General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 08/01/2026 To 08/31/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
A0204.0000 - CASH-TD BANK CHECKING								
JV 00000984-002	1022	8/2026	08/31/2026	Disbursements 8/26				$161,725.83
JV 00000983-001	1022	8/2026	08/31/2026	Rec Rev 8/26Narcan reimburse Villages			$1,993.30	
JV 00000982-001	1022	8/2026	08/31/2026	Rec Rev 8/26			$500.00	
JV 00000981-001	1022	8/2026	08/31/2026	Misc Rev 8/2026			$143,987.57	
JV 00000980-001	1022	8/2026	08/31/2026	Tax Rev 8/26			$36,052.09	
JV 00000978-004	1022	8/2026	08/31/2026	Rec Soccer 8/26			$300,000.00	
VO CK024531-001		8/2026	08/26/2026	CK CK/024531 voided	WBC ENTERPRISSES	CK/024531	$397.93	
CK 00006496-002	CHKS	8/2026	08/26/2026	CK024532 posted	WESTCHESTER YOUTH FOOTB	CK/024532		$500.00
CK 00006497-002	CHKS	8/2026	08/26/2026	CK024526 posted	S&S WORLDWIDE	CK/024526		$85.80
CK 00006498-002	CHKS	8/2026	08/26/2026	CK024528 posted	SEW HAPPY SEWING, INC	CK/024528		$1,360.00
CK 00006499-002	CHKS	8/2026	08/26/2026	CK024525 posted	RIDDELL/ALL AMERICAN SPORT	CK/024525		$1,784.95
CK 00006500-002	CHKS	8/2026	08/26/2026	CK024523 posted	NSC	CK/024523		$757.00
CK 00006501-002	CHKS	8/2026	08/26/2026	CK024529 posted	DAVID PARKS DBA SPIN DOCTO	CK/024529		$1,250.00
CK 00006502-002	CHKS	8/2026	08/26/2026	CK024521 posted	PATRICK J. MANCUSO	CK/024521		$2,028.00
CK 00006503-002	CHKS	8/2026	08/26/2026	CK024515 posted	FUN EXPRESS, LLC	CK/024515		$658.53
CK 00006504-002	CHKS	8/2026	08/26/2026	CK024513 posted	DECICCO'S DISTINCTIVE CATER	CK/024513		$1,232.62
CK 00006505-002	CHKS	8/2026	08/26/2026	CK024511 posted	BRONX UMPIRE ALLIANCE	CK/024511		$7,695.00
CK 00006506-002	CHKS	8/2026	08/26/2026	CK024508 posted	LOUIS ANTHONY BELLOFATTO	CK/024508		$1,400.00
CK 00006507-002	CHKS	8/2026	08/26/2026	CK024510 posted	KARINA BLAS	CK/024510		$3,912.50
CK 00006508-002	CHKS	8/2026	08/26/2026	CK024512 posted	MALCOLM BROWN	CK/024512		$2,393.00
CK 00006509-002	CHKS	8/2026	08/26/2026	CK024530 posted	VERIZON WIRELESS	CK/024530		$248.66
CK 00006510-002	CHKS	8/2026	08/26/2026	CK024531 posted	WBC ENTERPRISSES	CK/024531		$397.93
CK 00006511-002	CHKS	8/2026	08/26/2026	CK024522 posted	NSC	CK/024522		$430.00
CK 00006512-002	CHKS	8/2026	08/26/2026	CK024507 posted	ARTISTIC MANNER FLOWER SH	CK/024507		$255.00
CK 00006513-002	CHKS	8/2026	08/26/2026	CK024506 posted	APPLETREE ANSWERS	CK/024506		$92.52
CK 00006514-002	CHKS	8/2026	08/26/2026	CK024514 posted	EASTCHESTER VOLUNTEER AM	CK/024514		$2,989.95
CK 00006515-002	CHKS	8/2026	08/26/2026	CK024527 posted	SACCENTE'S HOUSE OF PRINT	CK/024527		$687.00
CK 00006516-002	CHKS	8/2026	08/26/2026	CK024509 posted	PAUL BENCIVENGA SERV STN	CK/024509		$1,269.26
CK 00006517-002	CHKS	8/2026	08/26/2026	CK024517 posted	GUARDIAN SECURITY &	CK/024517		$2,250.00
CK 00006518-002	CHKS	8/2026	08/26/2026	CK024516 posted	GUARDIAN SECURITY &	CK/024516		$1,197.00
CK 00006519-002	CHKS	8/2026	08/26/2026	CK024524 posted	D. RAGNO LANDSCAPING	CK/024524		$800.00
CK 00006520-002	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518		$121.69

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Town of Pelham

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ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
CK 00006521-002	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518		$121.69
CK 00006522-002	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518		$121.69
CK 00006523-002	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518		$121.69
CK 00006524-002	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518		$121.69
CK 00006525-002	CHKS	8/2026	08/26/2026	CK024519 posted	JP MCHALE PEST MANAGEMENT	CK/024519		$95.00
CK 00006526-002	CHKS	8/2026	08/26/2026	CK024520 posted	KEANE & BEANE, P.C.	CK/024520		$391.00
VO CK024407-001		8/2026	08/24/2026	CK CK/024407 voided	BOOKENDS BAND	CK/024407	$1,400.00	
CK 00006487-002	CHKS	8/2026	08/18/2026	CK024497 posted	CLEANING SYSTEMS & SUPPLY (	CK/024497		$64.00
CK 00006488-002	CHKS	8/2026	08/18/2026	CK024504 posted	WESTCHESTER COUNTY CLER	CK/024504		$85.00
CK 00006489-002	CHKS	8/2026	08/18/2026	CK024500 posted	PELHAM TOGETHER	CK/024500		$575.00
CK 00006490-002	CHKS	8/2026	08/18/2026	CK024505 posted	WESTCHESTER COUNTY FINA	CK/024505		$31,248.00
CK 00006491-002	CHKS	8/2026	08/18/2026	CK024503 posted	TRAVELERS CL REMITTANCE CE	CK/024503		$49,156.00
CK 00006492-002	CHKS	8/2026	08/18/2026	CK024501 posted	PITNEY BOWES RESERVE ACCT	CK/024501		$2,000.00
CK 00006493-002	CHKS	8/2026	08/18/2026	CK024502 posted	PITNEY BOWES	CK/024502		$57.60
CK 00006494-002	CHKS	8/2026	08/18/2026	CK024499 posted	OPTIMUM	CK/024499		$29.95
CK 00006495-002	CHKS	8/2026	08/18/2026	CK024498 posted	OPTIMUM	CK/024498		$64.90
CK 00006468-002	CHKS	8/2026	08/12/2026	CK024484 posted	HOME DEPOT	CK/024484		$194.76
CK 00006469-002	CHKS	8/2026	08/12/2026	CK024490 posted	D. RAGNO LANDSCAPING	CK/024490		$675.33
CK 00006470-002	CHKS	8/2026	08/12/2026	CK024489 posted	D. RAGNO LANDSCAPING	CK/024489		$2,025.99
CK 00006471-002	CHKS	8/2026	08/12/2026	CK024480 posted	CINTAS CORP	CK/024480		$250.46
CK 00006472-002	CHKS	8/2026	08/12/2026	CK024485 posted	J&J BACKFLOW DEVICE TESTOR	CK/024485		$600.00
CK 00006473-002	CHKS	8/2026	08/12/2026	CK024479 posted	PAUL BENCIVENGA SERV STN	CK/024479		$170.25
CK 00006474-002	CHKS	8/2026	08/12/2026	CK024481 posted	CLEANING SYSTEMS & SUPPLY (	CK/024481		$1,087.50
CK 00006475-002	CHKS	8/2026	08/12/2026	CK024496 posted	ZOLL MEDICAL CORPORATION G	CK/024496		$1,996.40
CK 00006476-002	CHKS	8/2026	08/12/2026	CK024483 posted	NYS EMPLOYEE'S HEALTH INSU	CK/024483		$49,427.24
CK 00006477-002	CHKS	8/2026	08/12/2026	CK024495 posted	XEROX FINANCIAL	CK/024495		$359.21
CK 00006478-002	CHKS	8/2026	08/12/2026	CK024482 posted	DE LAGE LANDEN FINANCIAL SE	CK/024482		$295.00
CK 00006479-002	CHKS	8/2026	08/12/2026	CK024478 posted	JOSEPH BATTAGLIA	CK/024478		$1,589.16
CK 00006480-002	CHKS	8/2026	08/12/2026	CK024494 posted	VILLAGE OF PELHAM	CK/024494		$1,273.64
CK 00006481-002	CHKS	8/2026	08/12/2026	CK024488 posted	PRECISE TRANSLATIONS	CK/024488		$440.00
CK 00006482-002	CHKS	8/2026	08/12/2026	CK024486 posted	LANGUAGE LINE SERVICES	CK/024486		$54.37
CK 00006483-002	CHKS	8/2026	08/12/2026	CK024493 posted	VEOLIA WATER NEW YORK INC	CK/024493		$2,082.16
CK 00006484-002	CHKS	8/2026	08/12/2026	CK024492 posted	VEOLIA WATER NEW YORK INC	CK/024492		$1,957.00

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ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
CK 00006485-002	CHKS	8/2026	08/12/2026	CK024491 posted	VEOLIA WATER NEW YORK INC	CK/024491		$139.10
CK 00006486-002	CHKS	8/2026	08/12/2026	CK024487 posted	PITNEY BOWES GLOBAL FINANC	CK/024487		$1,959.27
CK 00006459-002	CHKS	8/2026	08/06/2026	CK024469 posted	LIGHTPATH FIBER INFRASTRUCT	CK/024469		$1,978.33
CK 00006460-002	CHKS	8/2026	08/06/2026	CK024473 posted	JMS BUILDING MAINTENANCE S	CK/024473		$1,500.00
CK 00006461-002	CHKS	8/2026	08/06/2026	CK024474 posted	NYSTCA	CK/024474		$100.00
CK 00006462-002	CHKS	8/2026	08/06/2026	CK024477 posted	W B MASON	CK/024477		$171.88
CK 00006463-002	CHKS	8/2026	08/06/2026	CK024476 posted	W B MASON	CK/024476		$252.72
CK 00006464-002	CHKS	8/2026	08/06/2026	CK024475 posted	W B MASON	CK/024475		$542.96
CK 00006465-002	CHKS	8/2026	08/06/2026	CK024472 posted	DEC OFFICE SOLUTIONS, INC	CK/024472		$83.44
CK 00006466-002	CHKS	8/2026	08/06/2026	CK024471 posted	CON EDISON	CK/024471		$164.20
CK 00006467-002	CHKS	8/2026	08/06/2026	CK024470 posted	CON EDISON	CK/024470		$1,779.86
CK 00006442-002	CHKS	8/2026	08/05/2026	CK024466 posted	T&L TROPHIES & AWARDS	CK/024466		$75.00
CK 00006443-002	CHKS	8/2026	08/05/2026	CK024463 posted	NSC	CK/024463		$240.00
CK 00006444-002	CHKS	8/2026	08/05/2026	CK024459 posted	IVETTE GUZMAN	CK/024459		$60.00
CK 00006445-002	CHKS	8/2026	08/05/2026	CK024458 posted	DORIS EUGENIO	CK/024458		$220.00
CK 00006446-002	CHKS	8/2026	08/05/2026	CK024467 posted	UNFORGETTABLE AMUSEMENT	CK/024467		$2,425.00
CK 00006447-002	CHKS	8/2026	08/05/2026	CK024453 posted	KARINA BLAS	CK/024453		$4,457.92
CK 00006448-002	CHKS	8/2026	08/05/2026	CK024452 posted	LAURA RUSSO	CK/024452		$660.00
CK 00006449-002	CHKS	8/2026	08/05/2026	CK024460 posted	ZEV HABER	CK/024460		$1,050.00
CK 00006450-002	CHKS	8/2026	08/05/2026	CK024468 posted	UNIVERSAL MOM CHANELL INC	CK/024468		$675.00
CK 00006451-002	CHKS	8/2026	08/05/2026	CK024465 posted	PLASTER PALACE	CK/024465		$3,275.00
CK 00006452-002	CHKS	8/2026	08/05/2026	CK024455 posted	BSN SPORTS	CK/024455		$129.63
CK 00006453-002	CHKS	8/2026	08/05/2026	CK024454 posted	MALCOLM BROWN	CK/024454		$450.00
CK 00006454-002	CHKS	8/2026	08/05/2026	CK024462 posted	KHADER JABER	CK/024462		$699.00
CK 00006455-002	CHKS	8/2026	08/05/2026	CK024461 posted	IRON MOUNTAIN	CK/024461		$2,048.71
CK 00006456-002	CHKS	8/2026	08/05/2026	CK024464 posted	PITNEY BOWES GLOBAL FINANC	CK/024464		$255.24
CK 00006457-002	CHKS	8/2026	08/05/2026	CK024457 posted	CON EDISON	CK/024457		$3,832.36
CK 00006458-002	CHKS	8/2026	08/05/2026	CK024456 posted	CON EDISON	CK/024456		$164.30
CK 00006431-002	CHKS	8/2026	08/03/2026	CK024443 posted	GEDDIS ARCHITECTS, PC	CK/024443		$10,000.00
CK 00006432-002	CHKS	8/2026	08/03/2026	CK024451 posted	ZOLL DATA SYSTEMS	CK/024451		$326.64
CK 00006433-002	CHKS	8/2026	08/03/2026	CK024448 posted	VILLAGE OF PELHAM MANOR	CK/024448		$1,157.71
CK 00006434-002	CHKS	8/2026	08/03/2026	CK024448 posted	VILLAGE OF PELHAM MANOR	CK/024448		$2,557.68
CK 00006435-002	CHKS	8/2026	08/03/2026	CK024444 posted	PKF O'CONNOR DAVIES	CK/024444		$6,900.00

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CK 00006436-002	CHKS	8/2026	08/03/2026	CK024442 posted	FIRST-CITIZENS BANK & TRUST (	CK/024442		$245.00
CK 00006437-002	CHKS	8/2026	08/03/2026	CK024446 posted	OFFICE OF STATE COMPTROLLE	CK/024446		$8,525.00
CK 00006438-002	CHKS	8/2026	08/03/2026	CK024449 posted	VILLAGE OF PELHAM MANOR	CK/024449		$6,465.00
CK 00006439-002	CHKS	8/2026	08/03/2026	CK024447 posted	VILLAGE OF PELHAM	CK/024447		$55,231.95
CK 00006440-002	CHKS	8/2026	08/03/2026	CK024450 posted	WESTCHESTER COUNTY CLER	CK/024450		$220.00
CK 00006441-002	CHKS	8/2026	08/03/2026	CK024445 posted	SCARSDALE SECURITY SYSTEM	CK/024445		$598.20
					Totals for: A0204.0000 - CASH-TD BANK CHECKING		**$484,330.89**	**$467,870.02**
A0211.0000 - TD BANK - RECREATION ACCT								
JV 00000978-001	1022	8/2026	08/31/2026	Rec Soccer 8/26			$4,443.48	
					Totals for: A0211.0000 - TD BANK - RECREATION ACCT		**$4,443.48**	**$0.00**
A0215.0000 - TD MONEY MARKET								
JV 00000979-003	1022	8/2026	08/31/2026	MM Activity 8/26				$257,983.15
JV 00000978-007	1022	8/2026	08/31/2026	Rec Soccer 8/26				$300,000.00
					Totals for: A0215.0000 - TD MONEY MARKET		**$0.00**	**$557,983.15**
A0221.0000 - CASH PAYROLL ACCT - TD BANK								
JV 00000985-041	1023	8/2026	08/31/2026	To record P/R 8/2026				$252,156.54
JV 00000979-001	1022	8/2026	08/31/2026	MM Activity 8/26			$270,000.00	
					Totals for: A0221.0000 - CASH PAYROLL ACCT - TD BANK		**$270,000.00**	**$252,156.54**
A0250.0000 - Taxes Receivable/Current								
JV 00000980-002	1022	8/2026	08/31/2026	Tax Rev 8/26				$28,969.10
					Totals for: A0250.0000 - Taxes Receivable/Current		**$0.00**	**$28,969.10**
A0320.0000 - TAX CERTIFICATES PEND.								
JV 00000980-004	1022	8/2026	08/31/2026	Tax Rev 8/26				$1,635.54
					Totals for: A0320.0000 - TAX CERTIFICATES PEND.		**$0.00**	**$1,635.54**
A0600.0000 - Accounts Payable								
CK 00006496-001	CHKS	8/2026	08/26/2026	CK024532 posted	WESTCHESTER YOUTH FOOTB	CK/024532	$500.00	
CK 00006497-001	CHKS	8/2026	08/26/2026	CK024526 posted	S&S WORLDWIDE	CK/024526	$85.80	
CK 00006498-001	CHKS	8/2026	08/26/2026	CK024528 posted	SEW HAPPY SEWING, INC	CK/024528	$1,360.00	
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CK 00006501-001	CHKS	8/2026	08/26/2026	CK024529 posted	DAVID PARKS DBA SPIN DOCTO	CK/024529	$1,250.00	
CK 00006502-001	CHKS	8/2026	08/26/2026	CK024521 posted	PATRICK J. MANCUSO	CK/024521	$2,028.00	

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CK 00006507-001	CHKS	8/2026	08/26/2026	CK024510 posted	KARINA BLAS	CK/024510	$3,912.50	
CK 00006508-001	CHKS	8/2026	08/26/2026	CK024512 posted	MALCOLM BROWN	CK/024512	$2,393.00	
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CK 00006524-001	CHKS	8/2026	08/26/2026	CK024518 posted	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	
CK 00006525-001	CHKS	8/2026	08/26/2026	CK024519 posted	JP MCHALE PEST MANAGEMENT	CK/024519	$95.00	
CK 00006526-001	CHKS	8/2026	08/26/2026	CK024520 posted	KEANE & BEANE, P.C.	CK/024520	$391.00	
J2 00007545-001	1019	8/2026	08/26/2026	VR 00006546 payables	WESTCHESTER YOUTH FOOTB			$500.00
J2 00007544-001	1019	8/2026	08/26/2026	VR 00006545 payables	S&S WORLDWIDE			$85.80
J2 00007543-001	1019	8/2026	08/26/2026	VR 00006544 payables	SEW HAPPY SEWING, INC			$1,360.00
J2 00007542-001	1019	8/2026	08/26/2026	VR 00006543 payables	RIDDELL/ALL AMERICAN SPORT			$1,784.95
J2 00007541-001	1019	8/2026	08/26/2026	VR 00006542 payables	NSC			$757.00
J2 00007540-001	1019	8/2026	08/26/2026	VR 00006541 payables	DAVID PARKS DBA SPIN DOCTO			$1,250.00
J2 00007539-001	1019	8/2026	08/26/2026	VR 00006540 payables	PATRICK J. MANCUSO			$2,028.00
J2 00007538-002	1019	8/2026	08/26/2026	VR 00006539 payables	FUN EXPRESS, LLC			$131.70
J2 00007537-001	1019	8/2026	08/26/2026	VR 00006539 payables	FUN EXPRESS, LLC			$526.83

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J2 00007535-001	1019	8/2026	08/26/2026	VR 00006538 payables	DECICCO'S DISTINCTIVE CATER			$400.00
J2 00007536-002	1019	8/2026	08/26/2026	VR 00006538 payables	DECICCO'S DISTINCTIVE CATER			$832.62
J2 00007534-001	1019	8/2026	08/26/2026	VR 00006537 payables	BRONX UMPIRE ALLIANCE			$7,695.00
J2 00007533-001	1019	8/2026	08/26/2026	VR 00006536 payables	LOUIS ANTHONY BELLOFATTO			$1,400.00
J2 00007532-001	1019	8/2026	08/26/2026	VR 00006535 payables	KARINA BLAS			$3,912.50
J2 00007531-001	1019	8/2026	08/26/2026	VR 00006534 payables	MALCOLM BROWN			$2,393.00
J2 00007529-001	1019	8/2026	08/26/2026	VR 00006533 payables	VERIZON WIRELESS			$77.65
J2 00007530-002	1019	8/2026	08/26/2026	VR 00006533 payables	VERIZON WIRELESS			$171.01
J2 00007525-001	1019	8/2026	08/26/2026	VR 00006532 payables	WBC ENTERPRISSES			$11.87
J2 00007526-002	1019	8/2026	08/26/2026	VR 00006532 payables	WBC ENTERPRISSES			$55.79
J2 00007528-004	1019	8/2026	08/26/2026	VR 00006532 payables	WBC ENTERPRISSES			$132.97
J2 00007527-003	1019	8/2026	08/26/2026	VR 00006532 payables	WBC ENTERPRISSES			$197.30
J2 00007524-001	1019	8/2026	08/26/2026	VR 00006531 payables	NSC			$430.00
J2 00007523-001	1019	8/2026	08/26/2026	VR 00006530 payables	ARTISTIC MANNER FLOWER SH			$255.00
J2 00007522-001	1019	8/2026	08/26/2026	VR 00006529 payables	APPLETREE ANSWERS			$92.52
J2 00007521-001	1019	8/2026	08/26/2026	VR 00006528 payables	EASTCHESTER VOLUNTEER AM			$2,989.95
J2 00007520-001	1019	8/2026	08/26/2026	VR 00006527 payables	SACCENTE'S HOUSE OF PRINT			$687.00
J2 00007519-001	1019	8/2026	08/26/2026	VR 00006526 payables	PAUL BENCIVENGA SERV STN			$1,269.26
J2 00007518-001	1019	8/2026	08/26/2026	VR 00006525 payables	GUARDIAN SECURITY &			$2,250.00
J2 00007517-001	1019	8/2026	08/26/2026	VR 00006524 payables	GUARDIAN SECURITY &			$1,197.00
J2 00007516-001	1019	8/2026	08/26/2026	VR 00006523 payables	D. RAGNO LANDSCAPING			$800.00
J2 00007515-001	1019	8/2026	08/26/2026	VR 00006522 payables	JP MCHALE PEST MANAGEMENT			$121.69
J2 00007514-001	1019	8/2026	08/26/2026	VR 00006521 payables	JP MCHALE PEST MANAGEMENT			$121.69
J2 00007513-001	1019	8/2026	08/26/2026	VR 00006520 payables	JP MCHALE PEST MANAGEMENT			$121.69
J2 00007512-001	1019	8/2026	08/26/2026	VR 00006519 payables	JP MCHALE PEST MANAGEMENT			$121.69
J2 00007511-001	1019	8/2026	08/26/2026	VR 00006518 payables	JP MCHALE PEST MANAGEMENT			$121.69
J2 00007510-001	1019	8/2026	08/26/2026	VR 00006517 payables	JP MCHALE PEST MANAGEMENT			$95.00
J2 00007509-001	1019	8/2026	08/26/2026	VR 00006516 payables	KEANE & BEANE, P.C.			$391.00
CK 00006487-001	CHKS	8/2026	08/18/2026	CK024497 posted	CLEANING SYSTEMS & SUPPLY (	CK/024497	$64.00	
CK 00006488-001	CHKS	8/2026	08/18/2026	CK024504 posted	WESTCHESTER COUNTY CLER	CK/024504	$85.00	
CK 00006489-001	CHKS	8/2026	08/18/2026	CK024500 posted	PELHAM TOGETHER	CK/024500	$575.00	
CK 00006490-001	CHKS	8/2026	08/18/2026	CK024505 posted	WESTCHESTER COUNTY FINA	CK/024505	$31,248.00	
CK 00006491-001	CHKS	8/2026	08/18/2026	CK024503 posted	TRAVELERS CL REMITTANCE CE	CK/024503	$49,156.00	

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CK 00006492-001	CHKS	8/2026	08/18/2026	CK024501 posted	PITNEY BOWES RESERVE ACCT	CK/024501	$2,000.00	
CK 00006493-001	CHKS	8/2026	08/18/2026	CK024502 posted	PITNEY BOWES	CK/024502	$57.60	
CK 00006494-001	CHKS	8/2026	08/18/2026	CK024499 posted	OPTIMUM	CK/024499	$29.95	
CK 00006495-001	CHKS	8/2026	08/18/2026	CK024498 posted	OPTIMUM	CK/024498	$64.90	
J2 00007508-001	1018	8/2026	08/18/2026	VR 00006515 payables	CLEANING SYSTEMS & SUPPLY (			$64.00
J2 00007507-001	1018	8/2026	08/18/2026	VR 00006514 payables	WESTCHESTER COUNTY CLER			$85.00
J2 00007506-001	1018	8/2026	08/18/2026	VR 00006513 payables	PELHAM TOGETHER			$575.00
J2 00007505-001	1018	8/2026	08/18/2026	VR 00006512 payables	WESTCHESTER COUNTY FINA			$31,248.00
J2 00007504-001	1018	8/2026	08/18/2026	VR 00006511 payables	TRAVELERS CL REMITTANCE CE			$49,156.00
J2 00007503-001	1018	8/2026	08/18/2026	VR 00006510 payables	PITNEY BOWES RESERVE ACCT			$2,000.00
J2 00007502-001	1018	8/2026	08/18/2026	VR 00006509 payables	PITNEY BOWES			$57.60
J2 00007501-001	1018	8/2026	08/18/2026	VR 00006508 payables	OPTIMUM			$29.95
J2 00007498-005	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.13
J2 00007494-001	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.13
J2 00007495-002	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$22.13
J2 00007497-004	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.13
J2 00007496-003	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.13
J2 00007499-006	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.12
J2 00007500-007	1018	8/2026	08/18/2026	VR 00006507 payables	OPTIMUM			$7.13
CK 00006468-001	CHKS	8/2026	08/12/2026	CK024484 posted	HOME DEPOT	CK/024484	$194.76	
CK 00006469-001	CHKS	8/2026	08/12/2026	CK024490 posted	D. RAGNO LANDSCAPING	CK/024490	$675.33	
CK 00006470-001	CHKS	8/2026	08/12/2026	CK024489 posted	D. RAGNO LANDSCAPING	CK/024489	$2,025.99	
CK 00006471-001	CHKS	8/2026	08/12/2026	CK024480 posted	CINTAS CORP	CK/024480	$250.46	
CK 00006472-001	CHKS	8/2026	08/12/2026	CK024485 posted	J&J BACKFLOW DEVICE TESTOR	CK/024485	$600.00	
CK 00006473-001	CHKS	8/2026	08/12/2026	CK024479 posted	PAUL BENCIVENGA SERV STN	CK/024479	$170.25	
CK 00006474-001	CHKS	8/2026	08/12/2026	CK024481 posted	CLEANING SYSTEMS & SUPPLY (	CK/024481	$1,087.50	
CK 00006475-001	CHKS	8/2026	08/12/2026	CK024496 posted	ZOLL MEDICAL CORPORATION G	CK/024496	$1,996.40	
CK 00006476-001	CHKS	8/2026	08/12/2026	CK024483 posted	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$49,427.24	
CK 00006477-001	CHKS	8/2026	08/12/2026	CK024495 posted	XEROX FINANCIAL	CK/024495	$359.21	
CK 00006478-001	CHKS	8/2026	08/12/2026	CK024482 posted	DE LAGE LANDEN FINANCIAL SE	CK/024482	$295.00	
CK 00006479-001	CHKS	8/2026	08/12/2026	CK024478 posted	JOSEPH BATTAGLIA	CK/024478	$1,589.16	
CK 00006480-001	CHKS	8/2026	08/12/2026	CK024494 posted	VILLAGE OF PELHAM	CK/024494	$1,273.64	
CK 00006481-001	CHKS	8/2026	08/12/2026	CK024488 posted	PRECISE TRANSLATIONS	CK/024488	$440.00	

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CK 00006482-001	CHKS	8/2026	08/12/2026	CK024486 posted	LANGUAGE LINE SERVICES	CK/024486	$54.37	
CK 00006483-001	CHKS	8/2026	08/12/2026	CK024493 posted	VEOLIA WATER NEW YORK INC	CK/024493	$2,082.16	
CK 00006484-001	CHKS	8/2026	08/12/2026	CK024492 posted	VEOLIA WATER NEW YORK INC	CK/024492	$1,957.00	
CK 00006485-001	CHKS	8/2026	08/12/2026	CK024491 posted	VEOLIA WATER NEW YORK INC	CK/024491	$139.10	
CK 00006486-001	CHKS	8/2026	08/12/2026	CK024487 posted	PITNEY BOWES GLOBAL FINANC	CK/024487	$1,959.27	
J2 00007493-001	1017	8/2026	08/12/2026	VR 00006506 payables	HOME DEPOT			$194.76
J2 00007492-001	1017	8/2026	08/12/2026	VR 00006505 payables	D. RAGNO LANDSCAPING			$675.33
J2 00007491-001	1017	8/2026	08/12/2026	VR 00006504 payables	D. RAGNO LANDSCAPING			$2,025.99
J2 00007485-001	1017	8/2026	08/12/2026	VR 00006499 payables	ZOLL MEDICAL CORPORATION G			$1,996.40
J2 00007484-009	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$3,707.82
J2 00007476-001	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$1,655.49
J2 00007477-002	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$9,932.89
J2 00007479-004	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$5,262.22
J2 00007478-003	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$9,071.11
J2 00007483-008	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$1,655.49
J2 00007482-007	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$3,310.97
J2 00007480-005	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$3,707.81
J2 00007481-006	1017	8/2026	08/12/2026	VR 00006498 payables	NYS EMPLOYEE'S HEALTH INSU			$11,123.44
J2 00007475-001	1017	8/2026	08/12/2026	VR 00006497 payables	XEROX FINANCIAL			$359.21
J2 00007474-001	1017	8/2026	08/12/2026	VR 00006496 payables	DE LAGE LANDEN FINANCIAL SE			$295.00
J2 00007473-001	1017	8/2026	08/12/2026	VR 00006495 payables	JOSEPH BATTAGLIA			$1,589.16
J2 00007472-001	1017	8/2026	08/12/2026	VR 00006494 payables	VILLAGE OF PELHAM			$1,273.64
J2 00007471-001	1017	8/2026	08/12/2026	VR 00006493 payables	PRECISE TRANSLATIONS			$440.00
J2 00007470-001	1017	8/2026	08/12/2026	VR 00006492 payables	LANGUAGE LINE SERVICES			$54.37
J2 00007469-001	1017	8/2026	08/12/2026	VR 00006491 payables	VEOLIA WATER NEW YORK INC			$2,082.16
J2 00007468-001	1017	8/2026	08/12/2026	VR 00006490 payables	VEOLIA WATER NEW YORK INC			$1,957.00
J2 00007467-001	1017	8/2026	08/12/2026	VR 00006489 payables	VEOLIA WATER NEW YORK INC			$139.10
J2 00007466-001	1017	8/2026	08/12/2026	VR 00006488 payables	PITNEY BOWES GLOBAL FINANC			$1,959.27
CK 00006459-001	CHKS	8/2026	08/06/2026	CK024469 posted	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$1,978.33	
CK 00006460-001	CHKS	8/2026	08/06/2026	CK024473 posted	JMS BUILDING MAINTENANCE S	CK/024473	$1,500.00	
CK 00006461-001	CHKS	8/2026	08/06/2026	CK024474 posted	NYSTCA	CK/024474	$100.00	
CK 00006462-001	CHKS	8/2026	08/06/2026	CK024477 posted	W B MASON	CK/024477	$171.88	
CK 00006463-001	CHKS	8/2026	08/06/2026	CK024476 posted	W B MASON	CK/024476	$252.72	

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CK 00006464-001	CHKS	8/2026	08/06/2026	CK024475 posted	W B MASON	CK/024475	$542.96	
CK 00006465-001	CHKS	8/2026	08/06/2026	CK024472 posted	DEC OFFICE SOLUTIONS, INC	CK/024472	$83.44	
CK 00006466-001	CHKS	8/2026	08/06/2026	CK024471 posted	CON EDISON	CK/024471	$164.20	
CK 00006467-001	CHKS	8/2026	08/06/2026	CK024470 posted	CON EDISON	CK/024470	$1,779.86	
J2 00007458-001	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007460-003	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007464-007	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.30
J2 00007465-008	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007462-005	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007459-002	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007461-004	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007463-006	1016	8/2026	08/06/2026	VR 00006487 payables	LIGHTPATH FIBER INFRASTRUCT			$247.29
J2 00007457-001	1016	8/2026	08/06/2026	VR 00006486 payables	JMS BUILDING MAINTENANCE S			$1,500.00
J2 00007456-001	1016	8/2026	08/06/2026	VR 00006485 payables	NYSTCA			$100.00
J2 00007455-001	1016	8/2026	08/06/2026	VR 00006484 payables	W B MASON			$171.88
J2 00007452-001	1016	8/2026	08/06/2026	VR 00006483 payables	W B MASON			$51.50
J2 00007453-002	1016	8/2026	08/06/2026	VR 00006483 payables	W B MASON			$41.24
J2 00007454-003	1016	8/2026	08/06/2026	VR 00006483 payables	W B MASON			$159.98
J2 00007450-001	1016	8/2026	08/06/2026	VR 00006482 payables	W B MASON			$172.92
J2 00007451-002	1016	8/2026	08/06/2026	VR 00006482 payables	W B MASON			$370.04
J2 00007449-001	1016	8/2026	08/06/2026	VR 00006481 payables	DEC OFFICE SOLUTIONS, INC			$83.44
J2 00007448-001	1016	8/2026	08/06/2026	VR 00006480 payables	CON EDISON			$164.20
J2 00007447-001	1016	8/2026	08/06/2026	VR 00006479 payables	CON EDISON			$1,779.86
CK 00006442-001	CHKS	8/2026	08/05/2026	CK024466 posted	T&L TROPHIES & AWARDS	CK/024466	$75.00	
CK 00006443-001	CHKS	8/2026	08/05/2026	CK024463 posted	NSC	CK/024463	$240.00	
CK 00006444-001	CHKS	8/2026	08/05/2026	CK024459 posted	IVETTE GUZMAN	CK/024459	$60.00	
CK 00006445-001	CHKS	8/2026	08/05/2026	CK024458 posted	DORIS EUGENIO	CK/024458	$220.00	
CK 00006446-001	CHKS	8/2026	08/05/2026	CK024467 posted	UNFORGETTABLE AMUSEMENT	CK/024467	$2,425.00	
CK 00006447-001	CHKS	8/2026	08/05/2026	CK024453 posted	KARINA BLAS	CK/024453	$4,457.92	
CK 00006448-001	CHKS	8/2026	08/05/2026	CK024452 posted	LAURA RUSSO	CK/024452	$660.00	
CK 00006449-001	CHKS	8/2026	08/05/2026	CK024460 posted	ZEV HABER	CK/024460	$1,050.00	
CK 00006450-001	CHKS	8/2026	08/05/2026	CK024468 posted	UNIVERSAL MOM CHANELL INC	CK/024468	$675.00	
CK 00006451-001	CHKS	8/2026	08/05/2026	CK024465 posted	PLASTER PALACE	CK/024465	$3,275.00	

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CK 00006452-001	CHKS	8/2026	08/05/2026	CK024455 posted	BSN SPORTS	CK/024455	$129.63	
CK 00006453-001	CHKS	8/2026	08/05/2026	CK024454 posted	MALCOLM BROWN	CK/024454	$450.00	
CK 00006454-001	CHKS	8/2026	08/05/2026	CK024462 posted	KHADER JABER	CK/024462	$699.00	
CK 00006455-001	CHKS	8/2026	08/05/2026	CK024461 posted	IRON MOUNTAIN	CK/024461	$2,048.71	
CK 00006456-001	CHKS	8/2026	08/05/2026	CK024464 posted	PITNEY BOWES GLOBAL FINANC	CK/024464	$255.24	
CK 00006457-001	CHKS	8/2026	08/05/2026	CK024457 posted	CON EDISON	CK/024457	$3,832.36	
CK 00006458-001	CHKS	8/2026	08/05/2026	CK024456 posted	CON EDISON	CK/024456	$164.30	
J2 00007446-001	1015	8/2026	08/05/2026	VR 00006478 payables	T&L TROPHIES & AWARDS			$75.00
J2 00007445-001	1015	8/2026	08/05/2026	VR 00006477 payables	NSC			$240.00
J2 00007444-001	1015	8/2026	08/05/2026	VR 00006476 payables	IVETTE GUZMAN			$60.00
J2 00007443-001	1015	8/2026	08/05/2026	VR 00006475 payables	DORIS EUGENIO			$220.00
J2 00007441-001	1015	8/2026	08/05/2026	VR 00006474 payables	UNFORGETTABLE AMUSEMENT			$1,212.50
J2 00007442-002	1015	8/2026	08/05/2026	VR 00006474 payables	UNFORGETTABLE AMUSEMENT			$1,212.50
J2 00007440-001	1015	8/2026	08/05/2026	VR 00006473 payables	KARINA BLAS			$4,457.92
J2 00007439-001	1015	8/2026	08/05/2026	VR 00006472 payables	LAURA RUSSO			$660.00
J2 00007438-001	1015	8/2026	08/05/2026	VR 00006471 payables	ZEV HABER			$1,050.00
J2 00007437-001	1015	8/2026	08/05/2026	VR 00006470 payables	UNIVERSAL MOM CHANELL INC			$675.00
J2 00007436-001	1015	8/2026	08/05/2026	VR 00006469 payables	PLASTER PALACE			$3,275.00
J2 00007435-001	1015	8/2026	08/05/2026	VR 00006468 payables	BSN SPORTS			$129.63
J2 00007434-001	1015	8/2026	08/05/2026	VR 00006467 payables	MALCOLM BROWN			$450.00
J2 00007432-001	1015	8/2026	08/05/2026	VR 00006466 payables	KHADER JABER			$366.00
J2 00007433-002	1015	8/2026	08/05/2026	VR 00006466 payables	KHADER JABER			$333.00
J2 00007431-001	1015	8/2026	08/05/2026	VR 00006465 payables	IRON MOUNTAIN			$2,048.71
J2 00007430-001	1015	8/2026	08/05/2026	VR 00006464 payables	PITNEY BOWES GLOBAL FINANC			$255.24
J2 00007429-001	1015	8/2026	08/05/2026	VR 00006463 payables	CON EDISON			$3,832.36
J2 00007428-001	1015	8/2026	08/05/2026	VR 00006462 payables	CON EDISON			$164.30
CK 00006431-001	CHKS	8/2026	08/03/2026	CK024443 posted	GEDDIS ARCHITECTS, PC	CK/024443	$10,000.00	
CK 00006432-001	CHKS	8/2026	08/03/2026	CK024451 posted	ZOLL DATA SYSTEMS	CK/024451	$326.64	
CK 00006433-001	CHKS	8/2026	08/03/2026	CK024448 posted	VILLAGE OF PELHAM MANOR	CK/024448	$1,157.71	
CK 00006434-001	CHKS	8/2026	08/03/2026	CK024448 posted	VILLAGE OF PELHAM MANOR	CK/024448	$2,557.68	
CK 00006435-001	CHKS	8/2026	08/03/2026	CK024444 posted	PKF O'CONNOR DAVIES	CK/024444	$6,900.00	
CK 00006436-001	CHKS	8/2026	08/03/2026	CK024442 posted	FIRST-CITIZENS BANK & TRUST (	CK/024442	$245.00	
CK 00006437-001	CHKS	8/2026	08/03/2026	CK024446 posted	OFFICE OF STATE COMPTROLLE	CK/024446	$8,525.00	

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CK 00006438-001	CHKS	8/2026	08/03/2026	CK024449 posted	VILLAGE OF PELHAM MANOR	CK/024449	$6,465.00	
CK 00006439-001	CHKS	8/2026	08/03/2026	CK024447 posted	VILLAGE OF PELHAM	CK/024447	$55,231.95	
CK 00006440-001	CHKS	8/2026	08/03/2026	CK024450 posted	WESTCHESTER COUNTY CLER	CK/024450	$220.00	
CK 00006441-001	CHKS	8/2026	08/03/2026	CK024445 posted	SCARSDALE SECURITY SYSTEM	CK/024445	$598.20	
J2 00007427-001	1014	8/2026	08/03/2026	VR 00006461 payables	GEDDIS ARCHITECTS, PC			$10,000.00
J2 00007426-001	1014	8/2026	08/03/2026	VR 00006460 payables	ZOLL DATA SYSTEMS			$326.64
J2 00007425-001	1014	8/2026	08/03/2026	VR 00006459 payables	VILLAGE OF PELHAM MANOR			$1,157.71
J2 00007424-001	1014	8/2026	08/03/2026	VR 00006458 payables	VILLAGE OF PELHAM MANOR			$2,557.68
J2 00007423-001	1014	8/2026	08/03/2026	VR 00006457 payables	PKF O'CONNOR DAVIES			$6,900.00
J2 00007422-001	1014	8/2026	08/03/2026	VR 00006456 payables	FIRST-CITIZENS BANK & TRUST (			$245.00
J2 00007421-001	1014	8/2026	08/03/2026	VR 00006455 payables	OFFICE OF STATE COMPTROLLE			$8,525.00
J2 00007420-001	1014	8/2026	08/03/2026	VR 00006454 payables	VILLAGE OF PELHAM MANOR			$6,465.00
J2 00007419-001	1014	8/2026	08/03/2026	VR 00006453 payables	VILLAGE OF PELHAM			$55,231.95
J2 00007418-001	1014	8/2026	08/03/2026	VR 00006452 payables	WESTCHESTER COUNTY CLER			$220.00
J2 00007417-001	1014	8/2026	08/03/2026	VR 00006451 payables	SCARSDALE SECURITY SYSTEM			$598.20
					Totals for: A0600.0000 - Accounts Payable		**$306,144.19**	**$304,035.98**
A1001.0000 - Real Property Tax								
JV 00000980-006	1022	8/2026	08/31/2026	Tax Rev 8/26				$3,507.57
					Totals for: A1001.0000 - Real Property Tax		**$0.00**	**$3,507.57**
A1010.1010 - Legis-Personal Service								
JV 00000985-001	1023	8/2026	08/31/2026	To record P/R 8/2026			$250.00	
					Totals for: A1010.1010 - Legis-Personal Service		**$250.00**	**$0.00**
A1090.0000 - Int/Pen on Real Property								
JV 00000980-003	1022	8/2026	08/31/2026	Tax Rev 8/26				$1,899.88
					Totals for: A1090.0000 - Int/Pen on Real Property		**$0.00**	**$1,899.88**
A1110.1010 - Judicial-Personal Service								
JV 00000985-002	1023	8/2026	08/31/2026	To record P/R 8/2026			$3,738.28	
					Totals for: A1110.1010 - Judicial-Personal Service		**$3,738.28**	**$0.00**
A1110.1020 - Judicial-Personal Service								
JV 00000985-003	1023	8/2026	08/31/2026	To record P/R 8/2026			$3,535.90	
					Totals for: A1110.1020 - Judicial-Personal Service		**$3,535.90**	**$0.00**
A1110.1030 - Judicial-Court Clerk								

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
JV 00000985-004	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,333.46	
					Totals for: A1110.1030 - Judicial-Court Clerk		**$6,333.46**	**$0.00**
A1110.1040 - Judicial-Court Clerk2								
JV 00000985-005	1023	8/2026	08/31/2026	To record P/R 8/2026			$4,416.66	
					Totals for: A1110.1040 - Judicial-Court Clerk2		**$4,416.66**	**$0.00**
A1110.1050 - Judicial-Asst Court Clerk								
JV 00000985-006	1023	8/2026	08/31/2026	To record P/R 8/2026			$5,314.80	
					Totals for: A1110.1050 - Judicial-Asst Court Clerk		**$5,314.80**	**$0.00**
A1110.1060 - Judicial-Asst CourtClerk2								
JV 00000985-008	1023	8/2026	08/31/2026	To record P/R 8/2026			$280.50	
					Totals for: A1110.1060 - Judicial-Asst CourtClerk2		**$280.50**	**$0.00**
A1110.4000 - Judicial-Telephone								
VR 00006507-001	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.13	
VR 00006487-002	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A1110.4000 - Judicial-Telephone		**$254.42**	**$0.00**
A1110.4010 - Judicial-Supply & Misc.								
VO CK024531-005		8/2026	08/26/2026	CK CK/024531 voided	WBC ENTERPRISSES	CK/024531		$11.87
VR 00006532-004	1019	8/2026	08/26/2026	inv#263628872,2637469373,263722115	WBC ENTERPRISSES	CK/024531	$11.87	
VR 00006492-001	1017	8/2026	08/12/2026		LANGUAGE LINE SERVICES	CK/024486	$54.37	
VR 00006483-001	1016	8/2026	08/06/2026	inv#262990599,2623108522,263118204	W B MASON	CK/024476	$159.98	
VR 00006482-002	1016	8/2026	08/06/2026	inv#262769610,262779021,262968981	W B MASON	CK/024475	$172.92	
					Totals for: A1110.4010 - Judicial-Supply & Misc.		**$399.14**	**$11.87**
A1110.4040 - Judicial-StenoFee/Trial/H								
VR 00006493-001	1017	8/2026	08/12/2026		PRECISE TRANSLATIONS	CK/024488	$440.00	
					Totals for: A1110.4040 - Judicial-StenoFee/Trial/H		**$440.00**	**$0.00**
A1110.8000 - Judicial-Hospitilization								
VR 00006498-001	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$11,123.44	
					Totals for: A1110.8000 - Judicial-Hospitilization		**$11,123.44**	**$0.00**
A1220.1010 - Super.-Personal Services								
JV 00000985-009	1023	8/2026	08/31/2026	To record P/R 8/2026			$458.32	
					Totals for: A1220.1010 - Super.-Personal Services		**$458.32**	**$0.00**

General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 08/01/2026 To 08/31/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
A1220.4000 - Super-Telephone								
VR 00006507-002	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.12	
VR 00006487-003	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A1220.4000 - Super-Telephone		**$254.41**	**$0.00**
A1220.4010 - Super-Supply & Misc Expns								
VO CK024531-004		8/2026	08/26/2026	CK CK/024531 voided	WBC ENTERPRISSES	CK/024531		$55.79
VR 00006532-003	1019	8/2026	08/26/2026	inv#263628872,2637469373,263722115	WBC ENTERPRISSES	CK/024531	$55.79	
					Totals for: A1220.4010 - Super-Supply & Misc Expns		**$55.79**	**$55.79**
A1255.0000 - Clerk Fees								
JV 00000981-003	1022	8/2026	08/31/2026	Misc Rev 8/2026				$380.00
					Totals for: A1255.0000 - Clerk Fees		**$0.00**	**$380.00**
A1315.1010 - Comptroller-Pers Serv								
JV 00000985-010	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,131.14	
					Totals for: A1315.1010 - Comptroller-Pers Serv		**$6,131.14**	**$0.00**
A1315.1020 - Comptroller-PerServ/Deput								
JV 00000985-011	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,891.50	
					Totals for: A1315.1020 - Comptroller-PerServ/Deput		**$6,891.50**	**$0.00**
A1315.4000 - Comptroller-Telephone								
VR 00006507-003	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.13	
VR 00006487-004	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A1315.4000 - Comptroller-Telephone		**$254.42**	**$0.00**
A1315.8000 - Hospitalization								
VR 00006498-009	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$3,707.82	
					Totals for: A1315.8000 - Hospitalization		**$3,707.82**	**$0.00**
A1320.4010 - Auditor-Auditor Fees								
VR 00006457-001	1014	8/2026	08/03/2026	Services Rendered for Dec 2025 Financials-	PKF O'CONNOR DAVIES	CK/024444	$6,900.00	
					Totals for: A1320.4010 - Auditor-Auditor Fees		**$6,900.00**	**$0.00**
A1330.1010 - Tax Reciever Salary								
JV 00000985-012	1023	8/2026	08/31/2026	To record P/R 8/2026			$416.66	
					Totals for: A1330.1010 - Tax Reciever Salary		**$416.66**	**$0.00**
A1330.1020 - Deputy Tax Reciever								

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
JV 00000985-013	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,652.78	
					Totals for: A1330.1020 - Deputy Tax Reciever		**$6,652.78**	**$0.00**
A1330.1030 - Tax-Part Time Asst								
JV 00000985-014	1023	8/2026	08/31/2026	To record P/R 8/2026			$2,435.04	
					Totals for: A1330.1030 - Tax-Part Time Asst		**$2,435.04**	**$0.00**
A1330.4000 - Tax Collect-Telephone								
VR 00006507-004	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.13	
VR 00006487-005	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A1330.4000 - Tax Collect-Telephone		**$254.42**	**$0.00**
A1330.4010 - Tax Collect-Supply & Misc								
VO CK024531-003		8/2026	08/26/2026	CK CK/024531 voided	WBC ENTERPRISSES	CK/024531		$132.97
VR 00006532-002	1019	8/2026	08/26/2026	inv#263628872,2637469373,263722115	WBC ENTERPRISSES	CK/024531	$132.97	
					Totals for: A1330.4010 - Tax Collect-Supply & Misc		**$132.97**	**$132.97**
A1330.4030 - Tax-ETC & Printing Supply								
VR 00006527-001	1019	8/2026	08/26/2026		SACCENTE'S HOUSE OF PRINT	CK/024527	$687.00	
					Totals for: A1330.4030 - Tax-ETC & Printing Supply		**$687.00**	**$0.00**
A1330.4040 - Tax Lien Advertising								
VR 00006514-001	1018	8/2026	08/18/2026		WESTCHESTER COUNTY CLER	CK/024504	$85.00	
VR 00006452-001	1014	8/2026	08/03/2026		WESTCHESTER COUNTY CLER	CK/024450	$220.00	
					Totals for: A1330.4040 - Tax Lien Advertising		**$305.00**	**$0.00**
A1330.8000 - Tax Coll-Hospitalization								
VR 00006498-002	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$3,707.81	
					Totals for: A1330.8000 - Tax Coll-Hospitalization		**$3,707.81**	**$0.00**
A1355.1010 - Assessor-Salary-Full Time								
JV 00000985-015	1023	8/2026	08/31/2026	To record P/R 8/2026			$11,405.12	
					Totals for: A1355.1010 - Assessor-Salary-Full Time		**$11,405.12**	**$0.00**
A1355.1020 - Assess-Clerk's Salary								
JV 00000985-016	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,383.30	
					Totals for: A1355.1020 - Assess-Clerk's Salary		**$6,383.30**	**$0.00**
A1355.1030 - Tax Coll-Temporary Help								
JV 00000985-017	1023	8/2026	08/31/2026	To record P/R 8/2026			$500.00	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A1355.1030 - Tax Coll-Temporary Help		**$500.00**	**$0.00**
A1355.4000 - Assess-Telephone								
VR 00006507-005	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$22.13	
VR 00006487-006	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.30	
					Totals for: A1355.4000 - Assess-Telephone		**$269.43**	**$0.00**
A1355.4040 - Assess-Dues & Conferences								
VR 00006495-001	1017	8/2026	08/12/2026	Reimbursement-Seminar	JOSEPH BATTAGLIA	CK/024478	$1,589.16	
					Totals for: A1355.4040 - Assess-Dues & Conferences		**$1,589.16**	**$0.00**
A1355.8000 - Assessor-Hospitalization								
VR 00006498-003	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$3,310.97	
					Totals for: A1355.8000 - Assessor-Hospitalization		**$3,310.97**	**$0.00**
A1410.1010 - Clerk-Salary-Full Time								
JV 00000985-018	1023	8/2026	08/31/2026	To record P/R 8/2026			$416.66	
					Totals for: A1410.1010 - Clerk-Salary-Full Time		**$416.66**	**$0.00**
A1410.1020 - Deputy Town Clerk								
JV 00000985-019	1023	8/2026	08/31/2026	To record P/R 8/2026			$8,887.82	
					Totals for: A1410.1020 - Deputy Town Clerk		**$8,887.82**	**$0.00**
A1410.4000 - TwnClerk-Telephone								
VR 00006507-006	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.13	
VR 00006487-007	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A1410.4000 - TwnClerk-Telephone		**$254.42**	**$0.00**
A1410.4010 - TwnClerk-Supply & Misc.								
VR 00006531-001	1019	8/2026	08/26/2026		NSC	CK/024522	$430.00	
VR 00006513-001	1018	8/2026	08/18/2026	Summer Intern 2026	PELHAM TOGETHER	CK/024500	$575.00	
VR 00006485-001	1016	8/2026	08/06/2026	Annual Membership Dues	NYSTCA	CK/024474	$100.00	
VR 00006483-002	1016	8/2026	08/06/2026	inv#262990599,2623108522,263118204	W B MASON	CK/024476	$41.24	
					Totals for: A1410.4010 - TwnClerk-Supply & Misc.		**$1,146.24**	**$0.00**
A1420.1000 - Law/Attorney Pers Serv.								
JV 00000985-020	1023	8/2026	08/31/2026	To record P/R 8/2026			$1,416.66	
					Totals for: A1420.1000 - Law/Attorney Pers Serv.		**$1,416.66**	**$0.00**
A1420.4010 - Law-Certiorari Legal								

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006516-001	1019	8/2026	08/26/2026		KEANE & BEANE, P.C.	CK/024520	$391.00	
					Totals for: A1420.4010 - Law-Certiorari Legal		**$391.00**	**$0.00**
A1420.8000 - HOSPITALIZATION								
VR 00006498-008	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$1,655.49	
					Totals for: A1420.8000 - HOSPITALIZATION		**$1,655.49**	**$0.00**
A1440.1010 - Engineer-Salary								
JV 00000985-021	1023	8/2026	08/31/2026	To record P/R 8/2026			$2,210.20	
					Totals for: A1440.1010 - Engineer-Salary		**$2,210.20**	**$0.00**
A1450.4010 - Comp Elec Ins Gen Elec								
VR 00006512-001	1018	8/2026	08/18/2026	Chargeback of Election Costs 2026	WESTCHESTER COUNTY FINA	CK/024505	$31,248.00	
					Totals for: A1450.4010 - Comp Elec Ins Gen Elec		**$31,248.00**	**$0.00**
A1460.4510 - Histor-Record Mgmt Grant								
VR 00006465-001	1015	8/2026	08/05/2026		IRON MOUNTAIN	CK/024461	$2,048.71	
					Totals for: A1460.4510 - Histor-Record Mgmt Grant		**$2,048.71**	**$0.00**
A1520.0000 - Fines,Fees,Forf								
JV 00000981-004	1022	8/2026	08/31/2026	Misc Rev 8/2026				$99,496.00
VR 00006455-001	1014	8/2026	08/03/2026	JCF-June 2026	OFFICE OF STATE COMPTROLLE	CK/024446	$8,525.00	
VR 00006454-001	1014	8/2026	08/03/2026	JCF-June 2026	VILLAGE OF PELHAM MANOR	CK/024449	$6,465.00	
VR 00006453-001	1014	8/2026	08/03/2026	JCF-June 2026	VILLAGE OF PELHAM	CK/024447	$55,231.95	
					Totals for: A1520.0000 - Fines,Fees,Forf		**$70,221.95**	**$99,496.00**
A1521.0000 - MISC. BILLINGS								
JV 00000980-005	1022	8/2026	08/31/2026	Tax Rev 8/26				$40.00
					Totals for: A1521.0000 - MISC. BILLINGS		**$0.00**	**$40.00**
A1620.1010 - Bldg-Caretaker's Salary								
JV 00000985-022	1023	8/2026	08/31/2026	To record P/R 8/2026			$4,978.32	
					Totals for: A1620.1010 - Bldg-Caretaker's Salary		**$4,978.32**	**$0.00**
A1620.1020 - Blds-Part Time Caretaker								
JV 00000985-023	1023	8/2026	08/31/2026	To record P/R 8/2026			$3,596.52	
					Totals for: A1620.1020 - Blds-Part Time Caretaker		**$3,596.52**	**$0.00**
A1620.1030 - Bldg-Groundskeeper								
VR 00006486-001	1016	8/2026	08/06/2026		JMS BUILDING MAINTENANCE S	CK/024473	$1,500.00	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A1620.1030 - Bldg-Groundskeeper		**$1,500.00**	**$0.00**
A1620.3000 - Bld-Capital Improvements								
VR 00006525-001	1019	8/2026	08/26/2026		GUARDIAN SECURITY &	CK/024517	$2,250.00	
					Totals for: A1620.3000 - Bld-Capital Improvements		**$2,250.00**	**$0.00**
A1620.4010 - Bldg-Supplies & Materials								
VO CK024531-002		8/2026	08/26/2026	CK CK/024531 voided	WBC ENTERPRISSES	CK/024531		$197.30
VR 00006533-001	1019	8/2026	08/26/2026		VERIZON WIRELESS	CK/024530	$171.01	
VR 00006532-001	1019	8/2026	08/26/2026	inv#263628872,2637469373,263722115	WBC ENTERPRISSES	CK/024531	$197.30	
VR 00006530-001	1019	8/2026	08/26/2026		ARTISTIC MANNER FLOWER SH	CK/024507	$255.00	
VR 00006491-001	1017	8/2026	08/12/2026	a/c#05302613530000/34 5th Ave/meter#230	VEOLIA WATER NEW YORK INC	CK/024493	$2,082.16	
VR 00006490-001	1017	8/2026	08/12/2026	a/c#05301613530000/34 5th Ave/meter#543	VEOLIA WATER NEW YORK INC	CK/024492	$1,957.00	
VR 00006489-001	1017	8/2026	08/12/2026	a/c#05303471330000/Harmon Park/meter#8	VEOLIA WATER NEW YORK INC	CK/024491	$139.10	
VR 00006484-001	1016	8/2026	08/06/2026	inv#2263366667,CM4894522,4894524,48945	W B MASON	CK/024477	$171.88	
VR 00006483-003	1016	8/2026	08/06/2026	inv#262990599,2623108522,263118204	W B MASON	CK/024476	$51.50	
VR 00006482-001	1016	8/2026	08/06/2026	inv#262769610,262779021,262968981	W B MASON	CK/024475	$370.04	
					Totals for: A1620.4010 - Bldg-Supplies & Materials		**$5,394.99**	**$197.30**
A1620.4020 - Bldgs-Fuel								
VR 00006480-001	1016	8/2026	08/06/2026	a/c#90857720008/20 5th Ave/Gas	CON EDISON	CK/024471	$164.20	
VR 00006462-001	1015	8/2026	08/05/2026	a/c#94314000004/34 5th Ave/Gas	CON EDISON	CK/024456	$164.30	
					Totals for: A1620.4020 - Bldgs-Fuel		**$328.50**	**$0.00**
A1620.4030 - Bldgs-Light & Power								
VR 00006494-001	1017	8/2026	08/12/2026	Electricity	VILLAGE OF PELHAM	CK/024494	$1,273.64	
VR 00006479-001	1016	8/2026	08/06/2026	a/c#17092430002/20 5th Ave/Electric	CON EDISON	CK/024470	$1,779.86	
					Totals for: A1620.4030 - Bldgs-Light & Power		**$3,053.50**	**$0.00**
A1620.4050 - Bld-Repair/Maintenance								
VR 00006524-001	1019	8/2026	08/26/2026		GUARDIAN SECURITY &	CK/024516	$1,197.00	
VR 00006515-001	1018	8/2026	08/18/2026		CLEANING SYSTEMS & SUPPLY (	CK/024497	$64.00	
VR 00006506-001	1017	8/2026	08/12/2026	inv#7225630,1542765,5543644,9906758	HOME DEPOT	CK/024484	$194.76	
					Totals for: A1620.4050 - Bld-Repair/Maintenance		**$1,455.76**	**$0.00**
A1620.4070 - Bldg-Exterminator (5)								
VR 00006522-001	1019	8/2026	08/26/2026	June 2026	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	
VR 00006521-001	1019	8/2026	08/26/2026	May 2026	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006520-001	1019	8/2026	08/26/2026	September 2026	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	
VR 00006519-001	1019	8/2026	08/26/2026	August 2026	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	
VR 00006518-001	1019	8/2026	08/26/2026	July 2026	JP MCHALE PEST MANAGEMENT	CK/024518	$121.69	
					Totals for: A1620.4070 - Bldg-Exterminator (5)		**$608.45**	**$0.00**
A1620.4080 - Bldg-Landscaping								
VR 00006523-002	1019	8/2026	08/26/2026	Pruning	D. RAGNO LANDSCAPING	CK/024524		$800.00
VR 00006523-001	1019	8/2026	08/26/2026	Pruning	D. RAGNO LANDSCAPING	CK/024524	$800.00	
VR 00006504-001	1017	8/2026	08/12/2026	July Landscape-Town Hall	D. RAGNO LANDSCAPING	CK/024489	$2,025.99	
					Totals for: A1620.4080 - Bldg-Landscaping		**$2,825.99**	**$800.00**
A1620.4100 - POSTAGE								
VR 00006510-001	1018	8/2026	08/18/2026	Postage Replenish	PITNEY BOWES RESERVE ACCT	CK/024501	$2,000.00	
					Totals for: A1620.4100 - POSTAGE		**$2,000.00**	**$0.00**
A1620.4110 - PITNEY BOWES & COPIERS								
VR 00006509-001	1018	8/2026	08/18/2026	Postage Supplies	PITNEY BOWES	CK/024502	$57.60	
VR 00006497-001	1017	8/2026	08/12/2026	Court Copier Lease	XEROX FINANCIAL	CK/024495	$359.21	
VR 00006488-001	1017	8/2026	08/12/2026	Lease	PITNEY BOWES GLOBAL FINANC	CK/024487	$1,959.27	
VR 00006456-001	1014	8/2026	08/03/2026	Town Hall Copier	FIRST-CITIZENS BANK & TRUST (	CK/024442	$245.00	
					Totals for: A1620.4110 - PITNEY BOWES & COPIERS		**$2,621.08**	**$0.00**
A1620.8000 - Bldgs-Hospitalization								
VR 00006498-004	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$1,655.49	
					Totals for: A1620.8000 - Bldgs-Hospitalization		**$1,655.49**	**$0.00**
A1910.4000 - Allocated Insurance								
VR 00006511-001	1018	8/2026	08/18/2026	a/c#3967G8160	TRAVELERS CL REMITTANCE CE	CK/024503	$49,156.00	
					Totals for: A1910.4000 - Allocated Insurance		**$49,156.00**	**$0.00**
A1989.4500 - Miscellaneous								
VR 00006461-001	1014	8/2026	08/03/2026		GEDDIS ARCHITECTS, PC	CK/024443	$10,000.00	
					Totals for: A1989.4500 - Miscellaneous		**$10,000.00**	**$0.00**
A2001.4000 - Special Youth Program								
JV 00000982-002	1022	8/2026	08/31/2026	Rec Rev 8/26				$500.00
JV 00000978-005	1022	8/2026	08/31/2026	Rec Soccer 8/26				$5,460.00
					Totals for: A2001.4000 - Special Youth Program		**$0.00**	**$5,960.00**

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
A2401.0000 - Interest & Earnings								
JV 00000979-002	1022	8/2026	08/31/2026	MM Activity 8/26				$12,016.85
JV 00000978-006	1022	8/2026	08/31/2026	Rec Soccer 8/26				$164.27
					Totals for: A2401.0000 - Interest & Earnings		**$0.00**	**$12,181.12**
A2683.0000 - Self-Insurance Recoveries								
JV 00000981-005	1022	8/2026	08/31/2026	Misc Rev 8/2026				$23,305.35
					Totals for: A2683.0000 - Self-Insurance Recoveries		**$0.00**	**$23,305.35**
A2770.0000 - Pelham Day Care Center								
JV 00000981-002	1022	8/2026	08/31/2026	Misc Rev 8/2026				$3,907.22
					Totals for: A2770.0000 - Pelham Day Care Center		**$0.00**	**$3,907.22**
A2771.0000 - Unclassified Rev-Gen								
JV 00000983-002	1022	8/2026	08/31/2026	Rec Rev 8/26Narcan reimburse Villages				$1,993.30
					Totals for: A2771.0000 - Unclassified Rev-Gen		**$0.00**	**$1,993.30**
A3001.0000 - State Aid - Per Capita								
JV 00000981-006	1022	8/2026	08/31/2026	Misc Rev 8/2026				$16,899.00
					Totals for: A3001.0000 - State Aid - Per Capita		**$0.00**	**$16,899.00**
A3120.1000 - Constable-Part time								
JV 00000985-024	1023	8/2026	08/31/2026	To record P/R 8/2026			$4,957.84	
					Totals for: A3120.1000 - Constable-Part time		**$4,957.84**	**$0.00**
A3120.4010 - Constable-Supply/Misc Exp								
VR 00006529-001	1019	8/2026	08/26/2026	Constable Answering Service	APPLETREE ANSWERS	CK/024506	$92.52	
					Totals for: A3120.4010 - Constable-Supply/Misc Exp		**$92.52**	**$0.00**
A4540.0040 - Ambulance-Allocated								
JV 00000984-001	1022	8/2026	08/31/2026	Disbursements 8/26			$161,725.83	
VR 00006460-001	1014	8/2026	08/03/2026		ZOLL DATA SYSTEMS	CK/024451	$326.64	
					Totals for: A4540.0040 - Ambulance-Allocated		**$162,052.47**	**$0.00**
A4540.4020 - AMBULANCE - FUEL								
VR 00006458-001	1014	8/2026	08/03/2026	Gasoline for Pelham EMS Vehicles-Jan-May 2	VILLAGE OF PELHAM MANOR	CK/024448	$2,557.68	
					Totals for: A4540.4020 - AMBULANCE - FUEL		**$2,557.68**	**$0.00**
A4540.4070 - AMBULANCE - REPAIRS & MAINTENANCE								
VR 00006528-001	1019	8/2026	08/26/2026	Reimbursement & Payment	EASTCHESTER VOLUNTEER AM	CK/024514	$2,989.95	

Town of Pelham
For Transaction Dates From 08/01/2026 To 08/31/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006526-001	1019	8/2026	08/26/2026		PAUL BENCIVENGA SERV STN	CK/024509	$1,269.26	
					Totals for: A4540.4070 - AMBULANCE - REPAIRS & MAINTENANCE		**$4,259.21**	**$0.00**
A4540.407A - AMBULANCE - ZOLL MAINT. CONTRACT								
VR 00006499-001	1017	8/2026	08/12/2026	3 year warranty	ZOLL MEDICAL CORPORATION G	CK/024496	$1,996.40	
					Totals for: A4540.407A - AMBULANCE - ZOLL MAINT. CONTRACT		**$1,996.40**	**$0.00**
A7140.1010 - Rec-Supt.Salary								
JV 00000985-025	1023	8/2026	08/31/2026	To record P/R 8/2026			$8,125.00	
					Totals for: A7140.1010 - Rec-Supt.Salary		**$8,125.00**	**$0.00**
A7140.1020 - Rec-Secretary Salary								
JV 00000985-026	1023	8/2026	08/31/2026	To record P/R 8/2026			$3,776.66	
					Totals for: A7140.1020 - Rec-Secretary Salary		**$3,776.66**	**$0.00**
A7140.1030 - Rec Supv/Senior Citizen								
JV 00000985-028	1023	8/2026	08/31/2026	To record P/R 8/2026			$5,473.52	
					Totals for: A7140.1030 - Rec Supv/Senior Citizen		**$5,473.52**	**$0.00**
A7140.103B - REC. ASSISTANT								
JV 00000985-030	1023	8/2026	08/31/2026	To record P/R 8/2026			$6,447.66	
					Totals for: A7140.103B - REC. ASSISTANT		**$6,447.66**	**$0.00**
A7140.1040 - Recreation Leaders								
JV 00000985-033	1023	8/2026	08/31/2026	To record P/R 8/2026			$775.00	
JV 00000985-031	1023	8/2026	08/31/2026	To record P/R 8/2026			$500.00	
JV 00000985-029	1023	8/2026	08/31/2026	To record P/R 8/2026			$250.00	
					Totals for: A7140.1040 - Recreation Leaders		**$1,525.00**	**$0.00**
A7140.1050 - Rec.-Tennis Supervisor								
JV 00000985-042	1023	8/2026	08/31/2026	To record P/R 8/2026			$312.50	
JV 00000985-040	1023	8/2026	08/31/2026	To record P/R 8/2026			$662.50	
JV 00000985-034	1023	8/2026	08/31/2026	To record P/R 8/2026			$924.00	
JV 00000985-027	1023	8/2026	08/31/2026	To record P/R 8/2026			$550.00	
JV 00000985-007	1023	8/2026	08/31/2026	To record P/R 8/2026			$112.00	
					Totals for: A7140.1050 - Rec.-Tennis Supervisor		**$2,561.00**	**$0.00**
A7140.1080 - Rec-Summer Camp P/S								
JV 00000985-035	1023	8/2026	08/31/2026	To record P/R 8/2026			$66,645.00	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A7140.1080 - Rec-Summer Camp P/S		**$66,645.00**	**$0.00**
A7140.2000 - EQUIPMENT								
VR 00006542-001	1019	8/2026	08/26/2026		NSC	CK/024523	$757.00	
VR 00006477-001	1015	8/2026	08/05/2026		NSC	CK/024463	$240.00	
					Totals for: A7140.2000 - EQUIPMENT		**$997.00**	**$0.00**
A7140.4010 - Rec-Office Expense								
JV 00000978-002	1022	8/2026	08/31/2026	Rec Soccer 8/26			$692.84	
VR 00006533-002	1019	8/2026	08/26/2026		VERIZON WIRELESS	CK/024530	$77.65	
VR 00006508-001	1018	8/2026	08/18/2026	REC Dept	OPTIMUM	CK/024499	$29.95	
VR 00006496-001	1017	8/2026	08/12/2026	Copier Lease REC	DE LAGE LANDEN FINANCIAL SE	CK/024482	$295.00	
VR 00006487-001	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
VR 00006481-001	1016	8/2026	08/06/2026	Rec Usage	DEC OFFICE SOLUTIONS, INC	CK/024472	$83.44	
VR 00006464-001	1015	8/2026	08/05/2026	REC Lease	PITNEY BOWES GLOBAL FINANC	CK/024464	$255.24	
					Totals for: A7140.4010 - Rec-Office Expense		**$1,681.41**	**$0.00**
A7140.4120 - Rec-Van Allow/Expenses								
VR 00006459-001	1014	8/2026	08/03/2026	Gasoline for Town Vehicles-Jan-May 2026	VILLAGE OF PELHAM MANOR	CK/024448	$1,157.71	
					Totals for: A7140.4120 - Rec-Van Allow/Expenses		**$1,157.71**	**$0.00**
A7140.4150 - Rec-Artistic Salary/Band								
JV 00000985-032	1023	8/2026	08/31/2026	To record P/R 8/2026			$300.00	
VR 00006536-001	1019	8/2026	08/26/2026	Summer Concerts	LOUIS ANTHONY BELLOFATTO	CK/024508	$1,400.00	
VO CK024407-002		8/2026	08/24/2026	CK CK/024407 voided	BOOKENDS BAND	CK/024407		$1,400.00
					Totals for: A7140.4150 - Rec-Artistic Salary/Band		**$1,700.00**	**$1,400.00**
A7140.4200 - Rec-Softball Officials								
VR 00006537-001	1019	8/2026	08/26/2026		BRONX UMPIRE ALLIANCE	CK/024511	$7,695.00	
					Totals for: A7140.4200 - Rec-Softball Officials		**$7,695.00**	**$0.00**
A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL								
JV 00000985-036	1023	8/2026	08/31/2026	To record P/R 8/2026			$2,475.00	
VR 00006544-001	1019	8/2026	08/26/2026		SEW HAPPY SEWING, INC	CK/024528	$1,360.00	
VR 00006540-001	1019	8/2026	08/26/2026		PATRICK J. MANCUSO	CK/024521	$2,028.00	
VR 00006535-001	1019	8/2026	08/26/2026		KARINA BLAS	CK/024510	$3,912.50	
VR 00006534-001	1019	8/2026	08/26/2026		MALCOLM BROWN	CK/024512	$2,393.00	
VR 00006473-001	1015	8/2026	08/05/2026		KARINA BLAS	CK/024453	$4,457.92	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL		**$16,626.42**	**$0.00**
A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)								
VR 00006545-001	1019	8/2026	08/26/2026		S&S WORLDWIDE	CK/024526	$85.80	
VR 00006539-001	1019	8/2026	08/26/2026	INV#74284213801,74289136701	FUN EXPRESS, LLC	CK/024515	$526.83	
VR 00006538-001	1019	8/2026	08/26/2026	REC	DECICCO'S DISTINCTIVE CATER	CK/024513	$832.62	
VR 00006474-001	1015	8/2026	08/05/2026		UNFORGETTABLE AMUSEMENT	CK/024467	$1,212.50	
VR 00006471-001	1015	8/2026	08/05/2026		ZEV HABER	CK/024460	$1,050.00	
VR 00006470-001	1015	8/2026	08/05/2026		UNIVERSAL MOM CHANELL INC	CK/024468	$675.00	
VR 00006469-001	1015	8/2026	08/05/2026		PLASTER PALACE	CK/024465	$3,275.00	
VR 00006467-001	1015	8/2026	08/05/2026		MALCOLM BROWN	CK/024454	$450.00	
VR 00006466-002	1015	8/2026	08/05/2026	Day Camp-7/27/26, Big Tots 8/4/26	KHADER JABER	CK/024462	$366.00	
					Totals for: A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)		**$8,473.75**	**$0.00**
A7140.4220 - Rec-Special Adult								
VR 00006478-001	1015	8/2026	08/05/2026		T&L TROPHIES & AWARDS	CK/024466	$75.00	
					Totals for: A7140.4220 - Rec-Special Adult		**$75.00**	**$0.00**
A7140.4230 - Rec-Summer Day Camp								
VR 00006541-001	1019	8/2026	08/26/2026		DAVID PARKS DBA SPIN DOCTO	CK/024529	$1,250.00	
VR 00006539-002	1019	8/2026	08/26/2026	INV#74284213801,74289136701	FUN EXPRESS, LLC	CK/024515	$131.70	
VR 00006538-002	1019	8/2026	08/26/2026	REC	DECICCO'S DISTINCTIVE CATER	CK/024513	$400.00	
VR 00006474-002	1015	8/2026	08/05/2026		UNFORGETTABLE AMUSEMENT	CK/024467	$1,212.50	
VR 00006466-001	1015	8/2026	08/05/2026	Day Camp-7/27/26, Big Tots 8/4/26	KHADER JABER	CK/024462	$333.00	
					Totals for: A7140.4230 - Rec-Summer Day Camp		**$3,327.20**	**$0.00**
A7140.5000 - REC. SOCCER EXPENSE								
JV 00000978-003	1022	8/2026	08/31/2026	Rec Soccer 8/26			$487.95	
					Totals for: A7140.5000 - REC. SOCCER EXPENSE		**$487.95**	**$0.00**
A7140.5040 - YOUTH FOOTBALL								
VR 00006546-001	1019	8/2026	08/26/2026		WESTCHESTER YOUTH FOOTB	CK/024532	$500.00	
VR 00006543-001	1019	8/2026	08/26/2026		RIDDELL/ALL AMERICAN SPORT	CK/024525	$1,784.95	
VR 00006468-001	1015	8/2026	08/05/2026		BSN SPORTS	CK/024455	$129.63	
					Totals for: A7140.5040 - YOUTH FOOTBALL		**$2,414.58**	**$0.00**
A7140.8000 - Rec-Hospitalization								
VR 00006498-005	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$9,071.11	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A7140.8000 - Rec-Hospitalization		**$9,071.11**	**$0.00**
A7610.4000 - Senior-Tele/SupplyDrop In								
VR 00006507-007	1018	8/2026	08/18/2026	Town Hall	OPTIMUM	CK/024498	$7.13	
					Totals for: A7610.4000 - Senior-Tele/SupplyDrop In		**$7.13**	**$0.00**
A7610.4010 - Senior-Supply & Expenses								
VR 00006487-008	1016	8/2026	08/06/2026	Town Hall & Town House	LIGHTPATH FIBER INFRASTRUCT	CK/024469	$247.29	
					Totals for: A7610.4010 - Senior-Supply & Expenses		**$247.29**	**$0.00**
A7610.4020 - Senior-Expanded Projects								
VR 00006476-001	1015	8/2026	08/05/2026	Senior Yoga	IVETTE GUZMAN	CK/024459	$60.00	
VR 00006475-001	1015	8/2026	08/05/2026	Senior Yoga	DORIS EUGENIO	CK/024458	$220.00	
VR 00006472-001	1015	8/2026	08/05/2026	Senior Exercise & Walking Club	LAURA RUSSO	CK/024452	$660.00	
					Totals for: A7610.4020 - Senior-Expanded Projects		**$940.00**	**$0.00**
A8025.4000 - Library Board								
JV 00000985-038	1023	8/2026	08/31/2026	To record P/R 8/2026			$3,465.53	
JV 00000985-037	1023	8/2026	08/31/2026	To record P/R 8/2026			$45,301.07	
VR 00006523-003	1019	8/2026	08/26/2026	Pruning	D. RAGNO LANDSCAPING	CK/024524	$800.00	
VR 00006517-001	1019	8/2026	08/26/2026		JP MCHALE PEST MANAGEMENT	CK/024519	$95.00	
VR 00006505-001	1017	8/2026	08/12/2026	July Landscape-Library	D. RAGNO LANDSCAPING	CK/024490	$675.33	
VR 00006498-007	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$9,932.89	
VR 00006463-001	1015	8/2026	08/05/2026	a/c#66591550000/530 Colonial Ave/Gas & El	CON EDISON	CK/024457	$3,832.36	
VR 00006451-001	1014	8/2026	08/03/2026		SCARSDALE SECURITY SYSTEM	CK/024445	$598.20	
					Totals for: A8025.4000 - Library Board		**$64,700.38**	**$0.00**
A9010.8000 - EmpBenefit-Health Insur.								
VR 00006498-006	1017	8/2026	08/12/2026	AUGUST 2026	NYS EMPLOYEE'S HEALTH INSU	CK/024483	$5,262.22	
					Totals for: A9010.8000 - EmpBenefit-Health Insur.		**$5,262.22**	**$0.00**
A9010.8030 - EmpBenefit-SocialSecurity								
JV 00000985-039	1023	8/2026	08/31/2026	To record P/R 8/2026			$14,453.62	
					Totals for: A9010.8030 - EmpBenefit-SocialSecurity		**$14,453.62**	**$0.00**
					Grand Total:		**,784,817.70**	**,784,817.70**

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A1001.0000						
Real Property Tax		3,507.57	3,896,526.37	10,695.30	3,626,394.42	3,661,299.17
A1090.0000						
Int/Pen on Real Property		1,899.88	100,000.00	124,997.67	100,000.00	106,847.57
A1232.0000						
Tax Collection Fees			14,000.00	11,368.34	13,350.00	11,908.20
A1232.1000						
FEES SCHOOL TAX			613,683.00	274,728.88	591,265.03	174,083.63
A1232.2000						
CREDIT CARD FEE				781.98		218.97
A1255.0000						
Clerk Fees		380.00	5,000.00	4,904.76	5,000.00	4,203.11
A1520.0000						
Fines,Fees,Forf		29,274.05	255,174.86	180,315.05	311,302.00	161,543.00
A1521.0000						
MISC. BILLINGS		40.00	3,000.00	3,306.00	3,000.00	1,037.00
A2001.1000						
Day Camp			300,000.00	10,450.00	215,000.00	229,547.00
A2001.2000						
Special Adult Athletics			12,000.00	7,100.00	16,000.00	7,200.00
A2001.3000						
Special Adult Program				2,800.00		
A2001.4000						
Special Youth Program		5,960.00	135,000.00	976,681.38	120,000.00	73,285.75
A2001.4A00						
SPECIAL YOUTH PROGRAM CONTRAC			600,000.00	12,521.75	560,000.00	514,591.13
A2001.4B00						
SPECIAL YOUTH TINY & BIG TOTS			165,000.00	1,300.00	175,000.00	181,354.50
A2001.5000						
RECREATION SOCCER			113,000.00	41,700.00	110,000.00	111,820.00
A2001.6000						
RECREATION BOYS LACROSSE			3,500.00	2,660.20	2,000.00	
A2001.8000						
RECREATION - FOOTBALL			23,000.00		23,000.00	21,295.00
A2001.9000						
RECREATION - RUGBY			28,000.00	425.00	23,000.00	13,450.00
A2095.0000						
Tennis ID Program			10,000.00	2,100.00	10,000.00	11,405.00
A2401.0000						
Interest & Earnings		12,181.12	110,000.00	75,075.10	110,000.00	116,162.91

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	PRIOR YEAR YEAR-TO-DATE BUDGET	PRIOR YEAR YEAR-TO-DATE ACTUAL
A2412.0000 Rentals of Real Property						5,521.90
A2680.0000 Insurance Recoveries				1,000.00		
A2683.0000 Self-Insurance Recoveries		23,305.35	87,930.96	57,940.32	80,827.20	31,536.42
A2770.0000 Pelham Day Care Center		3,907.22	45,083.28	31,257.76	45,083.28	30,054.95
A2770.1000 Ambulance- Revenue			400,000.00	262,050.50	175,000.00	392,511.50
A2770.2000 EVAC Fuel Reimbursement			12,000.00		12,000.00	7,795.02
A2771.0000 Unclassified Rev-Gen		1,993.30	20,000.00	16,026.34	50,000.00	10,860.21
A2771.2000 GLOVER FIELD LGT REIIMBURSE			32,000.00	39,521.36	29,000.00	24,894.89
A2771.3000 BOARD OF ELECTIONS			9,500.00	8,102.02	7,700.00	9,224.24
A2771.8000 REC YOUTH FOOTBALL						5,613.45
A2771.9000 SENIOR CITIZEN GRANT			20,576.58	330.73	20,860.82	284.24
A3001.0000 State Aid - Per Capita		16,899.00	80,529.00	16,899.00	80,529.00	5,633.00
A3002.0000 Dept of Correction/Reimb.			8,000.00		8,000.00	5,661.89
A3005.0000 Mortgage Tax			375,000.00	157,445.79	350,000.00	147,656.83
A3089.1000 GRANT REVENUES				7,427.00		258,000.00
A3484.0000 Pelham Together			8,000.00	7,637.00		
Total Revenues		**99,347.49**	**7,485,504.05**	**2,349,549.23**	**6,873,311.75**	**6,336,500.48**
A1010.1010 Legis-Personal Service		250.00	4,000.00	1,750.01	4,000.00	2,666.72
A1010.4010 Legis-Supplies & Misc.			3,000.00	794.28	9,000.00	731.72
A1010.4030 Legis-Travel & Other			1,000.00		1,000.00	104.78
A1110.1010						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Judicial-Personal Service		3,738.28	44,859.59	26,167.96	43,553.00	29,035.20
A1110.1020						
Judicial-Personal Service		3,535.90	42,430.85	24,751.30	39,655.00	26,436.64
A1110.1030						
Judicial-Court Clerk		6,333.46	76,001.64	44,334.22	73,788.00	49,192.00
A1110.1040						
Judicial-Court Clerk2		4,416.66	65,690.92	29,935.04	63,777.60	42,517.70
A1110.1050						
Judicial-Asst Court Clerk		5,314.80	53,045.00	32,731.60	51,500.00	34,333.28
A1110.1060						
Judicial-Asst CourtClerk2		280.50	12,000.00	3,493.50	36,205.43	25,028.94
A1110.1070						
Consulting Fees			11,000.00		11,000.00	7,333.28
A1110.1080						
Judicial Stipend			7,500.00	1,053.84		
A1110.2000						
Village Justice Equipment			1,100.00	1,269.00	1,100.00	163.00
A1110.4000						
Judicial-Telephone		254.42	3,400.00	2,237.80	3,400.00	2,292.47
A1110.4010						
Judicial-Supply & Misc.		387.27	6,800.00	7,728.41	6,800.00	3,424.18
A1110.4020						
Judicial-Travel/Conventn			2,000.00	358.75	2,000.00	199.00
A1110.4040						
Judicial-StenoFee/Trial/H		440.00	9,500.00	3,520.00	9,500.00	6,023.00
A1110.8000						
Judicial-Hospitilization		11,123.44	175,861.92	102,718.19	161,654.40	111,684.94
A1220.1010						
Super.-Personal Services		458.32	5,500.00	3,208.24	5,500.00	3,666.72
A1220.1020						
Super-Confident.Secretary					31,449.47	20,966.24
A1220.1030						
OFFICE MANGER			8,940.45		8,680.05	5,063.24
A1220.1040						
Administrative Assignment Stipend			32,390.89			
A1220.4000						
Super-Telephone		254.41	3,400.00	2,244.74	3,400.00	2,382.44
A1220.4010						
Super-Supply & Misc Expns			2,000.00	1,656.78	3,000.00	432.47
A1220.4030						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Super-Membership Dues			2,300.00		2,300.00	1,700.00
A1220.4050						
Super-Travel & Conventn			1,600.00	922.52	600.00	
A1315.1010						
Comptroller-Pers Serv		6,131.14	73,573.83	42,917.98	71,430.91	47,620.48
A1315.1020						
Comptroller-PerServ/Deput		6,891.50	69,029.97	48,240.50	67,019.39	44,679.52
A1315.1030						
Comptroller-Payroll Contr			13,668.43		13,270.33	7,741.09
A1315.4000						
Comptroller-Telephone		254.42	3,400.00	2,237.74	3,400.00	2,292.39
A1315.4010						
Comptroller-Supply/Misc			5,500.00	3,475.52	5,500.00	2,662.40
A1315.4020						
Comptroller-Payroll Chrgs			20,000.00		20,000.00	5,502.52
A1315.8000						
Hospitalization		3,707.82	19,337.52	29,354.35	17,754.36	11,975.03
A1315.800A						
Comptroller Hosp opt out			2,000.00		2,000.00	
A1320.4010						
Auditor-Auditor Fees		6,900.00	36,005.00	35,475.00	32,615.00	24,915.00
A1330.1010						
Tax Reciever Salary		416.66	5,000.00	2,916.62	5,000.00	3,333.44
A1330.1020						
Deputy Tax Reciever		6,652.78	79,833.49	46,569.46	77,508.25	51,672.16
A1330.1030						
Tax-Part Time Asst		2,435.04	30,000.00	17,421.48	30,000.00	19,097.21
A1330.2000						
Tax Collect-Equipment			1,000.00	217.00	1,000.00	206.00
A1330.2010						
Tax-Computer/Consult CV			25,000.00	8,504.27	20,000.00	8,022.88
A1330.2020						
COMPUTER SERV COORDINATOR			1,000.00	877.00	1,000.00	
A1330.4000						
Tax Collect-Telephone		254.42	3,400.00	2,237.77	3,400.00	2,292.47
A1330.4010						
Tax Collect-Supply & Misc			4,700.00	1,083.03	5,000.00	1,916.65
A1330.4030						
Tax-ETC & Printing Supply		687.00	5,000.00	4,230.60	4,000.00	4,575.45
A1330.4040						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Tax Lien Advertising		305.00	400.00	305.00	400.00	
A1330.4070						
Tax Collect-Training			1,300.00	965.30		
A1330.407A						
Dues & Subscriptions			300.00	400.00	300.00	300.00
A1330.8000						
Tax Coll-Hospitalization		3,707.81	43,965.48	29,354.34	40,413.60	27,081.20
A1355.1010						
Assessor-Salary-Full Time		11,405.12	136,861.56	79,835.84	132,875.31	88,583.52
A1355.1020						
Assess-Clerk's Salary		6,383.30	74,044.67	44,687.10	71,888.03	49,579.04
A1355.1030						
Tax Coll-Temporary Help		500.00	6,000.00	3,500.00	6,000.00	4,054.90
A1355.2000						
Assessor-Equipment			3,000.00	2,114.00	2,000.00	3,048.00
A1355.4000						
Assess-Telephone		269.43	3,700.00	2,357.79	3,700.00	2,412.48
A1355.4010						
Assessor-Supply & Misc			2,000.00	1,366.95	3,000.00	208.67
A1355.4020						
Assessor-Board of Review			1,600.00	79.07	1,600.00	972.88
A1355.4030						
Assess-ComputerServ/Print			9,000.00	2,800.00	9,000.00	3,361.67
A1355.4040						
Assess-Dues & Conferences		1,589.16	3,000.00	3,019.29	3,000.00	2,898.13
A1355.4050						
Assessor-Tax Mapping			3,900.00		3,900.00	297.50
A1355.408A						
SUSTAINING EQUITY EXPENSE			1,000.00	521.50	1,000.00	265.00
A1355.4090						
Consulting Services			19,000.00	925.00	17,000.00	1,350.00
A1355.8000						
Assessor-Hospitalization		3,310.97	38,675.04	25,871.41	35,508.72	23,811.27
A1410.1010						
Clerk-Salary-Full Time		416.66	5,000.00	2,916.62	5,000.00	3,333.44
A1410.1020						
Deputy Town Clerk		8,887.82	66,248.67	50,068.16	64,319.10	48,066.56
A1410.1030						
DEPUTY TOWN CLERK			2,555.11		2,480.69	
A1410.4000						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TwnClerk-Telephone		254.42	3,400.00	2,237.74	3,400.00	2,292.40
A1410.400A						
LEGAL NOTICES			5,500.00	1,293.30	5,500.00	1,174.50
A1410.4010						
TwnClerk-Supply & Misc.		1,146.24	2,300.00	2,090.76	3,000.00	576.68
A1410.401A						
EZ PASS			2,625.00	1,050.00	1,575.00	1,050.00
A1410.401B						
BAS SOSTWARE LICENSING			2,500.00	1,619.59	2,100.00	1,542.47
A1410.4030						
TwnClerk-Travel & Convent			4,500.00	3,175.59	2,500.00	
A1410.4040						
DOG LICENSING			13,100.00	9,516.00	12,801.00	3,080.00
A1410.800A						
HOSPITALIZATION OPT-OUT			2,000.00		2,000.00	
A1420.1000						
Law/Attorney Pers Serv.		1,416.66	6,000.00	9,916.62	6,000.00	4,166.72
A1420.4010						
Law-Certiorari Legal		391.00	28,000.00	12,116.00	25,000.00	21,530.25
A1420.4020						
Law-Certiorari Appraisals			10,000.00		7,000.00	7,500.00
A1420.4040						
PROF. ASSNS., TRAVEL & CON			500.00		500.00	
A1420.4050						
Law-Special Counsel Fees			15,000.00	6,449.75	15,000.00	
A1420.8000						
HOSPITALIZATION		1,655.49	43,965.48	12,935.71	40,413.60	27,081.19
A1440.1010						
Engineer-Salary		2,210.20	26,522.50	15,471.40	25,750.00	17,166.56
A1440.1020						
ENGINEER ASSISTANT			2,555.11		2,480.69	
A1440.4010						
Engineer-Supply & Exp.			1,500.00	45.50	1,500.00	21.00
A1440.4020						
Engineer-Print Tax Maps			250.00		250.00	
A1450.1010						
Election-Custodial Salary			8,014.32		7,780.90	
A1450.2000						
Election-Equip Dist Maps						39.97
A1450.4010						

Statement of Revenues & Expenditures

Town of Pelham

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Comp Elec Ins Gen Elec		31,248.00	32,000.00	31,248.00	32,000.00	30,338.00
A1450.4160						
Elections-Messenger			300.00		300.00	
A1450.4180						
Elect-Party Representativ			300.00		300.00	
A1460.4510						
Histor-Record Mgmt Grant		2,048.71	20,000.00	13,165.94	20,000.00	12,822.78
A1620.1010						
Bldg-Caretaker's Salary		4,978.32	59,740.00	34,848.24	58,000.00	38,666.56
A1620.1020						
Blds-Part Time Caretaker		3,596.52	43,158.28	25,175.64	39,234.80	26,156.48
A1620.1030						
Bldg-Groundskeeper		1,500.00	15,500.00	2,750.00	15,500.00	
A1620.3000						
Bld-Capital Improvements		2,250.00	212,000.00	6,800.00	212,000.00	163,937.49
A1620.4010						
Bldg-Supplies & Materials		5,197.69	28,000.00	22,362.45	28,000.00	24,278.07
A1620.4020						
Bldgs-Fuel		328.50	15,000.00	16,971.00	15,000.00	11,533.88
A1620.4030						
Bldgs-Light & Power		3,053.50	18,000.00	16,633.40	18,000.00	14,274.76
A1620.4050						
Bld-Repair/Maintenance		1,455.76	57,000.00	19,625.92	57,000.00	28,745.11
A1620.4060						
Bldg-Snow Removal			20,000.00	22,380.88	20,000.00	17,643.75
A1620.4070						
Bldg-Exterminator (5)		608.45	2,800.00	1,583.13	2,800.00	1,736.32
A1620.4080						
Bldg-Landscaping		2,025.99	32,000.00	26,377.45	32,000.00	26,366.55
A1620.4090						
Website Maintenance & Licenses			5,000.00	4,913.56		1,620.00
A1620.4091						
SERVER			10,000.00	1,499.00	15,000.00	
A1620.4100						
POSTAGE		2,000.00	12,000.00	12,412.85	12,000.00	12,565.47
A1620.4110						
PITNEY BOWES & COPIERS		2,621.08	15,000.00	10,201.29	15,000.00	7,939.28
A1620.8000						
Bldgs-Hospitalization		1,655.49	19,337.52	12,935.71	17,754.36	11,975.03
A1910.4000						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Allocated Insurance		49,156.00	303,964.00	292,405.79	208,725.00	193,424.20
A1930.4000						
Allocated Judgemts&Claims			10,000.00	18,635.93	10,000.00	
A1930.4010						
Scar			1,000.00		1,000.00	
A1950.4000						
Tax & Assess on Property			3,300.00	2,418.36	3,300.00	2,603.12
A1989.4500						
Miscellaneous		10,000.00		128,916.24		19,277.28
A1990.4000						
Contingent Account			80,000.00		90,000.00	
A3120.1000						
Constable-Part time		4,957.84	68,996.57	34,905.68	66,986.97	37,344.87
A3120.1010						
CONSTABLES' SALARY-CHIEF			4,833.13		4,692.36	3,128.16
A3120.1020						
CROSSING GUARD SALARY			5,000.00		5,000.00	
A3120.2000						
Constables-Equipment			9,000.00		9,000.00	
A3120.2001						
OC - TRAINING			2,300.00		2,300.00	162.00
A3120.2002						
UNIFORMS			3,700.00	305.00	3,700.00	
A3120.4000						
Constables-Car Expenses			4,000.00	294.81	4,000.00	1,562.84
A3120.4010						
Constable-Supply/Misc Exp		92.52	3,000.00	726.18	3,000.00	582.89
A4210.401A						
PACT - EXPS			38,000.00	28,757.00	20,000.00	30,059.13
A4540.0040						
Ambulance-Allocated		162,052.47	1,936,142.50	1,296,411.94	1,879,750.00	1,413,691.20
A4540.4020						
AMBULANCE - FUEL		2,557.68	12,000.00	2,557.68	12,000.00	7,795.02
A4540.4030						
AMBULANCE-LIGHT & POWER					6,000.00	7,088.90
A4540.4070						
AMBULANCE - REPAIRS & MAINTENA		4,259.21	5,000.00	4,622.66	5,000.00	5,269.19
A4540.407A						
AMBULANCE - ZOLL MAINT. CONTRAC		1,996.40	5,425.00	1,996.40	5,425.00	3,363.90
A4540.4080						

Statement of Revenues & Expenditures

Town of Pelham

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Proclaim Services			40,000.00	21,637.38		38,738.94
A4540.4090						
Ambulance-EVAC Quarterly			180,000.00	55,644.39		326,787.46
A7010.4000						
Council-Pelham Art Center			3,500.00		3,500.00	
A7140.1010						
Rec-Supt.Salary		8,125.00	97,500.00	56,875.00	90,351.60	60,234.38
A7140.1020						
Rec-Secretary Salary		3,776.66	45,320.00	26,436.62	44,000.00	29,333.28
A7140.1030						
Rec Supv/Senior Citizen		5,473.52	55,829.20	38,314.64	54,203.11	36,136.06
A7140.103B						
REC. ASSISTANT		6,447.66	77,371.95	45,133.62	75,118.40	50,078.88
A7140.1040						
Recreation Leaders		1,525.00	105,000.00	64,305.00	85,000.00	127,170.95
A7140.1050						
Rec.-Tennis Supervisor		2,561.00	50,000.00	25,005.50	32,000.00	39,407.00
A7140.1060						
Recreation Officials			18,250.00	18,250.00	18,000.00	20,340.00
A7140.1080						
Rec-Summer Camp P/S		66,645.00	195,000.00	66,645.00	180,000.00	206,144.66
A7140.1120						
Salaries Youth Bureau			5,000.00	4,218.24	5,000.00	1,349.64
A7140.2000						
EQUIPMENT		997.00	6,000.00	2,597.38	6,000.00	2,598.28
A7140.4000						
Rec-Tele-Off,Glover/6thSt			3,500.00	1,196.57	3,500.00	1,152.00
A7140.4010						
Rec-Office Expense		1,681.41	20,000.00	20,405.10	20,000.00	28,142.69
A7140.4020						
Rec-Awards			1,000.00		1,000.00	100.00
A7140.4040						
Rec-Cont.Youth Program					2,000.00	
A7140.4050						
Rec-Custodial Youth Centr				300.00		
A7140.4080						
Rec-DBL -Contractual 153			16,000.00	13,455.15	16,000.00	13,229.28
A7140.4120						
Rec-Van Allow/Expenses		1,157.71	6,500.00	1,519.21	6,500.00	2,687.51
A7140.4150						

Statement of Revenues & Expenditures

Town of Pelham

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Rec-Artistic Salary/Band		300.00	16,000.00	14,737.88	15,000.00	13,519.85
A7140.4160						
Rec-Fields Maint-Schools			21,750.00	13,231.53	22,000.00	1,819.96
A7140.4161						
LIGHTING-GLOVER FIELD			25,000.00		25,000.00	5,252.44
A7140.4180						
Rec-Senior Citizens			7,000.00	1,884.99	7,000.00	2,948.64
A7140.4200						
Rec-Softball Officials		7,695.00	9,000.00	7,695.00	9,000.00	6,680.00
A7140.4210						
Rec-Special Youth			22,000.00	8,160.82	18,000.00	8,614.57
A7140.4211						
RECREATION INSTRUCTOR CONTRACT		16,626.42	400,000.00	389,189.75	350,000.00	380,008.48
A7140.4212						
REC EXPENSES (CAMP TINY & BIG TO		8,473.75	45,000.00	33,182.20	45,000.00	45,642.21
A7140.4220						
Rec-Special Adult		75.00	5,000.00	1,799.86	5,000.00	6,428.63
A7140.4230						
Rec-Summer Day Camp		3,327.20	87,000.00	57,683.31	80,000.00	78,667.00
A7140.5000						
REC. SOCCER EXPENSE		487.95	35,000.00	19,909.66	35,000.00	23,204.92
A7140.5010						
REC. BOYS LACROSSE						3,281.16
A7140.5030						
RUGBY			18,000.00	10,408.00	15,000.00	2,210.00
A7140.5040						
YOUTH FOOTBALL		2,414.58	14,000.00	8,617.31	14,000.00	5,059.34
A7140.8000						
Rec-Hospitalization		9,071.11	107,268.48	73,696.72	75,922.32	50,753.68
A7140.800A						
REC - HOSPITALIZATION OPT OUT			2,000.00		2,000.00	
A7310.4010						
Youth Programs-Amen				2.82		
A7510.4030						
Historian-Microfilming			200.00		200.00	
A7510.4040						
Historian-Cataloging						715.00
A7550.4000						
Celebrations-Memorial Day			4,500.00	4,500.00	4,500.00	4,500.00
A7550.4010						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 08/31/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Celebrations-Special			1,500.00		1,500.00	150.00
A7610.1020 Senior-PersServ-Advocate			9,853.16		9,566.18	6,377.44
A7610.4000 Senior-Tele/SupplyDrop In		7.13	2,400.00	57.03	2,400.00	57.02
A7610.4010 Senior-Supply & Expenses		247.29		2,177.88		2,235.36
A7610.4020 Senior-Expanded Projects		940.00	8,500.00	5,961.63	8,500.00	6,269.97
A7610.4030 Senior-Van Allow/Repairs			7,800.00	319.98	7,800.00	1,080.97
A7610.4040 SENIOR CITIZEN GRANT			20,860.82		20,860.82	
A8025.4000 Library Board		64,700.38	828,666.00	474,641.47	798,781.00	504,681.75
A9010.8000 EmpBenefit-Health Insur.		5,262.22	75,000.00	47,790.00	76,000.00	49,585.91
A9010.8010 EmpBenefit-NYS Retire Sys			269,785.00	269,785.00	215,642.00	215,642.00
A9010.8030 EmpBenefit-SocialSecurity		14,453.62	135,000.00	76,380.50	135,000.00	100,472.97
A9010.8040 EmpBenefit-Workers'Comp.			34,300.00	27,647.00	30,000.00	31,194.00
A9010.8050 EmpBenefit-UnEmploy.Ins.			12,000.00		12,000.00	
Total Expenditures		**647,079.26**	**7,835,504.05**	**4,971,877.10**	**7,153,311.75**	**5,657,365.16**
Excess of Revenues over Expenditures for Report		**547,731.77-**	**350,000.00-**	**2,622,327.87-**	**280,000.00-**	**679,135.32**