitted to recover, from any municipal, school or public building owner entitled to free service, the direct cost of installing, when requested to do so, more than one outlet, or concealed inside wiring, or a service outlet requiring more than one hundred fifty (150) feet of drop cable; provided, however, that Franchisee shall not charge for the provision of Basic Service to the additional service outlets once installed. For underground installations, Franchisee shall charge the recipient Franchisee's actual cost. Such costs shall be submitted to said recipient in writing, before installation is begun. Cable Service may not be resold or otherwise used in contravention of Franchisee's rights with third parties respecting programming. Equipment provided by Franchisee, if any, shall be replaced at retail rates if lost, stolen or damaged. The parties hereto agree that the exercise of any conditional obligations set forth in this Section 3.3 shall not constitute a modification or amendment of the Franchise within the meaning of Subpart 892-1 of the NY PSC rules and regulations.

3.4 *Contribution in Aid:* Notwithstanding the foregoing, Franchisee shall comply at all times, with the requirements of Section 895.5 of NY PSC rules and regulations.

4. SYSTEM FACILITIES

4.1. *Quality of Materials and Work:* Franchisee shall operate and maintain its System using materials of good and durable quality, and all work involved in the construction, installation, maintenance and repair of the Cable System shall be performed in a safe, thorough and reliable manner.

4.2. *System Characteristics:* During the term hereof Franchisee's Cable System shall meet or exceed the following requirements:

4.2.1 On the Effective Date, the System shall be an active two-way plant designed to provide for a minimum channel capacity of not less than 77 channels including video-on-demand, pay-per-view, and other premium Cable Services.

4.3. *Interconnection:* The Franchisee shall operate its Cable System so that it may be interconnected with other cable systems in the Franchise Area. Interconnection of systems may be made by direct cable connection, microwave link, satellite, or other appropriate methods.

4.4. *Emergency Alert System:* Franchisee shall comply with the Emergency Alert System ("EAS") requirements of the FCC and applicable state and local EAS Plans, in order that emergency messages may be distributed over the System.

5. PEG SERVICES

5.1. *PEG Set Aside:*

5.1.1. In order to ensure the universal availability of public, educational and government programming, Franchisee shall, upon written request by the LFA, provide capacity on its Basic Service tier for up to one (1) dedicated Public Access Channel, up to one (1) dedicated Educational Access Channel, and up to one (1) dedicated Government Access Channel (collectively, "PEG Channels"). In accordance with applicable law, the LFA shall have complete control over the content, scheduling, administration and all other programming aspects of the PEG Channels and may delegate such functions to a PEG Access Designee.

5.1.2. The LFA hereby authorizes Franchisee to transmit PEG Access Channel programming within and without LFA's jurisdictional boundaries. Franchisee specifically reserves the right to make or change PEG Access Channel assignments in its sole discretion. Franchisee shall provide the LFA with at least thirty (30) days' prior written notice of such change in PEG Access Channel assignments. If a PEG Access Channel provided under this Article is not being utilized by the LFA, Franchisee may utilize such PEG Access Channel, in its sole discretion, until such time as the LFA elects to utilize the PEG Access Channel for its intended purpose in accordance with NY PSC rules and regulations and Franchisee shall comply with such request.

5.1.3. Franchisee shall provide the technical ability to play back pre-recorded programming provided to Franchisee consistent with this Section. Franchisee shall transmit programming consistent with the dedicated uses of PEG Access Channels. Franchisee shall comply at all times with the requirements of Section 895.4 of the NY PSC rules and regulations.

5.2. *Indemnity for PEG*: The LFA shall require all local producers and users of any of the PEG facilities or Channels to agree in writing to authorize Franchisee to transmit programming consistent with this Agreement and to defend and hold harmless Franchisee and the LFA from and against any and all liability or other injury, including the reasonable cost of defending claims or litigation, arising from or in connection with claims for failure to comply with applicable federal laws, rules, regulations or other requirements of local, state or federal authorities; for claims of libel, slander, invasion of privacy, or the infringement of common law or statutory copyright; for unauthorized use of any trademark, trade name or service mark; for breach of contractual or other obligations owing to third parties by the producer or user; and for any other injury or damage in law or equity, which result from the use of a PEG facility or Channel. The LFA shall establish rules and regulations for use of PEG facilities, consistent with, and as required by, 47 U.S.C. §531.

5.3. *Recovery of Costs:* To the extent permitted by federal law, the Franchisee shall be allowed to recover from Subscribers the costs of interconnection, a PEG Grant or any other costs arising from the provision of PEG services and to include such costs as separately billed line items on each Subscriber's bill. Without limiting the forgoing, if allowed under state and federal laws, Franchisee may externalize, line-item, or otherwise pass-through interconnection and any franchise-related costs to Subscribers.

5.4. *No PEG Access Designee Rights*: The LFA and the Franchisee herein acknowledge and agree that any PEG Access Designee is not a party to this Franchise and that any provisions herein that may affect a PEG Access Designee are not intended to create any rights on behalf of any PEG Access Designee.

6. FRANCHISE FEES

6.1. *Payment to LFA:* Beginning sixty (60) days after the Effective Date of this Agreement, Franchisee shall pay to the LFA a Franchise Fee of five percent (5%) of annual Gross Revenue (the "Franchise Fee"). In accordance with Title VI, the twelve (12) month period applicable under the Franchise for the computation of the Franchise Fee shall be a calendar year. Such payments shall be calculated on a quarterly basis and made no later than forty-five (45) days following the end of each calendar quarter. Specifically, payments shall be due and payable on or before May 15 (for the first quarter), August 15 (for the second quarter), November 15 (for the third quarter) and February 15 (for the fourth quarter of the previous calendar year). No acceptance of any payment shall be construed as an accord that the amount paid is the correct amount. Franchisee shall be allowed to submit or correct any payments that were incorrectly omitted, and shall be refunded any payments that were incorrectly submitted, in connection with the quarterly Franchise Fee remittances within ninety (90) days following the close of the calendar year for which such payments were applicable. Late payments for Franchise Fees shall be subject to interest charges computed from the due date, at the then-current rate set forth in Section 5004 of the New York Civil Practice Law and Rules (which as of the date of execution of this Agreement is nine percent (9%) per annum) per annum during the period such unpaid amount is owed.

6.2. *Delivery of Payments:* Franchisee may use electronic funds transfer to make any payments to the LFA required under this Agreement.

6.3. *Supporting Information:* Each Franchise Fee payment shall be accompanied by a brief report prepared by a representative of Franchisee showing the basis for the computation. Subject to the confidentiality requirements of Section 7.1 of this Franchise, Franchisee shall be responsible for making available to the LFA for inspection, copying and audit, all records necessary to confirm the accurate payment of Franchise Fees, whether the records are held by the Franchisee, an Affiliate, or any other entity that collects or receives funds related to the Franchisee's Cable Services operation in the LFA subject to the payment of Franchise Fees under this Agreement, including, by way of illustration and not limitation, any entity that sells advertising on the Franchisee's behalf.

6.4. *Audit:*

6.4.1 LFA may conduct an audit related to the Franchise Fee payments required under this Agreement no more than once every three (3) years during the term. Any audit shall be initiated through written notice to Franchisee by LFA, and LFA or auditor employed by LFA shall submit its complete request for records within one (1) month of LFA providing written notice of an audit. Subject to the confidentiality provisions of Section 7.1, and execution of a non-disclosure agreement with an auditor directly employed by LFA, all records necessary for an audit shall be made available in a timely manner by Franchisee to LFA or its auditor for inspection at an office of Franchisee during Franchisee's regular business hours. The parties shall work

cooperatively on an ongoing basis during the audit review if the LFA or its designated auditor identifies reasonable follow up requests to the extent necessary to complete the audit.

6.4.2 Any such audit conducted by LFA or auditor employed by the LFA shall be completed in an expeditious and timely manner. If upon completion of the audit, LFA does not make a claim for additional payments, then LFA shall provide Franchisee with written documentation of closure of the audit within sixty (60) days of the completion of the audit. If the LFA or the auditor employed by the LFA does not have any open requests and does not provide written documentation of closure of audit, the audit will be deemed closed after sixty (60) days of inactivity.

6.4.3 If the results of an audit indicate an overpayment or underpayment of Franchise Fees, as indicated in a report to be provided by the auditor to Franchisee, the parties agree that such overpayment or underpayment plus interest at a rate of six percent (6%) per annum from the due date to the date the payment is made shall be returned to the proper party within sixty (60) days of written notice.

6.4.4 All audits conducted by an independent third party should be performed using Generally Accepted Auditing Standards promulgated by the of the American Institute of Certified Public Accountants and who shall not be permitted to be compensated on a success based formula, *e.g.*, payment based on an underpayment of fees, if any.

6.4.5 *Limitation on Franchise Fee Actions*: The parties agree that the period of limitation for recovery of any Franchise Fee payable hereunder shall be six (6) years from the date on which payment by Franchisee is due, but cannot exceed the date of records retention reflected in Section 7.

6.5. *Bundled Services:* If Cable Services subject to the Franchise Fee required under this Article 6 are provided to Subscribers in conjunction with Non-Cable Services, then the calculation of Gross Revenue shall be adjusted, if needed, to include only the value of the Cable Services billed to Subscribers, as reflected on the books and records of Franchisee in accordance with FCC rules, regulations, standards or orders. Franchisee agrees that it will not intentionally or unlawfully allocate such revenue for the purpose of evading Franchise Fee payments under this franchise.

6.6. *Section 626 Set-Off:*

6.6.1. Except as provided in Section 6.6.2 below, the Franchise Fee shall not constitute a set off against the special franchise tax as provided for in N.Y. Real Property Tax Law Section 626 . Further, the LFA agrees that it shall impose the same special franchise tax offset waiver restriction upon all new and existing providers of Cable Service in the Service Area expressed in writing in the franchise agreement of each respective cable provider. Notwithstanding anything herein to the contrary, if an existing or new provider of Cable Service begins at some future date to use its offset right against the special franchise tax, the Franchisee may also use its offset right and the above waiver is no longer in effect.. The operation of this subparagraph shall be strictly limited to Franchise Fees lawfully imposed upon Cable Service, and shall not be

construed to affect the Franchisee's rights under any provision of state or federal law regarding the provision of services other than Cable Service.

6.6.2. Section 6.6.1 will no longer be valid and Franchisee may immediately begin applying the Franchise Fee as an off-set to the special franchise tax as provided for in N.Y. Real Property Tax Law Section 626 if (a) the LFA enters into a new or renewal cable franchise agreement with a Cable Service provider and does not include a provision in the agreement that is substantially similar to Section 6.6.1, above, in restricting the use of a Franchise Fee as an off-set to the special franchise tax; (b) the LFA otherwise permits a Cable Service provider to use a Franchise Fee as an off-set to the special franchise tax; or (c) a Cable Service provider subject to a Franchise Fee by the LFA uses the Franchise Fee as an off-set to the special franchise tax with the knowledge of the LFA.

7. REPORTS AND RECORDS

7.1. *Open Books and Records*: Upon reasonable written notice to the Franchisee and with no less than thirty (30) business days written notice to the Franchisee, the LFA shall have the right to inspect Franchisee's books and records pertaining to Franchisee's provision of Cable Service in the Franchise Area at any time during Normal Business Hours and on a nondisruptive basis, as are reasonably necessary to ensure compliance with the terms of this Franchise. Such notice shall specifically reference the section or subsection of the Franchise which is under review, so that Franchisee may organize the necessary books and records for appropriate access by the LFA. Franchisee shall not be required to maintain any books and records for Franchise compliance purposes longer than six (6) years. Notwithstanding anything to the contrary set forth herein, Franchisee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature, nor disclose any of its or an Affiliate's books and records not relating to the provision of Cable Service in the Franchise Area. Subject to the requirements of the New York Freedom of Information Law ("FOIL"), the LFA shall treat any information disclosed by Franchisee as proprietary and confidential under Section 87(2)(d) of the New York Public Officers Law, and shall only disclose it to employees, representatives, and agents thereof who the LFA deems to have a need to know, or in order to enforce the provisions hereof. For purposes of this section, "proprietary and confidential" information includes, but is not limited to: information related to the Cable System design, trade secrets, Subscriber lists, marketing plans, financial information; or other information that is reasonably determined by the Franchisee to be competitively sensitive. If the LFA receives a request under FOIL, or similar law for the disclosure of information that the Franchisee has designated as confidential, trade secret or proprietary, the LFA shall notify the Franchisee of such request. If LFA determines in good faith that public disclosure of the requested information is required under FOIL, LFA shall so notify Franchisee and before making disclosure shall give Franchisee a reasonable period of time to seek to obtain judicial redress to preclude disclosure. If LFA determines in good faith that public disclosure of the requested information is required under FOIL, LFA shall so notify Franchisee and before making disclosure shall give Franchisee a reasonable period of time to seek to obtain judicial redress to preclude disclosure. Franchisee shall not be required to provide Subscriber information in violation of Section 631 of the Communications Act, 47 U.S.C. §551.

7.2. *Records Required*: Franchisee shall at all times maintain:

7.2.1. Records of all written complaints for a period of six (6) years after receipt by Franchisee. The term "complaint" as used herein refers to complaints about any aspect of the Cable System or Franchisee's cable operations, including, without limitation, complaints about employee courtesy. Complaints recorded will not be limited to complaints requiring an employee service call;

7.2.2. Records of outages for a period of six (6) years after occurrence, indicating date, duration, area, and the number of Subscribers affected, type of outage, and cause;

7.2.3. Records of service calls for repair and maintenance for a period of three (3) years after resolution by Franchisee, indicating the date and time service was required, the date of acknowledgment and date and time service was scheduled (if it was scheduled), and the date and time service was provided, and (if different) the date and time the problem was resolved;

7.2.4. Records of installation/reconnection and requests for service extension for a period of six (6) years after the request was fulfilled by Franchisee, indicating the date of request, date of acknowledgment, and the date and time service was extended; and

7.2.5. A map showing the area of coverage for the provisioning of Cable Services.

7.3. *System-Wide Statistics*: Any valid reporting requirement in the Franchise may be satisfied with system-wide statistics, except those related to Franchise Fees and consumer complaints.

8. INSURANCE AND INDEMNIFICATION

8.1. *Insurance:*

8.1.1. Franchisee shall maintain in full force and effect, at its own cost and expense, during the term of this Franchise, the following insurance coverage:

8.1.1.1. Commercial General Liability Insurance in the amount of six million dollars ($6,000,000) per occurrence for property damage and bodily injury and six million dollars ($6,000,000) general aggregate. Such insurance shall cover the construction, operation and maintenance of the Cable System, and the conduct of the Franchisee's Cable Service business in the Village.

8.1.1.2. Automobile Liability Insurance in the amount of six million dollars ($6,000,000) combined single limit each accident for bodily injury and property damage coverage.

8.1.1.3. Workers' Compensation Insurance meeting the statutory requirements of the State of New York and Employers' Liability Insurance in the following

amounts: (A) Bodily Injury by Accident: $100,000; and (B) Bodily Injury by Disease-each employee: $100,000; $500,000 disease-policy limit.

8.1.1.4. A combination of primary and umbrella policy limits is acceptable.

8.1.1.5. The LFA shall be included as an additional insured as their interests may appear under this Franchise on the Commercial General Liability Insurance and Automobile Liability Insurance required herein.

8.1.1.6. Upon receipt of notice from its insurer(s), the Franchisee shall provide the LFA with thirty (30) days' prior written notice of cancellation of any required coverage. Franchisee shall not cancel any required insurance policy without obtaining alternative insurance in conformance with this Section 8 and without submitting insurance certificates to the LFA verifying that Franchisee has obtained such alternative insurance.

8.1.1.7. Each of the required insurance policies shall be with insurers qualified to do business in the State of New York, with an A.M. Best Financial Strength rating of A- or better.

8.1.1.8. Within thirty (30) days of the Effective Date and upon written request, Franchisee shall deliver to the LFA Certificates of Insurance showing evidence of the required coverage.

8.2. *Indemnification*:

8.2.1. Franchisee agrees to indemnify the LFA, its officers, agents, boards, elected and appointed officials and employees, for, and hold it harmless from, all liability, damage, cost or expense arising from claims of injury to persons or damage to property occasioned by reason of any conduct undertaken pursuant to the Franchise, provided that the LFA shall give Franchisee timely written notice of a claim or action and the LFA's request for indemnification within ten (10) business days of receipt of a claim or action pursuant to this Subsection; and in any event, the LFA shall provide Franchisee with such written notice within a period of time that allows Franchisee to take action to avoid entry of a default judgment and does not prejudice Franchisee's ability to defend the claim or action. Notwithstanding the foregoing, Franchisee shall not indemnify the LFA for any damages, liability or claims resulting from the willful misconduct or negligence of the LFA, its officers, agents, employees, attorneys, consultants, or contractors for any activity or function conducted by any Person unaffiliated with the Franchisee in connection with PEG Access or EAS.

8.2.2. With respect to Franchisee's indemnity obligations set forth in Subsection 8.2.1, Franchisee shall provide the defense of any claims brought against the LFA by selecting counsel of Franchisee's choice to defend the claim, subject to the consent of the LFA, which shall not be unreasonably withheld. Nothing herein shall be deemed to prevent the LFA from cooperating with the Franchisee and participating in the defense of any litigation by its own counsel at its own cost and expense, provided however, that after consultation with the LFA, Franchisee shall have the right to defend, settle or compromise any claim or action arising hereunder, and Franchisee shall have the authority to decide the appropriateness and the amount

of any such settlement. In the event that the terms of any such proposed settlement includes the release of the LFA and the LFA does not consent to the terms of any such settlement or compromise, Franchisee shall not settle the claim or action but its obligation to indemnify the LFA shall in no event exceed the amount of such settlement.

9. TRANSFER OF THE FRANCHISE

Subject to Section 617 of the Communications Act, 47 U.S.C. § 537, as amended, no Transfer of the Franchise shall occur without the prior written consent of the LFA, provided that such consent shall not be unreasonably withheld, delayed or conditioned. In considering an application for the Transfer of the Franchise, the LFA may consider the applicant's: (i) technical ability; (ii) financial ability; (iii) good character; and (iv) other qualifications necessary to continue to operate the Cable System consistent with the terms of the Franchise. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, by assignment of any rights, title, or interest of the Franchisee in the Franchise or Cable System in order to secure indebtedness, for any transaction in which Franchisee retains the right, title or interest in the Franchise granted to it herein, or for transactions otherwise excluded under Section 1.32 above.

10. RENEWAL OF FRANCHISE

10.1. *Governing Law:* The LFA and Franchisee agree that any proceedings undertaken by the LFA that relate to the renewal of this Franchise shall be governed by and comply with the provisions of Section 12.12 below, the Cable Law and Section 626 of the Communications Act, 47 U.S.C. § 546, as amended.

10.2. *Needs Assessment:* In addition to the procedures set forth in Section 626 of the Communications Act, 47 U.S.C. §546, the LFA shall notify Franchisee of any of its assessments regarding the identity of future cable-related community needs and interests, as well as the past performance of Franchisee under the then current Franchise term. Such assessments shall be provided to Franchisee by the LFA.

10.3. *Informal Negotiations:* Notwithstanding anything to the contrary set forth herein, Franchisee and the LFA agree that at any time during the term of the then current Franchise, while affording the public appropriate notice and opportunity to comment, the LFA and Franchisee may agree to undertake and finalize informal negotiations regarding renewal of the then current Franchise and the LFA may grant a renewal thereof.

10.4. *Consistent Terms:* Franchisee and the LFA consider the terms set forth in this Article 10 to be consistent with the express provisions of Section 626 of the Communications Act, 47 U.S.C. §546, and the Cable Law.

11. ENFORCEMENT AND TERMINATION OF FRANCHISE

11.1. *Notice of Violation*: If at any time the LFA believes that Franchisee has not complied with the terms of the Franchise, the LFA shall informally discuss the matter with Franchisee. If these discussions do not lead to resolution of the problem in a reasonable time, the LFA shall then notify Franchisee in writing of the exact nature of the alleged noncompliance in a reasonable time (for purposes of this Article, the "Noncompliance Notice").

11.2. *Franchisee's Right to Cure or Respond:* Franchisee shall have forty-five (45) days from receipt of the Noncompliance Notice to: (i) respond to the LFA, if Franchisee contests (in whole or in part) the assertion of noncompliance; (ii) cure such noncompliance; or (iii) in the event that, by its nature, such noncompliance cannot be cured within such forty-five (45) day period, initiate reasonable steps to remedy such noncompliance, notify the LFA of the steps being taken and the date by which Franchisee reasonably projects that it will complete cure of such noncompliance and diligently pursue such cure to completion. Upon cure of any noncompliance, the LFA shall provide written confirmation that such cure has been effected.

11.3. *Public Hearing:* Pursuant to Section 11.5 below, (i) if Franchisee fails to respond to the Noncompliance Notice pursuant to the procedures required by this Article, or (ii) if Franchisee has not remedied the alleged noncompliance within forty-five (45) days or the date projected pursuant to Section 11.2(iii) above, the LFA shall schedule a public hearing regarding the alleged noncompliance. LFA shall provide Franchisee at least thirty (30) business days prior written notice of a public hearing, which will specify the time, place and purpose of such public hearing, including, whether revocation of this Franchise is a possible consequence at such hearing, and provide Franchisee the opportunity to be heard and to present evidence.

11.4. *Enforcement*: Subject to Section 12.11 below and applicable federal and state law, in the event the LFA, after the public hearing set forth in Section 11.3 determines that Franchisee is in default of any provision of this Franchise, the LFA may:

11.4.1 Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or

11.4.2 Commence an action at law for monetary damages or seek other equitable relief; or

11.4.3 In the case of a substantial noncompliance with a material provision of this Franchise, seek to revoke the Franchise in accordance with Section 11.5.

11.5. *Revocation*: Should the LFA seek to revoke this Franchise after following the procedures set forth above in this Article, including the public hearing described in Section 11.3, the LFA shall give written notice to Franchisee of such intent. The notice shall set forth the specific nature of the noncompliance. The Franchisee shall have sixty (60) days from receipt of such notice to object in writing and to state its reasons for such objection. In the event the LFA has not received a satisfactory response from Franchisee, it may then seek termination of the Franchise at a second public hearing. The LFA shall cause to be served upon the Franchisee, at least thirty (30) business days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to revoke the Franchise.

11.5.1. At the designated public hearing, Franchisee shall be provided a fair opportunity for full participation, including the rights to be represented by legal counsel, to introduce relevant evidence, to require the production of evidence, to compel the relevant testimony of the officials, agents, employees or consultants of the LFA, to compel the testimony of other persons as permitted by law, and to question and/or cross examine witnesses. A complete verbatim record and transcript shall be made of such hearing.

11.5.2. Following the public hearing, Franchisee shall be provided up to thirty (30) days to submit its proposed findings and conclusions to the LFA in writing and promptly thereafter the LFA shall provide a written determination to the Franchisee setting forth: (i) whether an event of default has occurred under this Franchise; (ii) whether such event of default is excusable; and (iii) whether such event of default has been cured or will be cured by the Franchisee. The LFA shall also determine whether it will revoke the Franchise based on the information presented, or, where applicable, grant additional time to the Franchisee to effect any cure. If the LFA determines that it will revoke the Franchise, the LFA shall promptly provide Franchisee with a written determination setting forth the LFA's reasoning for such revocation. Franchisee may appeal such written determination of the LFA to an appropriate court, which shall, to the extent permitted under applicable law, have the power to review the decision of the LFA de novo. Franchisee shall be entitled to such relief as the court finds appropriate. Such appeal must be taken within sixty (60) days of Franchisee's receipt of the written determination of the LFA.

11.5.3. The LFA may, at its sole discretion, take any lawful action that it deems appropriate to enforce the LFA's rights under the Franchise in lieu of revocation of the Franchise.

11.6. *Abandonment of Service*: Franchisee shall not abandon any Cable Service or portion thereof without the LFA's prior written consent as provided in the Cable Law. Notwithstanding the foregoing, in the event Franchisee invokes Section 2.4 of this Franchise (*Termination Generally*), the parties agree that only written notice from the Franchisee to the LFA consistent with Section 2.4 will be required.

12. MISCELLANEOUS PROVISIONS

12.1. *Actions of Parties*: In any action by the LFA or Franchisee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious, and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld, delayed or conditioned.

12.2. *Binding Acceptance*: This Agreement shall bind and benefit the parties hereto and their respective receivers, trustees, successors and assigns, and the promises and obligations herein shall survive the expiration date hereof.

12.3. *Preemption:* In the event that federal or state law, rules, or regulations preempt a provision or limit the enforceability of a provision of this Agreement, the provision shall be read to be preempted to the extent, and for the time, but only to the extent and for the time, required by law. In the event such federal or state law, rule or regulation is subsequently repealed, rescinded, amended or otherwise changed so that the provision hereof that had been preempted is no longer preempted, such provision shall thereupon return to full force and effect, and shall thereafter be binding on the parties hereto, without the requirement of further action on the part of the LFA.

12.4. *Force Majeure:* Franchisee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty

relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by a Force Majeure.

12.5. *Notices:* Unless otherwise expressly stated herein, notices required under the Franchise shall be mailed first class, postage prepaid, or by overnight courier to the addressees below. Each party may change its designee by providing written notice to the other party.

Notices to Franchisee shall be mailed to:

Altice USA, Inc.
1 Court Square West
Long Island City, NY 11101
Attention: Vice President, Government Affairs, New York

With a copy to:

Cablevision of Ossining, L.P.
c/o Altice USA, Inc.
1 Court Square West
Long Island City, NY 11101
Attention: Legal Department

Notices to the LFA shall be mailed to:

Pleasantville Village Hall
Attention: Village Administrator
80 Wheeler Avenue
Pleasantville, NY 10570

Notwithstanding anything herein to the contrary, all regulatory notices from Franchisee to the LFA may be filed electronically upon the LFA, instead of by first class mail as described above, to an email address provided by the LFA. As of the Effective Date of this Franchise, the email address designated by the LFA for such regulatory notices is administrator@pleasantville-ny.gov.

12.6. *Entire Agreement*: This Franchise and the Exhibit hereto constitute the entire agreement between Franchisee and the LFA and supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof. Any local laws or parts of local laws that materially conflict with the provisions of this Agreement are superseded by this Agreement.

12.7. *Amendments and Modifications*: Amendments and/or modifications to this Franchise shall be mutually agreed to in writing by the parties and subject to the approval of the NY PSC, pursuant to the Cable Law, except as provided herein.

12.8. *Captions:* The captions and headings of articles and sections throughout this Agreement are intended solely to facilitate reading and reference to the articles, sections and

provisions of this Agreement. Such captions shall not affect the meaning or interpretation of this Agreement.

12.9. *Severability*: If any section, subsection, sub-subsection, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other section, subsection, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the Franchise.

12.10. *Recitals:* The recitals set forth in this Agreement are incorporated into the body of this Agreement as if they had been originally set forth herein.

12.11. *Fiber Network Transfer Prohibition*: Under no circumstance including, without limitation, upon expiration, revocation, termination, denial of renewal of the Franchise or any other action to forbid or disallow Franchisee from providing Cable Services, shall Franchisee or its assignees be required to sell any right, title, interest, use or control of any portion of Franchisee's Fiber Network including, without limitation, the Cable System and any capacity used for Cable Service or otherwise, to the LFA or any third party. Franchisee shall not be required to remove the Fiber Network or to relocate the Fiber Network or any portion thereof as a result of revocation, expiration, termination, denial of renewal or any other action to forbid or disallow Franchisee from providing Cable Services. This provision is not intended to contravene leased access requirements under Title VI or PEG requirements set out in this Agreement.

12.12. *NY PSC Approval*: This Franchise is subject to the approval of the NY PSC. Franchisee shall file an application for such approval with the NY PSC within sixty (60) days after the date hereof. Franchisee shall also file any necessary notices with the FCC.

12.13. *Rates and Charges:* The rates and charges for Cable Service provided pursuant to this Franchise shall be subject to regulation in accordance with federal law.

12.14. *Publishing Information:* LFA hereby requests that Franchisee omit publishing information specified in 47 C.F.R. § 76.952 from Subscriber bills.

12.15. *Employment Practices:* Franchisee will not refuse to hire, nor will it bar or discharge from employment, nor discriminate against any person in compensation or in terms, conditions, or privileges of employment because of age, race, creed, color, national origin, sex or any protected category of persons under federal or state law.

12.16. *Customer Service:* Franchisee shall comply with the consumer protection and customer service standards set forth in Parts 890 and 896 of the NY PSC rules and regulations.

12.17. *No Third Party Beneficiaries:* Except as expressly provided in this Agreement, this Agreement is not intended to, and does not, create any rights or benefits on behalf of any Person other than the parties to this Agreement.

12.18. *LFA Official*: The Village Manager of the LFA is the LFA official that is responsible for the continuing administration of this Agreement.

12.19. *No Waiver of LFA's Rights:* Notwithstanding anything to the contrary in this Agreement, no provision of this Agreement shall be construed as a waiver of the LFA's rights under applicable federal and state law.

12.20. *Counterparts:* This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Further, this Agreement may be executed by facsimile, email, electronic signature or other electronic means, and so executed shall have the full force and legal effect as an executed original of this Agreement

12.21. Identification of Franchisee's Employees, Contractors and Subcontractors: Each employee of the Franchisee who routinely comes into contact with members of the public at their place of residence must wear a picture identification card clearly indicating his or her employment with the Franchisee. The photograph on the identification card shall prominently show the employee's name and/or identification number. Such employee shall prominently display such identification card and shall show it to all such members of the public. Each employee of any contractor or subcontractor of the Franchisee who routinely comes into contact with members of the public at their place of residence must wear a picture identification card clearly indicating his or her name, the name of such contractor or subcontractor, and the name of the Franchisee. The Franchisee shall require that all service vehicles of the Franchisee and its contractors or subcontractors be clearly identified as such to the public. Specifically, the Franchisee vehicles shall be required to have the Franchisee's logo plainly visible. The Franchisee shall require that all contractors and subcontractors working for the Franchisee shall have the contractor's/subcontractor's name plus markings (such as a magnetic door sign) indicating they are under contract to the Franchisee.

12.21.1. Notwithstanding any other provision of law regulating door-to-door solicitation or other sales activities undertaken on public or private property within the LFA, including any licensing or permit obligations required for such activities, the obligations set forth in Section 12.21 of this Agreement shall be the sole conditions governing the authorization and identification required for the entrance onto public or private property imposed upon Franchisee or its employees, agents, contractors or subcontractors for the purpose of selling, marketing or promoting services offered by Franchisee to residents of the LFA.

12.22. *Independent Review; Agreement:* The LFA and the Franchisee each acknowledge that they have received independent legal advice in entering into this Agreement. In the event that a dispute arises over the meaning or application of any term(s) of this Agreement, such term(s) shall not be construed by the reference to any doctrine calling for ambiguities to be construed against the drafter of this Agreement.

12.23. *Counterparts:* This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Further, this Agreement may be executed by facsimile, email, electronic signature or other electronic means, and so executed shall have the full force and legal effect as an executed original of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto executed this Agreement as of the date written below.

LFA:
VILLAGE OF PLEASANTVILLE

By:_____
[Title]

Date: _____

FRANCHISEE:
CABLEVISION OF OSSINING, L.P.

By:_____
Vice President – Government Affairs
Date: _____

EXHIBITS

Exhibit A: Municipal Buildings to be Provided Free Cable Service

EXHIBIT A
MUNICIPAL BUILDINGS TO BE PROVIDED CABLE SERVICE SUBJECT TO SECTION 3.3

1. Village Hall, 80 Wheeler Avenue, Pleasantville, NY 10570
2. Village Department of Public Works Facility, 1 Village Lane, Pleasantville, NY 10570
3. Pleasantville Fire Department Headquarters, 75 Washington Avenue, Pleasantville, NY 10570
4. Hayes Hose Fire House, 134 Broadway, Pleasantville, NY 10570
5. Mount Pleasant Library, 350 Bedford Road, Pleasantville, NY 10570
6. Pleasantville UFSD High/Middle School, 60 Romer Avenue, Pleasantville, NY 10570
7. Pleasantville UFSD Elementary School, 289 Bedford Road, Pleasantville, NY 10570
8. The Clinton Street Community Center, 1A Clinton Street, Pleasantville, NY 10570
9. A Recreation Center site that may be designated by the LFA during the term of this Agreement provided that: (1) the LFA notifies the Franchisee in writing that it wants basic cable service provided at such site; (2) such site is located within the jurisdictional boundaries of the Village of Pleasantville; (3) such site is fully operational and satisfies the requirements set forth in subsection 3.3 of this Agreement; and (4) other cable providers operating in the Village of Pleasantville provide free basic cable service to such site.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-275 Consider approving the promotion of Sergeant Joseph Zane to Lieutenant

RESOLVED; that the Board of Trustees based on the recommendation of the Chief of Police, hereby appoints Joseph Zane to the position of Police Lieutenant, job class code: 0132, effective August 10, 2026 at a salary of $187,143.00. Said appointment is subject to a probationary period of no less than twelve weeks to a maximum of fifty-two weeks and;

BE IT FURTHER RESOLVED: that the Mayor is authorized to execute the employment agreement terms and conditions agreement with Lieutenant Joseph Zane.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-276 Consider approving the promotion of Police Officer Donelle Charles to Police Sergeant

RESOLVED: the Board of Trustees, based upon the recommendation of the Chief of Police, hereby appoints Donelle Charles to Police Sergeant, job class code 133, at a salary of $157,029.00 effective August 10, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-277 Consider authorizing the Village Administrator to execute a Stipulation of Agreement with the Pleasantville CSEA and Employee ID 90193 and for the Finance Department to carry out the necessary steps in said agreement

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to execute a Stipulation of Agreement between the Village of Pleasantville, the Pleasantville CSEA and Employee ID 90193, and

FURHTER RESOLVED; the Board of Trustees hereby authorizes the Finance Department to implement the terms and provisions of said agreement.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-278 Consider approval of minutes from the Board of Trustees meeting held on July 27, 2026

RESOLVED: that the Board of Trustees hereby approves the minutes of the Regular Meeting held on July 27, 2026.

ATTACHMENTS:
Minutes 7-27-26

Minutes of the Village Board of Trustees Regular of the Village of Pleasantville held on July 27, 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

The Board held a work session with the Pedestrian Committee and Village Engineer, Anthony Carr regarding speed humps and a proposed speed hump policy. The draft policy is available on the Village website and was included meeting agenda.

The next regular Village Board meeting is schedule for Monday, August 10, with a work session 7:00pm and the regular at 8:00pm.

The Board praised the Recreation and Parks staff, residents, Soul Brewing and participating food and ice cream vendors for the successful Civic Space concert. There are other concerts August 22nd, September 26th and October 24th.

The federally funded Safe Streets for all project is progressing. The public interactive map has closed, and the information collected has been compiled into a database. The project website remains available at pleasantvillesafestreets.com. There will be further reports prepared in August and the final report will be prepared in October.

The Village continues to wait on confirmation from Westchester County regarding the installation of the red-light camera at the Saw Mill River Parkway and Grant Street. We continue to follow up with County and State representatives and are hopeful that it can be installed around the start of the school year.

Mayor Scherer warned residents about scam emails targeting people with pending buildings, planning, zoning or other municipal applications. Emails received may seem legitimate and asking for payment. Residents should verify any payment requests directly with the Building Department before responding or making a payment.

Gas-powered leaf blowers are prohibited in the Village from May 15th to September 15th. Residents are encouraged to report violations to the Building Department rather than confronting neighbors or landscapers.

There is an emergency blood drive at the Pleasantville Fire Department on Thursday, July 30th. Walk-in are accepted but appointments are encouraged.

New York State Department of Transportation (NYSDOT) will be repaving Manville Road from Pace University to the Old Village excluding the recently completed Manville Road Corridor Improvement Project section. The project will also include rehabilitation of sewer and stormwater drains. Work is expected to occur primarily at night to reduce daytime traffic impacts and may begin in later September or early October continuing into next year. The village has raised concerns about construction impacts around the schools, particularly regarding traffic and parking. NYSDOT has indicated that they will try to minimize impacts in the area but the dates have not been specified yet.

RESOLUTIONS

Res. No. 2026-241 Consider scheduling a Public Hearing concerning a proposed Franchise Renewal Agreement by and between the Village of Pleasantville and Cablevision of Ossining L.P ("Altice")

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

RESOLVED; that the Board of Trustees hereby schedule a Public Hearing to hear comments on a proposed Cable Franchise Agreement by and between the Village of Pleasantville and Cablevision of Ossining L.P ("Altice") on August 10, 2026 at 8:00pm at 80 Wheeler Avenue, 2nd Floor, Pleasantville, NY 10570; and

FURTHER RESOLVED; copies of the Cable Franchise Renewal Agreement are available for public inspection at the Village Clerk's Office, located at 80 Wheeler Avenue, Room 306, Pleasantville, NY 10570

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

Res. No. 2026-242 Consider authorizing the Village Administrator to execute the First Amendment to the vehicle services agreement with RJB Service Station, Inc.

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

WHEREAS, the Village of Pleasantville and RJB Service Station, Inc. d/b/a RJB Towing

WHEREAS, the Village of Pleasantville and RJB Service Station, Inc. d/b/a RJB Towing entered into a Vehicle Towing Services Agreement dated July 12, 2022, which was subsequently extended through July 12, 2030; and

WHEREAS, RJB Towing has requested an adjustment to the towing and storage rates set forth in the Agreement while agreeing that all other terms and conditions of the Agreement shall remain unchanged; and

WHEREAS, the proposed revised fee schedule is attached hereto and incorporated herein; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the First Amendment to the Vehicle Towing Services Agreement with RJB Service Station, Inc.,

BE IT FURTHER RESOLVED, that the Village Administrator is hereby authorized to execute the First Amendment on behalf of the Village.

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

Res. No. 2026-243 Consider authorizing an additional floating holiday for Department Heads who worked the Pleasantville Music Festival on July 11, 2026

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 of the Village of Pleasantville hereby authorizes one (1) additional floating holiday for the following Department Heads who worked the Pleasantville Music Festival on Saturday, July 11, 2026:

- Alyssa Hochstein
- Eric Morrissey
- Kevin Gilmartin
- Michael Newman
- Noreen Regan
- Kristin Pungello
- Jesse Wollman

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

Res. No. 2026-244 Consider authorizing the Mayor or Village Administrator to execute the Second Amendment to the Inter-Municipal Agreement for Solid Waste and Recyclables Disposal

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

WHEREAS, the County of Westchester has approved a Second Amendment to the Inter-Municipal Agreement ("IMA") for Solid Waste and Recyclables Disposal for Refuse

Disposal District No. 1, extending the term of the Agreement through October 21, 2029 and providing for annual adjustments tied to the Consumer Price Index (CPI) to the solid waste tipping fee as set forth therein,

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the Mayor or the Village Administrator to execute the Second Amendment to the Inter-Municipal Agreement with the County of Westchester for Solid Waste and Recyclables Disposal for Refuse Disposal District No. 1.

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- 245 Consider authorizing the Department of Parks and Recreation to solicit bids for downtown holiday lighting

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 Village Board of Trustees hereby authorizes the Department of Parks and Recreation to advertise for bids for downtown holiday lighting for a three-year contract.

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 -246 Consider authorizing the creation of a capital account for the purchase of a Recreation Department vehicle and appropriating General Fund Balance

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

RESOLVED, that the Village Board of Trustees hereby authorizes the establishment of a capital account for the acquisition of a new 2026 Toyota Rav 4 Hybrid SE Plug-In for the Recreation Department; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees hereby appropriates $45,000 from the General Fund – Fund Balance to fund the purchase of the vehicle.

PASSED:	
Peter Scherer, Mayor	Aye
W. Paul Alvarez, Trustee	Aye

Yemi Healy, Trustee	Aye
Nicole Asquith, Trustee	Aye
David Vinjamuri, Trustee	Aye

Res. No. 2026-247 Consider approving Change Order #1 in the amount of $2,731.92 and Change Order #2 in the amount of $1,860.83 from Party Line Tent Rentals for additional tenting needs for the Pleasantville Music Festival

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

RESOLVED; that the Board of Trustees hereby authorizes Change Order #1 in the amount of $2,731.92 and Change Order #2 in the amount of $1,860.83 for additional tenting needs for the Pleasantville Music Festival; and

FURTHER RESOLVED; that Change Order #1 and Change Order #2 with bring the total project amount from $26,128.57 to $30,721.32.

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

Res. No. 2026-248 Consider approving Change Order #1 in the amount of $8,875 from Empire AV, LLC for additional staging needs for the 2026 Pleasantville Music Festival

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

RESOLVED; that the Board of Trustees hereby authorizes Change Order #1 in the amount of $8,872 from Empire AV, LLC for additional staging needs for the 2026 Pleasantville Music Festival, and

FURTHER RESOLVED: that Change Order #1 will bring the total project amount from $43,400 to $52,275

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

Res. No. 2026-249 Consider approving the 2026 stipends for the Pleasantville Music Festival

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 approve the 2026 stipends for the 2026 Pleasantville Music Festival:

Name	**Title**	**Amount**
Bruce Figler	Executive Director	$10,000
Pamela Condron	Hospitality Director	$287
Andrew Sullivan	Sponsoships/Marketing/Load-In	$1,500
Carolyn Bihl	Volunteer Coordinator/Field Operations	$1,000
Caitlin Poller	General Volunteers Coordinator	$150
Abi Wright	Public Relations	$500
Joseph Schettini	Design Director	$1,500
Jeffrey Schreider	Stage Crew Director	$516
Jonathan Cunningham	Photography Leader	$150
Stuart Bayer	Photographer Leader	$150
Robert Catalano	Security	$75
Mario Campa	Security	$150
Justin Edelson	Website Master/Tech Services	$1,000
Bridget Egan	Zero Waste	$150
Edwin Kuo	Zero Waste	$150
Helen Meurer	Zero Waste	$150
Carin Horowitz	Zero Waste	$150
Daniel Klar	Zero Waste	$150
Sophie Worley	Stage	$150
Glenn Quaedvlieg	Stage	$150
David Harmon	Field Logistics	$150
Susan Harmon	Social Media	$150
Jim Peyton	Stage	$150
Peter Rogovin	Tent City Coordinator	$150
Katherine Nemec	Face Painting Coordinator	$150
Gregory Nemec	Face Painting Coordinator	$150
Max Cohen	Street Team	$150

PASSED:

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

Res. No. 2026-250 Consider authorizing title change for Anthony Tufo, III from Motor Equipment Operator to Laborer

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 title change of Anthony Tufo, III to the Village of Pleasantville Public Works Water Department as a full-time Laborer job class code 0425, CSEA Wage Scheduled B, Water Laborer, Step 4 at an annual salary of $77,870 with a start date of July 27, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

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

Res. No. 2026-251 Consider authorizing the appointment of Luca Sica as Laborer

Motion made by Trustee Vinjamuri 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 appointment/hiring of Luca Sica to the Village of Pleasantville Public Works Water Department as a full-time Laborer, CSEA Wage Scheduled B, Water Laborer, Step 1, job class code 0425, at an annual salary of $73,381 with a start date of August 3, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

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

Res. No. 2026-252 Consider authorizing the appointment/hiring of Modesto Rinaldi, Jr. to Motor Equipment Operator

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

RESOLVED: that the Board of Trustees hereby approves the appointment/hiring of Modesto Rinaldi, Jr. to the Village of Pleasantville Public Works Department as a full-time Motor Equipment Operator, CSEA Wage Scheduled B, Motor Equipment Operator, Step 2, job class code 0427, at an annual salary of $77,382 with a start date of August 3, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

PASSED:

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

Res. No. 2026-253 Consider authorizing the new hire of Robert Tirella to Motor Equipment Operator

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 approves hiring of Robert Tirella to the Village of Pleasantville Public Works Department as a full-time Motor Equipment Operator, CSEA Wage Schedule B, Motor Equipment Operator, Step 1, job class code 0427, at an annual salary of $75,863 with a start date of August 3, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

PASSED:

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

Res. No. 2026 -254 Consider authorizing the creation of a capital account for the purchase of a Police Department vehicle and appropriating General Fund Balance

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

RESOLVED, that the Village Board of Trustees hereby authorizes the establishment of a capital account for the acquisition of a new administrative vehicle, 2027 Ford Police Interceptor Utility Hybrid System, for the Police Department; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees hereby appropriates $66,555 from the General Fund – Fund Balance to fund the purchase of the vehicle.

PASSED:

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

Res. No. 2026-255 Consider approving the return of petty cash - Pleasantville Music Festival

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

RESOLVED: that the Board of Trustees hereby approves the return of petty cash from the following seasonal programs and events:

Location/Event	Amount
Pleasantville Music Festival Box Office - Recreation Department	$100
Pleasantville Music Festival Box Office - Front Gate Ticket Sales	$10,000

PASSED:

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

Res. No. 2026-256 Consider authorizing the Village Administrator to sign Westchester County Department of Health Food Service Establishment Permit Application

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

RESOLVED: that the Board of Trustees hereby authorizes the Village Administrator to sign the fee exempt application for the Clinton Street Center's renewal of a Food Service Establishment Permit with Westchester County Department of Health for the period of October 1, 2026 to September 30, 2027.

PASSED:

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

Res. No. 2026-257 Consider approving Chage Order #1 in the amount of $7,500 from Sun- Dance Energy Contractors, Inc. d/b/a Markely Mechanical for the purposes of the installation of a new Hot Water Heater in relation to project number 2026-05 Village Hall Boiler Repair

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 Change Order #1 in the amount of $7,500 from Sun-Dance Energy Contractors, Inc. d/b/a Markely Mechanical for the purposes of the installation of a new Hot Water Heater in relation to project number 2026-05 Village Hall Boiler Repair, and

FURTHER RESOLVED; that Change Order #1 will bring the total project amount from $224,940 to $232,440.

PASSED:

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

Res. No. 2026-258 Consider approval of Budget Amendments FYE 2026

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

RESOLVED; that the Board of Trustees hereby approves the following budget amendments for FYE 2026 as listed below:

Budget Transfer: General Fund

Amount	For Account	Description
2,204.75	A1410.425 Administration - Outside Services	A1420.400 Law Contractual
2,204.75		

PASSED:

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

Res. No. 2026-259 Consider approval of Budget Amendments FYE 2027

Motion made by Trustee Vinjamuri and duly seconded by Trustee Asquith 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:

Budget Transfer: General Fund

Amount	Amount From	To Account
9,750.00	A1990.400 Contingency	A1910.400 Unallocated Insurance
9,750.00		

Appropriate Fund Balance: General Fund

Amount	For Account	Description
3,000.00	A1325.425 Finance - Outside Services	Crystal report conversions budgeted for but not completed in FYE 2026

Budget Transfer: Water Fund

Amount	From Account	To Account
926.00	F1681.481 Technology	F8310.406/Adm Water Admin - Supplies Admin
2,786.00	F1990.400 Contingency	F1910.400 Unallocated Insurance
3,712.00		

Appropriate Fund Balance: Water Fund

Amount	For Account	Description
1,500.00	F8310.425/Fin Water Admin - Outside Services Finance	Crystal report conversions budgeted for but not completed in FYE 2026
1,500.00		

Budget Transfer: Refuse Fund

Amount	From Account	To Account
171.00	P1681.481 Technology	P8160.406/Adm Supplies
1,393.00	P1990.400 Contingency	P1910.400 Unallocated Insurance
1,564.00		

Appropriate Fund Balance: Refuse Fund

Amount	For Account	Description
500.00	P8160.425/Fin Refuse - Outside Services Finance	Crystal report conversions budgeted for but not completed in FYE 2026
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. 2026-260 Consider approval of Payment of Claims 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 abstract for payment of claims dated July 27 2026 for FYE 2026:

General Fund	$28,454.01
Water Fund	$105.78
Total	$28,559.79

PASSED:

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

Res. No. 2026-261 Consider approval of Payment of Claims FYE 2027

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

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated July 27 2026 for FYE 2027:

General Fund	$269,217.89
Water Fund	$195,390.02
Capital Fund	$970.00
Refuse Fund	$6,104.41
Total	$471,682.32

PASSED:

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

Res. No. 2026-262 Approval of Payment of Claims 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 abstract for payment of claims dated July 16, 2026 for FYE 2027:

General Fund	$1,800.00
Water Fund	$900.00
Refuse Fund	$300.00
Total	$3,000.00

PASSED:

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

Res. No. 2026-263 Consider approving the request from the Recreation Superintendent to surplus various items

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

RESOLVED; that the Board of Trustees hereby approves the request from the Recreation Superintendent to surplus the following items:

Fleet Vehicle Number	Equipment Manufacturer	Department	Mileage	Estimated Salvage Revenue
46	2002 John Deere 1420 Mower Deck – Front Mount 2013 Woods	Parks & Recreation	2400 hours	$1,300.00
N/A	PRD 7200 Finish Mower	Parks & Recreation	N/A	$2,000.00
N/A	6ft. Picnic Tables (6)	Parks & Recreation	N/A	$450.00
N/A	Square Concrete Planters (6)	Parks & Recreation	N/A	$162.00
N/A	Round Concrete Planters (6)	Parks & Recreation	N/A	$180.00
N/A	Concrete Benches – 7ft. (6)	Parks & Recreation	N/A	$180.00
N/A	Concrete Benches	Parks & Recreation	N/A	$150.00
N/A	Knack Boxes – Outdoor Storage Box 48in	Parks & Recreation	N/A	$50.00
N/A	Knack Boxes – Outdoor Storage Bins – 60in	Parks & Recreation	N/A	$50.00
N/A	Black 36in Bistro Tables	Parks & Recreation	N/A	$540.00
N/A	Black Bistro Chairs (35)	Parks & Recreation	N/A	$175.00
N/A	Nidce Motor R340	Parks & Recreation	N/A	$325.00
N/A	25 horsepower pump 230/460volts	Parks & Recreation	N/A	$1,325.00
N/A	Crane pumps and Systems Deming	Parks & Recreation	N/A	$500.00

N/A	VFDs (2)	Parks & Recreation	N/A	$500.00
N/A	Hayword Cat 200 PH/ORP controller package (2)	Parks & Recreation	N/A	$1,279.50
N/A	Signet Total Flow meter (2)	Parks & Recreation	N/A	$753.75
N/A	Rola-Chem RC305MC 77 GPD (2)	Parks & Recreation	N/A	$250.00
N/A	Rola-Chem RC305MC 38 GPD	Parks & Recreation	N/A	$150.00
N/A	Rola-Chem RC305MC 77 GPD (2)	Parks & Recreation	N/A	$200.00
			Total Estimated Salvage Revenue	$10,520.25

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

Res. No. 2026-264 Consider approval of minutes from the Board of Trustee meeting held on June 25, 2026 and July 13, 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 minutes of the Regular Meeting held on June 25, 2026 and July 13, 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. 2026-265 Consider approving the new hire, part-time available, Andrea Keolamphu, School Crossing Guard

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

RESOLVED: that the Board of Trustees hereby authorizing the hiring of part- time available, Andrea Keolamphu, School Crossing Guard, job class code 0141, with an hourly rate of $22.50, effective July 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. 2026-266 Consider accepting the resignation of Julie Lomurno, Recreation Assistant, Panther Club

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

RESOLVED; that the Board of Trustees hereby accepts the resignation of Julie Lomurno, Recreation Assistant, Panther Club, job class code, 0269 effective June 26, 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. 2026-267 Consider accepting new part-time permanent hires, Recreation Assistant

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

RESOLVED: that the Board of Trustees hereby authorizes the hiring of the following part-time permanent, Recreation Assistants, Panther Club, job class code 0269, at an hourly rate $22.00, effective August 24, 2026:

Marilyn Arriaga Soto
Luz Angela Romero
Kirsten DeRoche

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 -268 Consider authorizing the Police Chief to accept funds from the Police Traffic Services Federal Fiscal Year 2026 (2026 & 2027 Calendar Year)

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

WHEREAS; on April 29, 2025 Police Lieutenant, Kevin Gilmartin submitted an application for the Police Traffic Services for Federal Fiscal Year 2026 (2026 calendar year); and

WHEREAS; on July 18, 2025, the village was notified that the grant application was approved in an amount not to exceed $1,500 in reimbursement funding; and

WHEREAS; on May 1, 2026, Police Lieutenant, Kevin Gilmartin submitted an additional application for the Police Traffic Services Grant for Federal Fiscal Year 2026 (2027 calendar year) which is currently under review;

NOW, THEREFORE, BE IT RESOLVED; the Board of Trustees hereby authorizes the Police Chief, Kevin Gilmartin to accept and receive reimbursement funds under the Police Traffic Services Grant for Federal Fiscal Year 2026 (2026 calendar year) in an amount not to exceed $1,500.

PASSED:

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

Res. No. 2026-269 Consider authorizing out of state conference request by Police Chief, Kevin Gilmartin

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 authorize Police Chief, Kevin Gilmartin and Police Lieutenant Jesse Wollman to attend the IACP 2026 Annual Conference and Exposition scheduled from October 24, 2026 to October 27, 2026 in Orlando, Florida, and authorize the following costs:

Item	Cost
Hotel	$714.00
Airfare	$862.26
Registration Fee	$1,000.00
Transportation	$250.00
Meals	$400.00

PASSED:

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

Res. No. 2026-270 Consider accepting new part-time available new hire, Philip Buffone, Water Maintenance Grade Worker II

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 hiring of the following part-time available, Water Maintenance Grade Worker II job class code 0621, at an hourly rate $57.00, effective August 3, 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. 2026-271 Consider approving the updated Master Fee Schedule

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 updated Master Fee Schedule to include information related to license and easement agreement fees.

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

Res. No. 2026-272 Consider authorizing the creation of a Capital Account for the HVAC Electrification Project at the Recreation Department, appropriating funds, and authorizing the Village Administrator to execute an engineering services agreement with Tietjen & Venegas Consulting Engineers

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

RESOLVED, that the Village Board of Trustees hereby authorizes the establishment of a capital account for the HVAC Electrification Project at the Recreation Department building; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees hereby authorizes the Village Administrator to execute an agreement with Tietjen & Venegas Consulting Engineers PLLC in an amount not to exceed $16,000 for the preparation of construction documents and construction administration services for the HVAC Electrification Project; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees hereby appropriates $16,000 from the General Fund – Fund Balance to fund the preparation of construction documents and construction administration services associated with the HVAC Electrification Project.

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

Res. No. 2026-273 Consider authorizing the submission of a CFA Grant Application to fund the Smart Growth Community Planning Project

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

WHEREAS; The Village of Pleasantville hereby requests financial assistance through the New York State Smart Growth Community Planning Program, and

WHEREAS; The funds will be used to update the Village's Comprehensive Plan, and

WHEREAS; The total cost of this project is $175,000 and the funding request is for $131,250, and

WHEREAS; The Village of Pleasantville has certified that it has identified and secured $43,750 of matching funds pursuant to the requirements of the grant program.

NOW, THEREFORE, BE IT RESOLVED; that the Village of Pleasantville hereby authorizes Eric Morrissey, Village Administrator, an official or employee, to act on its behalf in submittal of an application through the Consolidated Funding Application for $131,250 to be used to fund a Smart Growth Community Planning Project.

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- 274 Consider accepting and Adopting the Municipal Separate Storm Sewer System (MS4) Annual Report as prepared by the Superintendent of Public Works

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

RESOLVED: that the Board of Trustees hereby accepts the Municipal Separate Storm Sewer Systems (MS4) Annual Report, as prepared by the Superintendent of Public Works with public access to the report available on the Village website (www.pleasantville-ny.gov).

PASSED:

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

Trustee David Vinjamuri motioned to close the meeting and Trustee Nicole Asquith seconded.

Meeting adjourned: 8:55 PM

Alyssa Hochstein

Alyssa Hochstein August 27, 2026
Village Clerk

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-279 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	Description
66,555.00	A9950.901 Transfer to Capital	Police 2027 Ford Interceptor Hybrid Vehicle (H3197.201.27310)
45,000.00	A9950.901 Transfer to Capital	Rec Admin 2026 Toyota Rav4 Hybrid Vehicle (H7110.201.27700)
16,000.00	A9950.901 Transfer to Capital	Rec Center Marble HVAC Electrification (H7180.201.27160)
127,555.00		

Increase Revenue & Expense: Capital Fund

Amount	Revenue	Expense
66,555.00	H050.5031 Transfer from General Fund	H3197.201.27310 Police 2027 Ford Interceptor Hybrid Vehicle
45,000.00	H050.5031 Transfer from General Fund	H7110.201.27700 Rec Admin 2026 Toyota Rav4 Hybrid Vehicle
16,000.00	H050.5031 Transfer from General Fund	H7180.201.27160 Rec Center Marble HVAC Electrification
127,555.00		

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-280 Consider approval of Payment of Claims FYE 2026

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated August 10 2026 for FYE 2026:

General Fund	$1,339.26
Total	$1,339.26

ATTACHMENTS:
ap081026 Invoice Entry Proof List.pdf

WARRANT: ap081026 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										
3322	00000	AIRGAS, INC.	99542 9171545636R		141483	ap081026	691.91	.00	.00	
CASH A		2026/12 INV 04/29/2026	SEP-CHK: N	DISC: .00				A7220 406		691.91 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Pool: CO2 /Liquid Microbulk Qty 1,626 LB							
3322	00000	AIRGAS, INC.	99543 9801214605		141484	ap081026	175.00	.00	.00	
CASH A		2026/12 INV 07/22/2026	SEP-CHK: N	DISC: .00				A7220 406		175.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:4/30/26- Tank Rental							
3322	00000	AIRGAS, INC.	99544 9172267630R		141485	ap081026	188.52	.00	.00	
CASH A		2026/12 INV 05/22/2026	SEP-CHK: N	DISC: .00				A7220 406		188.52 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Pool: CO2 /Liquid Microbulk Qty 335 LB							
3322	00000	AIRGAS, INC.	99545 9801214606		141486	ap081026	175.00	.00	.00	
CASH A		2026/12 INV 07/22/2026	SEP-CHK: N	DISC: .00				A7220 406		175.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Pool: 5/31/26 Tank Rental							
3660	00000	BERGER HARDWARE	99572 647733		141514	ap081026	64.46	.00	.00	
CASH A		2026/12 INV 05/18/2026	SEP-CHK: N	DISC: .00				A7220 406		64.46 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Pool: Paint Supplies							
3660	00000	BERGER HARDWARE	99697 646107		141709	ap081026	29.68	.00	.00	
CASH A		2026/12 INV 03/09/2026	SEP-CHK: N	DISC: .00				A1620 406		29.68 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Hammer, Drop Cloth							
581	00000	TOLLS BY MAIL	99546 20078131422		141487	ap081026	14.69	.00	.00	
CASH A		2026/12 INV 07/19/2026	SEP-CHK: N	DISC: .00				A3120 425		14.69 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Veh#59 PD- 5/8/26 Toll and Admin Fee-Det Investiga							
7 APPROVED UNPAID INVOICES				TOTAL			1,339.26			
7 INVOICE(S)				REPORT POST TOTAL			1,339.26			

WARRANT: ap081026

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
2026 12	A1620	A -1-16-1620-1-406	-	Supplies	29.68	2,787.18
	A3120	A -3-31-3120-3-425	-	Outside Service	14.69	3,955.64
	A7220	A -7-72-7220-4-406	-	Supplies	1,294.89	724.23
				REPORT TOTALS	1,339.26	

DATE: 08/07/2026 WARRANT ap081026

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
2026 12 344									
API A7220-406					Supplies			691.91	
05/31/2026	W ap081026	003322		99542	Pool: CO2 /Liquid Microbulk Qt				
API A7220-406					Supplies			175.00	
05/31/2026	W ap081026	003322		99543	4/30/26- Tank Rental				
API A7220-406					Supplies			188.52	
05/31/2026	W ap081026	003322		99544	Pool: CO2 /Liquid Microbulk Qt				
API A7220-406					Supplies			175.00	
05/31/2026	W ap081026	003322		99545	Pool: 5/31/26 Tank Rental				
API A7220-406					Supplies			64.46	
05/31/2026	W ap081026	003660		99572	Pool: Paint Supplies				
API A1620-406					Supplies			29.68	
05/31/2026	W ap081026	003660		99697	VH: Hammer, Drop Cloth				
API A3120-425					Outside Service			14.69	
05/31/2026	W ap081026	000581		99546	Veh#59 PD- 5/8/26 Toll and Adm				
					GENERAL LEDGER TOTAL			1,339.26	.00
API A-0600					Accounts Payable				1,339.26
05/31/2026	W ap081026	B 7427							
					SYSTEM GENERATED ENTRIES TOTAL			.00	1,339.26
					JOURNAL 2026/12/344 TOTAL			1,339.26	1,339.26
2026 12 344									
API A-0522					Expenditures			1,339.26	
05/31/2026	W ap081026	B 7427							

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2026 12	344	05/31/2026		
A-0522			Expenditures	1,339.26	
A-0600			Accounts Payable		1,339.26
			FUND TOTAL	1,339.26	1,339.26

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

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-281 Consider approval of Payment of Claims FYE 2027

RESOLVED; that the Board of Trustees hereby approves the abstract for payment of claims dated August 10, 2026 for FYE 2027:

General Fund	$308,285.46
Water Fund	$29,036.55
Capital Fund	$39,634.50
Refuse Fund	$20,615.40
Total	$397,571.91

ATTACHMENTS:
081026 Invoice Entry Proof List.pdf

WARRANT: 081026

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
2025242	001	WOODARD & CURRAN ENTRY DATE 05/22/2025	1.00	0.00	0.00	1.00	9	Nannahagan Wall engineering services
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
2027059	001	BROWN & BROWN OF NEW ENTRY DATE 06/11/2026	1.00	0.00	0.00	1.00	8	Commercial insurance package MPK-VPL
2027060	001	BROWN & BROWN OF NEW ENTRY DATE 06/11/2026	1.00	0.00	0.00	1.00	8	Auto Insurance package MPA-VPLE-0000
2027061	001	CDW.G ENTRY DATE 06/11/2026	1.00	0.00	1.00	0.00	0	Barracuda - Internet monitoring
2027062	001	CDW.G ENTRY DATE 06/11/2026	1.00	0.00	1.00	0.00	0	Tenable - Vulnerability Monitoring
2027063	001	CORSI TIRE ENTRY DATE 06/15/2026	1.00	0.00	1.00	0.00	0	Veh #21 Hwy: 8 Tires 11R22.5/H per q
2027068	001	BROWN & BROWN OF NEW ENTRY DATE 06/18/2026	1.00	0.00	0.00	1.00	8	Excess liability insurance package M
2027080	001	ROYAL COACH LINES IN ENTRY DATE 07/06/2026	1.00	0.00	0.00	1.00	8	Camp transportation
2027094	001	EMPIRE AV, LLC ENTRY DATE 07/28/2026	1.00	0.00	1.00	0.00	0	Additional staging needs for that 20
2027096	001	NORTH EAST WESTCHEST ENTRY DATE 07/28/2026	1.00	0.00	0.00	1.00	8	North East Special Rec, Participant

WARRANT: 081026

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

1209 00000 ADVANCE AUTO PAR 99511 4507619816923 141450 081026 12.73 .00 .00

CASH A 2027/03 INV 07/17/2026 SEP-CHK: N DISC: .00 A5132 406 12.73 1099:
ACCT 0200 DEPT 5010 DUE 08/10/2026 DESC:Shop: Blade Scraper

1209 00000 ADVANCE AUTO PAR 99512 4507620427481 141451 081026 11.32 .00 .00

CASH A 2027/03 INV 07/23/2026 SEP-CHK: N DISC: .00 A5132 406 11.32 1099:
ACCT 0200 DEPT 5010 DUE 08/10/2026 DESC:Shop: Wax Cleaner

1209 00000 ADVANCE AUTO PAR 99573 4507619642480 141515 081026 36.22 .00 .00

CASH A 2027/03 INV 07/15/2026 SEP-CHK: N DISC: .00 A7110 420 36.22 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Veh#34 Prks: 5W40 Gallon Qty 1

1209 00000 ADVANCE AUTO PAR 99574 4507620542810 141516 081026 6.13 .00 .00

CASH A 2027/03 INV 07/24/2026 SEP-CHK: N DISC: .00 A7110 420 6.13 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Veh#48 Pks: Oil Filter Qty 1

1209 00000 ADVANCE AUTO PAR 99575 4507620542808 141517 081026 78.28 .00 .00

CASH A 2027/03 INV 07/24/2026 SEP-CHK: N DISC: .00 A7110 420 78.28 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Veh#48 Prks: 5W30 5qt Qty 2

1209 00000 ADVANCE AUTO PAR 99576 4507621042968 141518 081026 228.65 .00 .00

CASH A 2027/03 INV 07/29/2026 SEP-CHK: N DISC: .00 A3120 420 228.65 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Veh#58 PD: Battery & Mobil 1 5Qt Oil

3322 00000 AIRGAS, INC. 99577 9172962026R 141519 081026 516.42 .00 .00

CASH A 2027/03 INV 06/16/2026 SEP-CHK: N DISC: .00 A7220 406 516.42 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Pool: CO2 & Liquid Microbulk Qty: 1180 LB

3322 00000 AIRGAS, INC. 99578 9173679097R 141520 081026 591.23 .00 .00

CASH A 2027/03 INV 07/09/2026 SEP-CHK: N DISC: .00 A7220 406 591.23 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Pool: CO2 & Liquid Microbulk Qty: 1,378 LB

WARRANT: 081026

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3322 00000 AIRGAS, INC.	99579 9801214607		141521	081026	175.00	.00	.00	
CASH A 2027/03 INV 07/22/2026 SEP-CHK: N DISC: .00 A7220 406 175.00 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Pool: 6/30/26 Tank Rental								
3322 00000 AIRGAS, INC.	99580 9174160035		141522	081026	578.10	.00	.00	
CASH A 2027/03 INV 07/28/2026 SEP-CHK: N DISC: .00 A7220 406 578.10 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Pool: CO2 & Liquid Microbulk Qty: 1,343 LB								
3322 00000 AIRGAS, INC.	99660 9703473230		141605	081026	-43.25	.00	.00	
CASH A 2027/03 INV 07/22/2026 SEP-CHK: N DISC: .00 A7220 406 -43.25 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Credit Pool: Sales Tax - Orig Inv 9172962026								
3322 00000 AIRGAS, INC.	99661 9172962026		141606	081026	559.67	.00	.00	
CASH A 2027/03 INV 06/16/2026 SEP-CHK: N DISC: .00 A7220 406 559.67 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Pool: CO2 & Liquid Microbulk Qty: 1180 LB								
1600 00000 ALL WELD PRODUCT	99539 0000617347		141480	081026	147.75	.00	.00	
CASH A 2027/03 INV 07/20/2026 SEP-CHK: N DISC: .00 A5132 406 147.75 1099:								
ACCT 0200 DEPT 5010 DUE 08/10/2026 DESC:Shop: Drive Roll Kit, LIner for Welding								
803 00000 AMAZON CAPITAL S	99525 1LWX-47PJ-9333		141466	081026	108.39	.00	.00	
CASH A 2027/03 INV 07/27/2026 SEP-CHK: N DISC: .00 A5132 406 108.39 1099:								
ACCT 0200 DEPT 5010 DUE 08/10/2026 DESC:Shop: Batteries for Dell Rugged Laptop								
803 00000 AMAZON CAPITAL S	99581 171Y-YFT6-9RD4		141523	081026	15.49	.00	.00	
CASH A 2027/03 INV 07/28/2026 SEP-CHK: N DISC: .00 A3120 406 15.49 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:PD: Crossing Guard Vest								
803 00000 AMAZON CAPITAL S	99662 1NTT-1VLD-J7R4		141607	081026	45.96	.00	.00	
CASH A 2027/03 INV 07/22/2026 SEP-CHK: N DISC: .00 A6773 406 45.96 1099:								
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Sr: Supplies-Latex Kitchen Gloves								

WARRANT: 081026

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2553	00000	ASHBOURNE LLC	99582 2026-August		141524	081026	5,053.33	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:August 2026 Rent for Senior Center				A6771 474		5,053.33 1099:
704	00000	BARNES, ANGELIKA	51403116 1116		141680	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
3128	00000	STUART BAYER	99548 PMF-2026		141489	081026	150.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/11/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:PMF 2026 Stipend - Photographer Leader				A7550 400 Fstvl		150.00 1099:7
3660	00000	BERGER HARDWARE	99583 649385		141525	081026	13.47	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/27/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Prk: Multi Mix Container 5Qt				A7110 406		13.47 1099:
865	00000	CAROLYN BIHL	99547 PMF-2026		141488	081026	1,000.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/11/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:PMF 2026 Stipend - Operations				A7550 400 Fstvl		1,000.00 1099:7
2680	00000	DOMENIC BONGARZO	8663131 131		141699	081026	284.10	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		284.10 1099:
1553	00000	STEPHEN BONURA	6713881 181		141687	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
2096	00000	MARION BOONE	7573757 157		141693	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:

WARRANT: 081026

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1923 00000 BROWN & BROWN OF	99663 25941251	2027068	141608	081026	7,798.75	.00	15,597.50	
CASH A 2027/03 INV 08/03/2026 SEP-CHK: N DISC: .00						A1910 400		5,459.13 1099:
ACCT 0200 DEPT 1410 DUE 08/10/2026 DESC:6/1/26-5/31/27 Excess liability MEC-VPLE						F1910 400		1,559.75 1099:
						P1910 400		779.87 1099:
1923 00000 BROWN & BROWN OF	99664 25940495	2027060	141609	081026	16,752.00	.00	33,504.00	
CASH A 2027/03 INV 08/03/2026 SEP-CHK: N DISC: .00						A1910 400		11,726.40 1099:
ACCT 0200 DEPT 1410 DUE 08/10/2026 DESC:6/1/26-6/1/27 Bus Auto Renew Policy MCA-						F1910 400		3,350.40 1099:
						P1910 400		1,675.20 1099:
1923 00000 BROWN & BROWN OF	99665 25940126	2027059	141610	081026	65,993.75	.00	131,987.50	
CASH A 2027/03 INV 08/03/2026 SEP-CHK: N DISC: .00						A1910 400		46,195.62 1099:
ACCT 0200 DEPT 1410 DUE 08/10/2026 DESC:6/1/26-6/1/27 Commercial Ins Pkg MPK-VPL						F1910 400		13,198.75 1099:
						P1910 400		6,599.38 1099:
4664 00000 ELIO BRUNO	13203216 1216		141643	081026	202.90	.00	.00	
CASH A 2027/03 INV 08/01/2026 SEP-CHK: Y DISC: .00						A9060 805		202.90 1099:
ACCT 0200 DEPT DUE 08/10/2026 DESC:Medicare Refund-Current Month								
3124 00000 MARIO CAMPA	99549 PMF-2026		141490	081026	150.00	.00	.00	
CASH A 2027/03 INV 07/11/2026 SEP-CHK: N DISC: .00						A7550 400 Fstvl		150.00 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:PMF 2026 Stipend - Security								
5341 00000 MARILYN CAROSELL	32330162 100162		141644	081026	202.90	.00	.00	
CASH A 2027/03 INV 08/01/2026 SEP-CHK: Y DISC: .00						A9060 805		202.90 1099:
ACCT 0200 DEPT DUE 08/10/2026 DESC:Medicare Refund-Current Month								
5351 00000 JOANN CARPENTER	1265 1265		141645	081026	202.90	.00	.00	
CASH A 2027/03 INV 08/01/2026 SEP-CHK: Y DISC: .00						A9060 805		202.90 1099:
ACCT 0200 DEPT DUE 08/10/2026 DESC:Medicare Refund-Current Month								
3328 00000 ROBERT CATALANO	99630 PMF-2026		141575	081026	75.00	.00	.00	
CASH A 2027/03 INV 07/11/2026 SEP-CHK: N DISC: .00						A7550 400 Fstvl		75.00 1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:PMF 2026 Security								

WARRANT: 081026

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5489	00000	CDW.G	99584 AK2KD9F	2027061	141527	081026	5,670.00	.00	.00	
CASH A		2027/03 INV 07/17/2026	SEP-CHK: N DISC: .00					A1681 485	3,969.00	1099:
ACCT 0200		DEPT 1410 DUE 08/10/2026	DESC:VH: Barracuda - Internet Monitoring Sys					F1681 485	1,701.00	1099:
5489	00000	CDW.G	99672 AK3E16I	2027062	141618	081026	15,100.00	.00	.00	
CASH A		2027/03 INV 07/24/2026	SEP-CHK: N DISC: .00					A1681 485	10,570.00	1099:
ACCT 0200		DEPT 1410 DUE 08/10/2026	DESC:Tenable - Vulnerability Monitoring					F1681 485	4,530.00	1099:
3192	00000	MARK CESTARO	965858 18		141707	081026	202.90	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805	202.90	1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Medicare Refund-Current Month							
1964	00000	ANTHONY CHIARLIT	7228067 167		141689	081026	284.10	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805	284.10	1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month							
2683	00000	BERNADETTE CHIAR	8777528 128		141700	081026	284.10	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805	284.10	1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month							
499	00000	CINTAS CORPORATI	99532 4272497609		141473	081026	443.93	.00	.00	
CASH A		2027/03 INV 06/15/2026	SEP-CHK: N DISC: .00					A5110 444	104.62	1099:
ACCT 0200		DEPT 5010 DUE 08/10/2026	DESC:6/15/26 Uniforms, Floor Mats and Shop To					A5132 425	3.80	1099:
								A5132 425	198.47	1099:
								A5132 444	27.03	1099:
								A7110 444	47.17	1099:
								F8340 444	31.99	1099:
								P8160 444	30.85	1099:
499	00000	CINTAS CORPORATI	99533 4274828827		141474	081026	237.07	.00	.00	
CASH A		2027/03 INV 07/06/2026	SEP-CHK: N DISC: .00					A5110 444	104.20	1099:
ACCT 0200		DEPT 5010 DUE 08/10/2026	DESC:7/6/26 Uniforms and Shop Towels					A5132 425	3.80	1099:
								A5132 444	27.03	1099:
								A7110 444	47.17	1099:
								F8340 444	24.02	1099:
								P8160 444	30.85	1099:

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
499	00000	CINTAS CORPORATI	99534 4275557839		141475	081026	435.54	.00	.00	
CASH A		2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			A5110 444		104.20 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:7/13/26 Uniforms, Floor Mats and Shop To				A5132 425		3.80 1099:
								A5132 425		198.47 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		24.02 1099:
								P8160 444		30.85 1099:
499	00000	CINTAS CORPORATI	99535 4276287354		141476	081026	237.07	.00	.00	
CASH A		2027/03	INV 07/20/2026	SEP-CHK: N	DISC: .00			A5110 444		104.20 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:7/20/26 Uniforms and Shop Towels				A5132 425		3.80 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		24.02 1099:
								P8160 444		30.85 1099:
499	00000	CINTAS CORPORATI	99536 4276998988		141477	081026	237.07	.00	.00	
CASH A		2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00			A5110 444		104.20 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:7/27/26 Uniforms and Shop Towels				A5132 425		3.80 1099:
								A5132 444		27.03 1099:
								A7110 444		47.17 1099:
								F8340 444		24.02 1099:
								P8160 444		30.85 1099:
3302	00000	CMC LANGUAGE SER	99666 26-038		141612	081026	750.00	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			A1110 477		750.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Court: July 26 Certified Spanish Interpreter Svc						
2271	00000	ELLEN COHEN	99585 Cohen-2026-07-21		141528	081026	225.00	.00	.00	
CASH A		2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			A6771 425		225.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr:7/7, 7/14, 7/21/26 Chair Yoga Instructor						
2271	00000	ELLEN COHEN	99586 Cohen-2026-07-21-2		141529	081026	225.00	.00	.00	
CASH A		2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			A6771 425		225.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr:7/7, 7/14, 7/21/26 Mat Yoga Instructor						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3326	00000	MAX COHEN	99631 PMF-2026		141576	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400		150.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Face Painting Coordinator						
6720	00000	CON EDISON OF NE	99667 89908572533-0726		141613	081026	35.14	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: Y	DISC: .00			A7110 415		35.14 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/26/26-7/28/26 Roselle Park AED Elec Acct#8990857						
6720	00000	CON EDISON OF NE	99668 54977350005-0726		141614	081026	41.44	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: Y	DISC: .00			A5182 440		41.44 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/30/26-7/31/26 Jackson St Lot Acct # 54977-350005						
6720	00000	CON EDISON OF NE	99669 01176540001-0726		141615	081026	62.55	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: Y	DISC: .00			A7141 415		62.55 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/26/26-7/28/26 Rec Center Gas Acct# 01176540001						
6720	00000	CON EDISON OF NE	99670 01521951572-0726		141616	081026	1,056.75	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: Y	DISC: .00			A8410 415 WhlEV		1,056.75 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/26/26-7/28/26 80 Wheeler EV Acct# 01521951572						
873	00000	PAMELA CONDRON	99550 PMF-2026		141491	081026	287.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		287.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Hospitality Director						
6967	00000	CHARLES COOK	1260 1260		141646	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
6969	00000	PATRICIA COOK	1232 1232		141647	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
375	00000	CORELOGIC TAX SE	99673 BILL27#1308 106.5-26		141619	081026	131.80	.00	.00	
CASH A		2027/03	INV 08/03/2026	SEP-CHK: N	DISC: .00			A 0691		131.80 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Refund Tax Overpymt 4 Depew St-106.5-2-6						
7160	00000	CORSI TIRE	99513 AY1176		141452	081026	1,279.60	.00	.00	
CASH A		2027/03	INV 07/20/2026	SEP-CHK: N	DISC: .00			A5132 420		1,279.60 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh#21 Hwy: Rear Rims/Mounting 22.5 x 8.25 HUB PLT						
7160	00000	CORSI TIRE	99522 AY1000	2027063	141461	081026	5,379.84	.00	.00	
CASH A		2027/03	INV 07/20/2026	SEP-CHK: N	DISC: .00			A5132 420		5,379.84 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #21 Hwy: 8 Rear Tires 11R22.5/H						
7160	00000	CORSI TIRE	99526 AY7103		141467	081026	42.00	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: N	DISC: .00			P8160 420		42.00 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #10 Refuse: Mount R/S Outer Rear Tandem						
7160	00000	CORSI TIRE	99540 AY6227		141481	081026	375.60	.00	.00	
CASH A		2027/03	INV 07/28/2026	SEP-CHK: N	DISC: .00			P8160 420		375.60 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #8 Refuse: 8 Rear Tires changeovers						
7160	00000	CORSI TIRE	99587 AY6277		141530	081026	173.00	.00	.00	
CASH A		2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			A3120 420		173.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Veh#58 PD- New Left Front Tire						
2839	00000	PATRICK J. COST	8934425 125		141702	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
7320	00000	COUNTY OF WESTCH	99537 FADV26025-06		141478	081026	9,740.70	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			P8160 433		9,740.70 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:June 2026 Refuse Disposal						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7480	00000	CROWN TROPHY	99588 B 10272		141531	081026	95.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/08/2026 DUE 08/10/2026	SEP-CHK: N DESC:Rec: Softball Trophies	DISC: .00			A7622 406		95.00 1099:
2565	00000	JONATHAN CUNNING	99551 PMF-2026		141492	081026	150.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/11/2026 DUE 08/10/2026	SEP-CHK: N DESC:PMF 2026 Stipend - Photographer Leader	DISC: .00			A7550 400 Fstvl		150.00 1099:
1183	00000	DAVE HARMON	99555 PMF-2026		141496	081026	150.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/11/2026 DUE 08/10/2026	SEP-CHK: N DESC:PMF 2026 Stipend - Field Logistics	DISC: .00			A7550 400 Fstvl		150.00 1099:7
7913	00000	JOSEPH DAVI	1252 1252		141648	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DESC:Medicare Refund-Current Month	DISC: .00			A9060 805		202.90 1099:
1978	00000	ANTHONY DEFRANCE	7297864 164		141691	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: N DESC:Medicare Refund-Current Month	DISC: .00			A9060 805		202.90 1099:
8053	00000	JOSEPH DEFRANCES	2269 2269		141649	081026	405.80	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DESC:Medicare Refund-Current Month	DISC: .00			A9060 805		405.80 1099:
8064	00000	DELL MARKETING L	99674 10638908552-2		141620	081026	-573.22	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 12/16/2022 DUE 12/16/2022	SEP-CHK: N DESC:DPW: Cr Shop&Water VLA Ofc STD LTSC 2021	DISC: .00			A5132 488 F8310 488		-286.61 1099: -286.61 1099:
8064	00000	DELL MARKETING L	99675 10882559734		141621	081026	1,385.88	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/08/2026 DUE 08/10/2026	SEP-CHK: N DESC:Laptop Administrator	DISC: .00			A1410 406 F8310 406 Adm P8160 406 Adm		831.53 1099: 415.76 1099: 138.59 1099:

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1464	00000	PAYAL DEVGAN	6521985 185		141686	081026	284.10	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
524	00000	DIEHL & SONS, IN	99514 466817		141453	081026	270.82	.00	.00	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00			P8160 420		270.82 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh#7 Refuse: Exhaust Stack Insulator, Pipe, Clamp						
29141	00000	DRUG TEST COMPLI	99589 261086		141532	081026	300.00	.00	.00	
CASH A		2027/03	INV 07/17/2026	SEP-CHK: N	DISC: .00			A5010 475		300.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/3/26 VH: Random Alcohol Testing Bat Testing						
3007	00000	JEFFEREY A. ECON	9308616 116		141705	081026	405.80	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		243.48 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:MEDICARE REFUND-CURRENT MONTH				F9060 805		121.74 1099:
								P9060 805		40.58 1099:
2612	00000	MARLENE ECONOM	8559134 134		141697	081026	405.80	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		243.48 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month				F9060 805		121.74 1099:
								P9060 805		40.58 1099:
2821	00000	JUSTIN EDELSON	99552 PMF-2026		141493	081026	1,000.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		1,000.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Website Master/Tech Services						
910	00000	BRIDGET EGAN	99553 PMF-2026		141494	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Zero Waste						
2603	00000	JONI EHRLICH	8510235 135		141696	081026	527.50	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		527.50 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2486	00000	EMPIRE AV, LLC	99597 88-PMF26-EXTRAS-REV1	2027094	141541	081026	8,875.00	.00	.00	
CASH A		2027/03	INV 07/17/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl	8,875.00	1099:7
ACCT 0200		DEPT 1410	DUE 08/10/2026	DESC:Additional Staging needs 2026 PMF						
2869	00000	IRIS GROUP HOLDI	99592 161316679		141535	081026	350.00	.00	.00	
CASH A		2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			A1620 417	350.00	1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:VH: Alarm in Test Mode for Boiler Project						
432	00000	MARTIN J. FARREL	45557129 1129		141677	081026	284.10	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	284.10	1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
565	00000	BRUCE FIGLER	99554 PMF-2026		141495	081026	10,000.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl	10,000.00	1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Executive Director						
482	00000	FIRST RELIANCE S	99671 2026-08-01		141617	081026	580.50	.00	.00	
CASH A		2027/03	INV 07/16/2026	SEP-CHK: N	DISC: .00			A9045 800	451.50	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1/26-8/31/26 Mgt Life Insurance				F9045 800	96.75	1099:
								P9045 800	32.25	1099:
10564	00000	JOHN FOCA	29528167 1167		141650	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	202.90	1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
3006	00000	ANDREW J. FOCA	9308716 116		141704	081026	405.80	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	324.64	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:MEDICARE REFUND-CURRENT MONTH				P9060 805	81.16	1099:
10727	00000	CHRISTINE FRAGET	1268 1268		141652	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805	202.90	1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10726	00000	JAMES FRAGETTI	15411210 15411158		141651	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
712	00000	FUNDAMENTAL BUSI	99676 2026-07-15		141622	081026	1,100.00	.00	.00	
CASH A		2027/03	INV 07/15/2026	SEP-CHK: N	DISC: .00			A5660 488		1,100.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1-7/31/27 PD: Handheld Software Maintenance&Supp						
11010	00000	GABRIELLI TRUCK	99515 196214BP		141454	081026	119.50	.00	.00	
CASH A		2027/03	INV 07/20/2026	SEP-CHK: N	DISC: .00			A5132 420		59.75 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Hwy/Refuse: Diesel Exhaust Fluid				P8160 420		59.75 1099:
11010	00000	GABRIELLI TRUCK	99516 196614BP		141455	081026	214.71	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			A5132 420		214.71 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #21 Hwy: R/R Brake Chamber & Slack Adjustor						
11010	00000	GABRIELLI TRUCK	99527 195517BP		141468	081026	1,173.92	.00	.00	
CASH A		2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			A5132 420		1,173.92 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #21 Hwy: Both Rear Axle Brakes & Drums						
11010	00000	GABRIELLI TRUCK	99528 CM195517BP		141469	081026	-180.00	.00	.00	
CASH A		2027/03	INV 07/24/2026	SEP-CHK: N	DISC: .00			A5132 420		-180.00 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #21 Hwy: Core Credit-Rear Axle Brakes & Drums						
11071	00000	MARIA GALLI	21590192 1192		141653	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
2635	00000	GANNETT MEDIA CO	99688 0007802428		141634	081026	92.90	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			A1916 400		92.90 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/30 Legal Notice Cablevision						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2445	00000	LORI GARCIA	8692530 130		141695	081026	405.80	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		405.80 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
3115	00000	GEORGE GERLANC	9442913 113		141706	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
2901	00000	MARY A. PETRY GE	9103920 120		141703	081026	272.80	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		272.80 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
11851	00000	ROBERT GOKEY	53143112 1163		141654	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
112	00000	JOHN A. GRAY	37684146 1146		141674	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
12372	00000	SUSAN GULLOTTA	18524202 1202		141655	081026	284.10	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
12422	00000	H PLUS INC	99689 6183		141635	081026	58.20	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: N	DISC: .00			A1010 411		58.20 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:VH: Signs for Public Seating on Wheeler Avenue						
12613	00000	HARBEN INC	99529 24674		141470	081026	449.80	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			A5132 420		449.80 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #31 Sewer Trk: Hose Assy, Mbsp						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2816	00000	SUZANNE G HARMON	99556 PMF-2026		141497	081026	150.00	.00	.00	
CASH A		2027/03 INV 07/11/2026	SEP-CHK: N DISC: .00					A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:PMF 2026 Stipend - Social Media							
670	00000	PAMELA A. HOFFMA	49909119 1119		141679	081026	284.10	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805		170.46 1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month					F9060 805		85.23 1099:
								P9060 805		28.41 1099:
1457	00000	HOROWITZ CARIN	99557 PMF-2026		141498	081026	150.00	.00	.00	
CASH A		2027/03 INV 07/11/2026	SEP-CHK: N DISC: .00					A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:PMF 2026 Stipend - Zero Waste							
13758	00000	INSITE ENG,SURVE	99593 52404		141536	081026	4,067.00	.00	.00	
CASH A		2027/03 INV 07/17/2026	SEP-CHK: N DISC: .00					H5197 201 18492		4,067.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Prof. Svcs Manville Rd through 7/2/26							
187	00000	STEPHEN A. JOHNS	39915141 39915141		141675	081026	527.50	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805		316.50 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Medicare Refund-Current Month					F9060 805		158.25 1099:
								P9060 805		52.75 1099:
14457	00000	JP MCHALE PEST M	99594 11677521		141537	081026	105.82	.00	.00	
CASH A		2027/03 INV 07/24/2026	SEP-CHK: N DISC: .00					A7220 425		105.82 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Jul 2026 Monthly Pest Control Pool Loc #155105							
14457	00000	JP MCHALE PEST M	99595 11672522		141538	081026	113.23	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: N DISC: .00					A6771 425		113.23 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Sr:Jul 26 Monthly Pest Control Sr Ctr Loc#139358							
1334	00000	JP MORGAN CHASE	99677 080200000002311786		141623	081026	224.71	.00	.00	
CASH A		2027/03 INV 06/30/2026	SEP-CHK: N DISC: .00					A1110 490		224.71 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Ct: June 2026 Bank Fees							

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
14632	00000	KEANE & BEANE PC	99598 / 138476		141542	081026	79.50	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A1420 400		79.50 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 PCTV Dissolution						
14632	00000	KEANE & BEANE PC	99599 / 138477		141543	081026	106.00	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A1420 400		106.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 Purdue Pharma Claim						
14632	00000	KEANE & BEANE PC	99600 / 138475		141544	081026	556.50	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A1420 400		556.50 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 MTA Regional Radio System						
14632	00000	KEANE & BEANE PC	99601 / 138473		141545	081026	26.50	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A1420 400		26.50 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 Tax Certiorari Matters						
14632	00000	KEANE & BEANE PC	99602 / 138478		141546	081026	2,166.00	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A 0033 T0972		2,166.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 Campus Drive Rezoning T0972						
14632	00000	KEANE & BEANE PC	99690 / 138474		141636	081026	6,413.00	.00	.00	
CASH A		2027/03	INV 07/14/2026	SEP-CHK: N	DISC: .00			A1420 400		6,413.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:June 2026 General Matters						
14705	00000	CAMERON KELLY	99596 / Kelly-2026-07-28		141539	081026	280.00	.00	.00	
CASH A		2027/03	INV 07/28/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr:7/7, 7/14 ,7/21, 7/28/26 Line Dancing Instr						
14826	00000	MARGARET KENNEDY	10191 / 10191		141656	081026	284.10	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2985	00000	KIEFER AQUATICS,	99603 INV001630522		141547	081026	156.72	.00	.00	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00			A7220 406		156.72 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Pool Supplies-Guard Bathing Suits qty 5						
3131	00000	DANIEL KLAR	99558 PMF-2026		141499	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Zero Waste						
14977	00000	KONE INC	99678 872069967		141624	081026	709.42	.00	.00	
CASH A		2027/03	INV 07/01/2026	SEP-CHK: N	DISC: .00			A1620 418		709.42 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/1-7/31/26 Elevator Maint Contract N40051452						
14977	00000	KONE INC	99679 872098543		141625	081026	709.42	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00			A1620 418		709.42 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1-8/31/26 Elevator Maint Contract N40051452						
3318	00000	RACHEL KRAUSHAAR	99604 SOSINV8222026		141548	081026	1,000.00	.00	.00	
CASH A		2027/03	INV 06/11/2026	SEP-CHK: N	DISC: .00			A7313 425		1,000.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/22/26 Special Events-Sirens of Song Concert						
612	00000	EDWIN KUO	99559 PMF-2026		141500	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Zero Waste						
15232	00000	ALEX LAMAS	99605 Lamas-2026-07-27		141549	081026	280.00	.00	.00	
CASH A		2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: 7/6, 7/13, 7/20, 7/27/26 Tai Chi Monday Instru						
2097	00000	LANDMARK PRINTIN	99691 246910		141637	081026	1,270.00	.00	.00	
CASH A		2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		1,270.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF: Music Festival Programs= Qty 2000						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
15654	00000	DELBERT LEFEVRE	13819215 1215		141657	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
15656	00000	FRANCES LEFEVRE	27280176 1176		141658	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
15701	00000	JEANNE LEMCKE	35352154 1154		141671	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
188	00000	ROGER T. LEMCKE	39916141 39916141		141676	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
16030	00000	LOCK HOUSE INC	99606 LH40270		141550	081026	196.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/24/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Prks: Lock S&S garage door				A7110 417		196.00 1099:
2424	00000	LUCTOM PIZZA COR	99607 2026-7-28		141551	081026	117.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/28/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Teen Travel Camp For Pizza 8 Lg Pies				A7230 406		117.00 1099:
2509	00000	MACKENZIE AUTOMA	99609 438095		141553	081026	730.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/20/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:PD:Svc Call for Slider Doors,Cleaned tracks/Sensor				A3120 425		730.00 1099:
2602	00000	MAKEINSPIRES INC	99608 1882		141552	081026	4,500.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/21/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Rec: Senior Camp Stem Program				A7230 425		4,500.00 1099:

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
16626	00000	PETER MALLORY	1244 1244		141659	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				F9060 805		202.90 1099:
1949	00000	MARIA ILARDI DES	99610 1910		141554	081026	700.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/22/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:VH: Newsletter for Summer 2026				A1410 425		700.00 1099:7
1962	00000	MARSHALL ALARM S	99692 R106648		141638	081026	52.95	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 08/02/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Sept 2026 Pool - Alarm Monitoring				A7220 425		52.95 1099:
1962	00000	MARSHALL ALARM S	99693 R106650		141639	081026	59.95	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 08/02/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Sep 2026 Rec Off Fire Alarm Monitoring w/Daily Tst				A7141 425		59.95 1099:
1962	00000	MARSHALL ALARM S	99694 R106649		141640	081026	82.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 08/02/2026 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:Sept 26 Rec Ofc Burglar Alarm Open/Close Rep				A7141 425		82.90 1099:
16864	00000	SCOTT MARTIN	14582185 1185		141660	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
16869	00000	PAUL MARTINEAU	2234 2234		141661	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:
16874	00000	ANTHONY MARUGGI	34078157 1157		141662	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month				A9060 805		202.90 1099:

WARRANT: 081026

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
447	00000	ANDREA KERMASHEK	46059128 1128		141678	081026	284.10	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		284.10 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
1336	00000	JOAN MCGOWAN	6295590 190		141685	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
17561	00000	HELEN MEURER	99560 PMF-2026		141502	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Zero Waste						
17748	00000	CAROL MIGLIORELL	99611 MIG-2026-07-22		141555	081026	280.00	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr:7/1, 7/8,7/15, 7/22/26- Instruct Arthritis Bal						
247	00000	MIVILA CORP.	99612 844212		141556	081026	69.85	.00	.00	
CASH A		2027/03	INV 07/02/2026	SEP-CHK: N	DISC: .00			A6773 455		69.85 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Supplies Program						
247	00000	MIVILA CORP.	99613 845357		141557	081026	164.70	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			A6773 455		164.70 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Supplies Program						
247	00000	MIVILA CORP.	99614 845358		141558	081026	546.55	.00	.00	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00			A6773 406		29.85 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Supplies Program				A6773 455		516.70 1099:
18390	00000	MOUNT KISCO TRUC	99517 791727		141456	081026	127.77	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			A5132 420		127.77 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Veh #21 Hwy: L/R Slack Adjuster						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
18410	00000	MOUNT PLEASANT P	99634 Library-2026-08-01		141579	081026	87,384.00	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: N DISC: .00					A7410 400		87,384.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:August 2026 Payment							
1944	00000	DEBORAH NAVA	7162669 169		141688	081026	202.90	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month							
1181	00000	GREGORY NEMEC	99561 PMF-2026		141503	081026	150.00	.00	.00	
CASH A		2027/03 INV 07/11/2026	SEP-CHK: N DISC: .00					A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:PMF 26 Stipend- Face Painting Coordinator St Team							
874	00000	KAT NEMEC	99562 PMF-2026		141504	081026	150.00	.00	.00	
CASH A		2027/03 INV 07/11/2026	SEP-CHK: N DISC: .00					A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:PMF 2026 Stipend - Face Painting Coordinator							
2344	00000	NIELSEN FORD OF	99530 547073 FOW		141471	081026	74.22	.00	.00	
CASH A		2027/03 INV 07/24/2026	SEP-CHK: N DISC: .00					A5132 420		74.22 1099:
ACCT 0200		DEPT 5010 DUE 08/10/2026	DESC:Veh #19 Hwy: Fuel Filter							
2344	00000	NIELSEN FORD OF	99531 547074 FOW		141472	081026	18.87	.00	.00	
CASH A		2027/03 INV 07/24/2026	SEP-CHK: N DISC: .00					A5132 406		18.87 1099:
ACCT 0200		DEPT 5010 DUE 08/10/2026	DESC:Shop: Engine Oil Filters							
2344	00000	NIELSEN FORD OF	99615 546681 FOW		141559	081026	91.42	.00	.00	
CASH A		2027/03 INV 07/15/2026	SEP-CHK: N DISC: .00					A3120 420		91.42 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:Veh#58 PD: Master Window Switch							
2319	00000	NOREGON SYSTEMS	99518 INV00320272		141457	081026	910.14	.00	.00	
CASH A		2027/03 INV 07/13/2026	SEP-CHK: N DISC: .00					A5132 406		910.14 1099:7
ACCT 0200		DEPT 5010 DUE 08/10/2026	DESC:Shop: Adapter Kit - Noregon DLA							

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
20190	00000	NORTH EAST WESTC	99616 Perparticipant-2026	2027096	141560	081026	5,401.20	.00	4,398.80	
CASH A		2027/03	INV 12/18/2025	SEP-CHK: N	DISC: .00		A7311 400		5,401.20	1099:
ACCT 0200		DEPT 7020	DUE 08/10/2026	DESC:North East Special Rec Per Particit & Per Capita						
3185	00000	NV5 NEW YORK	99523 7	2026157	141462	081026	32,357.00	.00	69,893.37	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00		H5197 201 26494		32,357.00	1099:7
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:5/31-6/27/26 Safe Streets & Roads for All (SS4A)						
1890	00000	OPTIMUM	99618 07882011185010-0826		141562	081026	11.54	.00	.00	
CASH A		2027/03	INV 07/26/2026	SEP-CHK: Y	DISC: .00		A1620 415		11.54	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1-8/31/26 Police Cable Boxes - 07882011185010						
1890	00000	OPTIMUM	99619 07882016923019-0826		141563	081026	16.81	.00	.00	
CASH A		2027/03	INV 07/26/2026	SEP-CHK: Y	DISC: .00		A1620 415		16.81	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1-8/31/26 VH Cable Boxes 07882016923019						
1890	00000	OPTIMUM	99620 07882381177010-0826		141564	081026	23.17	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: Y	DISC: .00		A1681 481		23.17	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/16-08/15/26 DPW Cable Boxes (2) #07882381177010						
1890	00000	OPTIMUM	99621 07882403156017-0826		141565	081026	70.71	.00	.00	
CASH A		2027/03	INV 07/26/2026	SEP-CHK: Y	DISC: .00		A6771 415		70.71	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1 -8/31/26 Internet- Senior Ctr 07882403156017						
1890	00000	OPTIMUM	99622 07882392897011-0826		141566	081026	74.40	.00	.00	
CASH A		2027/03	INV 07/26/2026	SEP-CHK: Y	DISC: .00		A1681 481		74.40	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:8/1 -8/31/26 Senior Ctr Modem - 07882392897011						
20910	00000	OSSINING LAWN MO	99617 00554178		141561	081026	155.00	.00	.00	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00		A7110 420		155.00	1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Prk: Springs, Trimmer Heads						

WARRANT: 081026

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
21119 00000 PAMAL BROADCASTI	99695 308-25499		141641	081026	1,240.00	.00	.00	
CASH A 2027/03 INV 07/31/2026 ACCT 0200 DEPT 1325 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:PMF: July 2026 Advertising					A7550 400 Fstvl	1,240.00	1099:7
21159 00000 VIRGINIA PANCOTT	33032159 3159		141663	081026	284.10	.00	.00	
CASH A 2027/03 INV 08/01/2026 ACCT 0200 DEPT DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month					A9060 805	284.10	1099:
21131 00000 GRAZIA PAOLUCCI	36272151 1151		141672	081026	202.90	.00	.00	
CASH A 2027/03 INV 08/01/2026 ACCT 0200 DEPT DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month					P9060 805	202.90	1099:
3330 00000 VALERIE PARKER	99680 19828736		141626	081026	280.00	.00	.00	
CASH A 2027/03 INV 05/01/2026 ACCT 0200 DEPT 1325 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:RecRfnd: Refund Pool Pass-Medical					A020 2025	280.00	1099:
1317 00000 PAYMENTECH, LLC	99632 84004060		141577	081026	1,058.57	.00	.00	
CASH A 2027/03 INV 08/01/2026 ACCT 0200 DEPT 1325 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:7/1/26-7/31/26 Music Festival CC fees					A7550 489 Fstvl	1,058.57	1099:
1279 00000 PAYMENTECH, LLC	99633 84004059		141578	081026	341.30	.00	.00	
CASH A 2027/03 INV 08/01/2026 ACCT 0200 DEPT 1325 DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:7/1/26-7/31/26 Parking CC Fees					A5660 489	341.30	1099:
21512 00000 LORRAINE PEARS	37685147 2147		141673	081026	202.90	.00	.00	
CASH A 2027/03 INV 08/01/2026 ACCT 0200 DEPT DUE 08/10/2026	SEP-CHK: Y DISC: .00 DESC:Medicare Refund-Current Month					A9060 805 F9060 805 P9060 805	121.74 60.87 20.29	1099: 1099: 1099:
21530 00000 PECKHAM INDUSTRI	99519 1288684		141458	081026	351.64	.00	.00	
CASH A 2027/03 INV 07/18/2026 ACCT 0200 DEPT 5010 DUE 08/10/2026	SEP-CHK: N DISC: .00 DESC:7/17/26 Type 7F3 Top 2.54 tons - Curbing/Potholes					A5110 430	351.64	1099:

WARRANT: 081026

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2631	00000	HERBERT PETERSON	8595232 132		141698	081026	202.90	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00				A9060 805	202.90	1099:
ACCT 0200	DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month							
2570	00000	JAMES PEYTON	99563 PMF-2026		141505	081026	150.00	.00	.00	
CASH A	2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00				A7550 400 Fstvl	150.00	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Stage							
3300	00000	PLEASANT MANOR A	99538 StOpening-09-2026		141479	081026	4,200.00	.00	.00	
CASH A	2027/03	INV 05/01/2026	SEP-CHK: Y	DISC: .00				A 0031	4,200.00	1099:
ACCT 0200	DEPT 5010	DUE 08/10/2026	DESC:Refund Escrow on Permit #09-2026 35 Broadway							
22670	00000	PLEASANTVILLE UN	99623 2627102		141568	081026	1,155.00	.00	.00	
CASH A	2027/03	INV 07/30/2026	SEP-CHK: N	DISC: .00				A7330 456	1,155.00	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:Camp July 2026 Custodial Fee							
22730	00000	PLEASANTVILLE WA	99681 266714		141627	081026	9,752.78	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00				A7110 415	9,752.78	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:5/1-7/31/26 Parkway Field Irrigation Acct#1109910							
22730	00000	PLEASANTVILLE WA	99682 266694		141628	081026	1,154.76	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00				A5132 415	1,154.76	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:5/1-7/31/26 DPW Garage #110870011							
22730	00000	PLEASANTVILLE WA	99683 266695		141629	081026	139.39	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00				A7141 415	139.39	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:5/1-7/31/26 Rec Center Acct#110890013							
22730	00000	PLEASANTVILLE WA	99684 266829		141630	081026	1,018.86	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00				A7110 415	1,018.86	1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:5/1-7/31/26 Spring St /Roselle Prk Acct#120-861-00							

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
22730	00000	PLEASANTVILLE WA	99685 266713		141631	081026	304.00	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: N	DISC: .00				A7110 415		304.00 1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:5/1-7/31/26 Hopper St Field Acct#110990025							
22736	00000	CHARLES PLECHATY	1230 1230		141664	081026	202.90	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		202.90 1099:
ACCT 0200	DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month							
3116	00000	CAITLIN POLLER	99564 PMF-2026		141506	081026	150.00	.00	.00	
CASH A	2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00				A7550 400 Fstvl		150.00 1099:7
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend -Gen Volunteers Coordinator							
22850	00000	POSTMASTER	99696 Water-August-2026		141642	081026	657.00	.00	.00	
CASH A	2027/03	INV 08/05/2026	SEP-CHK: Y	DISC: .00				F1670 447		657.00 1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:August 2026 Water Bills Postage							
1992	00000	PVS MINIBULK, IN	99624 265294		141569	081026	749.54	.00	.00	
CASH A	2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00				A7220 406		749.54 1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:Pool: Sodium Hypochlorite 1,951 lb							
1180	00000	GLENN QUAEDVLIEG	99565 PMF-2026		141507	081026	150.00	.00	.00	
CASH A	2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00				A7550 400 Fstvl		150.00 1099:7
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Stage							
23552	00000	PATRICK RACANIEL	1253 1253		141665	081026	202.90	.00	.00	
CASH A	2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00				A9060 805		202.90 1099:
ACCT 0200	DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month							
2515	00000	BLUETRITON BRAND	99625 16G0442179875		141570	081026	185.80	.00	.00	
CASH A	2027/03	INV 07/21/2026	SEP-CHK: Y	DISC: .00				A3120 406		185.80 1099:
ACCT 0200	DEPT 1325	DUE 08/10/2026	DESC:PD: July 26 Water (18), Cups ,Delivery fees , Rent							

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2152	00000	ERIN RINGHAM	99626 Ringham-2026-07-30		141571	081026	350.00	.00	.00	
CASH A		2027/03	INV 07/30/2026	SEP-CHK: N	DISC: .00			A6771 425		350.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr:7/2, 7/9, 7/16, 7/23 7/30/26 Zumba Gold-Thurs						
2152	00000	ERIN RINGHAM	99627 Ringham-2026-07-31		141572	081026	280.00	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			A6771 425		280.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr-7/10, 7/17, 7/24, 7/31/24 Instru Zumba Gold Fri						
24354	00000	PETER ROGOVIN	99566 PMF-2026		141508	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend -Tent City Coordinator						
24610	00000	ROYAL COACH LINE	99628 1855	2027080	141573	081026	8,965.90	.00	39,017.90	
CASH A		2027/03	INV 07/12/2026	SEP-CHK: Y	DISC: .00			A7230 428		8,965.90 1099:
ACCT 0200		DEPT 7020	DUE 08/10/2026	DESC:Camp Bus Transportation Wk2-7/6-7/10/26						
24954	00000	SAL'S PIZZA & PA	99629 99018		141574	081026	18.60	.00	.00	
CASH A		2027/03	INV 07/24/2026	SEP-CHK: N	DISC: .00			A6773 455		18.60 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: 7/24/26 Lunch- 1 Sm Pizza						
24954	00000	SAL'S PIZZA & PA	99635 99662		141580	081026	22.00	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			A6773 455		22.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: 7/31/26 Luncheon-1 Lg Pizza						
25063	00000	FRANK SANTORO	1300 1300		141666	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			F9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
3126	00000	JOSEPH RICHARD S	99567 PMF-2026		141509	081026	1,500.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		1,500.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Design Director						

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1455	00000	JEFFREY SCHREIDE	99568 PMF-2026		141510	081026	516.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		516.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Stage Crew Director						
25762	00000	MARY SERNATINGER	99636 Senrnatinger-6/30/26		141581	081026	275.00	.00	.00	
CASH A		2027/03	INV 06/30/2026	SEP-CHK: N	DISC: .00			A3620 409		275.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Jun 2026 Planning ARB/Zoning Mtgs, Mins&Decision						
25762	00000	MARY SERNATINGER	99637 Senrnatinger-7/31/26		141582	081026	350.00	.00	.00	
CASH A		2027/03	INV 07/31/2026	SEP-CHK: N	DISC: .00			A3620 409		350.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Jul 2026 Planning ARB/Zoning Mtgs, Mins&Decision						
3977	00000	SHOPRITE SUPERMA	99638 02760257243		141583	081026	7.99	.00	.00	
CASH A		2027/03	INV 07/21/2026	SEP-CHK: N	DISC: .00			A7020 406		7.99 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Rec: Ofc Supplies-Batteries						
3977	00000	SHOPRITE SUPERMA	99639 02760400296		141584	081026	4.59	.00	.00	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: N	DISC: .00			A6773 455		4.59 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Program Supplies						
3977	00000	SHOPRITE SUPERMA	99640 02760126897		141585	081026	65.11	.00	.00	
CASH A		2027/03	INV 07/27/2026	SEP-CHK: N	DISC: .00			A6773 455		65.11 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Program Supplies						
3977	00000	SHOPRITE SUPERMA	99641 02760266425		141586	081026	3.98	.00	.00	
CASH A		2027/03	INV 07/28/2026	SEP-CHK: N	DISC: .00			A6773 455		3.98 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Program Supplies						
3977	00000	SHOPRITE SUPERMA	99642 02760268111		141587	081026	19.83	.00	.00	
CASH A		2027/03	INV 07/28/2026	SEP-CHK: N	DISC: .00			A6773 455		19.83 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Sr: Nutrition Program Supplies						

WARRANT: 081026 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3977 00000 SHOPRITE SUPERMA	99643 02760495023		141588	081026	11.96	.00	.00	
CASH A 2027/03 INV 07/30/2026 SEP-CHK: N DISC: .00						A6773 455	11.96	1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Sr: Nutrition Program Supplies								
26090 00000 SIR SPEEDY PRINT	99541 20246		141482	081026	1,984.50	.00	.00	
CASH A 2027/03 INV 07/22/2026 SEP-CHK: N DISC: .00						A8120 425	661.50	1099:
ACCT 0200 DEPT 5010 DUE 08/10/2026 DESC:Sewer/Water: Scans of Drawings						A8140 425	661.50	1099:
						F8310 410	661.50	1099:
26090 00000 SIR SPEEDY PRINT	99644 20238		141589	081026	85.00	.00	.00	
CASH A 2027/03 INV 07/21/2026 SEP-CHK: N DISC: .00						A3120 406	85.00	1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:PD: Business Crds (Chief Gilmartin)								
26090 00000 SIR SPEEDY PRINT	99645 20217		141590	081026	99.00	.00	.00	
CASH A 2027/03 INV 07/21/2026 SEP-CHK: N DISC: .00						A7020 406	99.00	1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Rec:Ofc Supp-Kristin Business Crds- New Title								
425 00000 SITEONE LANDSCAP	99646 168434283-001		141591	081026	1,803.00	.00	.00	
CASH A 2027/03 INV 07/13/2026 SEP-CHK: N DISC: .00						A7110 406	1,803.00	1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:Prk: Parkway Field Grass Mix 50 lb Bag								
2554 00000 SOUND BOUND INC.	99647 2026-06-30-TeenTrvl		141592	081026	1,710.00	.00	.00	
CASH A 2027/03 INV 07/28/2026 SEP-CHK: N DISC: .00						A7230 428	1,710.00	1099:
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:6/30/2026 Teen Travel Camp trip Fishing								
23590 00000 SPRAGUE OPERATIN	99648 26425229		141593	081026	6,476.83	.00	.00	
CASH A 2027/03 INV 07/16/2026 SEP-CHK: Y DISC: .00						A3120 422	3,675.39	1099:7
ACCT 0200 DEPT 1325 DUE 08/10/2026 DESC:7/15/26 87 Reg 2,001 gal @ $3.2368/gal						A5010 422	301.36	1099:7
						A5132 422 Fire	640.56	1099:7
						A5132 422 Schl	422.08	1099:7
						A6771 422	203.59	1099:7
						A7020 422	63.76	1099:7
						A7550 400 Fstvl	19.10	1099:7
						A5132 422	671.03	1099:7
						A7110 422	430.47	1099:7
						F8340 422	49.49	1099:7

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
26793	00000	JOHN ST LEGER	1282 1282		141667	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DESC:Medicare Refund-Current Month	DISC: .00			A9060 805	202.90	1099:
26902	00000	STAPLES ADVANTAG	99649 6069808131		141594	081026	28.15	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/28/2026 DUE 08/10/2026	SEP-CHK: N DESC:PD: Paper Towels	DISC: .00			A3120 406	28.15	1099:
26902	00000	STAPLES ADVANTAG	99650 6069850742		141595	081026	86.99	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/28/2026 DUE 08/10/2026	SEP-CHK: N DESC:PD: Kyocera Printer Cartridge (Det)	DISC: .00			A3120 406	86.99	1099:
26940	00000	STATE COMPTROLLE	99652 5543980-2026-06-01		141597	081026	2,325.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/24/2026 DUE 08/10/2026	SEP-CHK: N DESC:June 2026 Court Receipts	DISC: .00			A026 2610	2,325.00	1099:
360	00000	ANDREW SULLIVAN	99569 PMF-2026		141511	081026	1,500.00	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 1325	INV 07/11/2026 DUE 08/10/2026	SEP-CHK: N DESC:PMF 26 Stipend -Sponsorship/Mkt/ Load-In	DISC: .00			A7550 400 Fstvl Vol Coord	1,500.00	1099:7
27562	00000	DONALD SWEET	1284 1284		141668	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DESC:Medicare Refund-Current Month	DISC: .00			A9060 805	202.90	1099:
2020	00000	CAMILLA SWEET	7534259 159		141692	081026	202.90	.00	.00	
CASH A ACCT 0200		2027/03 DEPT	INV 08/01/2026 DUE 08/10/2026	SEP-CHK: Y DESC:Medicare Refund-Current Month	DISC: .00			A9060 805	202.90	1099:
1628	00000	TEAM EJP ROUND L	99520 6663580		141459	081026	1,259.24	.00	.00	
CASH A ACCT 0200		2027/03 DEPT 5010	INV 07/15/2026 DUE 08/10/2026	SEP-CHK: N DESC:Hydrants: Hyd Valve Complete, Thrust Washer	DISC: .00			F8340 449	1,259.24	1099:

WARRANT: 081026

NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1628	00000	TEAM EJP ROUND L	99521 6673869		141460	081026	155.19	.00	.00	
CASH A		2027/03	INV 07/15/2026	SEP-CHK: N	DISC: .00			F8340 406		155.19 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Water: Service Box Top Riser						
2204	00000	MICHAEL A. TESTA	7963948 148		141694	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
2825	00000	LINDA L.TESTA	8934325 125		141701	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
3015	00000	TEAM FUND UP INC	99651 6127		141596	081026	791.30	.00	.00	
CASH A		2027/03	INV 07/13/2026	SEP-CHK: N	DISC: .00			A7225 406		791.30 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:Pool Swim Team T-Shirts Qty 115						
3294	00000	MARYANN TIFFANY	992572 12		141708	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			F9060 805		202.90 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:MEDICARE REFUND-CURRENT MONTH						
1031	00000	KATHLEEN TUCCIAR	58357100 1100		141683	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		121.74 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month				F9060 805		60.87 1099:
								P9060 805		20.29 1099:
3480	00000	VERIZON WIRELESS	99687 6149416287		141633	081026	1,428.89	.00	.00	
CASH A		2027/03	INV 07/23/2026	SEP-CHK: Y	DISC: .00			A1681 484		1,088.01 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:6/24/26-7/23/26 Wireless Devices 782657				A3320 484		74.64 1099:
								A7330 484		31.27 1099:
								F1681 484		206.25 1099:
								P1681 484		28.72 1099:

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
456	00000	VERIZON WIRELESS	99686 6149358207		141632	081026	170.43	.00	.00	
CASH A		2027/03 INV 07/23/2026	SEP-CHK: N DISC: .00					A5660 415		119.05 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:6/24/26-7/23/26 Cell Modems Prking (7) &					F8340 481		51.38 1099:
1934	00000	W.B. MASON CO.,	99653 263116808		141598	081026	.99	.00	.00	
CASH A		2027/03 INV 07/13/2026	SEP-CHK: N DISC: .00					A1620 406		.99 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Cooler Rental Fee July 2026							
1934	00000	W.B. MASON CO.,	99654 CM4876023		141599	081026	-30.00	.00	.00	
CASH A		2027/03 INV 07/17/2026	SEP-CHK: N DISC: .00					A1620 406		-30.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Water Jug Qty (5) Deposit							
1934	00000	W.B. MASON CO.,	99655 CM4876025		141600	081026	-30.00	.00	.00	
CASH A		2027/03 INV 07/17/2026	SEP-CHK: N DISC: .00					A1620 406		-30.00 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Water Jug Qty (5) Deposit							
1934	00000	W.B. MASON CO.,	99656 263224292		141601	081026	119.90	.00	.00	
CASH A		2027/03 INV 07/17/2026	SEP-CHK: N DISC: .00					A1620 406		119.90 1099:
ACCT 0200		DEPT 1325 DUE 08/10/2026	DESC:VH: Water Delivery July 26 & Deposit Qty (10)							
29924	00000	LORETTA WASHIENK	1177 1177		141669	081026	202.90	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805		202.90 1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month							
1027	00000	JUDITH WEINTRAUB	58057101 1101		141682	081026	284.10	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					A9060 805		170.46 1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month					F9060 805		85.23 1099:
								P9060 805		28.41 1099:
1974	00000	EDWARD WELDON	7319664 164		141690	081026	202.90	.00	.00	
CASH A		2027/03 INV 08/01/2026	SEP-CHK: Y DISC: .00					P9060 805		202.90 1099:
ACCT 0200		DEPT DUE 08/10/2026	DESC:Medicare Refund-Current Month							

WARRANT: 081026 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1335	00000	MICHAEL F. WILSO	6295690 190		141684	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
401	00000	WOODARD & CURRAN	99524 265890	2025242	141463	081026	3,210.50	.00	46,793.31	
CASH A		2027/03	INV 07/22/2026	SEP-CHK: N	DISC: .00			H8140 201 23800		3,210.50 1099:
ACCT 0200		DEPT 5010	DUE 08/10/2026	DESC:Nannahagan Wall Engineering Services p/e 7/11/26						
2173	00000	SOPHIE WORLEY	99570 PMF-2026		141512	081026	150.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		150.00 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Stage						
2315	00000	ABI WRIGHT	99571 PMF-2026		141513	081026	500.00	.00	.00	
CASH A		2027/03	INV 07/11/2026	SEP-CHK: N	DISC: .00			A7550 400 Fstvl		500.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:PMF 2026 Stipend - Public Relations						
2413	00000	XEROX FINANCIAL	99657 42475147		141602	081026	190.13	.00	.00	
CASH A		2027/03	INV 08/03/2026	SEP-CHK: Y	DISC: .00			A6771 442		190.13 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/23-8/22/2026 Senior Center Copier						
2413	00000	XEROX FINANCIAL	99658 42476520		141603	081026	123.50	.00	.00	
CASH A		2027/03	INV 08/03/2026	SEP-CHK: Y	DISC: .00			A3620 442		123.50 1099:
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/25/26-8/24/26 Lease Building Dept Copier						
31557	00000	NORMA ZAICEK	11110222 1222		141670	081026	202.90	.00	.00	
CASH A		2027/03	INV 08/01/2026	SEP-CHK: Y	DISC: .00			A9060 805		202.90 1099:
ACCT 0200		DEPT	DUE 08/10/2026	DESC:Medicare Refund-Current Month						
12428	00000	ZEV HABER	99659 6205		141604	081026	375.00	.00	.00	
CASH A		2027/03	INV 07/29/2026	SEP-CHK: N	DISC: .00			A7230 425		375.00 1099:7
ACCT 0200		DEPT 1325	DUE 08/10/2026	DESC:7/22/26 Music Show for Junior Camp						

243 APPROVED UNPAID INVOICES TOTAL 397,571.91

WARRANT: 081026

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

243 INVOICE(S) REPORT POST TOTAL 397,571.91

WARRANT: 081026

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		REMAINING BUDGET
2027 03	A	A	-0-00-0000-0-0031 -	Street Opening	4,200.00	BAL	.00
	A	A	-0-00-0000-0-0033 -T0972	1 Campus Dr - R	2,166.00	BAL	.00
	A	A	-0-00-0000-0-0691 -	Tax Overpayment	131.80	BAL	.00
	A020	A	-0-00-020 -4-2025 -	Fees Swimming P	280.00	REV	.00
	A026	A	-0-00-026 -1-2610 -	Fines & Forfeit	2,325.00	REV	.00
	A1010	A	-1-10-1010-1-411 -	Misc	58.20		4,486.80
	A1110	A	-1-11-1110-9-477 -	Interpreter	750.00		5,994.00
	A1110	A	-1-11-1110-9-490 -	Bank Fees	224.71		3,375.29
	A1410	A	-1-14-1410-6-406 -	Supplies	831.53		979.72
	A1410	A	-1-14-1410-6-425 -	Outside Service	700.00		11,640.00
	A1420	A	-1-14-1420-1-400 -	Law Contractual	7,181.50		132,818.50
	A1620	A	-1-16-1620-1-406 -	Supplies	60.89		4,427.49
	A1620	A	-1-16-1620-1-415 -	Utilities	28.35		2,980.07
	A1620	A	-1-16-1620-1-417 -	Repairs & Maint	350.00		29,190.00
	A1620	A	-1-16-1620-1-418 -	Elevator Servic	1,418.84		6,536.74
	A1681	A	-1-14-1681-1-481 -	LightPath -High	97.57		8,282.90
	A1681	A	-1-14-1681-1-484 -	Telephone - Mob	1,088.01		11,329.37
	A1681	A	-1-14-1681-1-485 -	Consulting Serv	14,539.00		45,984.16
	A1910	A	-1-19-1910-1-400 -	Unallocated Ins	63,381.15		-7,516.81
	A1916	A	-1-19-1916-6-400 -	Legal Notices C	92.90		4,302.80
	A3120	A	-3-31-3120-3-406 -	Supplies	401.43		20,684.15
	A3120	A	-3-31-3120-3-420 -	Vehicle Repair	493.07		13,426.35
	A3120	A	-3-31-3120-3-422 -	Vehicle Fuel	3,675.39		11,324.61
	A3120	A	-3-31-3120-3-425 -	Outside Service	730.00		7,277.00
	A3320	A	-3-33-3320-3-484 -	Telephone - Mob	74.64		850.74
	A3620	A	-3-36-3620-8-409 -	Consult/Steno	625.00		3,975.00
	A3620	A	-3-36-3620-8-442 -	Copy Machine	123.50		1,057.74
	A5010	A	-5-50-5010-2-422 -	Vehicle Fuel	301.36		2,698.64
	A5010	A	-5-50-5010-2-475 -	CDL & Physicals	300.00		3,550.00
	A5110	A	-5-51-5110-2-430 -	Patching Materi	351.64		12,437.49
	A5110	A	-5-51-5110-2-444 -	Uniforms	521.42		7,091.39
	A5132	A	-5-51-5132-2-406 -	Supplies	1,209.20		29,982.32
	A5132	A	-5-51-5132-2-415 -	Utilities	1,154.76		32,842.37
	A5132	A	-5-51-5132-2-420 -	Vehicle Repair	8,579.61		31,394.63
	A5132	A	-5-51-5132-2-422 -	Vehicle Fuel	671.03		34,968.31
	A5132	A	-5-51-5132-2-422 -Fire	Gas & Diesel- F	640.56		7,701.10
	A5132	A	-5-51-5132-2-422 -Schl	Gas & Diesel- S	422.08		4,077.92
	A5132	A	-5-51-5132-2-425 -	Outside Service	415.94		8,105.91
	A5132	A	-5-51-5132-2-444 -	Uniforms	135.15		1,323.69
	A5132	A	-5-51-5132-2-488 -	Software Suppor	-286.61		11,236.61
	A5182	A	-5-51-5182-2-440 -	Power Expenses	41.44		65,191.64
	A5660	A	-5-56-5660-2-415 -	Utilities	119.05		4,241.49
	A5660	A	-5-56-5660-2-488 -	Software Suppor	1,100.00		4,100.00
	A5660	A	-5-56-5660-2-489 -	Credit Card Fee	341.30		3,111.68
	A6771	A	-6-67-6771-7-415 -	Utilities	70.71		21,884.20
	A6771	A	-6-67-6771-7-422 -	Vehicle Fuel	203.59		1,296.41
	A6771	A	-6-67-6771-7-425 -	Outside Service	2,033.23		26,076.77
	A6771	A	-6-67-6771-7-442 -	Copy Machine	190.13		1,711.61
	A6771	A	-6-67-6771-7-474 -	Clinton Street	5,053.33		45,480.01
	A6773	A	-6-67-6773-7-406 -	Supplies	75.81		9,771.40
	A6773	A	-6-67-6773-7-455 -	Program Supplie	897.32		30,730.59

WARRANT: 081026

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
A7020	A	-7-70-7020-4-406	-	Supplies	106.99	3,217.51
A7020	A	-7-70-7020-4-422	-	Vehicle Fuel	63.76	336.24
A7110	A	-7-71-7110-4-406	-	Supplies	1,816.47	79,741.34
A7110	A	-7-71-7110-4-415	-	Utilities	11,110.78	40,121.30
A7110	A	-7-71-7110-4-417	-	Repairs & Maint	196.00	24,109.01
A7110	A	-7-71-7110-4-420	-	Vehicle Repair	275.63	8,220.43
A7110	A	-7-71-7110-4-422	-	Vehiicle Fuel	430.47	7,672.90
A7110	A	-7-71-7110-4-444	-	Uniforms	235.85	2,592.55
A7141	A	-7-71-7141-4-415	-	RecCtr Marble U	201.94	9,809.80
A7141	A	-7-71-7141-4-425	-	RecMarble Outsi	142.85	2,404.20
A7220	A	-7-72-7220-4-406	-	Supplies	3,283.43	41,983.44
A7220	A	-7-72-7220-4-425	-	Outside Service	158.77	9,411.35
A7225	A	-7-72-7225-4-406	-	Supplies	791.30	1,259.12
A7230	A	-7-72-7230-4-406	-	Supplies	117.00	982.13
A7230	A	-7-72-7230-4-425	-	Outside Service	4,875.00	4,719.28
A7230	A	-7-72-7230-4-428	-	Transportation	10,675.90	13,678.53
A7311	A	-7-73-7311-4-400	-	Adaptive Rec Co	5,401.20	.00
A7313	A	-7-73-7313-4-425	-	Outside Service	1,000.00	12,440.00
A7330	A	-7-73-7330-4-456	-	Custodial Servi	1,155.00	-1,155.00
A7330	A	-7-73-7330-4-484	-	Telephone - Mob	31.27	337.47
A7410	A	-7-74-7410-1-400	-	Library	87,384.00	808,198.00
A7550	A	-7-75-7550-1-400	-	Contractual Ser	150.00	-150.00
A7550	A	-7-75-7550-1-400	-Fstvl	Festival Expend	30,332.10	-19,676.47
A7550	A	-7-75-7550-1-489	-Fstvl	Credit Card Fee	1,058.57	1,290.98
A7622	A	-7-76-7622-4-406	-	Supplies	95.00	4,008.37
A8120	A	-8-81-8120-2-425	-	Outside Service	661.50	51,338.50
A8140	A	-8-81-8140-2-425	-	Outside Service	661.50	15,458.50
A8410	A	-5-56-8410-2-415	-WhlEV	Utilities	1,056.75	7,976.14
A9045	A	-9-90-9045-1-800	-	Emp Benefit - L	451.50	4,063.50
A9060	A	-9-90-9060-5-805	-	Medicare Reimbu	13,794.40	172,602.30
F1670	F	-1-19-1670-6-447	-	Postage Expense	657.00	4,722.23
F1681	F	-1-14-1681-1-484	-	Telephone - Mob	206.25	2,587.59
F1681	F	-1-14-1681-1-485	-	Consulting Serv	6,231.00	13,172.30
F1910	F	-1-19-1910-1-400	-	Unallocated Ins	18,108.90	-1,457.52
F8310	F	-8-83-8310-2-406	-Adm	Water Admin VA	415.76	-510.14
F8310	F	-8-83-8310-2-410	-	Printing	661.50	2,204.83
F8310	F	-8-83-8310-2-488	-	Software Suppor	-286.61	5,286.61
F8340	F	-8-83-8340-2-406	-	Supplies	155.19	68,098.00
F8340	F	-8-83-8340-2-422	-	Vehicle Fuel	49.49	4,950.51
F8340	F	-8-83-8340-2-444	-	Uniforms	128.07	3,286.09
F8340	F	-8-83-8340-2-449	-	Hydrant Repair	1,259.24	33,144.88
F8340	F	-8-83-8340-2-481	-	LightPath -High	51.38	4,511.06
F9045	F	-9-90-9045-1-800	-	Emp Benefit - L	96.75	870.75
F9060	F	-9-90-9060-5-805	-	Medicare Reimbu	1,302.63	10,295.01
H5197	H	-0-00-5197-2-201	-18492	Manville Rd Imp	4,067.00	-4,067.00
H5197	H	-0-00-5197-2-201	-26494	Safe Streets fo	32,357.00	2,337.60
H8140	H	-0-00-8140-1-201	-23800	Nannahagan Broo	3,210.50	371,566.75
P1681	P	-1-14-1681-1-484	-	Telephone - Mob	28.72	1,142.57
P1910	P	-1-19-1910-1-400	-	Unallocated Ins	9,054.45	-728.26
P8160	P	-0-00-8160-2-406	-Adm	Refuse Admin VA	138.59	-170.05
P8160	P	-0-00-8160-2-420	-	Vehicle Repair	748.17	48,410.44

WARRANT: 081026

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG		ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET
P8160		P	-0-00-8160-2-433	-	Dump Fees	9,740.70	90,259.30
P8160		P	-0-00-8160-2-444	-	Uniforms	154.25	2,754.95
P9045		P	-9-90-9045-1-800	-	Emp Benefit - L	32.25	290.25
P9060		P	-0-00-9060-5-805	-	Medicare Reimbu	718.27	7,845.19
					REPORT TOTALS	397,571.91	

DATE: 08/07/2026 WARRANT 081026

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 3 40									
API A5132-406 08/10/2026	W 081026	001209		99511	Supplies Shop: Blade Scraper			12.73	
API A5132-406 08/10/2026	W 081026	001209		99512	Supplies Shop: Wax Cleaner			11.32	
API A7110-420 08/10/2026	W 081026	001209		99573	Vehicle Repair & Maintenance Veh#34 Prks: 5W40 Gallon Qty 1			36.22	
API A7110-420 08/10/2026	W 081026	001209		99574	Vehicle Repair & Maintenance Veh#48 Pks: Oil Filter Qty 1			6.13	
API A7110-420 08/10/2026	W 081026	001209		99575	Vehicle Repair & Maintenance Veh#48 Prks: 5W30 5qt Qty 2			78.28	
API A3120-420 08/10/2026	W 081026	001209		99576	Vehicle Repair & Maintenance Veh#58 PD: Battery & Mobil 1 5			228.65	
API A7220-406 08/10/2026	W 081026	003322		99577	Supplies Pool: CO2 & Liquid Microbulk Q			516.42	
API A7220-406 08/10/2026	W 081026	003322		99578	Supplies Pool: CO2 & Liquid Microbulk Q			591.23	
API A7220-406 08/10/2026	W 081026	003322		99579	Supplies Pool: 6/30/26 Tank Rental			175.00	
API A7220-406 08/10/2026	W 081026	003322		99580	Supplies Pool: CO2 & Liquid Microbulk Q			578.10	
API A7220-406 08/10/2026	CRED MEMO	003322		99660	Supplies Credit Pool: Sales Tax - Orig				43.25
API A7220-406 08/10/2026	W 081026	003322		99661	Supplies Pool: CO2 & Liquid Microbulk Q			559.67	
API A5132-406 08/10/2026	W 081026	001600		99539	Supplies Shop: Drive Roll Kit, LIner fo			147.75	
API A5132-406 08/10/2026	W 081026	000803		99525	Supplies Shop: Batteries for Dell Rugge			108.39	
API A3120-406 08/10/2026	W 081026	000803		99581	Supplies PD: Crossing Guard Vest			15.49	
API A6773-406 08/10/2026	W 081026	000803		99662	Supplies Sr: Supplies-Latex Kitchen Glo			45.96	
API A6771-474 08/10/2026	W 081026	002553		99582	Clinton Street Center Rent August 2026 Rent for Senior Ce			5,053.33	
API A9060-805 08/10/2026	W 081026	000704		51403116	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7550-400-Fstvl 08/10/2026	W 081026	003128		99548	Festival Expenditures PMF 2026 Stipend - Photographe			150.00	
API A7110-406 08/10/2026	W 081026	003660		99583	Supplies Prk: Multi Mix Container 5Qt			13.47	
API A7550-400-Fstvl 08/10/2026	W 081026	000865		99547	Festival Expenditures PMF 2026 Stipend - Operations			1,000.00	
API A9060-805 08/10/2026	W 081026	002680		8663131	Medicare Reimbursement Medicare Reimbursement			284.10	
API A9060-805 08/10/2026	W 081026	001553		6713881	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805								202.90	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	08/10/2026	W 081026	002096		7573757	Medicare Reimbursement				
API A1910-400						Unallocated Insurance			5,459.13	
	08/10/2026	W 081026	001923	2027068	99663	6/1/26-5/31/27 Excess liabilit				
API F1910-400						Unallocated Insurance			1,559.75	
	08/10/2026	W 081026	001923	2027068	99663	6/1/26-5/31/27 Excess liabilit				
API P1910-400						Unallocated Insurance			779.87	
	08/10/2026	W 081026	001923	2027068	99663	6/1/26-5/31/27 Excess liabilit				
POL A1910-400						Unallocated Insurance		4		5,459.13
	08/10/2026	LIQ/INV	001923	2027068	99663	6/1/26-5/31/27 Excess liab2027				
POL F1910-400						Unallocated Insurance		4		1,559.75
	08/10/2026	LIQ/INV	001923	2027068	99663	6/1/26-5/31/27 Excess liab2027				
POL P1910-400						Unallocated Insurance		4		779.87
	08/10/2026	LIQ/INV	001923	2027068	99663	6/1/26-5/31/27 Excess liab2027				
API A1910-400						Unallocated Insurance			11,726.40	
	08/10/2026	W 081026	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Renew P				
API F1910-400						Unallocated Insurance			3,350.40	
	08/10/2026	W 081026	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Renew P				
API P1910-400						Unallocated Insurance			1,675.20	
	08/10/2026	W 081026	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Renew P				
POL A1910-400						Unallocated Insurance		4		11,726.40
	08/10/2026	LIQ/INV	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Ren2027				
POL F1910-400						Unallocated Insurance		4		3,350.40
	08/10/2026	LIQ/INV	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Ren2027				
POL P1910-400						Unallocated Insurance		4		1,675.20
	08/10/2026	LIQ/INV	001923	2027060	99664	6/1/26-6/1/27 Bus Auto Ren2027				
API A1910-400						Unallocated Insurance			46,195.62	
	08/10/2026	W 081026	001923	2027059	99665	6/1/26-6/1/27 Commercial Ins P				
API F1910-400						Unallocated Insurance			13,198.75	
	08/10/2026	W 081026	001923	2027059	99665	6/1/26-6/1/27 Commercial Ins P				
API P1910-400						Unallocated Insurance			6,599.38	
	08/10/2026	W 081026	001923	2027059	99665	6/1/26-6/1/27 Commercial Ins P				
POL A1910-400						Unallocated Insurance		4		46,195.62
	08/10/2026	LIQ/INV	001923	2027059	99665	6/1/26-6/1/27 Commercial I2027				
POL F1910-400						Unallocated Insurance		4		13,198.75
	08/10/2026	LIQ/INV	001923	2027059	99665	6/1/26-6/1/27 Commercial I2027				
POL P1910-400						Unallocated Insurance		4		6,599.38
	08/10/2026	LIQ/INV	001923	2027059	99665	6/1/26-6/1/27 Commercial I2027				
API A9060-805						Medicare Reimbursement			202.90	
	08/10/2026	W 081026	004664		13203216	Medicare Reimbursement				
API A7550-400-Fstvl						Festival Expenditures			150.00	
	08/10/2026	W 081026	003124		99549	PMF 2026 Stipend - Security				
API A9060-805						Medicare Reimbursement			202.90	
	08/10/2026	W 081026	005341		32330162	Medicare Reimbursement				
API A9060-805						Medicare Reimbursement			202.90	
	08/10/2026	W 081026	005351		1265	Medicare Reimbursement				
API A7550-400-Fstvl						Festival Expenditures	Y		75.00	
	08/10/2026	W 081026	003328		99630	PMF 2026 Security				
API A1681-485						Consulting Services			3,969.00	
	08/10/2026	W 081026	005489	2027061	99584	VH: Barracuda - Internet Monit				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API F1681-485 08/10/2026	W 081026	005489	2027061	99584	Consulting Services VH: Barracuda - Internet Monit			1,701.00	
POL A1681-485 08/10/2026	LIQ/INV	005489	2027061	99584	Consulting Services VH: Barracuda - Internet M2027	4			3,969.00
POL F1681-485 08/10/2026	LIQ/INV	005489	2027061	99584	Consulting Services VH: Barracuda - Internet M2027	4			1,701.00
API A1681-485 08/10/2026	W 081026	005489	2027062	99672	Consulting Services Tenable - Vulnerability Monito			10,570.00	
API F1681-485 08/10/2026	W 081026	005489	2027062	99672	Consulting Services Tenable - Vulnerability Monito			4,530.00	
POL A1681-485 08/10/2026	LIQ/INV	005489	2027062	99672	Consulting Services Tenable - Vulnerability Mo2027	4			10,570.00
POL F1681-485 08/10/2026	LIQ/INV	005489	2027062	99672	Consulting Services Tenable - Vulnerability Mo2027	4			4,530.00
API A9060-805 08/10/2026	W 081026	003192		965858	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	001964		7228067	Medicare Reimbursement Medicare Reimbursement			284.10	
API A9060-805 08/10/2026	W 081026	002683		8777528	Medicare Reimbursement Medicare Reimbursement			284.10	
API A5110-444 08/10/2026	W 081026	000499		99532	Uniforms 6/15/26 Uniforms, Floor Mats a			104.62	
API A5132-425 08/10/2026	W 081026	000499		99532	Outside Service 6/15/26 Uniforms, Floor Mats a			3.80	
API A5132-425 08/10/2026	W 081026	000499		99532	Outside Service 6/15/26 Uniforms, Floor Mats a			198.47	
API A5132-444 08/10/2026	W 081026	000499		99532	Uniforms 6/15/26 Uniforms, Floor Mats a			27.03	
API A7110-444 08/10/2026	W 081026	000499		99532	Uniforms 6/15/26 Uniforms, Floor Mats a			47.17	
API F8340-444 08/10/2026	W 081026	000499		99532	Uniforms 6/15/26 Uniforms, Floor Mats a			31.99	
API P8160-444 08/10/2026	W 081026	000499		99532	Uniforms 6/15/26 Uniforms, Floor Mats a			30.85	
API A5110-444 08/10/2026	W 081026	000499		99533	Uniforms 7/6/26 Uniforms and Shop Towel			104.20	
API A5132-425 08/10/2026	W 081026	000499		99533	Outside Service 7/6/26 Uniforms and Shop Towel			3.80	
API A5132-444 08/10/2026	W 081026	000499		99533	Uniforms 7/6/26 Uniforms and Shop Towel			27.03	
API A7110-444 08/10/2026	W 081026	000499		99533	Uniforms 7/6/26 Uniforms and Shop Towel			47.17	
API F8340-444 08/10/2026	W 081026	000499		99533	Uniforms 7/6/26 Uniforms and Shop Towel			24.02	
API P8160-444 08/10/2026	W 081026	000499		99533	Uniforms 7/6/26 Uniforms and Shop Towel			30.85	
API A5110-444 08/10/2026	W 081026	000499		99534	Uniforms 7/13/26 Uniforms, Floor Mats a			104.20	
API A5132-425					Outside Service			3.80	

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	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API A5132-425							Outside Service			198.47	
	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API A5132-444							Uniforms			27.03	
	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API A7110-444							Uniforms			47.17	
	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API F8340-444							Uniforms			24.02	
	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API P8160-444							Uniforms			30.85	
	08/10/2026	W	081026	000499		99534	7/13/26 Uniforms, Floor Mats a				
API A5110-444							Uniforms			104.20	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API A5132-425							Outside Service			3.80	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API A5132-444							Uniforms			27.03	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API A7110-444							Uniforms			47.17	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API F8340-444							Uniforms			24.02	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API P8160-444							Uniforms			30.85	
	08/10/2026	W	081026	000499		99535	7/20/26 Uniforms and Shop Towe				
API A5110-444							Uniforms			104.20	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API A5132-425							Outside Service			3.80	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API A5132-444							Uniforms			27.03	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API A7110-444							Uniforms			47.17	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API F8340-444							Uniforms			24.02	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API P8160-444							Uniforms			30.85	
	08/10/2026	W	081026	000499		99536	7/27/26 Uniforms and Shop Towe				
API A1110-477							Interpreter			750.00	
	08/10/2026	W	081026	003302		99666	Court: July 26 Certified Spani				
API A6771-425							Outside Service			225.00	
	08/10/2026	W	081026	002271		99585	Sr:7/7, 7/14, 7/21/26 Chair Yo				
API A6771-425							Outside Service			225.00	
	08/10/2026	W	081026	002271		99586	Sr:7/7, 7/14, 7/21/26 Mat Yoga				
API A7550-400							Contractual Services	Y		150.00	
	08/10/2026	W	081026	003326		99631	PMF 2026 Face Painting Coordin				
API A7110-415							Utilities			35.14	
	08/10/2026	W	081026	006720		99667	6/26/26-7/28/26 Roselle Park A				
API A5182-440							Power Expenses PASNY			41.44	
	08/10/2026	W	081026	006720		99668	6/30/26-7/31/26 Jackson St Lot				
API A7141-415							RecCtr Marble Utilities			62.55	
	08/10/2026	W	081026	006720		99669	6/26/26-7/28/26 Rec Center Gas				

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API A8410-415-WhlEV 08/10/2026	W 081026	006720		99670	Utilities 6/26/26-7/28/26 80 Wheeler EV			1,056.75	
API A7550-400-Fstvl 08/10/2026	W 081026	000873		99550	Festival Expenditures PMF 2026 Stipend - Hospitality			287.00	
API A9060-805 08/10/2026	W 081026	006967		1260	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	006969		1232	Medicare Reimbursement Medicare Reimbursement			202.90	
API A-0691 08/10/2026	W 081026	000375		99673	Tax Overpayments Refund Tax Overpymt 4 Depew St			131.80	
API A5132-420 08/10/2026	W 081026	007160		99513	Vehicle Repair & Maintenance Veh#21 Hwy: Rear Rims/Mounting			1,279.60	
API A5132-420 08/10/2026	W 081026	007160	2027063	99522	Vehicle Repair & Maintenance Veh #21 Hwy: 8 Rear Tires 11R2			5,379.84	
POL A5132-420 08/10/2026	LIQ/INV	007160	2027063	99522	Vehicle Repair & Maintenance 4 Veh #21 Hwy: 8 Rear Tires 2027				5,379.84
API P8160-420 08/10/2026	W 081026	007160		99526	Vehicle Repair & Maintenance Veh #10 Refuse: Mount R/S Oute			42.00	
API P8160-420 08/10/2026	W 081026	007160		99540	Vehicle Repair & Maintenance Veh #8 Refuse: 8 Rear Tires ch			375.60	
API A3120-420 08/10/2026	W 081026	007160		99587	Vehicle Repair & Maintenance Veh#58 PD- New Left Front Tire			173.00	
API A9060-805 08/10/2026	W 081026	002839		8934425	Medicare Reimbursement Medicare Reimbursement			202.90	
API P8160-433 08/10/2026	W 081026	007320		99537	Dump Fees June 2026 Refuse Disposal			9,740.70	
API A7622-406 08/10/2026	W 081026	007480		99588	Supplies Rec: Softball Trophies			95.00	
API A7550-400-Fstvl 08/10/2026	W 081026	002565		99551	Festival Expenditures PMF 2026 Stipend - Photographe			150.00	
API A7550-400-Fstvl 08/10/2026	W 081026	001183		99555	Festival Expenditures PMF 2026 Stipend - Field Logis		Y	150.00	
API A9060-805 08/10/2026	W 081026	007913		1252	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	001978		7297864	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	008053		2269	Medicare Reimbursement Medicare Reimbursement			405.80	
API A5132-488 08/10/2026	CRED MEMO	008064		99674	Software Support/Expense DPW: Cr Shop&Water VLA Ofc STD				286.61
API F8310-488 08/10/2026	CRED MEMO	008064		99674	Software Support/Expense DPW: Cr Shop&Water VLA Ofc STD				286.61
API A1410-406 08/10/2026	W 081026	008064		99675	Supplies Laptop Administrator			831.53	
API F8310-406-Adm 08/10/2026	W 081026	008064		99675	Water Admin VA & VC Supplies Laptop Administrator		Y	415.76	
API P8160-406-Adm 08/10/2026	W 081026	008064		99675	Refuse Admin VA & VC Supplies Laptop Administrator		Y	138.59	
API A9060-805					Medicare Reimbursement			284.10	

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08/10/2026 W 081026 API P8160-420	001464			6521985	Medicare Reimbursement Vehicle Repair & Maintenance			270.82	
08/10/2026 W 081026 API A5010-475	000524			99514	Veh#7 Refuse: Exhaust Stack In CDL & Physicals			300.00	
08/10/2026 W 081026 API A9060-805	029141			99589	6/3/26 VH: Random Alcohol Test Medicare Reimbursement			243.48	
08/10/2026 W 081026 API F9060-805	003007			9308616	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			121.74	
08/10/2026 W 081026 API P9060-805	003007			9308616	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			40.58	
08/10/2026 W 081026 API A9060-805	003007			9308616	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			243.48	
08/10/2026 W 081026 API F9060-805	002612			8559134	Medicare Reimbursement Medicare Reimbursement			121.74	
08/10/2026 W 081026 API P9060-805	002612			8559134	Medicare Reimbursement Medicare Reimbursement			40.58	
08/10/2026 W 081026 API A7550-400-Fstvl	002612			8559134	Medicare Reimbursement Festival Expenditures	Y		1,000.00	
08/10/2026 W 081026 API A7550-400-Fstvl	002821			99552	PMF 2026 Stipend - Website Mas Festival Expenditures	Y		150.00	
08/10/2026 W 081026 API A9060-805	000910			99553	PMF 2026 Stipend - Zero Waste Medicare Reimbursement			527.50	
08/10/2026 W 081026 API A7550-400-Fstvl	002603			8510235	Medicare Reimbursement Festival Expenditures			8,875.00	
08/10/2026 W 081026 POL A7550-400-Fstvl	002486	2027094		99597	Additional Staging needs 2026 Festival Expenditures	4			8,875.00
08/10/2026 LIQ/INV API A1620-417	002486	2027094		99597	Additional Staging needs 22027 Repairs & Maintenance			350.00	
08/10/2026 W 081026 API A9060-805	002869			99592	VH: Alarm in Test Mode for Boi Medicare Reimbursement			284.10	
08/10/2026 W 081026 API A7550-400-Fstvl	000432			45557129	Medicare Reimbursement Festival Expenditures	Y		10,000.00	
08/10/2026 W 081026 API A9045-800	000565			99554	PMF 2026 Stipend - Executive D Emp Benefit - Life Insurance			451.50	
08/10/2026 W 081026 API F9045-800	000482			99671	8/1/26-8/31/26 Mgt Life Insura Emp Benefit - Life Insurance			96.75	
08/10/2026 W 081026 API P9045-800	000482			99671	8/1/26-8/31/26 Mgt Life Insura Emp Benefit - Life Insurance			32.25	
08/10/2026 W 081026 API A9060-805	000482			99671	8/1/26-8/31/26 Mgt Life Insura Medicare Reimbursement			202.90	
08/10/2026 W 081026 API A9060-805	010564			29528167	Medicare Reimbursement Medicare Reimbursement			324.64	
08/10/2026 W 081026 API P9060-805	003006			9308716	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			81.16	
08/10/2026 W 081026 API A9060-805	003006			9308716	MEDICARE REFUND-CURRENT MONTH Medicare Reimbursement			202.90	
08/10/2026 W 081026 API A9060-805	010727			1268	Medicare Reimbursement Medicare Reimbursement			202.90	
08/10/2026 W 081026	010726			15411210	Medicare Reimbursement				

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API A5660-488 08/10/2026	W 081026	000712		99676	Software Support/Expense 8/1-7/31/27 PD: Handheld Softw			1,100.00	
API A5132-420 08/10/2026	W 081026	011010		99515	Vehicle Repair & Maintenance Hwy/Refuse: Diesel Exhaust Flu			59.75	
API P8160-420 08/10/2026	W 081026	011010		99515	Vehicle Repair & Maintenance Hwy/Refuse: Diesel Exhaust Flu			59.75	
API A5132-420 08/10/2026	W 081026	011010		99516	Vehicle Repair & Maintenance Veh #21 Hwy: R/R Brake Chamber			214.71	
API A5132-420 08/10/2026	W 081026	011010		99527	Vehicle Repair & Maintenance Veh #21 Hwy: Both Rear Axle Br			1,173.92	
API A5132-420 08/10/2026	CRED MEMO	011010		99528	Vehicle Repair & Maintenance Veh #21 Hwy: Core Credit-Rear				180.00
API A9060-805 08/10/2026	W 081026	011071		21590192	Medicare Reimbursement Medicare Reimbursement			202.90	
API A1916-400 08/10/2026	W 081026	002635		99688	Legal Notices Contractual 7/30 Legal Notice Cablevision			92.90	
API A9060-805 08/10/2026	W 081026	002445		8692530	Medicare Reimbursement Medicare Reimbursement			405.80	
API A9060-805 08/10/2026	W 081026	003115		9442913	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	002901		9103920	Medicare Reimbursement Medicare Reimbursement			272.80	
API A9060-805 08/10/2026	W 081026	011851		53143112	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	000112		37684146	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	012372		18524202	Medicare Reimbursement Medicare Reimbursement			284.10	
API A1010-411 08/10/2026	W 081026	012422		99689	Misc VH: Signs for Public Seating o			58.20	
API A5132-420 08/10/2026	W 081026	012613		99529	Vehicle Repair & Maintenance Veh #31 Sewer Trk: Hose Assy,			449.80	
API A7550-400-Fstvl 08/10/2026	W 081026	002816		99556	Festival Expenditures PMF 2026 Stipend - Social Medi		Y	150.00	
API A9060-805 08/10/2026	W 081026	000670		49909119	Medicare Reimbursement Medicare Reimbursement			170.46	
API F9060-805 08/10/2026	W 081026	000670		49909119	Medicare Reimbursement Medicare Reimbursement			85.23	
API P9060-805 08/10/2026	W 081026	000670		49909119	Medicare Reimbursement Medicare Reimbursement			28.41	
API A7550-400-Fstvl 08/10/2026	W 081026	001457		99557	Festival Expenditures PMF 2026 Stipend - Zero Waste		Y	150.00	
API H5197-201-18492 08/10/2026	W 081026	013758		99593	Manville Rd Imprv -Local Funds VH: Prof. Svcs Manville Rd thr		Y	4,067.00	
API A9060-805 08/10/2026	W 081026	000187		39915141	Medicare Reimbursement Medicare Reimbursement			316.50	
API F9060-805 08/10/2026	W 081026	000187		39915141	Medicare Reimbursement Medicare Reimbursement			158.25	
API P9060-805					Medicare Reimbursement			52.75	

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08/10/2026	W 081026	000187		39915141	Medicare Reimbursement				
API A7220-425					Outside Services			105.82	
08/10/2026	W 081026	014457		99594	Jul 2026 Monthly Pest Control				
API A6771-425					Outside Service			113.23	
08/10/2026	W 081026	014457		99595	Sr:Jul 26 Monthly Pest Control				
API A1110-490					Bank Fees			224.71	
08/10/2026	W 081026	001334		99677	Ct: June 2026 Bank Fees				
API A1420-400					Law Contractual Services			79.50	
08/10/2026	W 081026	014632		99598	June 2026 PCTV Dissolution				
API A1420-400					Law Contractual Services			106.00	
08/10/2026	W 081026	014632		99599	June 2026 Purdue Pharma Claim				
API A1420-400					Law Contractual Services			556.50	
08/10/2026	W 081026	014632		99600	June 2026 MTA Regional Radio S				
API A1420-400					Law Contractual Services			26.50	
08/10/2026	W 081026	014632		99601	June 2026 Tax Certiorari Matte				
API A-0033-T0972					1 Campus Dr - Rezone & ResDev			2,166.00	
08/10/2026	W 081026	014632		99602	June 2026 Campus Drive Rezonin				
API A1420-400					Law Contractual Services			6,413.00	
08/10/2026	W 081026	014632		99690	June 2026 General Matters				
API A6771-425					Outside Service			280.00	
08/10/2026	W 081026	014705		99596	Sr:7/7, 7/14 ,7/21, 7/28/26 Li				
API A9060-805					Medicare Reimbursement			284.10	
08/10/2026	W 081026	014826		10191	Medicare Reimbursement				
API A7220-406					Supplies			156.72	
08/10/2026	W 081026	002985		99603	Pool Supplies-Guard Bathing Su				
API A7550-400-Fstvl					Festival Expenditures	Y		150.00	
08/10/2026	W 081026	003131		99558	PMF 2026 Stipend - Zero Waste				
API A1620-418					Elevator Service			709.42	
08/10/2026	W 081026	014977		99678	7/1-7/31/26 Elevator Maint Con				
API A1620-418					Elevator Service			709.42	
08/10/2026	W 081026	014977		99679	8/1-8/31/26 Elevator Maint Con				
API A7313-425					Outside Service			1,000.00	
08/10/2026	W 081026	003318		99604	8/22/26 Special Events-Sirens				
API A7550-400-Fstvl					Festival Expenditures	Y		150.00	
08/10/2026	W 081026	000612		99559	PMF 2026 Stipend - Zero Waste				
API A6771-425					Outside Service			280.00	
08/10/2026	W 081026	015232		99605	Sr: 7/6, 7/13, 7/20, 7/27/26 T				
API A7550-400-Fstvl					Festival Expenditures	Y		1,270.00	
08/10/2026	W 081026	002097		99691	PMF: Music Festival Programs=				
API A9060-805					Medicare Reimbursement			202.90	
08/10/2026	W 081026	015654		13819215	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
08/10/2026	W 081026	015656		27280176	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
08/10/2026	W 081026	015701		35352154	Medicare Reimbursement				
API A9060-805					Medicare Reimbursement			202.90	
08/10/2026	W 081026	000188		39916141	Medicare Reimbursement				
API A7110-417					Repairs & Maintenance			196.00	
08/10/2026	W 081026	016030		99606	Prks: Lock S&S garage door				

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API A7230-406 08/10/2026	W 081026	002424		99607	Supplies Teen Travel Camp For Pizza 8 L			117.00	
API A3120-425 08/10/2026	W 081026	002509		99609	Outside Service PD:Svc Call for Slider Doors,C			730.00	
API A7230-425 08/10/2026	W 081026	002602		99608	Outside Service Rec: Senior Camp Stem Program			4,500.00	
API F9060-805 08/10/2026	W 081026	016626		1244	Medicare Reimbursement Medicare Reimbursement			202.90	
API A1410-425 08/10/2026	W 081026	001949		99610	Outside Service VH: Newsletter for Summer 2026			700.00	
API A7220-425 08/10/2026	W 081026	001962		99692	Outside Services Sept 2026 Pool - Alarm Monitor			52.95	
API A7141-425 08/10/2026	W 081026	001962		99693	RecMarble Outside Services Sep 2026 Rec Off Fire Alarm Mo			59.95	
API A7141-425 08/10/2026	W 081026	001962		99694	RecMarble Outside Services Sept 26 Rec Ofc Burglar Alarm			82.90	
API A9060-805 08/10/2026	W 081026	016864		14582185	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	016869		2234	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	016874		34078157	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	000447		46059128	Medicare Reimbursement Medicare Reimbursement			284.10	
API A9060-805 08/10/2026	W 081026	001336		6295590	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7550-400-Fstvl 08/10/2026	W 081026	017561		99560	Festival Expenditures PMF 2026 Stipend - Zero Waste		Y	150.00	
API A6771-425 08/10/2026	W 081026	017748		99611	Outside Service Sr:7/1, 7/8,7/15, 7/22/26- Ins			280.00	
API A6773-455 08/10/2026	W 081026	000247		99612	Program Supplies Sr: Nutrition Supplies Program			69.85	
API A6773-455 08/10/2026	W 081026	000247		99613	Program Supplies Sr: Nutrition Supplies Program			164.70	
API A6773-406 08/10/2026	W 081026	000247		99614	Supplies Sr: Nutrition Supplies Program			29.85	
API A6773-455 08/10/2026	W 081026	000247		99614	Program Supplies Sr: Nutrition Supplies Program			516.70	
API A5132-420 08/10/2026	W 081026	018390		99517	Vehicle Repair & Maintenance Veh #21 Hwy: L/R Slack Adjuste			127.77	
API A7410-400 08/10/2026	W 081026	018410		99634	Library August 2026 Payment			87,384.00	
API A9060-805 08/10/2026	W 081026	001944		7162669	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7550-400-Fstvl 08/10/2026	W 081026	001181		99561	Festival Expenditures PMF 26 Stipend- Face Painting		Y	150.00	
API A7550-400-Fstvl 08/10/2026	W 081026	000874		99562	Festival Expenditures PMF 2026 Stipend - Face Painti		Y	150.00	
API A5132-420					Vehicle Repair & Maintenance			74.22	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
08/10/2026 W 081026 API A5132-406		002344		99530	Veh #19 Hwy: Fuel Filter Supplies			18.87	
08/10/2026 W 081026 API A3120-420		002344		99531	Shop: Engine Oil Filters Vehicle Repair & Maintenance			91.42	
08/10/2026 W 081026 API A5132-406		002344		99615	Veh#58 PD: Master Window Switc Supplies			910.14	
08/10/2026 W 081026 API A7311-400		002319		99518	Shop: Adapter Kit - Noregon DL Adaptive Rec Contractual			5,401.20	
08/10/2026 W 081026 POL A7311-400		020190	2027096	99616	North East Special Rec Per Par Adaptive Rec Contractual 4				5,401.20
08/10/2026 LIQ/INV API H5197-201-26494		020190	2027096	99616	North East Special Rec Per2027 Safe Streets for All - FedAid			32,357.00	
08/10/2026 W 081026 POL H5197-201-26494		003185	2026157	99523	5/31-6/27/26 Safe Streets & Ro Safe Streets for All - FedAid 4				32,357.00
08/10/2026 LIQ/INV API A1620-415		003185	2026157	99523	5/31-6/27/26 Safe Streets 2026 Utilities			11.54	
08/10/2026 W 081026 API A1620-415		001890		99618	8/1-8/31/26 Police Cable Boxes Utilities			16.81	
08/10/2026 W 081026 API A1681-481		001890		99619	8/1-8/31/26 VH Cable Boxes 07 LightPath -High Speed + E-mail			23.17	
08/10/2026 W 081026 API A6771-415		001890		99620	7/16-08/15/26 DPW Cable Boxes Utilities			70.71	
08/10/2026 W 081026 API A1681-481		001890		99621	8/1 -8/31/26 Internet- Senior LightPath -High Speed + E-mail			74.40	
08/10/2026 W 081026 API A7110-420		001890		99622	8/1 -8/31/26 Senior Ctr Modem Vehicle Repair & Maintenance			155.00	
08/10/2026 W 081026 API A7550-400-Fstvl		020910		99617	Prk: Springs, Trimmer Heads Festival Expenditures	Y		1,240.00	
08/10/2026 W 081026 API A9060-805		021119		99695	PMF: July 2026 Advertising Medicare Reimbursement			284.10	
08/10/2026 W 081026 API P9060-805		021159		33032159	Medicare Reimbursement Medicare Reimbursement			202.90	
08/10/2026 W 081026 API A020-2025		021131		36272151	Medicare Reimbursement Fees Swimming Pool			280.00	
08/10/2026 W 081026 API A7550-489-Fstvl		003330		99680	RecRfnd: Refund Pool Pass-Medi Credit Card Fees			1,058.57	
08/10/2026 W 081026 API A5660-489		001317		99632	7/1/26-7/31/26 Music Festival Credit Card Fees			341.30	
08/10/2026 W 081026 API A9060-805		001279		99633	7/1/26-7/31/26 Parking CC Fees Medicare Reimbursement			121.74	
08/10/2026 W 081026 API F9060-805		021512		37685147	Medicare Reimbursement Medicare Reimbursement			60.87	
08/10/2026 W 081026 API P9060-805		021512		37685147	Medicare Reimbursement Medicare Reimbursement			20.29	
08/10/2026 W 081026 API A5110-430		021512		37685147	Medicare Reimbursement Patching Material			351.64	
08/10/2026 W 081026 API A9060-805		021530		99519	7/17/26 Type 7F3 Top 2.54 tons Medicare Reimbursement			202.90	
08/10/2026 W 081026		002631		8595232	Medicare Reimbursement				

SRC ACCOUNT	YEAR PER EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API A7550-400-Fstvl	08/10/2026	W 081026	002570		99563	Festival Expenditures PMF 2026 Stipend - Stage		Y	150.00	
API A-0031	08/10/2026	W 081026	003300		99538	Street Opening Escrow Accounts Refund Escrow on Permit #09-20			4,200.00	
API A7330-456	08/10/2026	W 081026	022670		99623	Custodial Services Fee Camp July 2026 Custodial Fee		Y	1,155.00	
API A7110-415	08/10/2026	W 081026	022730		99681	Utilities 5/1-7/31/26 Parkway Field Irri			9,752.78	
API A5132-415	08/10/2026	W 081026	022730		99682	Utilities 5/1-7/31/26 DPW Garage #110870			1,154.76	
API A7141-415	08/10/2026	W 081026	022730		99683	RecCtr Marble Utilities 5/1-7/31/26 Rec Center Acct#11			139.39	
API A7110-415	08/10/2026	W 081026	022730		99684	Utilities 5/1-7/31/26 Spring St /Roselle			1,018.86	
API A7110-415	08/10/2026	W 081026	022730		99685	Utilities 5/1-7/31/26 Hopper St Field Ac			304.00	
API A9060-805	08/10/2026	W 081026	022736		1230	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7550-400-Fstvl	08/10/2026	W 081026	003116		99564	Festival Expenditures PMF 2026 Stipend -Gen Voluntee		Y	150.00	
API F1670-447	08/10/2026	W 081026	022850		99696	Postage Expense August 2026 Water Bills Postag			657.00	
API A7220-406	08/10/2026	W 081026	001992		99624	Supplies Pool: Sodium Hypochlorite 1,95			749.54	
API A7550-400-Fstvl	08/10/2026	W 081026	001180		99565	Festival Expenditures PMF 2026 Stipend - Stage		Y	150.00	
API A9060-805	08/10/2026	W 081026	023552		1253	Medicare Reimbursement Medicare Reimbursement			202.90	
API A3120-406	08/10/2026	W 081026	002515		99625	Supplies PD: July 26 Water (18), Cups ,			185.80	
API A6771-425	08/10/2026	W 081026	002152		99626	Outside Service Sr:7/2, 7/9, 7/16, 7/23 7/30/2			350.00	
API A6771-425	08/10/2026	W 081026	002152		99627	Outside Service Sr-7/10, 7/17, 7/24, 7/31/24 I			280.00	
API A7550-400-Fstvl	08/10/2026	W 081026	024354		99566	Festival Expenditures PMF 2026 Stipend -Tent City Co		Y	150.00	
API A7230-428	08/10/2026	W 081026	024610	2027080	99628	Transportation Camp Bus Transportation Wk2-7/			8,965.90	
POL A7230-428	08/10/2026	LIQ/INV	024610	2027080	99628	Transportation 4 Camp Bus Transportation Wk2027				8,965.90
API A6773-455	08/10/2026	W 081026	024954		99629	Program Supplies Sr: 7/24/26 Lunch- 1 Sm Pizza			18.60	
API A6773-455	08/10/2026	W 081026	024954		99635	Program Supplies Sr: 7/31/26 Luncheon-1 Lg Pizz			22.00	
API F9060-805	08/10/2026	W 081026	025063		1300	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7550-400-Fstvl	08/10/2026	W 081026	003126		99567	Festival Expenditures PMF 2026 Stipend - Design Dire		Y	1,500.00	
API A7550-400-Fstvl						Festival Expenditures		Y	516.00	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
08/10/2026 W 081026 API A3620-409		001455		99568	PMF 2026 Stipend - Stage Crew Consult/Steno			275.00	
08/10/2026 W 081026 API A3620-409		025762		99636	Jun 2026 Planning ARB/Zoning M Consult/Steno			350.00	
08/10/2026 W 081026 API A7020-406		025762		99637	Jul 2026 Planning ARB/Zoning M Supplies			7.99	
08/10/2026 W 081026 API A6773-455		003977		99638	Rec: Ofc Supplies-Batteries Program Supplies			4.59	
08/10/2026 W 081026 API A6773-455		003977		99639	Sr: Nutrition Program Supplies Program Supplies			65.11	
08/10/2026 W 081026 API A6773-455		003977		99640	Sr: Nutrition Program Supplies Program Supplies			3.98	
08/10/2026 W 081026 API A6773-455		003977		99641	Sr: Nutrition Program Supplies Program Supplies			19.83	
08/10/2026 W 081026 API A6773-455		003977		99642	Sr: Nutrition Program Supplies Program Supplies			11.96	
08/10/2026 W 081026 API A8120-425		003977		99643	Sr: Nutrition Program Supplies Outside Service			661.50	
08/10/2026 W 081026 API A8140-425		026090		99541	Sewer/Water: Scans of Drawings Outside Service			661.50	
08/10/2026 W 081026 API F8310-410		026090		99541	Sewer/Water: Scans of Drawings Printing			661.50	
08/10/2026 W 081026 API A3120-406		026090		99541	Sewer/Water: Scans of Drawings Supplies			85.00	
08/10/2026 W 081026 API A7020-406		026090		99644	PD: Business Crds (Chief Gilma Supplies			99.00	
08/10/2026 W 081026 API A7110-406		026090		99645	Rec:Ofc Supp-Kristin Business Supplies			1,803.00	
08/10/2026 W 081026 API A7230-428		000425		99646	Prk: Parkway Field Grass Mix 5 Transportation			1,710.00	
08/10/2026 W 081026 API A3120-422		002554		99647	6/30/2026 Teen Travel Camp tri Vehicle Fuel			3,675.39	
08/10/2026 W 081026 API A5010-422		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Vehicle Fuel			301.36	
08/10/2026 W 081026 API A5132-422-Fire		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Gas & Diesel- Fire Dept			640.56	
08/10/2026 W 081026 API A5132-422-Schl		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Gas & Diesel- School District			422.08	
08/10/2026 W 081026 API A6771-422		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Vehicle Fuel			203.59	
08/10/2026 W 081026 API A7020-422		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Vehicle Fuel			63.76	
08/10/2026 W 081026 API A7550-400-Fstvl		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Festival Expenditures	Y		19.10	
08/10/2026 W 081026 API A5132-422		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Vehicle Fuel			671.03	
08/10/2026 W 081026 API A7110-422		023590		99648	7/15/26 87 Reg 2,001 gal @ $3. Vehiicle Fuel			430.47	
					7/15/26 87 Reg 2,001 gal @ $3.				

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
API F8340-422 08/10/2026	W 081026	023590		99648	Vehicle Fuel 7/15/26 87 Reg 2,001 gal @ $3.			49.49	
API A9060-805 08/10/2026	W 081026	026793		1282	Medicare Reimbursement Medicare Reimbursement			202.90	
API A3120-406 08/10/2026	W 081026	026902		99649	Supplies PD: Paper Towels			28.15	
API A3120-406 08/10/2026	W 081026	026902		99650	Supplies PD: Kyocera Printer Cartridge			86.99	
API A026-2610 08/10/2026	W 081026	026940		99652	Fines & Forfeited Bail June 2026 Court Receipts			2,325.00	
API A7550-400-Fstvl 08/10/2026	W 081026	000360		99569	Festival Expenditures PMF 26 Stipend -Sponsorship/Mk	Y		1,500.00	
API A9060-805 08/10/2026	W 081026	027562		1284	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	002020		7534259	Medicare Reimbursement Medicare Reminbursement			202.90	
API F8340-449 08/10/2026	W 081026	001628		99520	Hydrant Repair Hydrants: Hyd Valve Complete,			1,259.24	
API F8340-406 08/10/2026	W 081026	001628		99521	Supplies Water: Service Box Top Riser			155.19	
API A9060-805 08/10/2026	W 081026	002204		7963948	Medicare Reimbursement Medicare Reimbursement			202.90	
API A9060-805 08/10/2026	W 081026	002825		8934325	Medicare Reimbursement Medicare Reimbursement			202.90	
API A7225-406 08/10/2026	W 081026	003015		99651	Supplies Pool Swim Team T-Shirts Qty 11			791.30	
API F9060-805 08/10/2026	W 081026	003294		992572	Medicare Reimbursement MEDICARE REIMBURSEMENT			202.90	
API A9060-805 08/10/2026	W 081026	001031		58357100	Medicare Reimbursement Medicare Reimbursement			121.74	
API F9060-805 08/10/2026	W 081026	001031		58357100	Medicare Reimbursement Medicare Reimbursement			60.87	
API P9060-805 08/10/2026	W 081026	001031		58357100	Medicare Reimbursement Medicare Reimbursement			20.29	
API A1681-484 08/10/2026	W 081026	003480		99687	Telephone - Mobile Telephones 6/24/26-7/23/26 Wireless Devi			1,088.01	
API A3320-484 08/10/2026	W 081026	003480		99687	Telephone - Mobile Telephones 6/24/26-7/23/26 Wireless Devi			74.64	
API A7330-484 08/10/2026	W 081026	003480		99687	Telephone - Mobile Telephones 6/24/26-7/23/26 Wireless Devi			31.27	
API F1681-484 08/10/2026	W 081026	003480		99687	Telephone - Mobile Telephones 6/24/26-7/23/26 Wireless Devi			206.25	
API P1681-484 08/10/2026	W 081026	003480		99687	Telephone - Mobile Telephones 6/24/26-7/23/26 Wireless Devi			28.72	
API A5660-415 08/10/2026	W 081026	000456		99686	Utilities 6/24/26-7/23/26 Cell Modems Pr			119.05	
API F8340-481 08/10/2026	W 081026	000456		99686	LightPath -High Speed + E-mail 6/24/26-7/23/26 Cell Modems Pr			51.38	
API A1620-406					Supplies			.99	

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
08/10/2026 W 081026		001934		99653	VH: Cooler Rental Fee July 202				30.00
API A1620-406					Supplies				
08/10/2026	CRED MEMO	001934		99654	VH: Water Jug Qty (5) Deposit				30.00
API A1620-406					Supplies				
08/10/2026	CRED MEMO	001934		99655	VH: Water Jug Qty (5) Deposit			119.90	
API A1620-406					Supplies				
08/10/2026 W 081026		001934		99656	VH: Water Delivery July 26 & D			202.90	
API A9060-805					Medicare Reimbursement				
08/10/2026 W 081026		029924		1177	Medicare Reimbursement			170.46	
API A9060-805					Medicare Reimbursement				
08/10/2026 W 081026		001027		58057101	Medicare Reimbursement			85.23	
API F9060-805					Medicare Reimbursement				
08/10/2026 W 081026		001027		58057101	Medicare Reimbursement			28.41	
API P9060-805					Medicare Reimbursement				
08/10/2026 W 081026		001027		58057101	Medicare Reimbursement			202.90	
API P9060-805					Medicare Reimbursement				
08/10/2026 W 081026		001974		7319664	Medicare Reimbursement			202.90	
API A9060-805					Medicare Reimbursement				
08/10/2026 W 081026		001335		6295690	Nannahagan Brook Wall Reconstr			3,210.50	
API H8140-201-23800					Nannahagan Wall Engineering Se				
08/10/2026 W 081026		000401	2025242	99524	Nannahagan Brook Wall Reconstr 4				3,210.50
POL H8140-201-23800					Nannahagan Wall Engineerin2025				
08/10/2026	LIQ/INV	000401	2025242	99524	Festival Expenditures	Y		150.00	
API A7550-400-Fstvl					PMF 2026 Stipend - Stage				
08/10/2026 W 081026		002173		99570	Festival Expenditures	Y		500.00	
API A7550-400-Fstvl					PMF 2026 Stipend - Public Rela				
08/10/2026 W 081026		002315		99571	Copy Machine			190.13	
API A6771-442					7/23-8/22/2026 Senior Center C				
08/10/2026 W 081026		002413		99657	Copy Machine			123.50	
API A3620-442					7/25/26-8/24/26 Lease Building				
08/10/2026 W 081026		002413		99658	Medicare Reimbursement			202.90	
API A9060-805					Medicare Reimbursement				
08/10/2026 W 081026		031557		11110222	Outside Service			375.00	
API A7230-425					7/22/26 Music Show for Junior				
08/10/2026 W 081026		012428		99659					
					GENERAL LEDGER TOTAL			398,428.38	856.47

API A-0600			
08/10/2026 W 081026	B 7429	Accounts Payable	308,285.46
API F-0600			
08/10/2026 W 081026	B 7429	Accounts Payable	29,036.55
API H-0600			
08/10/2026 W 081026	B 7429	Accounts Payable	39,634.50
API P-0600			
08/10/2026 W 081026	B 7429	Accounts Payable	20,615.40
POL A-0521			
08/10/2026 W 081026	B 7429	Encumbrances	106,542.09

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
									24,339.90
POL F-0521					Encumbrances				
08/10/2026	W 081026	B 7429							35,567.50
POL H-0521					Encumbrances				
08/10/2026	W 081026	B 7429							9,054.45
POL P-0521					Refuse Fund				
08/10/2026	W 081026	B 7429							
POL A-0962					Budg Fund Bal-Res for Encmbrnc			106,542.09	
08/10/2026	W 081026	B 7429							
POL F-0962					Budg Fund Bal-Res for Encmbrnc			24,339.90	
08/10/2026	W 081026	B 7429							
POL H-0962					Budg Fund Bal-Res for Encmbrnc			35,567.50	
08/10/2026	W 081026	B 7429							
POL P-0962					Budg Fund Bal-Res for Encmbrnc			9,054.45	
08/10/2026	W 081026	B 7429							
					SYSTEM GENERATED ENTRIES TOTAL			175,503.94	573,075.85
					JOURNAL 2027/03/40 TOTAL			573,932.32	573,932.32
2027 3 40									
API A-0522					Expenditures			299,182.66	
08/10/2026	W 081026	B 7429							
API F-0522					Expenditures			29,036.55	
08/10/2026	W 081026	B 7429							
API H-0522					Expenditures			39,634.50	
08/10/2026	W 081026	B 7429							
API P-0522					Expenditures			20,615.40	
08/10/2026	W 081026	B 7429							
API A-0980					Revenues			2,605.00	
08/10/2026	W 081026	B 7429							

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2027	3	40	08/10/2026		
A-0031				Street Opening Escrow Accounts	4,200.00	
A-0033				1 Campus Dr - Rezone & ResDev	2,166.00	
A-0521				Encumbrances		106,542.09
A-0522				Expenditures	299,182.66	
A-0600				Accounts Payable		308,285.46
A-0691				Tax Overpayments	131.80	
A-0962				Budg Fund Bal-Res for Encmbrnc	106,542.09	
A-0980				Revenues	2,605.00	
				FUND TOTAL	414,827.55	414,827.55
F WATER FUND	2027	3	40	08/10/2026		
F-0521				Encumbrances		24,339.90
F-0522				Expenditures	29,036.55	
F-0600				Accounts Payable		29,036.55
F-0962				Budg Fund Bal-Res for Encmbrnc	24,339.90	
				FUND TOTAL	53,376.45	53,376.45
H CAPITAL FUND	2027	3	40	08/10/2026		
H-0521				Encumbrances		35,567.50
H-0522				Expenditures	39,634.50	
H-0600				Accounts Payable		39,634.50
H-0962				Budg Fund Bal-Res for Encmbrnc	35,567.50	
				FUND TOTAL	75,202.00	75,202.00
P REFUSE FUND	2027	3	40	08/10/2026		
P-0521				Refuse Fund		9,054.45
P-0522				Expenditures	20,615.40	
P-0600				Accounts Payable		20,615.40
P-0962				Budg Fund Bal-Res for Encmbrnc	9,054.45	
				FUND TOTAL	29,669.85	29,669.85

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

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-282 Consider approving the request from the Superintendent of Public Works to surplus various items

RESOLVED; that the Board of Trustees hereby approves the request from the Superintendent of Public Works to surplus the following items:

Fleet Vehicle Number	Equipment Manufacturer	Department	Mileage	Estimated Salvage Revenue	Capital Asset Number
3	2002 Ford Ranger	Water Department	95,057	$1,000	636
12	2001 International Dump Truck	Highway	10,356 (True Mileage Unknown)	$3,500	614
N/A	2008 LOT Salt Dogg Spreaders (2)	Highway	N/A	$100	N/A
N/A	LOT of 8 Rims and Goodyear 11R 22.5 Workhorse tires, Not retreads	Highway	N/A	$200	N/A
N/A	Bobcat Hydraulic Hammer with Nail Point - 2014	Highway	N/A	$500	N/A
N/A	LOT Bobcat Excavator Tracks - 2014 (2)	Highway	N/A	$50	N/A

N/A	Ricoh Aticio MP 9002 Laser Printer, Copier, Scanner	Village Hall	N/A	$50	N/A

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-283 Consider authorizing the hiring of William Kylander-Kreiner, part-time available Office Assistant (Automated Systems) in the Building Department

RESOLVED: that the Board of Trustees hereby authorizes the hiring of William Kylander-Kreiner, part-time available Office Assistant (Automated Systems), job class code 0750, in the Building Department, with an hourly rate of $17.00 effective August 11, 2026.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-284 Consider authorizing the Village of Pleasantville Court Clerk to apply for funding from the Justice Assistance Program (JCAP) in the 2026-2027 grant cycle up to $30,000

RESOLVED: that the Board of Trustees of the Village of Pleasantville authorizes the Pleasantville Village Court to apply for a JCAP grant in the 2026-2027 grant cycle up to $30,000.

VILLAGE BOARD OF TRUSTEES REGULAR AGENDA ITEM REPORT

Res. No. 2026-285 Consider accepting the promotion of Gerald Ciralli from Temporary Water Maintenance Foreman to Permanent Water Maintenance Foreman

RESOLVED; that the Board of Trustees hereby authorizes the permanent title change for Gerald Ciralli to Water Foreman, job class code 610, CSEA Wage Schedule A, Step 3, at an annual salary of $106,897.00 effective August 10, 2026. Said appointment is subject to a probationary period of not less than twelve (12) weeks to a maximum of fifty-two (52) weeks.

ATTACHMENTS:
Memo_BOT_DPW Water Maintenance Foreperson_Ciralli, Gerald K_08-07-2026.pdf

Village of Pleasantville
Department of Public Works
80 Wheeler Avenue, Pleasantville, New York 10570
(914) 769-3883 Fax: (914) 747-3931

MEMORANDUM

TO: Mr. Eric S. Morrissey, Village Administrator

FROM: Mr. Anthony R. Carr, PE, CFM, Superintendent of Public Works/Village Engineer

CC: Mayor Peter Scherer and Board of Trustees
Ms. Alyssa Hochstein, Village Clerk, Administration
Ms. Noreen Regan, Village Treasurer, Finance Department
Ms. Kristin Pungello, Deputy Village Treasurer, Finance Department
Mr. Gerald K. Ciralli, Water Maintenance Foreperson & CSEA Union President
Mr. Licia Albanese, Senior Office Assistant, Department of Public Works

RE: Recommendation for Appointment of Department of Public Works Employee to "Water Maintenance Foreperson" Position

DATE: August 7, 2026

The purpose of this memorandum is to provide a summary of the candidate evaluation and appointment selection for the Department of Public Works, Water Department, "Water Maintenance Foreperson" vacancy.

SUPPORTING DOCUMENTATION

The following attachments are provided in connection with the candidate evaluation and selection:

1. DPW "Water Maintenance Foreperson" Internal Job Announcement
2. Westchester County "Water Maintenance Foreperson" Job Specification

BACKGROUND

The "Water Maintenance Foreperson" is an approved Westchester County and Village of Pleasantville competitive job title. Therefore, a "Competitive" or "Promotional" Westchester County civil service exam and corresponding list is required for candidate "permanent" appointment. Candidates are required to be "reachable" on an established civil service exam open competitive and/or promotional list, and may be appointed by the municipality. An LJ-3 Form "New Position Duties Statement" was not required to be approved by the Westchester County Department of Human Resources for the Village's creation and appointment of this DPW position.

The DPW Water Department has historically operated with this supervisory position, which was included in prior adopted fiscal year operating budgets. This job title vacancy resulted from Mr. John Lynch's retirement from Water Maintenance Foreperson, effective August 1, 2026.

This job posting was made available to internal candidates on Friday July 17, 2026. Professional resumes and/or declaration of interests were due to the Superintendent of Public Works/Village Engineer on Friday, July 31, 2026. This Department received interest from one (1) internal candidate for this vacancy.

The selection panel has completed a due diligence review of the applicant. The candidate evaluation included review and completion of the following:

1. **Professional Resume** – (1) candidate has satisfactorily responded to the filing requirements of this job posting.

2. **Candidate Interview** – the candidate selection panel (i.e. Superintendent of Public Works/Village Engineer) conducted in-person interview with the candidate on August 7, 2026. The purpose of this interview were to further review applicant experience, their understanding of the position, and to address selection panel questions and comments.

   The interviewed candidate included (1) DPW Water Maintenance Worker Grade I (WMW I). The Water Maintenance Foreperson job title is organizationally above the Assistant Water Maintenance Foreperson, Water Maintenance Grade I and II and Water Laborer positions. The candidate was evaluated based on professional experience, technical expertise, administrative skills, leadership abilities and potential development for future Departmental leadership positions (i.e. succession planning).

   My Ciralli was a long-time Pleasantville resident who began his tenure with the Village on December 18, 2006 as a DPW Water Department "Water Laborer". He was appointed to Water Maintenance Worker (WMW) Grade II in 2012, and to WMW Grade I in 2021. Jerry obtained his New York State Department of Health (NYSDOH) Grade 'D' (i.e. Water Distribution System) Water Operator Certification on January 25, 2024. This was due to the resignation of Mr. George Lopano, the prior "Back-Up Water Operator in Responsible Charge", and future succession planning into Jerry's designed role of "Water Operator in Responsible Charge". Mr. Lynch previously served as the "Operator in Responsible Charge", prior to being designated as a "Back-Up" operator upon Jerry's receipt of his Grade 'D' certification. Gerald was temporarily appointed to "Water Maintenance Foreperson" on December 8, 2025 until Mr. Lynch's return from extended medical leave on June 2, 2026.

   Mr. Ciralli has continually demonstrated his ability and desire to fulfill this critical Departmental leadership and management role throughout my ±4 years with the Village. Jerry has evolved into a highly respected leader, trusted mentor and subject matter expert through his continued professional development, temporary appointment as a "Water Maintenance Foreperson" and serving as a 2nd term CSEA Union President. Jerry has repeatedly filled critical DPW Water Department staffing gaps to maintain continuity of operations for the Village's water distribution system. Following the June 2, 2026 resignation of Mr. Aldo Conte, "Water Maintenance Worker Grade II", he assumed many responsibilities associated with that position. Jerry also seamlessly assumed the daily operational leadership of the Water Department during the Water Maintenance Foreperson's extended medical leave and subsequent retirement. For an extended time,

he effectively served in the capacity of three (3) positions, while ensuring that Departmental operations, emergency response, regulatory compliance and customer service continued without interruption.

Jerry is an extremely reliable, communicative, collaborative "self-thinker" who will do what is necessary to support DPW and the Village. He genuinely cares about the well-being of others, and the Department's success and level of service provided to the public. His willingness to lead by example, take initiative and identify problems accompanied with various solutions, highlights his readiness for this permanent appointment. Jerry has already demonstrated that he can successfully lead DPW's Water Department through forward-thinking, maintaining high operational standards and continuity of operations. The Village's water distribution is overseen with an unmatched level of care under Jerry's leadership and expertise. Mr. Ciralli is anticipated to continue maintaining and evolving Departmental standards representative of sound leadership and judgement, that promotes a positive and balanced organizational culture.

CONCLUSION

Based on the results of the candidate selection process, it is recommended that the Village proceed with appointing Mr. Gerald Ciralli to the position of DPW "Water Maintenance Foreperson" **CSEA Wage Schedule A, Step 3** with a starting salary of **$106,897.00**. His position start date is tentatively **Saturday, August 1, 2026**, subject to approval by the Village Administrator and Mayor and Board of Trustees.

If you have any questions, comments, etc., please feel free to contact me at (914) 769-3883, or via email at superintendentpublicworks@pleasantville-ny.gov.

Your consideration to this matter is greatly appreciated.

INTERNAL JOB ANNOUNCEMENT

WATER MAINTENANCE FOREPERSON

VILLAGE OF PLEASANTVILLE
DEPARTMENT OF PUBLIC WORKS
WATER DEPARTMENT

This position reports directly to the Superintendent of Public Works/Village Engineer. The incumbent of this class supervises the installation, maintenance and repair of a water distribution system. This is a responsible supervisory position requiring the Water Maintenance Foreperson to oversee the installation and repair of water mains, valves, hydrants, and service pipes to consumer's premises. Employees in this class must be available for duty at all times. Detailed instructions are given to water maintenance personnel. Supervision is exercised over Water Maintenance Workers and other labor personnel in the department.

Please refer to the attached job description for the functions, duties and minimum qualifications of this position. A PDF file of this job description may be downloaded and/or viewed at:

- https://humanresources.westchestercountyny.gov/images/stories/jobspecslocal/w/WATERMAINTENANCEFOREPERSON1iADACOMPLIANT.pdf

The selected candidate (if they do not presently hold the Water Maintenance Foreperson job title) shall submit the attached Westchester County Department of Human Resources "Application for Examination/Employment" (Form XD10) to the Village Clerk with a $50.00 non-refundable application filing fee payable to Westchester County Department of Human Resources.

SALARY: $88,660.00 - $118,915.00 (CSEA Contract Salary **Schedule A**); **$97,290.00 - $107,583.00** (CSEA Contract Salary **Schedule B**); commensurate with skills, education and experience

Qualified candidates may submit their cover letter and resume by electronic mail or hardcopy no later than Friday, July 31, 2026 to:

Anthony R. Carr, PE, CFM
Superintendent of Public Works/Village Engineer
Village of Pleasantville
80 Wheeler Avenue
Pleasantville, New York 10570
Email: superintendentpublicworks@pleasantville-ny.gov

*The Village of Pleasantville is an equal opportunity employer. Applicants for all positions are considered without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, or any other legally protected status.*p

WATER MAINTENANCE FOREPERSON

DISTINGUISHING FEATURES OF THE CLASS: Under the general supervision of the Water Works Superintendent or similar position, the incumbent of this class supervises the installation, maintenance and repair of a water distribution system. This is a responsible supervisory position requiring the Water Maintenance Foreperson to oversee the installation and repair of water mains, valves, hydrants, and service pipes to consumer's premises. Employees in this class must be available for duty at all times. Detailed instructions are given to water maintenance personnel and the work is closely supervised. Supervision is exercised over Water Maintenance Workers and other labor personnel in the department. Does related work as required.

EXAMPLES OF WORK: (Illustrative Only)

Supervises the installation, maintenance and repair of mains, valves, hydrants, reservoirs, and service pipes to consumer's premises;

Leads and directs the laying, maintaining and tapping of water mains;

Consults with the Water Works Superintendent or other supervisor on technical problems;

Supervises the operation and repair of chlorine and ammonia equipment at reservoirs;

Reads and prepares plans or sketches of water systems and changes therein;

Requisitions materials and keeps inventory of material for hydrants, valves, meters, and water mains;

Responds at all times to emergency repair jobs;

Maintains all water recording and measuring instruments;

Keeps jobs records of time and materials;

May be assigned to read meters, as required;

Uses computer applications such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES: Thorough knowledge of practices, tools, equipment, and terminology used in the installation, maintenance, and repair of water distribution systems; ability to read and draft plans or sketches; ability to lay out and plan work for others; ability to secure cooperation from subordinates; ability to follow oral and written directions; ability to operate automotive equipment; ability to read, write, speak understand and communicate sufficiently in English to perform the essential duties of the position; physical condition commensurate with the duties of the position.

MINIMUM ACCEPTABLE TRAINING AND EXPERIENCE: Graduation from a high school or trade school or possession of a high school equivalency diploma and either: (a) three (3) years of experience where the primary function of the position was as a plumber or in a water maintenance related field; or (b) three (3) years of experience where the primary function of the position was the operation, maintenance or repair of mechanical equipment related to water distribution (such as pumps, valves, pipes, hydrants, etc.).

SPECIAL REQUIREMENTS AT TIME OF APPOINTMENT:
1) Possession of a valid license to operate a motor vehicle in New York State;
(2) Possession of an appropriate NYS Department of Health certificate where duties involve water treatment plant operation.

Towns, Villages,
Cities of Peekskill and Rye
Special Districts
J.C.: Competitive Job Class Code: 0610

(Formerly known as Water Maintenance Foreman)

APPLICATION FOR EXAMINATION/EMPLOYMENT

UPON COMPLETION MAIL OR DELIVER TO:

Westchester gov.com

WESTCHESTER COUNTY DEPARTMENT OF HUMAN RESOURCES
RECRUITMENT & SELECTION UNIT
148 Martine Avenue, Suite 100
White Plains, New York 10601

READ INSTRUCTIONS ON PAGE 4 BEFORE BEGINNING
This application is part of the examination and must be filled out **completely and accurately.** Answer **all** questions **fully,** printed in ink or typed. Attach additional sheets and documents, if needed, to give complete information. If you apply for more than one examination, a separate application or copy must be filed for each. **(PLEASE PRINT OR TYPE)**

WESTCHESTER COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER. It is the policy of Westchester County to provide for and promote the equal opportunity of employment, compensation and other terms and conditions of employment without discrimination because of age, race, creed, color, national origin, sex, disability, marital status, sexual orientation, or any other protected status.

1. Social Security Number ____/____/____

2. Last Name First Name M.I.

Mailing Address

City State Zip Code

REQUIRED INFORMATION

LEGAL ADDRESS (Not a Post Office Box #)

Number and Street

City State Zip Code

3. Home Phone ( ) Business/Cell Phone ( )

E-Mail Address

Open Competitive Examinations Only-Legal Residence Codes: If you are applying for an open-competitive examination, please indicate, in the boxes below, each of the municipalities/districts in which you are a legal resident and have been for at least 30 days prior to the examination date. Fill in the boxes with the residency codes of your legal residence, as listed on page 2 of this application. If you do not live in one of the listed municipalities/districts, use the codes provided for "Other". Based on the legal address you provide and the information you submit below, the Westchester County Department of Human Resources will determine, subject to verification, your legal residence for eligible list resident certifications. It is your responsibility to provide us sufficient information regarding legal residence for you to be included. If your residency changes, you must immediately notify the Westchester County Department of Human Resources, in writing.

County	City	Town	Village	School District	Fire District

4. Exam Number Title

Date of Examination Mo Day Yr

5. Are you filing for examinations with other civil service commissions that are being held on the same date? ☐ YES ☐ NO
If yes, please attach a completed cross-filer form. (available on www.westchestergov.com/hr)

6. Are you requesting testing accommodation(s)? (such as for a disability or an alternate test date) YES ☐ NO ☐
Please submit your requests for accommodations in writing on an attached sheet. You will have to provide documentation to support your request(s). Follow instruction "G" on the last page of this application.

7. Check appropriate box:

A. Were you ever dismissed or discharged from any employment for reasons other than lack of work or funds? YES ☐ NO ☐

B. Did you ever resign from any employment rather than face dismissal? YES ☐ NO ☐

C. Did you ever receive a discharge from the Armed Forces of the United States which was other than "Honorable", or which was issued under other than honorable circumstances? YES ☐ NO ☐

If you answered "YES" to any of the questions 7 A-C above, you must give specifics, including date, nature, and current disposition (Attach additional 8½" by 11" sheets.) If such explanation is insufficient, a confidential investigation supplement will be sent to you. None of the above circumstances represents an automatic bar to employment. Each case is considered and evaluated on individual merits in relation to the duties and responsibilities of the position(s) for which you are applying.

ALL STATEMENTS ARE SUBJECT TO VERIFICATION. MISREPRESENTATIONS MAY CONSTITUTE CAUSE FOR DISQUALIFICATION OR DISCHARGE. IT IS A CRIME PURSUANT TO SECTION 210.45 OF THE NEW YORK STATE PENAL LAW, PUNISHABLE AS A CLASS "A" MISDEMEANOR, TO KNOWINGLY MAKE A FALSE STATEMENT HEREIN.

FOR COUNTY EMPLOYMENT: IN ACCORDANCE WITH WESTCHESTER COUNTY'S COMPREHENSIVE DRUG-FREE WORKPLACE POLICY AND PROCEDURES, AND COMMITMENT TO MAINTAIN A SAFE, ALCOHOL AND DRUG-FREE WORK ENVIRONMENT, YOU MAY BE REQUIRED TO SUBMIT TO URINANALYSIS, BREATH, AND/OR BLOOD TEST. IN ADDITION, IF OFFERED EMPLOYMENT, YOU WILL BE SUBJECT TO THE WESTCHESTER COUNTY FINGERPRINTING POLICY UNDER WHICH YOUR APPOINTMENT MAY BE CONDITIONED ON THE RESULTS OF A FINGERPRINTING INVESTIGATION.

THIS AFFIRMATION AND AUTHORIZATION FOR RELEASE OF PERSONAL INFORMATION MUST BE COMPLETED: By my signature below, I hereby authorize the Westchester County Department of Human Resources, the County of Westchester, and/or its respective Departments, Offices or Agencies to request verbal records or written verification of any or all information contained herein. I further authorize a review and full disclosure of all records concerning me whether said records are of a public, private or confidential nature. The intent of this authorization is to give my consent for full and complete disclosure of records. I further release the Westchester County Department of Human Resources, the County of Westchester, and/or its respective Departments, Offices or Agencies, and their respective officers and/or employees from any and all liability which may be incurred as a result of collecting such information. Further, my signature below certifies I have read and fully understand the "Affirmation and Authorization for Release of Personal Information" and have acknowledged that a photocopy of the front page of the Application for Examination/Employment containing this release will be valid as an original thereof, even though said photocopy does not contain an original writing of my signature. I affirm that all statements made on this application (including any attached paper) are true under the penalties of perjury. (Applicants are advised that all statements made by them in connection with their application(s) for examination/employment are subject to investigation and verification, including a background investigation by the prospective appointing authority.)

Signature of Applicant _____ **Date** _____

Is additional information relative to change of name, use of an assumed name or nickname necessary to enable a check on your school and/or work record? ☐ NO ☐ YES
If yes, please indicate here: _____

DO NOT WRITE BELOW - FOR HUMAN RESOURCES USE Entered By: _____ JCC: _____ Dispo: _____ Fee: _____ Vet: _____

CPT/D: _____/____

☐ Approved By: _____ Date: _____

☐ Conditional: _____

☐ Disapproved: _____

Section 7: _____

Paid

Date Received

BACKGROUND, EDUCATION AND TRAINING

VETERANS: If you served or if you are an active member of the Armed Forces of the United States, read and fill out Section H on page 4
(FORM DD214 or proof of current service MUST BE ATTACHED)

CHILDREN OF FIREFIGHTERS AND POLICE OFFICERS KILLED IN THE LINE OF DUTY: In conformance with section 85a of the New York State Civil Service Law, children of firefighters and police officers killed in the line of duty shall be entitled to receive an additional ten points in a competitive examination for original appointment in the same municipality in which his or her parent has served. If you are qualified to participate in this examination and are a child of a firefighter or police officer killed in the line of duty in this municipality, please inform this department of this matter when you submit your application for examination. A candidate claiming such credit has a minimum of two months from the application deadline to provide the necessary documentation to verify additional credit eligibility. However, no credit may be added after the eligible list has been established.
I claim additional credit as a child of a firefighter or police officer killed in the line of duty. ☐ Yes ☐ No

Are you 18 years of age or older? Yes ☐ No ☐		
Are you a citizen of the United States? Yes ☐ No ☐	If selected for employment, you will be required to submit documentary proof of citizenship or status as a foreign citizen authorized to work in the United States.	
Do you have a High School Diploma? Yes ☐ No ☐	Name and location of High School	
Or a High School Equivalency (GED) Diploma? Yes ☐ No ☐	Issuing Governmental Authority	Document Number

TRANSCRIPTS: previously filed ☐ on request from school ☐

An official transcript is required as verification within 60 days after the date of the examination for periodic examinations; and **prior to participation in continuous recruitment examinations.** If the examination announcement asks for specific course work, list the courses which you have passed on an attached sheet. If you claim credit for a partially completed college curriculum, attach a list of courses and credits or semester hours completed. Indicate how many credit hours or courses are required for graduation.

COLLEGE/UNIVERSITY

Name of School and City in which located	Dates of Attendance (Month/Year) From To	Type of Course or Major	Number of College Credits Received	Were You Graduated?	Type of Degree Received	Date Degree Received or Expected

PROFESSIONAL SCHOOLS, RESIDENCIES, MILITARY SERVICE SCHOOLS, OTHER SCHOOLS

LICENSE: If a license, certificate or other authorization to practice a trade or profession is listed as a requirement on the announcement of the examination, or posting, for which you are applying, complete the following and **attach a copy:**

Name of Trade or Profession	Specialty	License Number
Granted by (Licensing Agency) City or State	Date License First Issued	Registered From (Mo/Yr) To (Mo/Yr)

Note: If a position requires a specified license to operate a motor vehicle, the applicant must provide the appointing authority with proof of a current, valid license (subject to verification) prior to appointment.

LEGAL RESIDENCE CODES

COUNTIES

CODE	MUNICIPALITY
BRNX	Bronx County
COLB	Columbia County
DUTH	Dutchess County
KING	Kings County (Brooklyn)
NASS	Nassau County
NYNY	New York County (Manhattan)
ORAN	Orange County
PUTN	Putnam County
QUEN	Queens County
RICH	Richmond County (Staten Island)
ROCK	Rockland County
SUFF	Suffolk County
SULL	Sullivan County
ULST	Ulster County
WEST	**Westchester County**
WTH	Other

CITIES

CODE	MUNICIPALITY
CPK	Peekskill
CRY	Rye City
CTH	Other

TOWNS

CODE	MUNICIPALITY
TBF	Town of Bedford
TCT	Town of Cortlandt
TEC	Town of Eastchester
TGB	Town of Greenburgh
TLB	Town of Lewisboro
TMM	Town of Mamaroneck
TMP	Town of Mount Pleasant
TNW	Town of New Castle
TNC	Town of North Castle
TNS	Town of North Salem
TOS	Town of Ossining
TPL	Town of Pelham
TPR	Town of Pound Ridge
TRY	Town of Rye
TSM	Town of Somers
TYT	Town of Yorktown
TTH	Other

VILLAGES

CODE	MUNICIPALITY
VAR	Village of Ardsley
VBC	Village of Buchanan
VBM	Village of Briarcliff Manor
VBV	Village of Bronxville
VCR	Village of Croton-on-Hudson
VDF	Village of Dobbs Ferry
VEF	Village of Elmsford
VHH	Village of Hastings-on-Hudson
VHR	Village of Harrison
VIR	Village of Irvington
VLM	Village of Larchmont
VMK	Village of Mount Kisco
VMM	Village of Mamaroneck
VOS	Village of Ossining
VPL	Village of Pelham
VPM	Village of Pelham Manor
VPV	Village of Pleasantville
VPC	Village of Port Chester
VRB	Village of Rye Brook
VSD	Village of Scarsdale
VNT	Village of Sleepy Hollow
VTK	Village of Tuckahoe
VTT	Village of Tarrytown
VTH	Other

SCHOOL DISTRICTS

CODE	DISTRICT
SAR	Ardsley School District
SMK	Bedford Central School District
SBB	Blind Brook School District
SBH	Byram Hills School District
SBM	Briarcliff Manor School District
SBV	Bronxville School District
SCH	Chappaqua School District
SCR	Croton School District
SCT	Hendrick Hudson School District
SDF	Dobbs Ferry School District
SEC	Eastchester School District
SEF	Elmsford School District
SEM	Edgemont School District
SHD	Greenburgh Central #7 School District
SHH	Hastings School District
SHR	Harrison Central School District
SIR	Irvington School District
SKL	Katonah-Lewisboro School District
SLL	Lakeland School District
SMM	Mamaroneck School District
SMP	Mt. Pleasant School District
SNS	North Salem School District
SNT	Pocantico Hills School District
SOS	Ossining School District
SPC	Port Chester School District
SPK	Peekskill City School District
SPL	Pelham School District
SPV	Pleasantville School District
SRN	Rye Neck School District
SRY	Rye City School District
SSD	Scarsdale School District
SSM	Somers School District
STK	Tuckahoe School District
STT	Tarrytown School District
SVL	Valhalla School District
SYH	Yorktown Heights School District
STH	Other

FIRE DISTRICTS

CODE	DISTRICT
FEC	Eastchester Fire District
FFV	Fairview Fire District
FGV	Greenville Fire District
FHD	Hartsdale Fire District
FLM	Lake Mohegan Fire District
FTH	Other

DESCRIPTION OF EXPERIENCE

ALL SECTIONS MUST BE FILLED OUT COMPLETELY. DO NOT LEAVE BLANK. A RESUME IS NOT A SUBSTITUTE.

Carefully read the minimum qualifications for the position/examination for which you are applying. Fee(s) will not be refunded if you do not meet the established qualifications.

List below all relevant work experience. A resume is not a substitute. Be more specific in describing your experiences relating to the minimum qualifications of the position or examination for which you are applying. Begin with your most recent employment. You are responsible for submitting an accurate, adequate and clear description of your experience. Omissions or vagueness will not be interpreted in your favor. Include military service experience when appropriate. Verified and documented volunteer (unpaid) experience will only be credited when specifically allowed by the job description or examination announcement. If your title or duties changed materially in the course of your service in any one organization, indicate such change clearly and as a separate employment. (If more space is needed, attach 8½" X 11" sheets of paper using the same format.)

Length of Employment Mo. Yr. Mo. Yr. From / To /	Name of Employer	Address	City and State
# of hours/week ☐ Paid ☐ Unpaid	Describe duties below:		
Type of Business			
Your Exact Title			
Name of your Supervisor			
Supervisor's Title			
Reason for Leaving			

Length of Employment Mo. Yr. Mo. Yr. From / To /	Name of Employer	Address	City and State
# of hours/week ☐ Paid ☐ Unpaid	Describe duties below:		
Type of Business			
Your Exact Title			
Name of your Supervisor			
Supervisor's Title			
Reason for Leaving			

Length of Employment Mo. Yr. Mo. Yr. From / To /	Name of Employer	Address	City and State
# of hours/week ☐ Paid ☐ Unpaid	Describe duties below:		
Type of Business			
Your Exact Title			
Name of your Supervisor			
Supervisor's Title			
Reason for Leaving			

Length of Employment Mo. Yr. Mo. Yr. From / To /	Name of Employer	Address	City and State
# of hours/week ☐ Paid ☐ Unpaid	Describe duties below:		
Type of Business			
Your Exact Title			
Name of your Supervisor			
Supervisor's Title			
Reason for Leaving			

Have you answered all appropriate questions? An incomplete application may be disapproved.

INSTRUCTIONS AND INFORMATION

There is a non-refundable application filing fee per examination number. No cash accepted. A check or money order only (payable to Westchester County Department of Human Resources) must accompany this application. One check may be used. Record all exam numbers on the check. Applications received without the filing fee will be returned. Waivers: See section "C," below.

A. EXAMINATION ANNOUNCEMENT

Before filling out your application, carefully read the examination announcement. Announcements may be viewed at the Westchester County Department of Human Resources or the Department's website, www.westchestergov.com/hr and at municipal buildings and public libraries throughout Westchester County.

B. QUALIFICATIONS

The burden of establishing required qualifications is the responsibility of the applicant. Fees are not refunded for disqualification. Out-of-title experience cannot be credited towards meeting the minimum qualifications. Applications will be rejected for lateness, if postmarked or received after the last filing date. Part-time experience will be pro-rated based on a 35-hour work week.

C. APPLICATION FEE WAIVER

The application fee **may** be waived with proof of supplemental Social Security payments, public assistance, receiving foster care, or unemployed and primarily responsible for the support of a household.

D. ADMISSION TO EXAMINATION

Admission notices are mailed the week prior to the examination date. If you do not receive a notice three days prior to the exam date, call (914) 995-2117. Candidates will be required to bring proof of identification to the examination such as a passport, photo driver license, or a photo non-driver I.D. Participation in the examination does not mean you have been found to meet the announced requirements. Applicants may be admitted on the basis of statements made on the application which are subject to review and verification. Scores will not be available if a disqualification determination is made subsequent to the examination.

E. DISQUALIFICATION APPEAL

Any appeal of a disqualification notice must be made in writing and received in the Department of Human Resources by the date and time indicated on the notice.

F. LEGAL ADDRESS CHANGES

You must report a change in address to insure proper notification of test results and certification of civil service lists. Residency must be established 30 days prior to the examination date in order to meet residence preference requirements.

G. TESTING ACCOMMODATION (ATTACH REQUEST)

If you require special arrangements, a written request should be attached to this application describing the type of special arrangements required.

Alternate test dates are granted at the discretion of the Department of Human Resources. Examples such as the following may be considered as reasons for granting an alternate test date. Please check the appropriate box below.

1. ☐ Death in the family or household or attendance at funeral or memorial service
2. ☐ Medical illness or emergencies involving the candidate or member(s) of the family
3. ☐ Military Orders
4. ☐ Religious Observance - Candidate must submit required form
5. ☐ Wedding
6. ☐ Vacation for which a non-refundable down payment was made before the exam announcement was issued
7. ☐ Required court appearances

Candidates who meet the criteria may be eligible for one alternate test date. A written request with appropriate documentation justifying the request must be submitted to the Examination Administration Unit for consideration.

H. VETERANS CREDITS

If you received or expect to receive an honorable discharge from the Armed Forces of the United States, as a war-time veteran or disabled veteran as defined below, you may claim extra credits to be added to your exam score, if you pass. The Armed Forces of the United States means the Army, Navy, Marine Corps, Air Force and Coast Guard, and all components thereof, and the National Guard when in the service of the United States pursuant to call as provided by law on a full-time, active duty basis other than active duty for training purposes.

Discharged Veterans are required to submit a copy of their DD214 discharge papers. Active duty members of the Armed Forces must submit proof of active duty status, such as current Military I.D., Military Orders or other official Military document that substantiates active duty status. To claim credits as a Disabled Veteran, you must be entitled to receive payments for a service-connected disability (rated at 10% or more) incurred during time of hostile action or war.

I am claiming credit as a ☐ Veteran ☐ Disabled Veteran ☐ Active Service Member

Have you used your Veterans credits for permanent appointment or promotion in New York State or any of its civil divisions since January 1, 1951? Yes ☐ No ☐

Subsequent to using non-disabled veterans credits to obtain appointment have you been qualified as a disabled veteran? Yes ☐ No ☐

CHECK AND INDICATE BELOW THE TIME PERIODS YOU SERVED OR ARE SERVING IN THE ARMED FORCES OF THE UNITED STATES

		FROM MO/YR	TO MO/YR
☐ World War II:	December 7, 1941- December 31, 1946	( )	( )
☐ US Public Health Service:	July 29, 1945-September 2, 1945	( )	( )
☐ Korean Conflict:	June 27, 1950-January 31, 1955	( )	( )
☐ US Public Health Service:	June 26, 1950-July 3, 1952	( )	( )
☐ Vietnam Conflict:	February 28, 1961-May 7, 1975	( )	( )
*☐ Hostilities in Lebanon:	June 1, 1983-December 1, 1987	( )	( )
*☐ Hostilities in Grenada:	October 23, 1983-November 21, 1983	( )	( )
*☐ Hostilities in Panama:	December 20, 1989-January 31, 1990	( )	( )
☐ Persian Gulf Conflict:	August 2, 1990 - ( )	( )	( )
☐ Active Duty:		( )	( )

*For these service dates Veterans must have received the Armed Forces Expeditionary Medal for Service in Zone of Conflict.

LEAVE THIS SPACE BLANK