# General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 09/01/2026 To 09/30/2026



| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| **A0204.0000 - CASH-TD BANK CHECKING** | | | | | | | | |
| CK 00006582-002 | CHKS | 9/2026 | 09/25/2026 | CK024602 posted | PATRICIA TOBIN | CK/024602 | | $608.70 |
| CK 00006583-002 | CHKS | 9/2026 | 09/25/2026 | CK024592 posted | FREDERICK A. FIORITO | CK/024592 | | $608.70 |
| CK 00006584-002 | CHKS | 9/2026 | 09/25/2026 | CK024601 posted | LORRAINE PERRY | CK/024601 | | $608.70 |
| CK 00006585-002 | CHKS | 9/2026 | 09/25/2026 | CK024597 posted | MARK MATHER | CK/024597 | | $608.70 |
| CK 00006586-002 | CHKS | 9/2026 | 09/25/2026 | CK024598 posted | ANGELA MATTEO | CK/024598 | | $608.70 |
| CK 00006587-002 | CHKS | 9/2026 | 09/25/2026 | CK024596 posted | IRENE KOBZIAR | CK/024596 | | $608.70 |
| CK 00006588-002 | CHKS | 9/2026 | 09/25/2026 | CK024594 posted | VALERIE JABLONSKI | CK/024594 | | $608.70 |
| CK 00006589-002 | CHKS | 9/2026 | 09/25/2026 | CK024603 posted | VERIZON WIRELESS | CK/024603 | | $248.66 |
| CK 00006590-002 | CHKS | 9/2026 | 09/25/2026 | CK024590 posted | ARROW OFFICE FURNITURE & S | CK/024590 | | $675.00 |
| CK 00006591-002 | CHKS | 9/2026 | 09/25/2026 | CK024593 posted | KHADER JABER | CK/024593 | | $105.00 |
| CK 00006592-002 | CHKS | 9/2026 | 09/25/2026 | CK024600 posted | JOSEPH PAOLERCIO JR | CK/024600 | | $525.00 |
| CK 00006593-002 | CHKS | 9/2026 | 09/25/2026 | CK024588 posted | APEX CONSULTING SERVICES I | CK/024588 | | $15.33 |
| CK 00006594-002 | CHKS | 9/2026 | 09/25/2026 | CK024595 posted | JP MCHALE PEST MANAGEMENT | CK/024595 | | $98.50 |
| CK 00006595-002 | CHKS | 9/2026 | 09/25/2026 | CK024591 posted | DEC OFFICE SOLUTIONS, INC | CK/024591 | | $39.23 |
| CK 00006596-002 | CHKS | 9/2026 | 09/25/2026 | CK024589 posted | APPLETREE ANSWERS | CK/024589 | | $195.01 |
| CK 00006597-002 | CHKS | 9/2026 | 09/25/2026 | CK024599 posted | PAGE, WOLFBERG & WIRTH | CK/024599 | | $2,402.50 |
| CK 00006568-002 | CHKS | 9/2026 | 09/16/2026 | CK024584 posted | PELHAM SENIOR CLUB | CK/024584 | | $225.00 |
| CK 00006569-002 | CHKS | 9/2026 | 09/16/2026 | CK024585 posted | PELHAM CIVIC ASSOCIATION | CK/024585 | | $250.00 |
| CK 00006570-002 | CHKS | 9/2026 | 09/16/2026 | CK024577 posted | JOANNE CASE | CK/024577 | | $154.88 |
| CK 00006571-002 | CHKS | 9/2026 | 09/16/2026 | CK024578 posted | ALEX GALLIN | CK/024578 | | $370.14 |
| CK 00006572-002 | CHKS | 9/2026 | 09/16/2026 | CK024579 posted | JANMAR 11 APPAREL LLC | CK/024579 | | $3,138.25 |
| CK 00006573-002 | CHKS | 9/2026 | 09/16/2026 | CK024576 posted | MALCOLM BROWN | CK/024576 | | $3,168.00 |
| CK 00006574-002 | CHKS | 9/2026 | 09/16/2026 | CK024575 posted | KARINA BLAS | CK/024575 | | $5,105.00 |
| CK 00006575-002 | CHKS | 9/2026 | 09/16/2026 | CK024580 posted | JULIEN LAVEYSSIERES | CK/024580 | | $225.00 |
| CK 00006576-002 | CHKS | 9/2026 | 09/16/2026 | CK024586 posted | D. RAGNO LANDSCAPING | CK/024586 | | $1,400.00 |
| CK 00006577-002 | CHKS | 9/2026 | 09/16/2026 | CK024583 posted | OPTIMUM | CK/024583 | | $64.90 |
| CK 00006578-002 | CHKS | 9/2026 | 09/16/2026 | CK024582 posted | OPTIMUM | CK/024582 | | $29.95 |
| CK 00006579-002 | CHKS | 9/2026 | 09/16/2026 | CK024574 posted | ARROW OFFICE FURNITURE & S | CK/024574 | | $898.00 |
| CK 00006580-002 | CHKS | 9/2026 | 09/16/2026 | CK024581 posted | HUMANE SOCIETY OF WESTCHE | CK/024581 | | $3,172.00 |
| CK 00006581-002 | CHKS | 9/2026 | 09/16/2026 | CK024587 posted | W B MASON | CK/024587 | | $267.65 |
| VO CK024565-001 | | 9/2026 | 09/10/2026 | CK CK/024565 voided | GEDDIS ARCHITECTS, PC | CK/024565 | $5,625.00 | |
| CK 00006547-002 | CHKS | 9/2026 | 09/09/2026 | CK024555 posted | AXON ENERPRISE INC | CK/024555 | | $918.80 |

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|---|---|---|---|---|---|---|---|---|
| CK 00006548-002 | CHKS | 9/2026 | 09/09/2026 | CK024553 posted | TRAVELERS | CK/024553 | | $1,580.00 |
| CK 00006549-002 | CHKS | 9/2026 | 09/09/2026 | CK024556 posted | JOSEPH BATTAGLIA | CK/024556 | | $106.59 |
| CK 00006550-002 | CHKS | 9/2026 | 09/09/2026 | CK024570 posted | TD CARD SERVICES | CK/024570 | | $19,570.51 |
| CK 00006551-002 | CHKS | 9/2026 | 09/09/2026 | CK024566 posted | IVETTE GUZMAN | CK/024566 | | $120.00 |
| CK 00006552-002 | CHKS | 9/2026 | 09/09/2026 | CK024554 posted | LAURA RUSSO | CK/024554 | | $540.00 |
| CK 00006553-002 | CHKS | 9/2026 | 09/09/2026 | CK024564 posted | DORIS EUGENIO | CK/024564 | | $70.00 |
| CK 00006554-002 | CHKS | 9/2026 | 09/09/2026 | CK024567 posted | GIGI LONGO | CK/024567 | | $180.00 |
| CK 00006555-002 | CHKS | 9/2026 | 09/09/2026 | CK024561 posted | DEC OFFICE SOLUTIONS, INC | CK/024561 | | $97.24 |
| CK 00006556-002 | CHKS | 9/2026 | 09/09/2026 | CK024557 posted | BSN SPORTS | CK/024557 | | $270.00 |
| CK 00006557-002 | CHKS | 9/2026 | 09/09/2026 | CK024572 posted | WESTCHESTER PUTNAM ASSO | CK/024572 | | $500.00 |
| CK 00006558-002 | CHKS | 9/2026 | 09/09/2026 | CK024560 posted | CON EDISON | CK/024560 | | $108.59 |
| CK 00006559-002 | CHKS | 9/2026 | 09/09/2026 | CK024558 posted | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | | $1,976.93 |
| CK 00006560-002 | CHKS | 9/2026 | 09/09/2026 | CK024562 posted | DE LAGE LANDEN FINANCIAL SE | CK/024562 | | $295.00 |
| CK 00006561-002 | CHKS | 9/2026 | 09/09/2026 | CK024559 posted | CINTAS CORP | CK/024559 | | $250.46 |
| CK 00006562-002 | CHKS | 9/2026 | 09/09/2026 | CK024563 posted | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | | $52,978.01 |
| CK 00006563-002 | CHKS | 9/2026 | 09/09/2026 | CK024571 posted | VILLAGE OF PELHAM | CK/024571 | | $1,080.46 |
| CK 00006564-002 | CHKS | 9/2026 | 09/09/2026 | CK024565 posted | GEDDIS ARCHITECTS, PC | CK/024565 | | $5,625.00 |
| CK 00006565-002 | CHKS | 9/2026 | 09/09/2026 | CK024573 posted | XEROX FINANCIAL | CK/024573 | | $359.21 |
| CK 00006566-002 | CHKS | 9/2026 | 09/09/2026 | CK024569 posted | D. RAGNO LANDSCAPING | CK/024569 | | $675.33 |
| CK 00006567-002 | CHKS | 9/2026 | 09/09/2026 | CK024568 posted | D. RAGNO LANDSCAPING | CK/024568 | | $2,025.99 |
| CK 00006543-002 | CHKS | 9/2026 | 09/03/2026 | CK024552 posted | USA TODAY MEDIA CORP | CK/024552 | | $355.60 |
| CK 00006544-002 | CHKS | 9/2026 | 09/03/2026 | CK024549 posted | FLEET WARNING | CK/024549 | | $245.00 |
| CK 00006545-002 | CHKS | 9/2026 | 09/03/2026 | CK024550 posted | IRON MOUNTAIN | CK/024550 | | $1,666.69 |
| CK 00006546-002 | CHKS | 9/2026 | 09/03/2026 | CK024551 posted | SPECIALTY HEARSE & AMBULAN | CK/024551 | | $235,030.00 |
| VO CK024542-001 | | 9/2026 | 09/03/2026 | CK CK/024542 voided | SPECIALTY FLEET SERVICES LL | CK/024542 | $235,030.00 | |
| CK 00006527-002 | CHKS | 9/2026 | 09/01/2026 | CK024548 posted | ZOLL DATA SYSTEMS | CK/024548 | | $326.64 |
| CK 00006528-002 | CHKS | 9/2026 | 09/01/2026 | CK024536 posted | CON EDISON | CK/024536 | | $142.27 |
| CK 00006529-002 | CHKS | 9/2026 | 09/01/2026 | CK024535 posted | CON EDISON | CK/024535 | | $84.00 |
| CK 00006530-002 | CHKS | 9/2026 | 09/01/2026 | CK024534 posted | CON EDISON | CK/024534 | | $3,533.88 |
| CK 00006531-002 | CHKS | 9/2026 | 09/01/2026 | CK024533 posted | CON EDISON | CK/024533 | | $1,797.57 |
| CK 00006532-002 | CHKS | 9/2026 | 09/01/2026 | CK024547 posted | W B MASON | CK/024547 | | $397.93 |
| CK 00006533-002 | CHKS | 9/2026 | 09/01/2026 | CK024537 posted | FIRST-CITIZENS BANK & TRUST ( | CK/024537 | | $245.00 |
| CK 00006534-002 | CHKS | 9/2026 | 09/01/2026 | CK024539 posted | MARK HOUSE | CK/024539 | | $240.00 |

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| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| CK 00006535-002 | CHKS | 9/2026 | 09/01/2026 | CK024546 posted | JOSEPH VITARELLO | CK/024546 | | $60.00 |
| CK 00006536-002 | CHKS | 9/2026 | 09/01/2026 | CK024541 posted | NICHOLAS MALONEY | CK/024541 | | $150.00 |
| CK 00006537-002 | CHKS | 9/2026 | 09/01/2026 | CK024540 posted | VINCENT KAINE | CK/024540 | | $320.00 |
| CK 00006538-002 | CHKS | 9/2026 | 09/01/2026 | CK024545 posted | VILLAGE OF PELHAM MANOR | CK/024545 | | $6,400.00 |
| CK 00006539-002 | CHKS | 9/2026 | 09/01/2026 | CK024544 posted | VILLAGE OF PELHAM | CK/024544 | | $61,271.00 |
| CK 00006540-002 | CHKS | 9/2026 | 09/01/2026 | CK024543 posted | OFFICE OF STATE COMPTROLLE | CK/024543 | | $8,376.00 |
| CK 00006541-002 | CHKS | 9/2026 | 09/01/2026 | CK024538 posted | GUARDIAN SECURITY & | CK/024538 | | $3,640.00 |
| CK 00006542-002 | CHKS | 9/2026 | 09/01/2026 | CK024542 posted | SPECIALTY FLEET SERVICES LL | CK/024542 | | $235,030.00 |
| VO CK024410-001 | | 9/2026 | 09/01/2026 | CK CK/024410 voided | RONALD DEANGELIS | CK/024410 | $1,000.00 | |
| | | | | | **Totals for: A0204.0000 - CASH-TD BANK CHECKING** | | **$241,655.00** | **$675,673.60** |
| **A0221.0000 - CASH PAYROLL ACCT - TD BANK** | | | | | | | | |
| JV 00001001-044 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | | $196,875.21 |
| | | | | | **Totals for: A0221.0000 - CASH PAYROLL ACCT - TD BANK** | | **$0.00** | **$196,875.21** |
| **A0224.0000 - TD- Ambulance Account** | | | | | | | | |
| JV 00000988-001 | 1026 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-August 2026 | | | $46,356.37 | |
| JV 00000987-002 | 1025 | 9/2026 | 09/10/2026 | Record Revenues -Q2 | | | | $66,393.15 |
| JV 00000986-001 | 1024 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-July 2026 | | | $62,589.26 | |
| | | | | | **Totals for: A0224.0000 - TD- Ambulance Account** | | **$108,945.63** | **$66,393.15** |
| **A0600.0000 - Accounts Payable** | | | | | | | | |
| CK 00006582-001 | CHKS | 9/2026 | 09/25/2026 | CK024602 posted | PATRICIA TOBIN | CK/024602 | $608.70 | |
| CK 00006583-001 | CHKS | 9/2026 | 09/25/2026 | CK024592 posted | FREDERICK A. FIORITO | CK/024592 | $608.70 | |
| CK 00006584-001 | CHKS | 9/2026 | 09/25/2026 | CK024601 posted | LORRAINE PERRY | CK/024601 | $608.70 | |
| CK 00006585-001 | CHKS | 9/2026 | 09/25/2026 | CK024597 posted | MARK MATHER | CK/024597 | $608.70 | |
| CK 00006586-001 | CHKS | 9/2026 | 09/25/2026 | CK024598 posted | ANGELA MATTEO | CK/024598 | $608.70 | |
| CK 00006587-001 | CHKS | 9/2026 | 09/25/2026 | CK024596 posted | IRENE KOBZIAR | CK/024596 | $608.70 | |
| CK 00006588-001 | CHKS | 9/2026 | 09/25/2026 | CK024594 posted | VALERIE JABLONSKI | CK/024594 | $608.70 | |
| CK 00006589-001 | CHKS | 9/2026 | 09/25/2026 | CK024603 posted | VERIZON WIRELESS | CK/024603 | $248.66 | |
| CK 00006590-001 | CHKS | 9/2026 | 09/25/2026 | CK024590 posted | ARROW OFFICE FURNITURE & S | CK/024590 | $675.00 | |
| CK 00006591-001 | CHKS | 9/2026 | 09/25/2026 | CK024593 posted | KHADER JABER | CK/024593 | $105.00 | |
| CK 00006592-001 | CHKS | 9/2026 | 09/25/2026 | CK024600 posted | JOSEPH PAOLERCIO JR | CK/024600 | $525.00 | |
| CK 00006593-001 | CHKS | 9/2026 | 09/25/2026 | CK024588 posted | APEX CONSULTING SERVICES I | CK/024588 | $15.33 | |
| CK 00006594-001 | CHKS | 9/2026 | 09/25/2026 | CK024595 posted | JP MCHALE PEST MANAGEMENT | CK/024595 | $98.50 | |

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| ACCOUNT NUMBER TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| CK 00006595-001 | CHKS | 9/2026 | 09/25/2026 | CK024591 posted | DEC OFFICE SOLUTIONS, INC | CK/024591 | $39.23 | |
| CK 00006596-001 | CHKS | 9/2026 | 09/25/2026 | CK024589 posted | APPLETREE ANSWERS | CK/024589 | $195.01 | |
| CK 00006597-001 | CHKS | 9/2026 | 09/25/2026 | CK024599 posted | PAGE, WOLFBERG & WIRTH | CK/024599 | $2,402.50 | |
| J2 00007654-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006617 payables | PATRICIA TOBIN | | | $608.70 |
| J2 00007653-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006616 payables | FREDERICK A. FIORITO | | | $608.70 |
| J2 00007652-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006615 payables | LORRAINE PERRY | | | $608.70 |
| J2 00007651-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006614 payables | MARK MATHER | | | $608.70 |
| J2 00007650-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006613 payables | ANGELA MATTEO | | | $608.70 |
| J2 00007649-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006612 payables | IRENE KOBZIAR | | | $608.70 |
| J2 00007648-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006611 payables | VALERIE JABLONSKI | | | $608.70 |
| J2 00007646-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006610 payables | VERIZON WIRELESS | | | $77.65 |
| J2 00007647-002 | 1032 | 9/2026 | 09/25/2026 | VR 00006610 payables | VERIZON WIRELESS | | | $171.01 |
| J2 00007645-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006609 payables | ARROW OFFICE FURNITURE & S | | | $675.00 |
| J2 00007644-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006608 payables | KHADER JABER | | | $105.00 |
| J2 00007643-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006607 payables | JOSEPH PAOLERCIO JR | | | $525.00 |
| J2 00007642-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006606 payables | APEX CONSULTING SERVICES I | | | $15.33 |
| J2 00007641-001 | 1032 | 9/2026 | 09/25/2026 | VR 00006605 payables | JP MCHALE PEST MANAGEMENT | | | $98.50 |
| J2 00007640-001 | 1032 | 9/2026 | 09/24/2026 | VR 00006604 payables | DEC OFFICE SOLUTIONS, INC | | | $39.23 |
| J2 00007639-001 | 1032 | 9/2026 | 09/24/2026 | VR 00006603 payables | APPLETREE ANSWERS | | | $195.01 |
| J2 00007638-001 | 1032 | 9/2026 | 09/24/2026 | VR 00006602 payables | PAGE, WOLFBERG & WIRTH | | | $2,402.50 |
| CK 00006568-001 | CHKS | 9/2026 | 09/16/2026 | CK024584 posted | PELHAM SENIOR CLUB | CK/024584 | $225.00 | |
| CK 00006569-001 | CHKS | 9/2026 | 09/16/2026 | CK024585 posted | PELHAM CIVIC ASSOCIATION | CK/024585 | $250.00 | |
| CK 00006570-001 | CHKS | 9/2026 | 09/16/2026 | CK024577 posted | JOANNE CASE | CK/024577 | $154.88 | |
| CK 00006571-001 | CHKS | 9/2026 | 09/16/2026 | CK024578 posted | ALEX GALLIN | CK/024578 | $370.14 | |
| CK 00006572-001 | CHKS | 9/2026 | 09/16/2026 | CK024579 posted | JANMAR 11 APPAREL LLC | CK/024579 | $3,138.25 | |
| CK 00006573-001 | CHKS | 9/2026 | 09/16/2026 | CK024576 posted | MALCOLM BROWN | CK/024576 | $3,168.00 | |
| CK 00006574-001 | CHKS | 9/2026 | 09/16/2026 | CK024575 posted | KARINA BLAS | CK/024575 | $5,105.00 | |
| CK 00006575-001 | CHKS | 9/2026 | 09/16/2026 | CK024580 posted | JULIEN LAVEYSSIERES | CK/024580 | $225.00 | |
| CK 00006576-001 | CHKS | 9/2026 | 09/16/2026 | CK024586 posted | D. RAGNO LANDSCAPING | CK/024586 | $1,400.00 | |
| CK 00006577-001 | CHKS | 9/2026 | 09/16/2026 | CK024583 posted | OPTIMUM | CK/024583 | $64.90 | |
| CK 00006578-001 | CHKS | 9/2026 | 09/16/2026 | CK024582 posted | OPTIMUM | CK/024582 | $29.95 | |
| CK 00006579-001 | CHKS | 9/2026 | 09/16/2026 | CK024574 posted | ARROW OFFICE FURNITURE & S | CK/024574 | $898.00 | |
| CK 00006580-001 | CHKS | 9/2026 | 09/16/2026 | CK024581 posted | HUMANE SOCIETY OF WESTCHE | CK/024581 | $3,172.00 | |

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| CK 00006581-001 | CHKS | 9/2026 | 09/16/2026 | CK024587 posted | W B MASON | CK/024587 | $267.65 | |
| J2 00007637-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006601 payables | PELHAM SENIOR CLUB | | | $225.00 |
| J2 00007636-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006600 payables | PELHAM CIVIC ASSOCIATION | | | $250.00 |
| J2 00007635-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006599 payables | JOANNE CASE | | | $154.88 |
| J2 00007634-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006598 payables | ALEX GALLIN | | | $370.14 |
| J2 00007633-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006597 payables | JANMAR 11 APPAREL LLC | | | $3,138.25 |
| J2 00007632-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006596 payables | MALCOLM BROWN | | | $3,168.00 |
| J2 00007631-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006595 payables | KARINA BLAS | | | $5,105.00 |
| J2 00007630-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006594 payables | JULIEN LAVEYSSIERES | | | $225.00 |
| J2 00007629-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006593 payables | D. RAGNO LANDSCAPING | | | $1,400.00 |
| J2 00007627-006 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.13 |
| J2 00007628-007 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.13 |
| J2 00007625-004 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $22.13 |
| J2 00007626-005 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.13 |
| J2 00007624-003 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.12 |
| J2 00007622-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.13 |
| J2 00007623-002 | 1030 | 9/2026 | 09/16/2026 | VR 00006592 payables | OPTIMUM | | | $7.13 |
| J2 00007621-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006591 payables | OPTIMUM | | | $29.95 |
| J2 00007620-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006590 payables | ARROW OFFICE FURNITURE & S | | | $898.00 |
| J2 00007619-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006589 payables | HUMANE SOCIETY OF WESTCHE | | | $3,172.00 |
| J2 00007618-002 | 1030 | 9/2026 | 09/16/2026 | VR 00006588 payables | W B MASON | | | $149.66 |
| J2 00007617-001 | 1030 | 9/2026 | 09/16/2026 | VR 00006588 payables | W B MASON | | | $117.99 |
| CK 00006547-001 | CHKS | 9/2026 | 09/09/2026 | CK024555 posted | AXON ENERPRISE INC | CK/024555 | $918.80 | |
| CK 00006548-001 | CHKS | 9/2026 | 09/09/2026 | CK024553 posted | TRAVELERS | CK/024553 | $1,580.00 | |
| CK 00006549-001 | CHKS | 9/2026 | 09/09/2026 | CK024556 posted | JOSEPH BATTAGLIA | CK/024556 | $106.59 | |
| CK 00006550-001 | CHKS | 9/2026 | 09/09/2026 | CK024570 posted | TD CARD SERVICES | CK/024570 | $19,570.51 | |
| CK 00006551-001 | CHKS | 9/2026 | 09/09/2026 | CK024566 posted | IVETTE GUZMAN | CK/024566 | $120.00 | |
| CK 00006552-001 | CHKS | 9/2026 | 09/09/2026 | CK024554 posted | LAURA RUSSO | CK/024554 | $540.00 | |
| CK 00006553-001 | CHKS | 9/2026 | 09/09/2026 | CK024564 posted | DORIS EUGENIO | CK/024564 | $70.00 | |
| CK 00006554-001 | CHKS | 9/2026 | 09/09/2026 | CK024567 posted | GIGI LONGO | CK/024567 | $180.00 | |
| CK 00006555-001 | CHKS | 9/2026 | 09/09/2026 | CK024561 posted | DEC OFFICE SOLUTIONS, INC | CK/024561 | $97.24 | |
| CK 00006556-001 | CHKS | 9/2026 | 09/09/2026 | CK024557 posted | BSN SPORTS | CK/024557 | $270.00 | |
| CK 00006557-001 | CHKS | 9/2026 | 09/09/2026 | CK024572 posted | WESTCHESTER PUTNAM ASSO | CK/024572 | $500.00 | |

# General Ledger by Transaction Date



Town of Pelham

For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| CK 00006558-001 | CHKS | 9/2026 | 09/09/2026 | CK024560 posted | CON EDISON | CK/024560 | $108.59 | |
| CK 00006559-001 | CHKS | 9/2026 | 09/09/2026 | CK024558 posted | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $1,976.93 | |
| CK 00006560-001 | CHKS | 9/2026 | 09/09/2026 | CK024562 posted | DE LAGE LANDEN FINANCIAL SE | CK/024562 | $295.00 | |
| CK 00006561-001 | CHKS | 9/2026 | 09/09/2026 | CK024559 posted | CINTAS CORP | CK/024559 | $250.46 | |
| CK 00006562-001 | CHKS | 9/2026 | 09/09/2026 | CK024563 posted | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $52,978.01 | |
| CK 00006563-001 | CHKS | 9/2026 | 09/09/2026 | CK024571 posted | VILLAGE OF PELHAM | CK/024571 | $1,080.46 | |
| CK 00006564-001 | CHKS | 9/2026 | 09/09/2026 | CK024565 posted | GEDDIS ARCHITECTS, PC | CK/024565 | $5,625.00 | |
| CK 00006565-001 | CHKS | 9/2026 | 09/09/2026 | CK024573 posted | XEROX FINANCIAL | CK/024573 | $359.21 | |
| CK 00006566-001 | CHKS | 9/2026 | 09/09/2026 | CK024569 posted | D. RAGNO LANDSCAPING | CK/024569 | $675.33 | |
| CK 00006567-001 | CHKS | 9/2026 | 09/09/2026 | CK024568 posted | D. RAGNO LANDSCAPING | CK/024568 | $2,025.99 | |
| J2 00007616-001 | 998 | 9/2026 | 09/09/2026 | VR 00006587 payables | AXON ENERPRISE INC | | | $918.80 |
| J2 00007615-001 | 998 | 9/2026 | 09/09/2026 | VR 00006586 payables | TRAVELERS | | | $1,580.00 |
| J2 00007613-002 | 998 | 9/2026 | 09/09/2026 | VR 00006585 payables | JOSEPH BATTAGLIA | | | $44.72 |
| J2 00007614-003 | 998 | 9/2026 | 09/09/2026 | VR 00006585 payables | JOSEPH BATTAGLIA | | | $46.28 |
| J2 00007612-001 | 998 | 9/2026 | 09/09/2026 | VR 00006585 payables | JOSEPH BATTAGLIA | | | $15.59 |
| J2 00007602-002 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $107.96 |
| J2 00007601-001 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $189.99 |
| J2 00007606-006 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $1,916.56 |
| J2 00007608-008 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $11,639.22 |
| J2 00007607-007 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $314.56 |
| J2 00007611-011 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $211.93 |
| J2 00007609-009 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $2,881.70 |
| J2 00007610-010 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $134.63 |
| J2 00007605-005 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $137.26 |
| J2 00007603-003 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $21.98 |
| J2 00007604-004 | 998 | 9/2026 | 09/09/2026 | VR 00006584 payables | TD CARD SERVICES | | | $2,014.72 |
| J2 00007600-001 | 998 | 9/2026 | 09/09/2026 | VR 00006583 payables | IVETTE GUZMAN | | | $120.00 |
| J2 00007599-001 | 998 | 9/2026 | 09/09/2026 | VR 00006582 payables | LAURA RUSSO | | | $540.00 |
| J2 00007598-001 | 998 | 9/2026 | 09/09/2026 | VR 00006581 payables | DORIS EUGENIO | | | $70.00 |
| J2 00007597-001 | 998 | 9/2026 | 09/09/2026 | VR 00006580 payables | GIGI LONGO | | | $180.00 |
| J2 00007596-001 | 998 | 9/2026 | 09/09/2026 | VR 00006579 payables | DEC OFFICE SOLUTIONS, INC | | | $97.24 |
| J2 00007595-001 | 998 | 9/2026 | 09/09/2026 | VR 00006578 payables | BSN SPORTS | | | $270.00 |
| J2 00007594-001 | 998 | 9/2026 | 09/09/2026 | VR 00006577 payables | WESTCHESTER PUTNAM ASSO | | | $500.00 |

# General Ledger by Transaction Date



Town of Pelham

For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| J2 00007593-001 | 998 | 9/2026 | 09/09/2026 | VR 00006576 payables | CON EDISON | | | $108.59 |
| J2 00007589-005 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.11 |
| J2 00007590-006 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.12 |
| J2 00007588-004 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.12 |
| J2 00007586-002 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.11 |
| J2 00007587-003 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.12 |
| J2 00007585-001 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.11 |
| J2 00007592-008 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.12 |
| J2 00007591-007 | 998 | 9/2026 | 09/09/2026 | VR 00006575 payables | LIGHTPATH FIBER INFRASTRUCT | | | $247.12 |
| J2 00007584-001 | 998 | 9/2026 | 09/09/2026 | VR 00006574 payables | DE LAGE LANDEN FINANCIAL SE | | | $295.00 |
| J2 00007583-001 | 998 | 9/2026 | 09/09/2026 | VR 00006573 payables | CINTAS CORP | | | $250.46 |
| J2 00007582-009 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $1,611.46 |
| J2 00007581-008 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $3,663.79 |
| J2 00007580-007 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $9,668.76 |
| J2 00007579-006 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $4,771.04 |
| J2 00007574-001 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $8,939.04 |
| J2 00007575-002 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $1,611.46 |
| J2 00007577-004 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $3,222.92 |
| J2 00007578-005 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $3,663.79 |
| J2 00007576-003 | 998 | 9/2026 | 09/09/2026 | VR 00006572 payables | NYS EMPLOYEE'S HEALTH INSU | | | $15,825.75 |
| J2 00007573-001 | 998 | 9/2026 | 09/09/2026 | VR 00006571 payables | VILLAGE OF PELHAM | | | $1,080.46 |
| J2 00007572-001 | 998 | 9/2026 | 09/09/2026 | VR 00006570 payables | GEDDIS ARCHITECTS, PC | | | $5,625.00 |
| J2 00007571-001 | 998 | 9/2026 | 09/09/2026 | VR 00006569 payables | XEROX FINANCIAL | | | $359.21 |
| J2 00007570-001 | 998 | 9/2026 | 09/09/2026 | VR 00006568 payables | D. RAGNO LANDSCAPING | | | $675.33 |
| J2 00007569-001 | 998 | 9/2026 | 09/09/2026 | VR 00006567 payables | D. RAGNO LANDSCAPING | | | $2,025.99 |
| CK 00006543-001 | CHKS | 9/2026 | 09/03/2026 | CK024552 posted | USA TODAY MEDIA CORP | CK/024552 | $355.60 | |
| CK 00006544-001 | CHKS | 9/2026 | 09/03/2026 | CK024549 posted | FLEET WARNING | CK/024549 | $245.00 | |
| CK 00006545-001 | CHKS | 9/2026 | 09/03/2026 | CK024550 posted | IRON MOUNTAIN | CK/024550 | $1,666.69 | |
| CK 00006546-001 | CHKS | 9/2026 | 09/03/2026 | CK024551 posted | SPECIALTY HEARSE & AMBULAN | CK/024551 | $235,030.00 | |
| J2 00007568-001 | 1021 | 9/2026 | 09/03/2026 | VR 00006566 payables | USA TODAY MEDIA CORP | | | $355.60 |
| J2 00007567-001 | 1021 | 9/2026 | 09/03/2026 | VR 00006565 payables | FLEET WARNING | | | $245.00 |
| J2 00007566-001 | 1021 | 9/2026 | 09/03/2026 | VR 00006564 payables | IRON MOUNTAIN | | | $1,666.69 |
| J2 00007565-001 | 1021 | 9/2026 | 09/03/2026 | VR 00006563 payables | SPECIALTY HEARSE & AMBULAN | | | $235,030.00 |

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Town of Pelham

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| ACCOUNT NUMBER TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| CK 00006527-001 | CHKS | 9/2026 | 09/01/2026 | CK024548 posted | ZOLL DATA SYSTEMS | CK/024548 | $326.64 | |
| CK 00006528-001 | CHKS | 9/2026 | 09/01/2026 | CK024536 posted | CON EDISON | CK/024536 | $142.27 | |
| CK 00006529-001 | CHKS | 9/2026 | 09/01/2026 | CK024535 posted | CON EDISON | CK/024535 | $84.00 | |
| CK 00006530-001 | CHKS | 9/2026 | 09/01/2026 | CK024534 posted | CON EDISON | CK/024534 | $3,533.88 | |
| CK 00006531-001 | CHKS | 9/2026 | 09/01/2026 | CK024533 posted | CON EDISON | CK/024533 | $1,797.57 | |
| CK 00006532-001 | CHKS | 9/2026 | 09/01/2026 | CK024547 posted | W B MASON | CK/024547 | $397.93 | |
| CK 00006533-001 | CHKS | 9/2026 | 09/01/2026 | CK024537 posted | FIRST-CITIZENS BANK & TRUST ( | CK/024537 | $245.00 | |
| CK 00006534-001 | CHKS | 9/2026 | 09/01/2026 | CK024539 posted | MARK HOUSE | CK/024539 | $240.00 | |
| CK 00006535-001 | CHKS | 9/2026 | 09/01/2026 | CK024546 posted | JOSEPH VITARELLO | CK/024546 | $60.00 | |
| CK 00006536-001 | CHKS | 9/2026 | 09/01/2026 | CK024541 posted | NICHOLAS MALONEY | CK/024541 | $150.00 | |
| CK 00006537-001 | CHKS | 9/2026 | 09/01/2026 | CK024540 posted | VINCENT KAINE | CK/024540 | $320.00 | |
| CK 00006538-001 | CHKS | 9/2026 | 09/01/2026 | CK024545 posted | VILLAGE OF PELHAM MANOR | CK/024545 | $6,400.00 | |
| CK 00006539-001 | CHKS | 9/2026 | 09/01/2026 | CK024544 posted | VILLAGE OF PELHAM | CK/024544 | $61,271.00 | |
| CK 00006540-001 | CHKS | 9/2026 | 09/01/2026 | CK024543 posted | OFFICE OF STATE COMPTROLLE | CK/024543 | $8,376.00 | |
| CK 00006541-001 | CHKS | 9/2026 | 09/01/2026 | CK024538 posted | GUARDIAN SECURITY & | CK/024538 | $3,640.00 | |
| CK 00006542-001 | CHKS | 9/2026 | 09/01/2026 | CK024542 posted | SPECIALTY FLEET SERVICES LL | CK/024542 | $235,030.00 | |
| J2 00007564-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006562 payables | ZOLL DATA SYSTEMS | | | $326.64 |
| J2 00007563-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006561 payables | CON EDISON | | | $142.27 |
| J2 00007562-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006560 payables | CON EDISON | | | $84.00 |
| J2 00007561-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006559 payables | CON EDISON | | | $3,533.88 |
| J2 00007560-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006558 payables | CON EDISON | | | $1,797.57 |
| J2 00007557-002 | 1020 | 9/2026 | 09/01/2026 | VR 00006557 payables | W B MASON | | | $197.30 |
| J2 00007559-004 | 1020 | 9/2026 | 09/01/2026 | VR 00006557 payables | W B MASON | | | $11.87 |
| J2 00007558-003 | 1020 | 9/2026 | 09/01/2026 | VR 00006557 payables | W B MASON | | | $55.79 |
| J2 00007556-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006557 payables | W B MASON | | | $132.97 |
| J2 00007555-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006556 payables | FIRST-CITIZENS BANK & TRUST ( | | | $245.00 |
| J2 00007554-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006555 payables | MARK HOUSE | | | $240.00 |
| J2 00007553-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006554 payables | JOSEPH VITARELLO | | | $60.00 |
| J2 00007552-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006553 payables | NICHOLAS MALONEY | | | $150.00 |
| J2 00007551-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006552 payables | VINCENT KAINE | | | $320.00 |
| J2 00007550-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006551 payables | VILLAGE OF PELHAM MANOR | | | $6,400.00 |
| J2 00007549-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006550 payables | VILLAGE OF PELHAM | | | $61,271.00 |
| J2 00007548-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006549 payables | OFFICE OF STATE COMPTROLLE | | | $8,376.00 |

Town of Pelham
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| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| J2 00007547-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006548 payables | GUARDIAN SECURITY & | | | $3,640.00 |
| J2 00007546-001 | 1020 | 9/2026 | 09/01/2026 | VR 00006547 payables | SPECIALTY FLEET SERVICES LL | | | $235,030.00 |
| | | | | | **Totals for: A0600.0000 - Accounts Payable** | | **$675,673.60** | **$675,673.60** |
| **A1010.1010 - Legis-Personal Service** | | | | | | | | |
| JV 00001001-001 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $250.00 | |
| | | | | | **Totals for: A1010.1010 - Legis-Personal Service** | | **$250.00** | **$0.00** |
| **A1010.4010 - Legis-Supplies & Misc.** | | | | | | | | |
| VR 00006584-011 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $107.96 | |
| | | | | | **Totals for: A1010.4010 - Legis-Supplies & Misc.** | | **$107.96** | **$0.00** |
| **A1110.1010 - Judicial-Personal Service** | | | | | | | | |
| JV 00001001-002 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $3,738.28 | |
| | | | | | **Totals for: A1110.1010 - Judicial-Personal Service** | | **$3,738.28** | **$0.00** |
| **A1110.1020 - Judicial-Personal Service** | | | | | | | | |
| JV 00001001-003 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $3,535.90 | |
| | | | | | **Totals for: A1110.1020 - Judicial-Personal Service** | | **$3,535.90** | **$0.00** |
| **A1110.1030 - Judicial-Court Clerk** | | | | | | | | |
| JV 00001001-004 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,333.46 | |
| | | | | | **Totals for: A1110.1030 - Judicial-Court Clerk** | | **$6,333.46** | **$0.00** |
| **A1110.1040 - Judicial-Court Clerk2** | | | | | | | | |
| JV 00001001-005 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $4,416.66 | |
| | | | | | **Totals for: A1110.1040 - Judicial-Court Clerk2** | | **$4,416.66** | **$0.00** |
| **A1110.1050 - Judicial-Asst Court Clerk** | | | | | | | | |
| JV 00001001-007 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $5,314.80 | |
| | | | | | **Totals for: A1110.1050 - Judicial-Asst Court Clerk** | | **$5,314.80** | **$0.00** |
| **A1110.1060 - Judicial-Asst CourtClerk2** | | | | | | | | |
| JV 00001001-009 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $652.80 | |
| | | | | | **Totals for: A1110.1060 - Judicial-Asst CourtClerk2** | | **$652.80** | **$0.00** |
| **A1110.2000 - Village Justice Equipment** | | | | | | | | |
| VR 00006548-001 | 1020 | 9/2026 | 09/01/2026 | Panic Buttons | GUARDIAN SECURITY & | CK/024538 | $3,640.00 | |
| | | | | | **Totals for: A1110.2000 - Village Justice Equipment** | | **$3,640.00** | **$0.00** |

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| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| **A1110.4000 - Judicial-Telephone** | | | | | | | | |
| VR 00006592-001 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.13 | |
| VR 00006575-002 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.12 | |
| | | | | | **Totals for: A1110.4000 - Judicial-Telephone** | | **$254.25** | **$0.00** |
| **A1110.4010 - Judicial-Supply & Misc.** | | | | | | | | |
| VR 00006606-001 | 1032 | 9/2026 | 09/25/2026 | | APEX CONSULTING SERVICES I | CK/024588 | $15.33 | |
| VR 00006557-003 | 1020 | 9/2026 | 09/01/2026 | inv#263628872,263769373,263722115 | W B MASON | CK/024547 | $11.87 | |
| | | | | | **Totals for: A1110.4010 - Judicial-Supply & Misc.** | | **$27.20** | **$0.00** |
| **A1110.8000 - Judicial-Hospitilization** | | | | | | | | |
| VR 00006572-001 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $15,825.75 | |
| | | | | | **Totals for: A1110.8000 - Judicial-Hospitilization** | | **$15,825.75** | **$0.00** |
| **A1220.1010 - Super.-Personal Services** | | | | | | | | |
| JV 00001001-010 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $458.32 | |
| | | | | | **Totals for: A1220.1010 - Super.-Personal Services** | | **$458.32** | **$0.00** |
| **A1220.4000 - Super-Telephone** | | | | | | | | |
| VR 00006592-002 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.13 | |
| VR 00006575-003 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.11 | |
| | | | | | **Totals for: A1220.4000 - Super-Telephone** | | **$254.24** | **$0.00** |
| **A1220.4010 - Super-Supply & Misc Expns** | | | | | | | | |
| VR 00006557-002 | 1020 | 9/2026 | 09/01/2026 | inv#263628872,263769373,263722115 | W B MASON | CK/024547 | $55.79 | |
| | | | | | **Totals for: A1220.4010 - Super-Supply & Misc Expns** | | **$55.79** | **$0.00** |
| **A1220.4030 - Super-Membership Dues** | | | | | | | | |
| VR 00006577-001 | 998 | 9/2026 | 09/09/2026 | Dues-2026 | WESTCHESTER PUTNAM ASSO | CK/024572 | $500.00 | |
| | | | | | **Totals for: A1220.4030 - Super-Membership Dues** | | **$500.00** | **$0.00** |
| **A1315.1010 - Comptroller-Pers Serv** | | | | | | | | |
| JV 00001001-011 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $8,301.10 | |
| | | | | | **Totals for: A1315.1010 - Comptroller-Pers Serv** | | **$8,301.10** | **$0.00** |
| **A1315.1020 - Comptroller-PerServ/Deput** | | | | | | | | |
| JV 00001001-012 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,891.50 | |
| | | | | | **Totals for: A1315.1020 - Comptroller-PerServ/Deput** | | **$6,891.50** | **$0.00** |
| **A1315.4000 - Comptroller-Telephone** | | | | | | | | |

Town of Pelham
For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006592-003 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.12 | |
| VR 00006575-004 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.12 | |
| | | | | | **Totals for: A1315.4000 - Comptroller-Telephone** | | **$254.24** | **$0.00** |
| **A1315.4010 - Comptroller-Supply/Misc** | | | | | | | | |
| VR 00006609-001 | 1032 | 9/2026 | 09/25/2026 | | ARROW OFFICE FURNITURE & S | CK/024590 | $675.00 | |
| | | | | | **Totals for: A1315.4010 - Comptroller-Supply/Misc** | | **$675.00** | **$0.00** |
| **A1315.8000 - Hospitalization** | | | | | | | | |
| VR 00006572-009 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $1,611.46 | |
| | | | | | **Totals for: A1315.8000 - Hospitalization** | | **$1,611.46** | **$0.00** |
| **A1330.1010 - Tax Reciever Salary** | | | | | | | | |
| JV 00001001-013 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $208.33 | |
| | | | | | **Totals for: A1330.1010 - Tax Reciever Salary** | | **$208.33** | **$0.00** |
| **A1330.1020 - Deputy Tax Reciever** | | | | | | | | |
| JV 00001001-014 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,652.78 | |
| | | | | | **Totals for: A1330.1020 - Deputy Tax Reciever** | | **$6,652.78** | **$0.00** |
| **A1330.1030 - Tax-Part Time Asst** | | | | | | | | |
| JV 00001001-015 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $2,708.64 | |
| | | | | | **Totals for: A1330.1030 - Tax-Part Time Asst** | | **$2,708.64** | **$0.00** |
| **A1330.4000 - Tax Collect-Telephone** | | | | | | | | |
| VR 00006592-004 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.13 | |
| VR 00006575-005 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.11 | |
| | | | | | **Totals for: A1330.4000 - Tax Collect-Telephone** | | **$254.24** | **$0.00** |
| **A1330.4010 - Tax Collect-Supply & Misc** | | | | | | | | |
| VR 00006588-001 | 1030 | 9/2026 | 09/16/2026 | inv#264055648,CM4984536,CM4984541 | W B MASON | CK/024587 | $117.99 | |
| VR 00006557-001 | 1020 | 9/2026 | 09/01/2026 | inv#263628872,263769373,263722115 | W B MASON | CK/024547 | $132.97 | |
| | | | | | **Totals for: A1330.4010 - Tax Collect-Supply & Misc** | | **$250.96** | **$0.00** |
| **A1330.8000 - Tax Coll-Hospitalization** | | | | | | | | |
| VR 00006572-002 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $3,663.79 | |
| | | | | | **Totals for: A1330.8000 - Tax Coll-Hospitalization** | | **$3,663.79** | **$0.00** |
| **A1355.1010 - Assessor-Salary-Full Time** | | | | | | | | |
| JV 00001001-016 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $11,405.12 | |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Totals for: A1355.1010 - Assessor-Salary-Full Time** | | **$11,405.12** | **$0.00** |
| **A1355.1020 - Assess-Clerk's Salary** | | | | | | | | |
| JV 00001001-017 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,383.30 | |
| | | | | | **Totals for: A1355.1020 - Assess-Clerk's Salary** | | **$6,383.30** | **$0.00** |
| **A1355.1030 - Tax Coll-Temporary Help** | | | | | | | | |
| JV 00001001-018 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $500.00 | |
| | | | | | **Totals for: A1355.1030 - Tax Coll-Temporary Help** | | **$500.00** | **$0.00** |
| **A1355.4000 - Assess-Telephone** | | | | | | | | |
| VR 00006592-005 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $22.13 | |
| VR 00006575-006 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.12 | |
| | | | | | **Totals for: A1355.4000 - Assess-Telephone** | | **$269.25** | **$0.00** |
| **A1355.4020 - Assessor-Board of Review** | | | | | | | | |
| VR 00006585-003 | 998 | 9/2026 | 09/09/2026 | Reimbursement | JOSEPH BATTAGLIA | CK/024556 | $44.72 | |
| VR 00006555-001 | 1020 | 9/2026 | 09/01/2026 | Stipend | MARK HOUSE | CK/024539 | $240.00 | |
| VR 00006554-001 | 1020 | 9/2026 | 09/01/2026 | Stipend | JOSEPH VITARELLO | CK/024546 | $60.00 | |
| VR 00006553-001 | 1020 | 9/2026 | 09/01/2026 | Stipend | NICHOLAS MALONEY | CK/024541 | $150.00 | |
| VR 00006552-001 | 1020 | 9/2026 | 09/01/2026 | Stipend | VINCENT KAINE | CK/024540 | $320.00 | |
| | | | | | **Totals for: A1355.4020 - Assessor-Board of Review** | | **$814.72** | **$0.00** |
| **A1355.4040 - Assess-Dues & Conferences** | | | | | | | | |
| VR 00006585-002 | 998 | 9/2026 | 09/09/2026 | Reimbursement | JOSEPH BATTAGLIA | CK/024556 | $46.28 | |
| | | | | | **Totals for: A1355.4040 - Assess-Dues & Conferences** | | **$46.28** | **$0.00** |
| **A1355.8000 - Assessor-Hospitalization** | | | | | | | | |
| VR 00006572-003 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $3,222.92 | |
| | | | | | **Totals for: A1355.8000 - Assessor-Hospitalization** | | **$3,222.92** | **$0.00** |
| **A1410.1010 - Clerk-Salary-Full Time** | | | | | | | | |
| JV 00001001-019 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $416.66 | |
| | | | | | **Totals for: A1410.1010 - Clerk-Salary-Full Time** | | **$416.66** | **$0.00** |
| **A1410.1020 - Deputy Town Clerk** | | | | | | | | |
| JV 00001001-020 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $8,887.82 | |
| | | | | | **Totals for: A1410.1020 - Deputy Town Clerk** | | **$8,887.82** | **$0.00** |
| **A1410.4000 - TwnClerk-Telephone** | | | | | | | | |

Town of Pelham
For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006592-006 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.13 | |
| VR 00006575-007 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.12 | |
| | | | | | **Totals for: A1410.4000 - TwnClerk-Telephone** | | **$254.25** | **$0.00** |
| **A1410.400A - LEGAL NOTICES** | | | | | | | | |
| VR 00006566-001 | 1021 | 9/2026 | 09/03/2026 | | USA TODAY MEDIA CORP | CK/024552 | $355.60 | |
| | | | | | **Totals for: A1410.400A - LEGAL NOTICES** | | **$355.60** | **$0.00** |
| **A1410.4010 - TwnClerk-Supply & Misc.** | | | | | | | | |
| VR 00006590-001 | 1030 | 9/2026 | 09/16/2026 | | ARROW OFFICE FURNITURE & S | CK/024574 | $898.00 | |
| | | | | | **Totals for: A1410.4010 - TwnClerk-Supply & Misc.** | | **$898.00** | **$0.00** |
| **A1410.4040 - DOG LICENSING** | | | | | | | | |
| VR 00006589-001 | 1030 | 9/2026 | 09/16/2026 | | HUMANE SOCIETY OF WESTCHE | CK/024581 | $3,172.00 | |
| | | | | | **Totals for: A1410.4040 - DOG LICENSING** | | **$3,172.00** | **$0.00** |
| **A1420.1000 - Law/Attorney Pers Serv.** | | | | | | | | |
| JV 00001001-021 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $1,416.66 | |
| | | | | | **Totals for: A1420.1000 - Law/Attorney Pers Serv.** | | **$1,416.66** | **$0.00** |
| **A1420.8000 - HOSPITALIZATION** | | | | | | | | |
| VR 00006572-008 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $3,663.79 | |
| | | | | | **Totals for: A1420.8000 - HOSPITALIZATION** | | **$3,663.79** | **$0.00** |
| **A1440.1010 - Engineer-Salary** | | | | | | | | |
| JV 00001001-022 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $2,210.20 | |
| | | | | | **Totals for: A1440.1010 - Engineer-Salary** | | **$2,210.20** | **$0.00** |
| **A1460.4510 - Histor-Record Mgmt Grant** | | | | | | | | |
| VR 00006564-001 | 1021 | 9/2026 | 09/03/2026 | | IRON MOUNTAIN | CK/024550 | $1,666.69 | |
| | | | | | **Totals for: A1460.4510 - Histor-Record Mgmt Grant** | | **$1,666.69** | **$0.00** |
| **A1520.0000 - Fines,Fees,Forf** | | | | | | | | |
| VR 00006551-001 | 1020 | 9/2026 | 09/01/2026 | JCF-July 2026 | VILLAGE OF PELHAM MANOR | CK/024545 | $6,400.00 | |
| VR 00006550-001 | 1020 | 9/2026 | 09/01/2026 | JCF-July 2026 | VILLAGE OF PELHAM | CK/024544 | $61,271.00 | |
| VR 00006549-001 | 1020 | 9/2026 | 09/01/2026 | JCF-July 2026 | OFFICE OF STATE COMPTROLLE | CK/024543 | $8,376.00 | |
| | | | | | **Totals for: A1520.0000 - Fines,Fees,Forf** | | **$76,047.00** | **$0.00** |
| **A1620.1010 - Bldg-Caretaker's Salary** | | | | | | | | |
| JV 00001001-023 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $4,978.32 | |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Totals for: A1620.1010 - Bldg-Caretaker's Salary** | | **$4,978.32** | **$0.00** |
| **A1620.1020 - Blds-Part Time Caretaker** | | | | | | | | |
| JV 00001001-024 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $3,596.52 | |
| | | | | | **Totals for: A1620.1020 - Blds-Part Time Caretaker** | | **$3,596.52** | **$0.00** |
| **A1620.3000 - Bld-Capital Improvements** | | | | | | | | |
| VR 00006563-001 | 1021 | 9/2026 | 09/03/2026 | 2027 FORD E350 AMBULANCE | SPECIALTY HEARSE & AMBULAN | CK/024551 | $235,030.00 | |
| VO CK024542-002 | | 9/2026 | 09/03/2026 | CK CK/024542 voided | SPECIALTY FLEET SERVICES LL | CK/024542 | | $235,030.00 |
| VR 00006547-001 | 1020 | 9/2026 | 09/01/2026 | 2027 FORD E350 AMBULANCE | SPECIALTY FLEET SERVICES LL | CK/024542 | $235,030.00 | |
| | | | | | **Totals for: A1620.3000 - Bld-Capital Improvements** | | **$470,060.00** | **$235,030.00** |
| **A1620.4010 - Bldg-Supplies & Materials** | | | | | | | | |
| VR 00006610-001 | 1032 | 9/2026 | 09/25/2026 | | VERIZON WIRELESS | CK/024603 | $171.01 | |
| VR 00006607-001 | 1032 | 9/2026 | 09/25/2026 | Shredding-April-August 2026 | JOSEPH PAOLERCIO JR | CK/024600 | $525.00 | |
| VR 00006588-002 | 1030 | 9/2026 | 09/16/2026 | inv#264055648,CM4984536,CM4984541 | W B MASON | CK/024587 | $149.66 | |
| VR 00006585-001 | 998 | 9/2026 | 09/09/2026 | Reimbursement | JOSEPH BATTAGLIA | CK/024556 | $15.59 | |
| VR 00006584-009 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $1,916.56 | |
| VR 00006557-004 | 1020 | 9/2026 | 09/01/2026 | inv#263628872,263769373,263722115 | W B MASON | CK/024547 | $197.30 | |
| | | | | | **Totals for: A1620.4010 - Bldg-Supplies & Materials** | | **$2,975.12** | **$0.00** |
| **A1620.4020 - Bldgs-Fuel** | | | | | | | | |
| VR 00006561-001 | 1020 | 9/2026 | 09/01/2026 | a/c#90857720008/20 5th Ave/Gas | CON EDISON | CK/024536 | $142.27 | |
| VR 00006560-001 | 1020 | 9/2026 | 09/01/2026 | a/c#94314000004/34 5th Ave/Gas | CON EDISON | CK/024535 | $84.00 | |
| | | | | | **Totals for: A1620.4020 - Bldgs-Fuel** | | **$226.27** | **$0.00** |
| **A1620.4030 - Bldgs-Light & Power** | | | | | | | | |
| VR 00006576-001 | 998 | 9/2026 | 09/09/2026 | a/c#18801200009/2Harmon Pl/Electric | CON EDISON | CK/024560 | $108.59 | |
| VR 00006571-001 | 998 | 9/2026 | 09/09/2026 | | VILLAGE OF PELHAM | CK/024571 | $1,080.46 | |
| VR 00006558-001 | 1020 | 9/2026 | 09/01/2026 | a/c#17092430002/Electric/20 5th Ave | CON EDISON | CK/024533 | $1,797.57 | |
| | | | | | **Totals for: A1620.4030 - Bldgs-Light & Power** | | **$2,986.62** | **$0.00** |
| **A1620.4050 - Bld-Repair/Maintenance** | | | | | | | | |
| VR 00006584-010 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $189.99 | |
| VR 00006573-001 | 998 | 9/2026 | 09/09/2026 | | CINTAS CORP | CK/024559 | $250.46 | |
| | | | | | **Totals for: A1620.4050 - Bld-Repair/Maintenance** | | **$440.45** | **$0.00** |
| **A1620.4080 - Bldg-Landscaping** | | | | | | | | |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006593-001 | 1030 | 9/2026 | 09/16/2026 | | D. RAGNO LANDSCAPING | CK/024586 | $1,400.00 | |
| VR 00006567-001 | 998 | 9/2026 | 09/09/2026 | August Landscape-Town Hall | D. RAGNO LANDSCAPING | CK/024568 | $2,025.99 | |
| | | | | | **Totals for: A1620.4080 - Bldg-Landscaping** | | **$3,425.99** | **$0.00** |
| **A1620.4110 - PITNEY BOWES & COPIERS** | | | | | | | | |
| VR 00006604-001 | 1032 | 9/2026 | 09/24/2026 | | DEC OFFICE SOLUTIONS, INC | CK/024591 | $39.23 | |
| VR 00006569-001 | 998 | 9/2026 | 09/09/2026 | Court Copier Lease | XEROX FINANCIAL | CK/024573 | $359.21 | |
| VR 00006556-001 | 1020 | 9/2026 | 09/01/2026 | Town Hall Copier | FIRST-CITIZENS BANK & TRUST ( | CK/024537 | $245.00 | |
| | | | | | **Totals for: A1620.4110 - PITNEY BOWES & COPIERS** | | **$643.44** | **$0.00** |
| **A1620.8000 - Bldgs-Hospitalization** | | | | | | | | |
| VR 00006572-004 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $1,611.46 | |
| | | | | | **Totals for: A1620.8000 - Bldgs-Hospitalization** | | **$1,611.46** | **$0.00** |
| **A1989.4500 - Miscellaneous** | | | | | | | | |
| VR 00006602-001 | 1032 | 9/2026 | 09/24/2026 | | PAGE, WOLFBERG & WIRTH | CK/024599 | $2,402.50 | |
| VO CK024565-002 | | 9/2026 | 09/10/2026 | CK CK/024565 voided | GEDDIS ARCHITECTS, PC | CK/024565 | | $5,625.00 |
| VR 00006586-001 | 998 | 9/2026 | 09/09/2026 | Claim #E9Y2537 | TRAVELERS | CK/024553 | $1,580.00 | |
| VR 00006570-001 | 998 | 9/2026 | 09/09/2026 | Balance Due | GEDDIS ARCHITECTS, PC | CK/024565 | $5,625.00 | |
| | | | | | **Totals for: A1989.4500 - Miscellaneous** | | **$9,607.50** | **$5,625.00** |
| **A2001.1000 - Day Camp** | | | | | | | | |
| JV 00001002-002 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $292,550.00 |
| | | | | | **Totals for: A2001.1000 - Day Camp** | | **$0.00** | **$292,550.00** |
| **A2001.2000 - Special Adult Athletics** | | | | | | | | |
| JV 00001002-003 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $3,900.00 |
| | | | | | **Totals for: A2001.2000 - Special Adult Athletics** | | **$0.00** | **$3,900.00** |
| **A2001.4000 - Special Youth Program** | | | | | | | | |
| JV 00001002-001 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | 1,178,922.00 | |
| | | | | | **Totals for: A2001.4000 - Special Youth Program** | | **$1,178,922.00** | **$0.00** |
| **A2001.4A00 - SPECIAL YOUTH PROGRAM CONTRACT** | | | | | | | | |
| JV 00001002-004 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $526,895.00 |
| | | | | | **Totals for: A2001.4A00 - SPECIAL YOUTH PROGRAM CONTRACT** | | **$0.00** | **$526,895.00** |
| **A2001.4B00 - SPECIAL YOUTH TINY & BIG TOTS** | | | | | | | | |
| JV 00001002-005 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $201,700.00 |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Totals for: A2001.4B00 - SPECIAL YOUTH TINY & BIG TOTS** | | **$0.00** | **$201,700.00** |
| **A2001.5000 - RECREATION SOCCER** | | | | | | | | |
| JV 00001002-006 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $98,395.00 |
| | | | | | **Totals for: A2001.5000 - RECREATION SOCCER** | | **$0.00** | **$98,395.00** |
| **A2001.8000 - RECREATION - FOOTBALL** | | | | | | | | |
| JV 00001002-007 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $19,400.00 |
| | | | | | **Totals for: A2001.8000 - RECREATION - FOOTBALL** | | **$0.00** | **$19,400.00** |
| **A2001.9000 - RECREATION - RUGBY** | | | | | | | | |
| JV 00001002-008 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $18,100.00 |
| | | | | | **Totals for: A2001.9000 - RECREATION - RUGBY** | | **$0.00** | **$18,100.00** |
| **A2095.0000 - Tennis ID Program** | | | | | | | | |
| JV 00001002-009 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $11,005.00 |
| | | | | | **Totals for: A2095.0000 - Tennis ID Program** | | **$0.00** | **$11,005.00** |
| **A2401.0000 - Interest & Earnings** | | | | | | | | |
| JV 00000988-004 | 1026 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-August 2026 | | | | $870.09 |
| JV 00000986-004 | 1024 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-July 2026 | | | | $778.52 |
| | | | | | **Totals for: A2401.0000 - Interest & Earnings** | | **$0.00** | **$1,648.61** |
| **A2770.1000 - Ambulance- Revenue** | | | | | | | | |
| JV 00000988-003 | 1026 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-August 2026 | | | | $51,267.77 |
| JV 00000986-003 | 1024 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-July 2026 | | | | $66,181.95 |
| | | | | | **Totals for: A2770.1000 - Ambulance- Revenue** | | **$0.00** | **$117,449.72** |
| **A2771.2000 - GLOVER FIELD LGT REIIMBURSE** | | | | | | | | |
| JV 00001002-010 | 1034 | 9/2026 | 09/29/2026 | To redistribute Rec Revenue | | | | $6,977.00 |
| | | | | | **Totals for: A2771.2000 - GLOVER FIELD LGT REIIMBURSE** | | **$0.00** | **$6,977.00** |
| **A3120.1000 - Constable-Part time** | | | | | | | | |
| JV 00001001-025 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,111.98 | |
| | | | | | **Totals for: A3120.1000 - Constable-Part time** | | **$6,111.98** | **$0.00** |
| **A3120.2000 - Constables-Equipment** | | | | | | | | |
| VR 00006587-001 | 998 | 9/2026 | 09/09/2026 | | AXON ENERPRISE INC | CK/024555 | $918.80 | |
| | | | | | **Totals for: A3120.2000 - Constables-Equipment** | | **$918.80** | **$0.00** |

Town of Pelham
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| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| **A3120.4010 - Constable-Supply/Misc Exp** | | | | | | | | |
| VR 00006603-001 | 1032 | 9/2026 | 09/24/2026 | Constable Answering Service | APPLETREE ANSWERS | CK/024589 | $195.01 | |
| | | | | | **Totals for: A3120.4010 - Constable-Supply/Misc Exp** | | **$195.01** | **$0.00** |
| **A4540.0040 - Ambulance-Allocated** | | | | | | | | |
| VR 00006562-001 | 1020 | 9/2026 | 09/01/2026 | | ZOLL DATA SYSTEMS | CK/024548 | $326.64 | |
| | | | | | **Totals for: A4540.0040 - Ambulance-Allocated** | | **$326.64** | **$0.00** |
| **A4540.4070 - AMBULANCE - REPAIRS & MAINTENANCE** | | | | | | | | |
| VR 00006565-001 | 1021 | 9/2026 | 09/03/2026 | | FLEET WARNING | CK/024549 | $245.00 | |
| | | | | | **Totals for: A4540.4070 - AMBULANCE - REPAIRS & MAINTENANCE** | | **$245.00** | **$0.00** |
| **A4540.4080 - Proclaim Services** | | | | | | | | |
| JV 00000988-002 | 1026 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-August 2026 | | | $5,781.49 | |
| JV 00000986-002 | 1024 | 9/2026 | 09/10/2026 | To Record Ambulance Activity-July 2026 | | | $4,371.21 | |
| | | | | | **Totals for: A4540.4080 - Proclaim Services** | | **$10,152.70** | **$0.00** |
| **A4540.4090 - Ambulance-EVAC Quarterly** | | | | | | | | |
| JV 00000987-001 | 1025 | 9/2026 | 09/10/2026 | Record Revenues -Q2 | | | $66,393.15 | |
| | | | | | **Totals for: A4540.4090 - Ambulance-EVAC Quarterly** | | **$66,393.15** | **$0.00** |
| **A7140.1010 - Rec-Supt.Salary** | | | | | | | | |
| JV 00001001-026 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $8,125.00 | |
| | | | | | **Totals for: A7140.1010 - Rec-Supt.Salary** | | **$8,125.00** | **$0.00** |
| **A7140.1020 - Rec-Secretary Salary** | | | | | | | | |
| JV 00001001-027 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $3,776.66 | |
| | | | | | **Totals for: A7140.1020 - Rec-Secretary Salary** | | **$3,776.66** | **$0.00** |
| **A7140.1030 - Rec Supv/Senior Citizen** | | | | | | | | |
| JV 00001001-029 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $5,473.52 | |
| | | | | | **Totals for: A7140.1030 - Rec Supv/Senior Citizen** | | **$5,473.52** | **$0.00** |
| **A7140.103B - REC. ASSISTANT** | | | | | | | | |
| JV 00001001-031 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $6,447.66 | |
| | | | | | **Totals for: A7140.103B - REC. ASSISTANT** | | **$6,447.66** | **$0.00** |
| **A7140.1040 - Recreation Leaders** | | | | | | | | |
| JV 00001001-033 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $1,770.00 | |
| JV 00001001-030 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $125.00 | |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Totals for: A7140.1040 - Recreation Leaders** | | **$1,895.00** | **$0.00** |
| **A7140.1050 - Rec.-Tennis Supervisor** | | | | | | | | |
| JV 00001001-035 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $1,305.00 | |
| JV 00001001-034 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $994.00 | |
| JV 00001001-028 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $262.50 | |
| JV 00001001-008 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $308.00 | |
| JV 00001001-006 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $137.50 | |
| | | | | | **Totals for: A7140.1050 - Rec.-Tennis Supervisor** | | **$3,007.00** | **$0.00** |
| **A7140.1080 - Rec-Summer Camp P/S** | | | | | | | | |
| JV 00001001-036 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $5,580.00 | |
| | | | | | **Totals for: A7140.1080 - Rec-Summer Camp P/S** | | **$5,580.00** | **$0.00** |
| **A7140.2000 - EQUIPMENT** | | | | | | | | |
| VR 00006584-003 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $137.26 | |
| VR 00006579-001 | 998 | 9/2026 | 09/09/2026 | | DEC OFFICE SOLUTIONS, INC | CK/024561 | $97.24 | |
| | | | | | **Totals for: A7140.2000 - EQUIPMENT** | | **$234.50** | **$0.00** |
| **A7140.4010 - Rec-Office Expense** | | | | | | | | |
| VR 00006610-002 | 1032 | 9/2026 | 09/25/2026 | | VERIZON WIRELESS | CK/024603 | $77.65 | |
| VR 00006591-001 | 1030 | 9/2026 | 09/16/2026 | REC | OPTIMUM | CK/024582 | $29.95 | |
| VR 00006575-001 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.12 | |
| VR 00006574-001 | 998 | 9/2026 | 09/09/2026 | Copier Lease Rec | DE LAGE LANDEN FINANCIAL SE | CK/024562 | $295.00 | |
| | | | | | **Totals for: A7140.4010 - Rec-Office Expense** | | **$649.72** | **$0.00** |
| **A7140.4150 - Rec-Artistic Salary/Band** | | | | | | | | |
| JV 00001001-032 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $100.00 | |
| VO CK024410-002 | | 9/2026 | 09/01/2026 | CK CK/024410 voided | RONALD DEANGELIS | CK/024410 | | $1,000.00 |
| | | | | | **Totals for: A7140.4150 - Rec-Artistic Salary/Band** | | **$100.00** | **$1,000.00** |
| **A7140.4160 - Rec-Fields Maint-Schools** | | | | | | | | |
| VR 00006584-002 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $21.98 | |
| | | | | | **Totals for: A7140.4160 - Rec-Fields Maint-Schools** | | **$21.98** | **$0.00** |
| **A7140.4180 - Rec-Senior Citizens** | | | | | | | | |
| JV 00001001-037 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $200.00 | |
| VR 00006608-001 | 1032 | 9/2026 | 09/25/2026 | | KHADER JABER | CK/024593 | $105.00 | |

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006601-001 | 1030 | 9/2026 | 09/16/2026 | Reimbursement | PELHAM SENIOR CLUB | CK/024584 | $225.00 | |
| VR 00006584-004 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $134.63 | |
| | | | | | **Totals for: A7140.4180 - Rec-Senior Citizens** | | **$664.63** | **$0.00** |
| **A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL** | | | | | | | | |
| JV 00001001-038 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $1,830.00 | |
| VR 00006596-001 | 1030 | 9/2026 | 09/16/2026 | Summer Soccer Clinic | MALCOLM BROWN | CK/024576 | $3,168.00 | |
| VR 00006595-001 | 1030 | 9/2026 | 09/16/2026 | Summer Tennis Clinic | KARINA BLAS | CK/024575 | $5,105.00 | |
| | | | | | **Totals for: A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL** | | **$10,103.00** | **$0.00** |
| **A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)** | | | | | | | | |
| JV 00001001-039 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $5,000.00 | |
| VR 00006584-005 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $2,881.70 | |
| | | | | | **Totals for: A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)** | | **$7,881.70** | **$0.00** |
| **A7140.4220 - Rec-Special Adult** | | | | | | | | |
| VR 00006584-007 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $314.56 | |
| | | | | | **Totals for: A7140.4220 - Rec-Special Adult** | | **$314.56** | **$0.00** |
| **A7140.4230 - Rec-Summer Day Camp** | | | | | | | | |
| VR 00006584-008 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $11,639.22 | |
| | | | | | **Totals for: A7140.4230 - Rec-Summer Day Camp** | | **$11,639.22** | **$0.00** |
| **A7140.5000 - REC. SOCCER EXPENSE** | | | | | | | | |
| JV 00001001-040 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $312.50 | |
| VR 00006597-001 | 1030 | 9/2026 | 09/16/2026 | | JANMAR 11 APPAREL LLC | CK/024579 | $3,138.25 | |
| VR 00006584-006 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $211.93 | |
| | | | | | **Totals for: A7140.5000 - REC. SOCCER EXPENSE** | | **$3,662.68** | **$0.00** |
| **A7140.5030 - RUGBY** | | | | | | | | |
| VR 00006594-001 | 1030 | 9/2026 | 09/16/2026 | Rugby Trainer | JULIEN LAVEYSSIERES | CK/024580 | $225.00 | |
| | | | | | **Totals for: A7140.5030 - RUGBY** | | **$225.00** | **$0.00** |
| **A7140.5040 - YOUTH FOOTBALL** | | | | | | | | |
| VR 00006600-001 | 1030 | 9/2026 | 09/16/2026 | | PELHAM CIVIC ASSOCIATION | CK/024585 | $250.00 | |
| VR 00006599-001 | 1030 | 9/2026 | 09/16/2026 | Reimbursement | JOANNE CASE | CK/024577 | $154.88 | |
| VR 00006598-001 | 1030 | 9/2026 | 09/16/2026 | Reimbursement | ALEX GALLIN | CK/024578 | $370.14 | |
| VR 00006584-001 | 998 | 9/2026 | 09/09/2026 | July-August 2026 | TD CARD SERVICES | CK/024570 | $2,014.72 | |

Town of Pelham
For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006578-001 | 998 | 9/2026 | 09/09/2026 | | BSN SPORTS | CK/024557 | $270.00 | |
| | | | | | **Totals for: A7140.5040 - YOUTH FOOTBALL** | | **$3,059.74** | **$0.00** |
| **A7140.8000 - Rec-Hospitalization** | | | | | | | | |
| VR 00006572-005 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $8,939.04 | |
| | | | | | **Totals for: A7140.8000 - Rec-Hospitalization** | | **$8,939.04** | **$0.00** |
| **A7610.4000 - Senior-Tele/SupplyDrop In** | | | | | | | | |
| VR 00006592-007 | 1030 | 9/2026 | 09/16/2026 | Town Hall | OPTIMUM | CK/024583 | $7.13 | |
| | | | | | **Totals for: A7610.4000 - Senior-Tele/SupplyDrop In** | | **$7.13** | **$0.00** |
| **A7610.4010 - Senior-Supply & Expenses** | | | | | | | | |
| VR 00006575-008 | 998 | 9/2026 | 09/09/2026 | Town Hall & Town House | LIGHTPATH FIBER INFRASTRUCT | CK/024558 | $247.11 | |
| | | | | | **Totals for: A7610.4010 - Senior-Supply & Expenses** | | **$247.11** | **$0.00** |
| **A7610.4020 - Senior-Expanded Projects** | | | | | | | | |
| VR 00006583-001 | 998 | 9/2026 | 09/09/2026 | Senior Yoga- August 14,21 | IVETTE GUZMAN | CK/024566 | $120.00 | |
| VR 00006582-001 | 998 | 9/2026 | 09/09/2026 | Senior Exercise & Senior Walk Club | LAURA RUSSO | CK/024554 | $540.00 | |
| VR 00006581-001 | 998 | 9/2026 | 09/09/2026 | Senior Yoga-August 7 | DORIS EUGENIO | CK/024564 | $70.00 | |
| VR 00006580-001 | 998 | 9/2026 | 09/09/2026 | Senior Exercise-August 13,25,27 | GIGI LONGO | CK/024567 | $180.00 | |
| | | | | | **Totals for: A7610.4020 - Senior-Expanded Projects** | | **$910.00** | **$0.00** |
| **A8025.4000 - Library Board** | | | | | | | | |
| JV 00001001-042 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $3,501.25 | |
| JV 00001001-041 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $45,768.05 | |
| VR 00006605-001 | 1032 | 9/2026 | 09/25/2026 | | JP MCHALE PEST MANAGEMENT | CK/024595 | $98.50 | |
| VR 00006572-007 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $9,668.76 | |
| VR 00006568-001 | 998 | 9/2026 | 09/09/2026 | August Landscape-Library | D. RAGNO LANDSCAPING | CK/024569 | $675.33 | |
| VR 00006559-001 | 1020 | 9/2026 | 09/01/2026 | a/c#66591550000/530 Colonial Ave/Electric & | CON EDISON | CK/024534 | $3,533.88 | |
| | | | | | **Totals for: A8025.4000 - Library Board** | | **$63,245.77** | **$0.00** |
| **A9010.8000 - EmpBenefit-Health Insur.** | | | | | | | | |
| VR 00006617-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | PATRICIA TOBIN | CK/024602 | $608.70 | |
| VR 00006616-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | FREDERICK A. FIORITO | CK/024592 | $608.70 | |
| VR 00006615-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | LORRAINE PERRY | CK/024601 | $608.70 | |
| VR 00006614-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | MARK MATHER | CK/024597 | $608.70 | |
| VR 00006613-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | ANGELA MATTEO | CK/024598 | $608.70 | |
| VR 00006612-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | IRENE KOBZIAR | CK/024596 | $608.70 | |

Town of Pelham
For Transaction Dates From 09/01/2026 To 09/30/2026

| ACCOUNT NUMBER / TRANSACTION | BATCH | PERIOD | DATE | DESCRIPTION | VENDOR | BANK/CHECK | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|
| VR 00006611-001 | 1032 | 9/2026 | 09/25/2026 | Reimbursement Medicare B-3rd Q 2026 | VALERIE JABLONSKI | CK/024594 | $608.70 | |
| VR 00006572-006 | 998 | 9/2026 | 09/09/2026 | September 2026 | NYS EMPLOYEE'S HEALTH INSU | CK/024563 | $4,771.04 | |
| | | | | **Totals for: A9010.8000 - EmpBenefit-Health Insur.** | | | **$9,031.94** | **$0.00** |
| **A9010.8030 - EmpBenefit-SocialSecurity** | | | | | | | | |
| JV 00001001-043 | 1033 | 9/2026 | 09/28/2026 | To record P/R 9/2026 | | | $10,489.42 | |
| | | | | **Totals for: A9010.8030 - EmpBenefit-SocialSecurity** | | | **$10,489.42** | **$0.00** |
| | | | | **Grand Total:** | | | **,154,290.89** | **,154,290.89** |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1001.0000 Real Property Tax | 3,896,526.37 | | | 3,896,526.37 | 3,907,223.30 | 100.27 |
| A1090.0000 Int/Pen on Real Property | 100,000.00 | | | 100,000.00 | 126,735.09 | 126.74 |
| A1232.0000 Tax Collection Fees | 14,000.00 | | | 14,000.00 | 11,368.34 | 81.20 |
| A1232.1000 FEES SCHOOL TAX | 613,683.00 | | | 613,683.00 | 274,728.88 | 44.77 |
| A1232.2000 CREDIT CARD FEE | | | | | 781.98 | N/A |
| A1255.0000 Clerk Fees | 5,000.00 | | | 5,000.00 | 5,421.42 | 108.43 |
| A1520.0000 Fines,Fees,Forf | 255,174.86 | | 76,047.00- | 255,174.86 | 197,550.00 | 77.42 |
| A1521.0000 MISC. BILLINGS | 3,000.00 | | | 3,000.00 | 3,569.00 | 118.97 |
| A2001.1000 Day Camp | 300,000.00 | | 292,550.00 | 300,000.00 | 303,000.00 | 101.00 |
| A2001.2000 Special Adult Athletics | 12,000.00 | | 3,900.00 | 12,000.00 | 11,600.00 | 96.67 |
| A2001.3000 Special Adult Program | | | | | 2,800.00 | N/A |
| A2001.4000 Special Youth Program | 135,000.00 | | 1,178,922.00- | 135,000.00 | 43,675.74 | 32.35 |
| A2001.4A00 SPECIAL YOUTH PROGRAM CONTRACT | 600,000.00 | | 526,895.00 | 600,000.00 | 540,016.75 | 90.00 |
| A2001.4B00 SPECIAL YOUTH TINY & BIG TOTS | 165,000.00 | | 201,700.00 | 165,000.00 | 203,000.00 | 123.03 |
| A2001.5000 RECREATION SOCCER | 113,000.00 | | 98,395.00 | 113,000.00 | 140,095.00 | 123.98 |
| A2001.6000 RECREATION BOYS LACROSSE | 3,500.00 | | | 3,500.00 | 2,660.20 | 76.01 |
| A2001.8000 RECREATION - FOOTBALL | 23,000.00 | | 19,400.00 | 23,000.00 | 19,400.00 | 84.35 |
| A2001.9000 RECREATION - RUGBY | 28,000.00 | | 18,100.00 | 28,000.00 | 18,525.00 | 66.16 |
| A2095.0000 Tennis ID Program | 10,000.00 | | 11,005.00 | 10,000.00 | 13,105.00 | 131.05 |
| A2401.0000 Interest & Earnings | 110,000.00 | | 1,648.61 | 110,000.00 | 89,540.05 | 81.40 |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A2412.0000 Rentals of Real Property | | | | | | N/A |
| A2680.0000 Insurance Recoveries | | | | | 1,000.00 | N/A |
| A2683.0000 Self-Insurance Recoveries | 87,930.96 | | | 87,930.96 | 57,940.32 | 65.89 |
| A2770.0000 Pelham Day Care Center | 45,083.28 | | | 45,083.28 | 42,979.42 | 95.33 |
| A2770.1000 Ambulance- Revenue | 400,000.00 | | 117,449.72 | 400,000.00 | 379,500.22 | 94.88 |
| A2770.2000 EVAC Fuel Reimbursement | 12,000.00 | | | 12,000.00 | | 0.00 |
| A2771.0000 Unclassified Rev-Gen | 20,000.00 | | | 20,000.00 | 18,941.34 | 94.71 |
| A2771.2000 GLOVER FIELD LGT REIIMBURSE | 32,000.00 | | 6,977.00 | 32,000.00 | 46,498.36 | 145.31 |
| A2771.3000 BOARD OF ELECTIONS | 9,500.00 | | | 9,500.00 | 8,102.02 | 85.28 |
| A2771.8000 REC YOUTH FOOTBALL | | | | | | N/A |
| A2771.9000 SENIOR CITIZEN GRANT | 20,576.58 | | | 20,576.58 | 330.73 | 1.61 |
| A3001.0000 State Aid - Per Capita | 80,529.00 | | | 80,529.00 | 16,899.00 | 20.98 |
| A3002.0000 Dept of Correction/Reimb. | 8,000.00 | | | 8,000.00 | | 0.00 |
| A3005.0000 Mortgage Tax | 375,000.00 | | | 375,000.00 | 157,445.79 | 41.99 |
| A3089.1000 GRANT REVENUES | | | | | 7,427.00 | N/A |
| A3484.0000 Pelham Together | 8,000.00 | | | 8,000.00 | 7,637.00 | 95.46 |
| **Total Revenues** | **7,485,504.05** | | **43,051.33** | **7,485,504.05** | **6,659,496.95** | **88.97** |
| A1010.1010 Legis-Personal Service | 4,000.00 | | 250.00 | 4,000.00 | 2,250.01 | 56.25 |
| A1010.4010 Legis-Supplies & Misc. | 3,000.00 | | 107.96 | 3,000.00 | 902.24 | 30.07 |
| A1010.4030 Legis-Travel & Other | 1,000.00 | | | 1,000.00 | | 0.00 |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1110.1010 Judicial-Personal Service | 44,859.59 | | 3,738.28 | 44,859.59 | 33,644.52 | 75.00 |
| A1110.1020 Judicial-Personal Service | 42,430.85 | | 3,535.90 | 42,430.85 | 31,823.10 | 75.00 |
| A1110.1030 Judicial-Court Clerk | 76,001.64 | | 6,333.46 | 76,001.64 | 57,001.14 | 75.00 |
| A1110.1040 Judicial-Court Clerk2 | 65,690.92 | | 4,416.66 | 65,690.92 | 34,351.70 | 52.29 |
| A1110.1050 Judicial-Asst Court Clerk | 53,045.00 | | 5,314.80 | 53,045.00 | 43,361.20 | 81.74 |
| A1110.1060 Judicial-Asst CourtClerk2 | 12,000.00 | | 652.80 | 12,000.00 | 4,503.30 | 37.53 |
| A1110.1070 Consulting Fees | 11,000.00 | | | 11,000.00 | | 0.00 |
| A1110.1080 Judicial Stipend | 7,500.00 | | | 7,500.00 | 1,053.84 | 14.05 |
| A1110.2000 Village Justice Equipment | 1,600.00 | 500.00 | 3,640.00 | 1,600.00 | 4,909.00 | 306.81 |
| A1110.4000 Judicial-Telephone | 3,400.00 | | 254.25 | 3,400.00 | 2,492.05 | 73.30 |
| A1110.4010 Judicial-Supply & Misc. | 7,900.00 | 1,100.00 | 27.20 | 7,900.00 | 7,755.61 | 98.17 |
| A1110.4020 Judicial-Travel/Conventn | 400.00 | 1,600.00- | | 400.00 | 358.75 | 89.69 |
| A1110.4040 Judicial-StenoFee/Trial/H | 9,500.00 | | | 9,500.00 | 3,520.00 | 37.05 |
| A1110.8000 Judicial-Hospitilization | 175,861.92 | | 15,825.75 | 175,861.92 | 118,543.94 | 67.41 |
| A1220.1010 Super.-Personal Services | 5,500.00 | | 458.32 | 5,500.00 | 4,124.88 | 75.00 |
| A1220.1020 Super-Confident.Secretary | | | | | | N/A |
| A1220.1030 OFFICE MANGER | 8,940.45 | | | 8,940.45 | | 0.00 |
| A1220.1040 Administrative Assignment Stipend | 32,390.89 | | | 32,390.89 | | 0.00 |
| A1220.4000 Super-Telephone | 3,400.00 | | 254.24 | 3,400.00 | 2,498.98 | 73.50 |
| A1220.4010 Super-Supply & Misc Expns | 2,000.00 | | 55.79 | 2,000.00 | 1,712.57 | 85.63 |

| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1220.4030 Super-Membership Dues | 2,300.00 | | 500.00 | 2,300.00 | 500.00 | 21.74 |
| A1220.4050 Super-Travel & Conventn | 1,600.00 | | | 1,600.00 | 922.52 | 57.66 |
| A1315.1010 Comptroller-Pers Serv | 73,573.83 | | 8,301.10 | 73,573.83 | 57,350.22 | 77.95 |
| A1315.1020 Comptroller-PerServ/Deput | 69,029.97 | | 6,891.50 | 69,029.97 | 62,023.50 | 89.85 |
| A1315.1030 Comptroller-Payroll Contr | 13,668.43 | | | 13,668.43 | | 0.00 |
| A1315.4000 Comptroller-Telephone | 3,400.00 | | 254.24 | 3,400.00 | 2,491.98 | 73.29 |
| A1315.4010 Comptroller-Supply/Misc | 5,500.00 | | 675.00 | 5,500.00 | 4,150.52 | 75.46 |
| A1315.4020 Comptroller-Payroll Chrgs | 20,000.00 | | | 20,000.00 | | 0.00 |
| A1315.8000 Hospitalization | 19,337.52 | | 1,611.46 | 19,337.52 | 14,547.17 | 75.23 |
| A1315.800A Comptroller Hosp opt out | 2,000.00 | | | 2,000.00 | | 0.00 |
| A1320.4010 Auditor-Auditor Fees | 36,005.00 | | | 36,005.00 | 35,475.00 | 98.53 |
| A1330.1010 Tax Reciever Salary | 5,000.00 | | 208.33 | 5,000.00 | 3,541.61 | 70.83 |
| A1330.1020 Deputy Tax Reciever | 79,833.49 | | 6,652.78 | 79,833.49 | 59,875.02 | 75.00 |
| A1330.1030 Tax-Part Time Asst | 30,000.00 | | 2,708.64 | 30,000.00 | 22,715.64 | 75.72 |
| A1330.2000 Tax Collect-Equipment | 1,000.00 | | | 1,000.00 | 217.00 | 21.70 |
| A1330.2010 Tax-Computer/Consult CV | 25,000.00 | | | 25,000.00 | 8,504.27 | 34.02 |
| A1330.2020 COMPUTER SERV COORDINATOR | 1,000.00 | | | 1,000.00 | 877.00 | 87.70 |
| A1330.4000 Tax Collect-Telephone | 3,400.00 | | 254.24 | 3,400.00 | 2,492.01 | 73.29 |
| A1330.4010 Tax Collect-Supply & Misc | 4,700.00 | | 250.96 | 4,700.00 | 1,333.99 | 28.38 |
| A1330.4030 Tax-ETC & Printing Supply | 5,000.00 | | | 5,000.00 | 4,230.60 | 84.61 |

| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1330.4040 | | | | | | |
| Tax Lien Advertising | 400.00 | | | 400.00 | 305.00 | 76.25 |
| A1330.4070 | | | | | | |
| Tax Collect-Training | 1,000.00 | 300.00- | | 1,000.00 | 965.30 | 96.53 |
| A1330.407A | | | | | | |
| Dues & Subscriptions | 600.00 | 300.00 | | 600.00 | 400.00 | 66.67 |
| A1330.8000 | | | | | | |
| Tax Coll-Hospitalization | 43,965.48 | | 3,663.79 | 43,965.48 | 33,018.13 | 75.10 |
| A1355.1010 | | | | | | |
| Assessor-Salary-Full Time | 136,861.56 | | 11,405.12 | 136,861.56 | 102,646.08 | 75.00 |
| A1355.1020 | | | | | | |
| Assess-Clerk's Salary | 74,044.67 | | 6,383.30 | 74,044.67 | 57,453.70 | 77.59 |
| A1355.1030 | | | | | | |
| Tax Coll-Temporary Help | 6,000.00 | | 500.00 | 6,000.00 | 4,500.00 | 75.00 |
| A1355.2000 | | | | | | |
| Assessor-Equipment | 3,000.00 | | | 3,000.00 | 2,114.00 | 70.47 |
| A1355.4000 | | | | | | |
| Assess-Telephone | 3,700.00 | | 269.25 | 3,700.00 | 2,627.04 | 71.00 |
| A1355.4010 | | | | | | |
| Assessor-Supply & Misc | 2,000.00 | | | 2,000.00 | 1,366.95 | 68.35 |
| A1355.4020 | | | | | | |
| Assessor-Board of Review | 1,600.00 | | 814.72 | 1,600.00 | 893.79 | 55.86 |
| A1355.4030 | | | | | | |
| Assess-ComputerServ/Print | 9,000.00 | | | 9,000.00 | 2,800.00 | 31.11 |
| A1355.4040 | | | | | | |
| Assess-Dues & Conferences | 3,000.00 | | 46.28 | 3,000.00 | 3,065.57 | 102.19 |
| A1355.4050 | | | | | | |
| Assessor-Tax Mapping | 3,900.00 | | | 3,900.00 | | 0.00 |
| A1355.408A | | | | | | |
| SUSTAINING EQUITY EXPENSE | 1,000.00 | | | 1,000.00 | 521.50 | 52.15 |
| A1355.4090 | | | | | | |
| Consulting Services | 19,000.00 | | | 19,000.00 | 925.00 | 4.87 |
| A1355.8000 | | | | | | |
| Assessor-Hospitalization | 38,675.04 | | 3,222.92 | 38,675.04 | 29,094.33 | 75.23 |
| A1410.1010 | | | | | | |
| Clerk-Salary-Full Time | 5,000.00 | | 416.66 | 5,000.00 | 3,749.94 | 75.00 |
| A1410.1020 | | | | | | |
| Deputy Town Clerk | 66,248.67 | | 8,887.82 | 66,248.67 | 67,843.80 | 102.41 |
| A1410.1030 | | | | | | |
| DEPUTY TOWN CLERK | 2,555.11 | | | 2,555.11 | | 0.00 |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1410.4000 TwnClerk-Telephone | 3,400.00 | | 254.25 | 3,400.00 | 2,491.99 | 73.29 |
| A1410.400A LEGAL NOTICES | 5,500.00 | | 355.60 | 5,500.00 | 1,648.90 | 29.98 |
| A1410.4010 TwnClerk-Supply & Misc. | 2,300.00 | | 898.00 | 2,300.00 | 2,988.76 | 129.95 |
| A1410.401A EZ PASS | 2,625.00 | | | 2,625.00 | 1,050.00 | 40.00 |
| A1410.401B BAS SOSTWARE LICENSING | 2,500.00 | | | 2,500.00 | 1,619.59 | 64.78 |
| A1410.4030 TwnClerk-Travel & Convent | 4,500.00 | | | 4,500.00 | 3,175.59 | 70.57 |
| A1410.4040 DOG LICENSING | 13,100.00 | | 3,172.00 | 13,100.00 | 12,688.00 | 96.85 |
| A1410.800A HOSPITALIZATION OPT-OUT | 2,000.00 | | | 2,000.00 | | 0.00 |
| A1420.1000 Law/Attorney Pers Serv. | 6,000.00 | | 1,416.66 | 6,000.00 | 12,749.94 | 212.50 |
| A1420.4010 Law-Certiorari Legal | 28,000.00 | | | 28,000.00 | 12,116.00 | 43.27 |
| A1420.4020 Law-Certiorari Appraisals | 10,000.00 | | | 10,000.00 | | 0.00 |
| A1420.4040 PROF. ASSNS., TRAVEL & CON | 500.00 | | | 500.00 | | 0.00 |
| A1420.4050 Law-Special Counsel Fees | 15,000.00 | | | 15,000.00 | 6,449.75 | 43.00 |
| A1420.8000 HOSPITALIZATION | 43,965.48 | | 3,663.79 | 43,965.48 | 33,018.14 | 75.10 |
| A1440.1010 Engineer-Salary | 26,522.50 | | 2,210.20 | 26,522.50 | 19,891.80 | 75.00 |
| A1440.1020 ENGINEER ASSISTANT | 2,555.11 | | | 2,555.11 | | 0.00 |
| A1440.4010 Engineer-Supply & Exp. | 1,500.00 | | | 1,500.00 | 45.50 | 3.03 |
| A1440.4020 Engineer-Print Tax Maps | 250.00 | | | 250.00 | | 0.00 |
| A1450.1010 Election-Custodial Salary | 8,014.32 | | | 8,014.32 | | 0.00 |
| A1450.2000 Election-Equip Dist Maps | | | | | | N/A |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1450.4010 Comp Elec Ins Gen Elec | 32,000.00 | | | 32,000.00 | 31,248.00 | 97.65 |
| A1450.4160 Elections-Messenger | 300.00 | | | 300.00 | | 0.00 |
| A1450.4180 Elect-Party Representativ | 300.00 | | | 300.00 | | 0.00 |
| A1460.4510 Histor-Record Mgmt Grant | 20,000.00 | | 1,666.69 | 20,000.00 | 14,832.63 | 74.16 |
| A1620.1010 Bldg-Caretaker's Salary | 59,740.00 | | 4,978.32 | 59,740.00 | 44,804.88 | 75.00 |
| A1620.1020 Blds-Part Time Caretaker | 43,158.28 | | 3,596.52 | 43,158.28 | 32,368.68 | 75.00 |
| A1620.1030 Bldg-Groundskeeper | 15,500.00 | | | 15,500.00 | 2,750.00 | 17.74 |
| A1620.3000 Bld-Capital Improvements | 212,000.00 | | 235,030.00 | 212,000.00 | 241,830.00 | 114.07 |
| A1620.4010 Bldg-Supplies & Materials | 28,000.00 | | 2,975.12 | 28,000.00 | 25,337.57 | 90.49 |
| A1620.4020 Bldgs-Fuel | 15,000.00 | | 226.27 | 15,000.00 | 17,197.27 | 114.65 |
| A1620.4030 Bldgs-Light & Power | 18,000.00 | | 2,986.62 | 18,000.00 | 19,620.02 | 109.00 |
| A1620.4050 Bld-Repair/Maintenance | 57,000.00 | | 440.45 | 57,000.00 | 20,066.37 | 35.20 |
| A1620.4060 Bldg-Snow Removal | 20,000.00 | | | 20,000.00 | 22,380.88 | 111.90 |
| A1620.4070 Bldg-Exterminator (5) | 2,800.00 | | | 2,800.00 | 1,583.13 | 56.54 |
| A1620.4080 Bldg-Landscaping | 32,000.00 | | 3,425.99 | 32,000.00 | 29,803.44 | 93.14 |
| A1620.4090 Website Maintenance & Licenses | 5,000.00 | | | 5,000.00 | 4,913.56 | 98.27 |
| A1620.4091 SERVER | 10,000.00 | | | 10,000.00 | 1,499.00 | 14.99 |
| A1620.4100 POSTAGE | 12,000.00 | | | 12,000.00 | 12,412.85 | 103.44 |
| A1620.4110 PITNEY BOWES & COPIERS | 15,000.00 | | 643.44 | 15,000.00 | 10,844.73 | 72.30 |
| A1620.8000 Bldgs-Hospitalization | 19,337.52 | | 1,611.46 | 19,337.52 | 14,547.17 | 75.23 |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A1910.4000 Allocated Insurance | 303,964.00 | | | 303,964.00 | 292,405.79 | 96.20 |
| A1930.4000 Allocated Judgemts&Claims | 10,000.00 | | | 10,000.00 | 18,635.93 | 186.36 |
| A1930.4010 Scar | 1,000.00 | | | 1,000.00 | | 0.00 |
| A1950.4000 Tax & Assess on Property | 3,300.00 | | | 3,300.00 | 2,418.36 | 73.28 |
| A1989.4500 Miscellaneous | | | 3,982.50 | | 132,898.74 | N/A |
| A1990.4000 Contingent Account | 80,000.00 | | | 80,000.00 | | 0.00 |
| A3120.1000 Constable-Part time | 68,996.57 | | 6,111.98 | 68,996.57 | 46,510.74 | 67.41 |
| A3120.1010 CONSTABLES' SALARY-CHIEF | 4,833.13 | | | 4,833.13 | | 0.00 |
| A3120.1020 CROSSING GUARD SALARY | 5,000.00 | | | 5,000.00 | | 0.00 |
| A3120.2000 Constables-Equipment | 9,000.00 | | 918.80 | 9,000.00 | 918.80 | 10.21 |
| A3120.2001 OC - TRAINING | 2,300.00 | | | 2,300.00 | | 0.00 |
| A3120.2002 UNIFORMS | 3,700.00 | | | 3,700.00 | 305.00 | 8.24 |
| A3120.4000 Constables-Car Expenses | 4,000.00 | | | 4,000.00 | 294.81 | 7.37 |
| A3120.4010 Constable-Supply/Misc Exp | 3,000.00 | | 195.01 | 3,000.00 | 921.19 | 30.71 |
| A4210.401A PACT - EXPS | 38,000.00 | | | 38,000.00 | 28,757.00 | 75.68 |
| A4540.0040 Ambulance-Allocated | 1,936,142.50 | | 326.64 | 1,936,142.50 | 1,458,464.41 | 75.33 |
| A4540.4020 AMBULANCE - FUEL | 12,000.00 | | | 12,000.00 | 2,557.68 | 21.31 |
| A4540.4030 AMBULANCE-LIGHT & POWER | | | | | | N/A |
| A4540.4070 AMBULANCE - REPAIRS & MAINTENANCE | 5,000.00 | | 245.00 | 5,000.00 | 4,867.66 | 97.35 |
| A4540.407A AMBULANCE - ZOLL MAINT. CONTRACT | 5,425.00 | | | 5,425.00 | 1,996.40 | 36.80 |

# Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 09/30/2026



| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A4540.4080 Proclaim Services | 40,000.00 | | 10,152.70 | 40,000.00 | 31,790.08 | 79.48 |
| A4540.4090 Ambulance-EVAC Quarterly | 180,000.00 | | 66,393.15 | 180,000.00 | 122,037.54 | 67.80 |
| A7010.4000 Council-Pelham Art Center | 3,500.00 | | | 3,500.00 | | 0.00 |
| A7140.1010 Rec-Supt.Salary | 97,500.00 | | 8,125.00 | 97,500.00 | 73,125.00 | 75.00 |
| A7140.1020 Rec-Secretary Salary | 45,320.00 | | 3,776.66 | 45,320.00 | 33,989.94 | 75.00 |
| A7140.1030 Rec Supv/Senior Citizen | 55,829.20 | | 5,473.52 | 55,829.20 | 49,261.68 | 88.24 |
| A7140.103B REC. ASSISTANT | 77,371.95 | | 6,447.66 | 77,371.95 | 58,028.94 | 75.00 |
| A7140.1040 Recreation Leaders | 105,000.00 | | 1,895.00 | 105,000.00 | 68,286.00 | 65.03 |
| A7140.1050 Rec.-Tennis Supervisor | 50,000.00 | | 3,007.00 | 50,000.00 | 33,220.50 | 66.44 |
| A7140.1060 Recreation Officials | 18,250.00 | | | 18,250.00 | 18,250.00 | 100.00 |
| A7140.1080 Rec-Summer Camp P/S | 195,000.00 | | 5,580.00 | 195,000.00 | 191,583.00 | 98.25 |
| A7140.1120 Salaries Youth Bureau | 5,000.00 | | | 5,000.00 | 4,218.24 | 84.36 |
| A7140.2000 EQUIPMENT | 6,000.00 | | 234.50 | 6,000.00 | 2,831.88 | 47.20 |
| A7140.4000 Rec-Tele-Off,Glover/6thSt | 3,500.00 | | | 3,500.00 | 1,196.57 | 34.19 |
| A7140.4010 Rec-Office Expense | 20,000.00 | | 649.72 | 20,000.00 | 23,080.56 | 115.40 |
| A7140.4020 Rec-Awards | 1,000.00 | | | 1,000.00 | | 0.00 |
| A7140.4040 Rec-Cont.Youth Program | | | | | | N/A |
| A7140.4050 Rec-Custodial Youth Centr | | | | | 300.00 | N/A |
| A7140.4080 Rec-DBL -Contractual 153 | 16,000.00 | | | 16,000.00 | 13,455.15 | 84.09 |
| A7140.4120 Rec-Van Allow/Expenses | 6,500.00 | | | 6,500.00 | 1,519.21 | 23.37 |

| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A7140.4150 Rec-Artistic Salary/Band | 16,000.00 | | 900.00- | 16,000.00 | 13,837.88 | 86.49 |
| A7140.4160 Rec-Fields Maint-Schools | 21,750.00 | | 21.98 | 21,750.00 | 13,253.51 | 60.94 |
| A7140.4161 LIGHTING-GLOVER FIELD | 25,000.00 | | | 25,000.00 | | 0.00 |
| A7140.4180 Rec-Senior Citizens | 7,000.00 | | 664.63 | 7,000.00 | 2,549.62 | 36.42 |
| A7140.4200 Rec-Softball Officials | 9,000.00 | | | 9,000.00 | 7,695.00 | 85.50 |
| A7140.4210 Rec-Special Youth | 22,000.00 | | | 22,000.00 | 8,160.82 | 37.09 |
| A7140.4211 RECREATION INSTRUCTOR CONTRACTUAL | 400,000.00 | | 10,103.00 | 400,000.00 | 399,292.75 | 99.82 |
| A7140.4212 REC EXPENSES (CAMP TINY & BIG TOTS) | 45,000.00 | | 7,881.70 | 45,000.00 | 41,063.90 | 91.25 |
| A7140.4220 Rec-Special Adult | 5,000.00 | | 314.56 | 5,000.00 | 2,114.42 | 42.29 |
| A7140.4230 Rec-Summer Day Camp | 87,000.00 | | 11,639.22 | 87,000.00 | 69,322.53 | 79.68 |
| A7140.5000 REC. SOCCER EXPENSE | 35,000.00 | | 3,662.68 | 35,000.00 | 24,141.28 | 68.98 |
| A7140.5010 REC. BOYS LACROSSE | | | | | | N/A |
| A7140.5030 RUGBY | 18,000.00 | | 225.00 | 18,000.00 | 10,633.00 | 59.07 |
| A7140.5040 YOUTH FOOTBALL | 14,000.00 | | 3,059.74 | 14,000.00 | 11,677.05 | 83.41 |
| A7140.8000 Rec-Hospitalization | 107,268.48 | | 8,939.04 | 107,268.48 | 82,635.76 | 77.04 |
| A7140.800A REC - HOSPITALIZATION OPT OUT | 2,000.00 | | | 2,000.00 | | 0.00 |
| A7310.4010 Youth Programs-Amen | | | | | 2.82 | N/A |
| A7510.4030 Historian-Microfilming | 200.00 | | | 200.00 | | 0.00 |
| A7510.4040 Historian-Cataloging | | | | | | N/A |
| A7550.4000 Celebrations-Memorial Day | 4,500.00 | | | 4,500.00 | 4,500.00 | 100.00 |

| ACCOUNT DESCRIPTION | CURRENT YEAR BUDGET | CURRENT PERIOD BUDGET | CURRENT PERIOD ACTUAL | CURRENT YEAR YEAR-TO-DATE BUDGET | CURRENT YEAR YEAR-TO-DATE ACTUAL | % USED |
|---|---|---|---|---|---|---|
| A7550.4010 Celebrations-Special | 1,500.00 | | | 1,500.00 | | 0.00 |
| A7610.1020 Senior-PersServ-Advocate | 9,853.16 | | | 9,853.16 | | 0.00 |
| A7610.4000 Senior-Tele/SupplyDrop In | 2,400.00 | | 7.13 | 2,400.00 | 64.16 | 2.67 |
| A7610.4010 Senior-Supply & Expenses | | | 247.11 | | 2,424.99 | N/A |
| A7610.4020 Senior-Expanded Projects | 8,500.00 | | 910.00 | 8,500.00 | 6,871.63 | 80.84 |
| A7610.4030 Senior-Van Allow/Repairs | 7,800.00 | | | 7,800.00 | 319.98 | 4.10 |
| A7610.4040 SENIOR CITIZEN GRANT | 20,860.82 | | | 20,860.82 | | 0.00 |
| A8025.4000 Library Board | 828,666.00 | | 63,245.77 | 828,666.00 | 586,204.72 | 70.74 |
| A9010.8000 EmpBenefit-Health Insur. | 75,000.00 | | 9,031.94 | 75,000.00 | 56,821.94 | 75.76 |
| A9010.8010 EmpBenefit-NYS Retire Sys | 269,785.00 | | | 269,785.00 | 269,785.00 | 100.00 |
| A9010.8030 EmpBenefit-SocialSecurity | 135,000.00 | | 10,489.42 | 135,000.00 | 105,109.65 | 77.86 |
| A9010.8040 EmpBenefit-Workers'Comp. | 34,300.00 | | | 34,300.00 | 27,647.00 | 80.60 |
| A9010.8050 EmpBenefit-UnEmploy.Ins. | 12,000.00 | | | 12,000.00 | | 0.00 |
| **Total Expenditures** | **7,835,504.05** | | **631,392.66** | **7,835,504.05** | **6,072,575.36** | **77.50** |
| **Excess of Revenues over Expenditures for Report** | **-350,000.00** | | **588,341.33-** | **350,000.00-** | **586,921.59** | |