General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
A0204.0000 - CASH-TD BANK CHECKING								
CK 00006418-002	CHKS	7/2026	07/28/2026	CK024441 posted	VERIZON WIRELESS	CK/024441		$248.66
CK 00006419-002	CHKS	7/2026	07/28/2026	CK024437 posted	NSC	CK/024437		$787.63
CK 00006420-002	CHKS	7/2026	07/28/2026	CK024438 posted	PKF O'CONNOR DAVIES	CK/024438		$6,350.00
CK 00006421-002	CHKS	7/2026	07/28/2026	CK024439 posted	SACCENTE'S HOUSE OF PRINT	CK/024439		$960.68
CK 00006422-002	CHKS	7/2026	07/28/2026	CK024436 posted	NSC	CK/024436		$270.00
CK 00006423-002	CHKS	7/2026	07/28/2026	CK024433 posted	JP MCHALE PEST MANAGEMENT	CK/024433		$95.00
CK 00006424-002	CHKS	7/2026	07/28/2026	CK024431 posted	ROBERT CHILLEMI	CK/024431		$1,200.00
CK 00006425-002	CHKS	7/2026	07/28/2026	CK024430 posted	ROBERT CHILLEMI	CK/024430		$455.00
CK 00006426-002	CHKS	7/2026	07/28/2026	CK024429 posted	ROBERT CHILLEMI	CK/024429		$5,460.00
CK 00006427-002	CHKS	7/2026	07/28/2026	CK024435 posted	JILL MILLER	CK/024435		$3,640.00
CK 00006428-002	CHKS	7/2026	07/28/2026	CK024432 posted	EASTCHESTER MUSIC	CK/024432		$1,000.00
CK 00006429-002	CHKS	7/2026	07/28/2026	CK024434 posted	MICHAEL IANNUZZI	CK/024434		$2,515.97
CK 00006430-002	CHKS	7/2026	07/28/2026	CK024440 posted	TD CARD SERVICES	CK/024440		$27,045.51
CK 00006411-002	CHKS	7/2026	07/21/2026	CK024428 posted	BARBARA WILLMORE	CK/024428		$900.00
CK 00006412-002	CHKS	7/2026	07/21/2026	CK024427 posted	RISING STAR BASEBALL CAMP L	CK/024427		$38,640.00
CK 00006413-002	CHKS	7/2026	07/21/2026	CK024425 posted	MICHAEL IANNUZZI	CK/024425		$2,719.35
CK 00006414-002	CHKS	7/2026	07/21/2026	CK024423 posted	APEX CONSULTING SERVICES I	CK/024423		$20.40
CK 00006415-002	CHKS	7/2026	07/21/2026	CK024424 posted	APPLETREE ANSWERS	CK/024424		$94.93
CK 00006416-002	CHKS	7/2026	07/21/2026	CK024426 posted	PRECISE TRANSLATIONS	CK/024426		$440.00
CK 00006417-002	CHKS	7/2026	07/21/2026	CK024422 posted	APEX CONSULTING SERVICES I	CK/024422		$9.78
CK 00006396-002	CHKS	7/2026	07/20/2026	CK024411 posted	DECICCO'S DISTINCTIVE CATER	CK/024411		$699.60
CK 00006397-002	CHKS	7/2026	07/20/2026	CK024417 posted	S&S WORLDWIDE	CK/024417		$465.76
CK 00006398-002	CHKS	7/2026	07/20/2026	CK024413 posted	KHADER JABER	CK/024413		$201.00
CK 00006399-002	CHKS	7/2026	07/20/2026	CK024414 posted	PATRICK J. MANCUSO	CK/024414		$3,510.00
CK 00006400-002	CHKS	7/2026	07/20/2026	CK024418 posted	SEW HAPPY SEWING, INC	CK/024418		$1,088.00
CK 00006401-002	CHKS	7/2026	07/20/2026	CK024420 posted	JOHN TOGLIA	CK/024420		$1,200.00
CK 00006402-002	CHKS	7/2026	07/20/2026	CK024410 posted	RONALD DEANGELIS	CK/024410		$1,000.00
CK 00006403-002	CHKS	7/2026	07/20/2026	CK024419 posted	JOHN TOGLIA	CK/024419		$1,000.00
CK 00006404-002	CHKS	7/2026	07/20/2026	CK024412 posted	JOHN HANLON	CK/024412		$1,000.00
CK 00006405-002	CHKS	7/2026	07/20/2026	CK024407 posted	BOOKENDS BAND	CK/024407		$1,400.00
CK 00006406-002	CHKS	7/2026	07/20/2026	CK024408 posted	Phillip Kiamie	CK/024408		$500.00
CK 00006407-002	CHKS	7/2026	07/20/2026	CK024415 posted	MOONLIGHT CRUISERS INC	CK/024415		$1,000.00

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Town of Pelham

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ACCOUNT NUMBER TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
CK 00006408-002	CHKS	7/2026	07/20/2026	CK024409 posted	DIANE BARTLEY	CK/024409		$34.42
CK 00006409-002	CHKS	7/2026	07/20/2026	CK024421 posted	JAMES VASSALOTTI	CK/024421		$45.50
CK 00006410-002	CHKS	7/2026	07/20/2026	CK024416 posted	PITNEY BOWES INC	CK/024416		$96.67
CK 00006383-002	CHKS	7/2026	07/15/2026	CK024397 posted	ANGELA MATTEO	CK/024397		$608.70
CK 00006384-002	CHKS	7/2026	07/15/2026	CK024401 posted	SACCENTE'S HOUSE OF PRINT	CK/024401		$76.50
CK 00006385-002	CHKS	7/2026	07/15/2026	CK024406 posted	VILLAGE OF PELHAM	CK/024406		$925.58
CK 00006386-002	CHKS	7/2026	07/15/2026	CK024394 posted	JOSEPH BATTAGLIA	CK/024394		$637.46
CK 00006387-002	CHKS	7/2026	07/15/2026	CK024398 posted	NYS THRUWAY AUTHORITY	CK/024398		$525.00
CK 00006388-002	CHKS	7/2026	07/15/2026	CK024405 posted	VEOLIA WATER NEW YORK INC	CK/024405		$139.10
CK 00006389-002	CHKS	7/2026	07/15/2026	CK024404 posted	VEOLIA WATER NEW YORK INC	CK/024404		$3,508.16
CK 00006390-002	CHKS	7/2026	07/15/2026	CK024403 posted	VEOLIA WATER NEW YORK INC	CK/024403		$1,208.85
CK 00006391-002	CHKS	7/2026	07/15/2026	CK024402 posted	TOLLS BY MAIL	CK/024402		$8.10
CK 00006392-002	CHKS	7/2026	07/15/2026	CK024400 posted	OPTIMUM	CK/024400		$64.90
CK 00006393-002	CHKS	7/2026	07/15/2026	CK024399 posted	OPTIMUM	CK/024399		$29.95
CK 00006394-002	CHKS	7/2026	07/15/2026	CK024395 posted	CINTAS CORP	CK/024395		$250.46
CK 00006395-002	CHKS	7/2026	07/15/2026	CK024396 posted	KEANE & BEANE, P.C.	CK/024396		$1,023.50
CK 00006371-002	CHKS	7/2026	07/10/2026	CK024384 posted	CON EDISON	CK/024384		$2,846.30
CK 00006372-002	CHKS	7/2026	07/10/2026	CK024383 posted	CON EDISON	CK/024383		$52.17
CK 00006373-002	CHKS	7/2026	07/10/2026	CK024391 posted	D. RAGNO LANDSCAPING	CK/024391		$2,025.99
CK 00006374-002	CHKS	7/2026	07/10/2026	CK024390 posted	D. RAGNO LANDSCAPING	CK/024390		$675.33
CK 00006375-002	CHKS	7/2026	07/10/2026	CK024388 posted	NSC	CK/024388		$399.64
CK 00006376-002	CHKS	7/2026	07/10/2026	CK024393 posted	XEROX FINANCIAL	CK/024393		$359.21
CK 00006377-002	CHKS	7/2026	07/10/2026	CK024389 posted	PRECISE TRANSLATIONS	CK/024389		$660.00
CK 00006378-002	CHKS	7/2026	07/10/2026	CK024386 posted	LANGUAGE LINE SERVICES	CK/024386		$50.85
CK 00006379-002	CHKS	7/2026	07/10/2026	CK024387 posted	NSC	CK/024387		$270.00
CK 00006380-002	CHKS	7/2026	07/10/2026	CK024385 posted	DE LAGE LANDEN FINANCIAL SE	CK/024385		$295.00
CK 00006381-002	CHKS	7/2026	07/10/2026	CK024382 posted	LIGHTPATH FIBER INFRASTRUCT	CK/024382		$1,471.01
CK 00006382-002	CHKS	7/2026	07/10/2026	CK024392 posted	USA TODAY MEDIA CORP	CK/024392		$648.30
CK 00006350-002	CHKS	7/2026	07/06/2026	CK024374 posted	TD CARD SERVICES	CK/024374		$12,783.40
CK 00006351-002	CHKS	7/2026	07/06/2026	CK024378 posted	UNFORGETTABLE AMUSEMENT	CK/024378		$725.00
CK 00006352-002	CHKS	7/2026	07/06/2026	CK024377 posted	UNFORGETTABLE AMUSEMENT	CK/024377		$725.00
CK 00006353-002	CHKS	7/2026	07/06/2026	CK024376 posted	UNFORGETTABLE AMUSEMENT	CK/024376		$725.00
CK 00006354-002	CHKS	7/2026	07/06/2026	CK024375 posted	UNFORGETTABLE AMUSEMENT	CK/024375		$725.00

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ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
CK 00006355-002	CHKS	7/2026	07/06/2026	CK024372 posted	JANMAR 11 APPAREL LLC	CK/024372		$254.00
CK 00006356-002	CHKS	7/2026	07/06/2026	CK024366 posted	NYS EMPLOYEE'S HEALTH INSU	CK/024366		$51,366.55
CK 00006357-002	CHKS	7/2026	07/06/2026	CK024373 posted	OFFICE OF STATE COMPTROLLE	CK/024373		$10,181.00
CK 00006358-002	CHKS	7/2026	07/06/2026	CK024380 posted	VILLAGE OF PELHAM MANOR	CK/024380		$5,435.00
CK 00006359-002	CHKS	7/2026	07/06/2026	CK024379 posted	VILLAGE OF PELHAM	CK/024379		$50,690.00
CK 00006360-002	CHKS	7/2026	07/06/2026	CK024369 posted	GORDON CARPET	CK/024369		$450.00
CK 00006361-002	CHKS	7/2026	07/06/2026	CK024371 posted	IRON MOUNTAIN	CK/024371		$1,675.58
CK 00006362-002	CHKS	7/2026	07/06/2026	CK024381 posted	ZOLL DATA SYSTEMS	CK/024381		$326.64
CK 00006363-002	CHKS	7/2026	07/06/2026	CK024367 posted	FIRST-CITIZENS BANK & TRUST (	CK/024367		$245.00
CK 00006364-002	CHKS	7/2026	07/06/2026	CK024365 posted	DEC OFFICE SOLUTIONS, INC	CK/024365		$88.72
CK 00006365-002	CHKS	7/2026	07/06/2026	CK024361 posted	APPLETREE ANSWERS	CK/024361		$64.98
CK 00006366-002	CHKS	7/2026	07/06/2026	CK024364 posted	CON EDISON	CK/024364		$224.93
CK 00006367-002	CHKS	7/2026	07/06/2026	CK024363 posted	CON EDISON	CK/024363		$1,643.69
CK 00006368-002	CHKS	7/2026	07/06/2026	CK024362 posted	CON EDISON	CK/024362		$127.43
CK 00006369-002	CHKS	7/2026	07/06/2026	CK024368 posted	G.AYALA CONTRACTING CORP	CK/024368		$800.00
CK 00006370-002	CHKS	7/2026	07/06/2026	CK024370 posted	HOME DEPOT	CK/024370		$104.82
					Totals for: A0204.0000 - CASH-TD BANK CHECKING		**$0.00**	**$264,215.66**
A0224.0000 - TD- Ambulance Account								
JV 00000964-001	1005	7/2026	07/14/2026	To Record Ambulance Activity-June 2026			$46,657.63	
					Totals for: A0224.0000 - TD- Ambulance Account		**$46,657.63**	**$0.00**
A0600.0000 - Accounts Payable								
CK 00006418-001	CHKS	7/2026	07/28/2026	CK024441 posted	VERIZON WIRELESS	CK/024441	$248.66	
CK 00006419-001	CHKS	7/2026	07/28/2026	CK024437 posted	NSC	CK/024437	$787.63	
CK 00006420-001	CHKS	7/2026	07/28/2026	CK024438 posted	PKF O'CONNOR DAVIES	CK/024438	$6,350.00	
CK 00006421-001	CHKS	7/2026	07/28/2026	CK024439 posted	SACCENTE'S HOUSE OF PRINT	CK/024439	$960.68	
CK 00006422-001	CHKS	7/2026	07/28/2026	CK024436 posted	NSC	CK/024436	$270.00	
CK 00006423-001	CHKS	7/2026	07/28/2026	CK024433 posted	JP MCHALE PEST MANAGEMENT	CK/024433	$95.00	
CK 00006424-001	CHKS	7/2026	07/28/2026	CK024431 posted	ROBERT CHILLEMI	CK/024431	$1,200.00	
CK 00006425-001	CHKS	7/2026	07/28/2026	CK024430 posted	ROBERT CHILLEMI	CK/024430	$455.00	
CK 00006426-001	CHKS	7/2026	07/28/2026	CK024429 posted	ROBERT CHILLEMI	CK/024429	$5,460.00	
CK 00006427-001	CHKS	7/2026	07/28/2026	CK024435 posted	JILL MILLER	CK/024435	$3,640.00	
CK 00006428-001	CHKS	7/2026	07/28/2026	CK024432 posted	EASTCHESTER MUSIC	CK/024432	$1,000.00	
CK 00006429-001	CHKS	7/2026	07/28/2026	CK024434 posted	MICHAEL IANNUZZI	CK/024434	$2,515.97	

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ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
CK 00006430-001	CHKS	7/2026	07/28/2026	CK024440 posted	TD CARD SERVICES	CK/024440	$27,045.51	
J2 00007416-002	1013	7/2026	07/28/2026	VR 00006450 payables	VERIZON WIRELESS			$171.01
J2 00007415-001	1013	7/2026	07/28/2026	VR 00006450 payables	VERIZON WIRELESS			$77.65
J2 00007414-001	1013	7/2026	07/28/2026	VR 00006449 payables	NSC			$787.63
J2 00007413-001	1013	7/2026	07/28/2026	VR 00006448 payables	PKF O'CONNOR DAVIES			$6,350.00
J2 00007412-001	1013	7/2026	07/28/2026	VR 00006447 payables	SACCENTE'S HOUSE OF PRINT			$960.68
J2 00007411-001	1013	7/2026	07/28/2026	VR 00006446 payables	NSC			$270.00
J2 00007410-001	1013	7/2026	07/28/2026	VR 00006445 payables	JP MCHALE PEST MANAGEMENT			$95.00
J2 00007409-001	1013	7/2026	07/28/2026	VR 00006444 payables	ROBERT CHILLEMI			$1,200.00
J2 00007408-001	1013	7/2026	07/28/2026	VR 00006443 payables	ROBERT CHILLEMI			$455.00
J2 00007407-001	1013	7/2026	07/28/2026	VR 00006442 payables	ROBERT CHILLEMI			$5,460.00
J2 00007406-001	1013	7/2026	07/28/2026	VR 00006441 payables	JILL MILLER			$3,640.00
J2 00007405-001	1013	7/2026	07/28/2026	VR 00006440 payables	EASTCHESTER MUSIC			$1,000.00
J2 00007404-001	1013	7/2026	07/28/2026	VR 00006439 payables	MICHAEL IANNUZZI			$2,515.97
J2 00007400-005	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$22.49
J2 00007398-003	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$5,651.17
J2 00007399-004	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$21,049.85
J2 00007397-002	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$90.02
J2 00007396-001	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$21.98
J2 00007403-008	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$107.96
J2 00007402-007	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$11.00
J2 00007401-006	1013	7/2026	07/28/2026	VR 00006438 payables	TD CARD SERVICES			$91.04
CK 00006411-001	CHKS	7/2026	07/21/2026	CK024428 posted	BARBARA WILLMORE	CK/024428	$900.00	
CK 00006412-001	CHKS	7/2026	07/21/2026	CK024427 posted	RISING STAR BASEBALL CAMP L	CK/024427	$38,640.00	
CK 00006413-001	CHKS	7/2026	07/21/2026	CK024425 posted	MICHAEL IANNUZZI	CK/024425	$2,719.35	
CK 00006414-001	CHKS	7/2026	07/21/2026	CK024423 posted	APEX CONSULTING SERVICES I	CK/024423	$20.40	
CK 00006415-001	CHKS	7/2026	07/21/2026	CK024424 posted	APPLETREE ANSWERS	CK/024424	$94.93	
CK 00006416-001	CHKS	7/2026	07/21/2026	CK024426 posted	PRECISE TRANSLATIONS	CK/024426	$440.00	
CK 00006417-001	CHKS	7/2026	07/21/2026	CK024422 posted	APEX CONSULTING SERVICES I	CK/024422	$9.78	
J2 00007395-001	1012	7/2026	07/21/2026	VR 00006437 payables	BARBARA WILLMORE			$900.00
J2 00007394-001	1012	7/2026	07/21/2026	VR 00006436 payables	RISING STAR BASEBALL CAMP L			$38,640.00
J2 00007393-001	1012	7/2026	07/21/2026	VR 00006435 payables	MICHAEL IANNUZZI			$2,719.35
J2 00007392-001	1012	7/2026	07/21/2026	VR 00006434 payables	APEX CONSULTING SERVICES I			$20.40

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J2 00007391-001	1012	7/2026	07/21/2026	VR 00006433 payables	APPLETREE ANSWERS			$94.93
J2 00007390-001	1012	7/2026	07/21/2026	VR 00006432 payables	PRECISE TRANSLATIONS			$440.00
J2 00007389-001	1012	7/2026	07/21/2026	VR 00006431 payables	APEX CONSULTING SERVICES I			$9.78
CK 00006396-001	CHKS	7/2026	07/20/2026	CK024411 posted	DECICCO'S DISTINCTIVE CATER	CK/024411	$699.60	
CK 00006397-001	CHKS	7/2026	07/20/2026	CK024417 posted	S&S WORLDWIDE	CK/024417	$465.76	
CK 00006398-001	CHKS	7/2026	07/20/2026	CK024413 posted	KHADER JABER	CK/024413	$201.00	
CK 00006399-001	CHKS	7/2026	07/20/2026	CK024414 posted	PATRICK J. MANCUSO	CK/024414	$3,510.00	
CK 00006400-001	CHKS	7/2026	07/20/2026	CK024418 posted	SEW HAPPY SEWING, INC	CK/024418	$1,088.00	
CK 00006401-001	CHKS	7/2026	07/20/2026	CK024420 posted	JOHN TOGLIA	CK/024420	$1,200.00	
CK 00006402-001	CHKS	7/2026	07/20/2026	CK024410 posted	RONALD DEANGELIS	CK/024410	$1,000.00	
CK 00006403-001	CHKS	7/2026	07/20/2026	CK024419 posted	JOHN TOGLIA	CK/024419	$1,000.00	
CK 00006404-001	CHKS	7/2026	07/20/2026	CK024412 posted	JOHN HANLON	CK/024412	$1,000.00	
CK 00006405-001	CHKS	7/2026	07/20/2026	CK024407 posted	BOOKENDS BAND	CK/024407	$1,400.00	
CK 00006406-001	CHKS	7/2026	07/20/2026	CK024408 posted	Phillip Kiamie	CK/024408	$500.00	
CK 00006407-001	CHKS	7/2026	07/20/2026	CK024415 posted	MOONLIGHT CRUISERS INC	CK/024415	$1,000.00	
CK 00006408-001	CHKS	7/2026	07/20/2026	CK024409 posted	DIANE BARTLEY	CK/024409	$34.42	
CK 00006409-001	CHKS	7/2026	07/20/2026	CK024421 posted	JAMES VASSALOTTI	CK/024421	$45.50	
CK 00006410-001	CHKS	7/2026	07/20/2026	CK024416 posted	PITNEY BOWES INC	CK/024416	$96.67	
J2 00007387-001	1010	7/2026	07/20/2026	VR 00006430 payables	DECICCO'S DISTINCTIVE CATER			$244.86
J2 00007388-002	1010	7/2026	07/20/2026	VR 00006430 payables	DECICCO'S DISTINCTIVE CATER			$454.74
J2 00007386-002	1010	7/2026	07/20/2026	VR 00006429 payables	S&S WORLDWIDE			$93.15
J2 00007385-001	1010	7/2026	07/20/2026	VR 00006429 payables	S&S WORLDWIDE			$372.61
J2 00007384-001	1010	7/2026	07/20/2026	VR 00006428 payables	KHADER JABER			$201.00
J2 00007383-001	1010	7/2026	07/20/2026	VR 00006427 payables	PATRICK J. MANCUSO			$3,510.00
J2 00007382-001	1010	7/2026	07/20/2026	VR 00006426 payables	SEW HAPPY SEWING, INC			$1,088.00
J2 00007381-001	1010	7/2026	07/20/2026	VR 00006425 payables	JOHN TOGLIA			$1,200.00
J2 00007380-001	1010	7/2026	07/20/2026	VR 00006424 payables	RONALD DEANGELIS			$1,000.00
J2 00007379-001	1010	7/2026	07/20/2026	VR 00006423 payables	JOHN TOGLIA			$1,000.00
J2 00007378-001	1010	7/2026	07/20/2026	VR 00006422 payables	JOHN HANLON			$1,000.00
J2 00007377-001	1010	7/2026	07/20/2026	VR 00006421 payables	BOOKENDS BAND			$1,400.00
J2 00007376-001	1010	7/2026	07/20/2026	VR 00006420 payables	Phillip Kiamie			$500.00
J2 00007375-001	1010	7/2026	07/20/2026	VR 00006419 payables	MOONLIGHT CRUISERS INC			$1,000.00
J2 00007374-001	1010	7/2026	07/20/2026	VR 00006418 payables	DIANE BARTLEY			$34.42

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J2 00007373-001	1010	7/2026	07/20/2026	VR 00006417 payables	JAMES VASSALOTTI			$45.50
J2 00007372-001	1010	7/2026	07/20/2026	VR 00006416 payables	PITNEY BOWES INC			$96.67
CK 00006383-001	CHKS	7/2026	07/15/2026	CK024397 posted	ANGELA MATTEO	CK/024397	$608.70	
CK 00006384-001	CHKS	7/2026	07/15/2026	CK024401 posted	SACCENTE'S HOUSE OF PRINT	CK/024401	$76.50	
CK 00006385-001	CHKS	7/2026	07/15/2026	CK024406 posted	VILLAGE OF PELHAM	CK/024406	$925.58	
CK 00006386-001	CHKS	7/2026	07/15/2026	CK024394 posted	JOSEPH BATTAGLIA	CK/024394	$637.46	
CK 00006387-001	CHKS	7/2026	07/15/2026	CK024398 posted	NYS THRUWAY AUTHORITY	CK/024398	$525.00	
CK 00006388-001	CHKS	7/2026	07/15/2026	CK024405 posted	VEOLIA WATER NEW YORK INC	CK/024405	$139.10	
CK 00006389-001	CHKS	7/2026	07/15/2026	CK024404 posted	VEOLIA WATER NEW YORK INC	CK/024404	$3,508.16	
CK 00006390-001	CHKS	7/2026	07/15/2026	CK024403 posted	VEOLIA WATER NEW YORK INC	CK/024403	$1,208.85	
CK 00006391-001	CHKS	7/2026	07/15/2026	CK024402 posted	TOLLS BY MAIL	CK/024402	$8.10	
CK 00006392-001	CHKS	7/2026	07/15/2026	CK024400 posted	OPTIMUM	CK/024400	$64.90	
CK 00006393-001	CHKS	7/2026	07/15/2026	CK024399 posted	OPTIMUM	CK/024399	$29.95	
CK 00006394-001	CHKS	7/2026	07/15/2026	CK024395 posted	CINTAS CORP	CK/024395	$250.46	
CK 00006395-001	CHKS	7/2026	07/15/2026	CK024396 posted	KEANE & BEANE, P.C.	CK/024396	$1,023.50	
J2 00007371-001	1007	7/2026	07/15/2026	VR 00006415 payables	ANGELA MATTEO			$608.70
J2 00007370-001	1007	7/2026	07/15/2026	VR 00006414 payables	SACCENTE'S HOUSE OF PRINT			$76.50
J2 00007369-001	1007	7/2026	07/15/2026	VR 00006413 payables	VILLAGE OF PELHAM			$925.58
J2 00007368-003	1007	7/2026	07/15/2026	VR 00006412 payables	JOSEPH BATTAGLIA			$493.95
J2 00007367-002	1007	7/2026	07/15/2026	VR 00006412 payables	JOSEPH BATTAGLIA			$79.07
J2 00007366-001	1007	7/2026	07/15/2026	VR 00006412 payables	JOSEPH BATTAGLIA			$64.44
J2 00007365-001	1007	7/2026	07/15/2026	VR 00006411 payables	NYS THRUWAY AUTHORITY			$525.00
J2 00007364-001	1007	7/2026	07/15/2026	VR 00006410 payables	VEOLIA WATER NEW YORK INC			$139.10
J2 00007363-001	1007	7/2026	07/15/2026	VR 00006409 payables	VEOLIA WATER NEW YORK INC			$3,508.16
J2 00007362-001	1007	7/2026	07/15/2026	VR 00006408 payables	VEOLIA WATER NEW YORK INC			$1,208.85
J2 00007361-001	1007	7/2026	07/15/2026	VR 00006407 payables	TOLLS BY MAIL			$8.10
J2 00007359-006	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.13
J2 00007360-007	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.13
J2 00007354-001	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$22.13
J2 00007355-002	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.12
J2 00007358-005	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.13
J2 00007357-004	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.13
J2 00007356-003	1007	7/2026	07/15/2026	VR 00006406 payables	OPTIMUM			$7.13

General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
J2 00007353-001	1007	7/2026	07/15/2026	VR 00006405 payables	OPTIMUM			$29.95
J2 00007352-001	1007	7/2026	07/15/2026	VR 00006404 payables	CINTAS CORP			$250.46
J2 00007351-001	1007	7/2026	07/15/2026	VR 00006403 payables	KEANE & BEANE, P.C.			$1,023.50
CK 00006371-001	CHKS	7/2026	07/10/2026	CK024384 posted	CON EDISON	CK/024384	$2,846.30	
CK 00006372-001	CHKS	7/2026	07/10/2026	CK024383 posted	CON EDISON	CK/024383	$52.17	
CK 00006373-001	CHKS	7/2026	07/10/2026	CK024391 posted	D. RAGNO LANDSCAPING	CK/024391	$2,025.99	
CK 00006374-001	CHKS	7/2026	07/10/2026	CK024390 posted	D. RAGNO LANDSCAPING	CK/024390	$675.33	
CK 00006375-001	CHKS	7/2026	07/10/2026	CK024388 posted	NSC	CK/024388	$399.64	
CK 00006376-001	CHKS	7/2026	07/10/2026	CK024393 posted	XEROX FINANCIAL	CK/024393	$359.21	
CK 00006377-001	CHKS	7/2026	07/10/2026	CK024389 posted	PRECISE TRANSLATIONS	CK/024389	$660.00	
CK 00006378-001	CHKS	7/2026	07/10/2026	CK024386 posted	LANGUAGE LINE SERVICES	CK/024386	$50.85	
CK 00006379-001	CHKS	7/2026	07/10/2026	CK024387 posted	NSC	CK/024387	$270.00	
CK 00006380-001	CHKS	7/2026	07/10/2026	CK024385 posted	DE LAGE LANDEN FINANCIAL SE	CK/024385	$295.00	
CK 00006381-001	CHKS	7/2026	07/10/2026	CK024382 posted	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$1,471.01	
CK 00006382-001	CHKS	7/2026	07/10/2026	CK024392 posted	USA TODAY MEDIA CORP	CK/024392	$648.30	
J2 00007350-001	1004	7/2026	07/10/2026	VR 00006402 payables	CON EDISON			$2,846.30
J2 00007349-001	1004	7/2026	07/10/2026	VR 00006401 payables	CON EDISON			$52.17
J2 00007348-001	1004	7/2026	07/10/2026	VR 00006400 payables	D. RAGNO LANDSCAPING			$2,025.99
J2 00007347-001	1004	7/2026	07/10/2026	VR 00006399 payables	D. RAGNO LANDSCAPING			$675.33
J2 00007346-001	1004	7/2026	07/10/2026	VR 00006398 payables	NSC			$399.64
J2 00007345-001	1004	7/2026	07/10/2026	VR 00006397 payables	XEROX FINANCIAL			$359.21
J2 00007344-001	1004	7/2026	07/10/2026	VR 00006396 payables	PRECISE TRANSLATIONS			$660.00
J2 00007343-001	1004	7/2026	07/10/2026	VR 00006395 payables	LANGUAGE LINE SERVICES			$50.85
J2 00007342-001	1004	7/2026	07/10/2026	VR 00006394 payables	NSC			$270.00
J2 00007341-001	1004	7/2026	07/10/2026	VR 00006393 payables	DE LAGE LANDEN FINANCIAL SE			$295.00
J2 00007340-008	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.87
J2 00007339-007	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.87
J2 00007338-006	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.88
J2 00007337-005	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.88
J2 00007333-001	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.87
J2 00007334-002	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.88
J2 00007335-003	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.88
J2 00007336-004	1004	7/2026	07/10/2026	VR 00006392 payables	LIGHTPATH FIBER INFRASTRUCT			$183.88

General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
J2 00007332-001	1004	7/2026	07/10/2026	VR 00006391 payables	USA TODAY MEDIA CORP			$648.30
CK 00006350-001	CHKS	7/2026	07/06/2026	CK024374 posted	TD CARD SERVICES	CK/024374	$12,783.40	
CK 00006351-001	CHKS	7/2026	07/06/2026	CK024378 posted	UNFORGETTABLE AMUSEMENT	CK/024378	$725.00	
CK 00006352-001	CHKS	7/2026	07/06/2026	CK024377 posted	UNFORGETTABLE AMUSEMENT	CK/024377	$725.00	
CK 00006353-001	CHKS	7/2026	07/06/2026	CK024376 posted	UNFORGETTABLE AMUSEMENT	CK/024376	$725.00	
CK 00006354-001	CHKS	7/2026	07/06/2026	CK024375 posted	UNFORGETTABLE AMUSEMENT	CK/024375	$725.00	
CK 00006355-001	CHKS	7/2026	07/06/2026	CK024372 posted	JANMAR 11 APPAREL LLC	CK/024372	$254.00	
CK 00006356-001	CHKS	7/2026	07/06/2026	CK024366 posted	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$51,366.55	
CK 00006357-001	CHKS	7/2026	07/06/2026	CK024373 posted	OFFICE OF STATE COMPTROLLE	CK/024373	$10,181.00	
CK 00006358-001	CHKS	7/2026	07/06/2026	CK024380 posted	VILLAGE OF PELHAM MANOR	CK/024380	$5,435.00	
CK 00006359-001	CHKS	7/2026	07/06/2026	CK024379 posted	VILLAGE OF PELHAM	CK/024379	$50,690.00	
CK 00006360-001	CHKS	7/2026	07/06/2026	CK024369 posted	GORDON CARPET	CK/024369	$450.00	
CK 00006361-001	CHKS	7/2026	07/06/2026	CK024371 posted	IRON MOUNTAIN	CK/024371	$1,675.58	
CK 00006362-001	CHKS	7/2026	07/06/2026	CK024381 posted	ZOLL DATA SYSTEMS	CK/024381	$326.64	
CK 00006363-001	CHKS	7/2026	07/06/2026	CK024367 posted	FIRST-CITIZENS BANK & TRUST (	CK/024367	$245.00	
CK 00006364-001	CHKS	7/2026	07/06/2026	CK024365 posted	DEC OFFICE SOLUTIONS, INC	CK/024365	$88.72	
CK 00006365-001	CHKS	7/2026	07/06/2026	CK024361 posted	APPLETREE ANSWERS	CK/024361	$64.98	
CK 00006366-001	CHKS	7/2026	07/06/2026	CK024364 posted	CON EDISON	CK/024364	$224.93	
CK 00006367-001	CHKS	7/2026	07/06/2026	CK024363 posted	CON EDISON	CK/024363	$1,643.69	
CK 00006368-001	CHKS	7/2026	07/06/2026	CK024362 posted	CON EDISON	CK/024362	$127.43	
CK 00006369-001	CHKS	7/2026	07/06/2026	CK024368 posted	G.AYALA CONTRACTING CORP	CK/024368	$800.00	
CK 00006370-001	CHKS	7/2026	07/06/2026	CK024370 posted	HOME DEPOT	CK/024370	$104.82	
J2 00007323-003	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$1,763.62
J2 00007325-005	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$10,223.69
J2 00007324-004	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$43.07
J2 00007322-002	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$160.89
J2 00007321-001	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$15.42
J2 00007326-006	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$189.10
J2 00007327-007	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$69.21
J2 00007328-008	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$90.02
J2 00007329-009	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$107.96
J2 00007330-010	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$39.99
J2 00007331-011	1003	7/2026	07/06/2026	VR 00006390 payables	TD CARD SERVICES			$80.43

General Ledger by Transaction Date

Town of Pelham

For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
J2 00007319-001	1003	7/2026	07/06/2026	VR 00006389 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007320-002	1003	7/2026	07/06/2026	VR 00006389 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007318-002	1003	7/2026	07/06/2026	VR 00006388 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007317-001	1003	7/2026	07/06/2026	VR 00006388 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007316-002	1003	7/2026	07/06/2026	VR 00006387 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007315-001	1003	7/2026	07/06/2026	VR 00006387 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007313-001	1003	7/2026	07/06/2026	VR 00006386 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007314-002	1003	7/2026	07/06/2026	VR 00006386 payables	UNFORGETTABLE AMUSEMENT			$362.50
J2 00007311-001	1003	7/2026	07/06/2026	VR 00006385 payables	JANMAR 11 APPAREL LLC			$191.00
J2 00007312-002	1003	7/2026	07/06/2026	VR 00006385 payables	JANMAR 11 APPAREL LLC			$63.00
J2 00007306-005	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$3,663.79
J2 00007302-001	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$1,611.46
J2 00007303-002	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$12,891.68
J2 00007305-004	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$4,771.04
J2 00007304-003	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$8,939.04
J2 00007307-006	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$1,611.46
J2 00007308-007	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$3,222.92
J2 00007309-008	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$3,663.79
J2 00007310-009	1003	7/2026	07/06/2026	VR 00006384 payables	NYS EMPLOYEE'S HEALTH INSU			$10,991.37
J2 00007301-001	1003	7/2026	07/06/2026	VR 00006383 payables	OFFICE OF STATE COMPTROLLE			$10,181.00
J2 00007300-001	1003	7/2026	07/06/2026	VR 00006382 payables	VILLAGE OF PELHAM MANOR			$5,435.00
J2 00007299-001	1003	7/2026	07/06/2026	VR 00006381 payables	VILLAGE OF PELHAM			$50,690.00
J2 00007298-001	1003	7/2026	07/06/2026	VR 00006380 payables	GORDON CARPET			$450.00
J2 00007297-001	1003	7/2026	07/06/2026	VR 00006379 payables	IRON MOUNTAIN			$1,675.58
J2 00007296-001	1003	7/2026	07/06/2026	VR 00006378 payables	ZOLL DATA SYSTEMS			$326.64
J2 00007295-001	1003	7/2026	07/06/2026	VR 00006377 payables	FIRST-CITIZENS BANK & TRUST (			$245.00
J2 00007294-001	1003	7/2026	07/06/2026	VR 00006376 payables	DEC OFFICE SOLUTIONS, INC			$88.72
J2 00007293-001	1003	7/2026	07/06/2026	VR 00006375 payables	APPLETREE ANSWERS			$64.98
J2 00007292-001	1003	7/2026	07/06/2026	VR 00006374 payables	CON EDISON			$224.93
J2 00007291-001	1003	7/2026	07/06/2026	VR 00006373 payables	CON EDISON			$1,643.69
J2 00007290-001	1003	7/2026	07/06/2026	VR 00006372 payables	CON EDISON			$127.43
J2 00007289-001	1003	7/2026	07/06/2026	VR 00006371 payables	G.AYALA CONTRACTING CORP			$800.00
J2 00007288-001	1003	7/2026	07/06/2026	VR 00006370 payables	HOME DEPOT			$104.82

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A0600.0000 - Accounts Payable		**$264,215.66**	**$264,215.66**
A1010.4010 - Legis-Supplies & Misc.								
VR 00006438-003	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$107.96	
VR 00006390-003	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$107.96	
					Totals for: A1010.4010 - Legis-Supplies & Misc.		**$215.92**	**$0.00**
A1110.2000 - Village Justice Equipment								
VR 00006394-001	1004	7/2026	07/10/2026	Court	NSC	CK/024387	$270.00	
					Totals for: A1110.2000 - Village Justice Equipment		**$270.00**	**$0.00**
A1110.4000 - Judicial-Telephone								
VR 00006406-001	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.13	
VR 00006392-002	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.88	
					Totals for: A1110.4000 - Judicial-Telephone		**$191.01**	**$0.00**
A1110.4010 - Judicial-Supply & Misc.								
VR 00006434-001	1012	7/2026	07/21/2026		APEX CONSULTING SERVICES I	CK/024423	$20.40	
VR 00006431-001	1012	7/2026	07/21/2026		APEX CONSULTING SERVICES I	CK/024422	$9.78	
VR 00006395-001	1004	7/2026	07/10/2026	Court	LANGUAGE LINE SERVICES	CK/024386	$50.85	
VR 00006390-002	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$39.99	
					Totals for: A1110.4010 - Judicial-Supply & Misc.		**$121.02**	**$0.00**
A1110.4040 - Judicial-StenoFee/Trial/H								
VR 00006432-001	1012	7/2026	07/21/2026		PRECISE TRANSLATIONS	CK/024426	$440.00	
VR 00006396-001	1004	7/2026	07/10/2026		PRECISE TRANSLATIONS	CK/024389	$660.00	
					Totals for: A1110.4040 - Judicial-StenoFee/Trial/H		**$1,100.00**	**$0.00**
A1110.8000 - Judicial-Hospitilization								
VR 00006384-001	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$10,991.37	
					Totals for: A1110.8000 - Judicial-Hospitilization		**$10,991.37**	**$0.00**
A1220.4000 - Super-Telephone								
VR 00006406-002	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.13	
VR 00006392-003	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.88	
					Totals for: A1220.4000 - Super-Telephone		**$191.01**	**$0.00**
A1315.4000 - Comptroller-Telephone								
VR 00006406-003	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.13	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006392-004	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.87	
					Totals for: A1315.4000 - Comptroller-Telephone		**$191.00**	**$0.00**
A1315.8000 - Hospitalization								
VR 00006384-009	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$3,663.79	
					Totals for: A1315.8000 - Hospitalization		**$3,663.79**	**$0.00**
A1320.4010 - Auditor-Auditor Fees								
VR 00006448-001	1013	7/2026	07/28/2026	Balance Due	PKF O'CONNOR DAVIES	CK/024438	$6,350.00	
					Totals for: A1320.4010 - Auditor-Auditor Fees		**$6,350.00**	**$0.00**
A1330.4000 - Tax Collect-Telephone								
VR 00006406-004	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.12	
VR 00006392-005	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.88	
					Totals for: A1330.4000 - Tax Collect-Telephone		**$191.00**	**$0.00**
A1330.4030 - Tax-ETC & Printing Supply								
VR 00006447-001	1013	7/2026	07/28/2026		SACCENTE'S HOUSE OF PRINT	CK/024439	$960.68	
					Totals for: A1330.4030 - Tax-ETC & Printing Supply		**$960.68**	**$0.00**
A1330.8000 - Tax Coll-Hospitalization								
VR 00006384-002	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$3,663.79	
					Totals for: A1330.8000 - Tax Coll-Hospitalization		**$3,663.79**	**$0.00**
A1355.2000 - Assessor-Equipment								
VR 00006446-001	1013	7/2026	07/28/2026		NSC	CK/024436	$270.00	
					Totals for: A1355.2000 - Assessor-Equipment		**$270.00**	**$0.00**
A1355.4000 - Assess-Telephone								
VR 00006406-005	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$22.13	
VR 00006392-006	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.88	
					Totals for: A1355.4000 - Assess-Telephone		**$206.01**	**$0.00**
A1355.4020 - Assessor-Board of Review								
VR 00006412-002	1007	7/2026	07/15/2026		JOSEPH BATTAGLIA	CK/024394	$79.07	
					Totals for: A1355.4020 - Assessor-Board of Review		**$79.07**	**$0.00**
A1355.4040 - Assess-Dues & Conferences								
VR 00006412-003	1007	7/2026	07/15/2026		JOSEPH BATTAGLIA	CK/024394	$493.95	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A1355.4040 - Assess-Dues & Conferences		**$493.95**	**$0.00**
A1355.8000 - Assessor-Hospitalization								
VR 00006384-003	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$3,222.92	
					Totals for: A1355.8000 - Assessor-Hospitalization		**$3,222.92**	**$0.00**
A1410.4000 - TwnClerk-Telephone								
VR 00006406-006	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.13	
VR 00006392-007	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.87	
					Totals for: A1410.4000 - TwnClerk-Telephone		**$191.00**	**$0.00**
A1410.400A - LEGAL NOTICES								
VR 00006391-001	1004	7/2026	07/10/2026		USA TODAY MEDIA CORP	CK/024392	$648.30	
					Totals for: A1410.400A - LEGAL NOTICES		**$648.30**	**$0.00**
A1410.401A - EZ PASS								
VR 00006411-001	1007	7/2026	07/15/2026		NYS THRUWAY AUTHORITY	CK/024398	$525.00	
					Totals for: A1410.401A - EZ PASS		**$525.00**	**$0.00**
A1420.4010 - Law-Certiorari Legal								
VR 00006403-001	1007	7/2026	07/15/2026		KEANE & BEANE, P.C.	CK/024396	$1,023.50	
					Totals for: A1420.4010 - Law-Certiorari Legal		**$1,023.50**	**$0.00**
A1420.8000 - HOSPITALIZATION								
VR 00006384-008	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$1,611.46	
					Totals for: A1420.8000 - HOSPITALIZATION		**$1,611.46**	**$0.00**
A1440.4010 - Engineer-Supply & Exp.								
VR 00006417-001	1010	7/2026	07/20/2026	Reimbursement mileage	JAMES VASSALOTTI	CK/024421	$45.50	
					Totals for: A1440.4010 - Engineer-Supply & Exp.		**$45.50**	**$0.00**
A1460.4510 - Histor-Record Mgmt Grant								
VR 00006379-001	1003	7/2026	07/06/2026		IRON MOUNTAIN	CK/024371	$1,675.58	
					Totals for: A1460.4510 - Histor-Record Mgmt Grant		**$1,675.58**	**$0.00**
A1520.0000 - Fines,Fees,Forf								
VR 00006383-001	1003	7/2026	07/06/2026	JCF-May 2026	OFFICE OF STATE COMPTROLLE	CK/024373	$10,181.00	
VR 00006382-001	1003	7/2026	07/06/2026	JCF-May 2026	VILLAGE OF PELHAM MANOR	CK/024380	$5,435.00	
VR 00006381-001	1003	7/2026	07/06/2026	JCF-May 2026	VILLAGE OF PELHAM	CK/024379	$50,690.00	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A1520.0000 - Fines,Fees,Forf		**$66,306.00**	**$0.00**
A1620.3000 - Bld-Capital Improvements								
VR 00006380-001	1003	7/2026	07/06/2026		GORDON CARPET	CK/024369	$450.00	
					Totals for: A1620.3000 - Bld-Capital Improvements		**$450.00**	**$0.00**
A1620.4010 - Bldg-Supplies & Materials								
VR 00006450-001	1013	7/2026	07/28/2026		VERIZON WIRELESS	CK/024441	$77.65	
VR 00006438-002	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$11.00	
VR 00006414-001	1007	7/2026	07/15/2026		SACCENTE'S HOUSE OF PRINT	CK/024401	$76.50	
VR 00006412-001	1007	7/2026	07/15/2026		JOSEPH BATTAGLIA	CK/024394	$64.44	
VR 00006410-001	1007	7/2026	07/15/2026	a/c05303471330000/meter#89405111/Harmo	VEOLIA WATER NEW YORK INC	CK/024405	$139.10	
VR 00006409-001	1007	7/2026	07/15/2026	a/c#05302613530000/meter#23088998/34 5t	VEOLIA WATER NEW YORK INC	CK/024404	$3,508.16	
VR 00006408-001	1007	7/2026	07/15/2026	a/c#05301613530000/meter#54357540/34 5t	VEOLIA WATER NEW YORK INC	CK/024403	$1,208.85	
VR 00006390-001	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$80.43	
VR 00006376-001	1003	7/2026	07/06/2026	REC	DEC OFFICE SOLUTIONS, INC	CK/024365	$88.72	
					Totals for: A1620.4010 - Bldg-Supplies & Materials		**$5,254.85**	**$0.00**
A1620.4020 - Bldgs-Fuel								
VR 00006374-001	1003	7/2026	07/06/2026	a/c#90857720008/20 5th Ave/Gas	CON EDISON	CK/024364	$224.93	
VR 00006372-001	1003	7/2026	07/06/2026	a/c#94314-00000-4/34 5th Ave/Gas	CON EDISON	CK/024362	$127.43	
					Totals for: A1620.4020 - Bldgs-Fuel		**$352.36**	**$0.00**
A1620.4030 - Bldgs-Light & Power								
VR 00006413-001	1007	7/2026	07/15/2026	Electricity	VILLAGE OF PELHAM	CK/024406	$925.58	
VR 00006401-001	1004	7/2026	07/10/2026	a/c#18801200009/Electric/2Harmon Pl	CON EDISON	CK/024383	$52.17	
VR 00006373-001	1003	7/2026	07/06/2026	a/c#17092430002/20 5th Ave/Electric	CON EDISON	CK/024363	$1,643.69	
					Totals for: A1620.4030 - Bldgs-Light & Power		**$2,621.44**	**$0.00**
A1620.4050 - Bld-Repair/Maintenance								
VR 00006438-001	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$91.04	
VR 00006404-001	1007	7/2026	07/15/2026		CINTAS CORP	CK/024395	$250.46	
VR 00006371-001	1003	7/2026	07/06/2026		G.AYALA CONTRACTING CORP	CK/024368	$800.00	
VR 00006370-001	1003	7/2026	07/06/2026		HOME DEPOT	CK/024370	$104.82	
					Totals for: A1620.4050 - Bld-Repair/Maintenance		**$1,246.32**	**$0.00**
A1620.4080 - Bldg-Landscaping								
VR 00006400-001	1004	7/2026	07/10/2026	Town of Pelham June Landscape	D. RAGNO LANDSCAPING	CK/024391	$2,025.99	

General Ledger by Transaction Date

Town of Pelham
For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A1620.4080 - Bldg-Landscaping		**$2,025.99**	**$0.00**
A1620.4090 - Website Maintenance & Licenses								
VR 00006449-001	1013	7/2026	07/28/2026		NSC	CK/024437	$787.63	
VR 00006398-001	1004	7/2026	07/10/2026		NSC	CK/024388	$399.64	
					Totals for: A1620.4090 - Website Maintenance & Licenses		**$1,187.27**	**$0.00**
A1620.4100 - POSTAGE								
VR 00006416-001	1010	7/2026	07/20/2026	EZ Seal	PITNEY BOWES INC	CK/024416	$96.67	
					Totals for: A1620.4100 - POSTAGE		**$96.67**	**$0.00**
A1620.4110 - PITNEY BOWES & COPIERS								
VR 00006397-001	1004	7/2026	07/10/2026	Court Copier Lease	XEROX FINANCIAL	CK/024393	$359.21	
VR 00006377-001	1003	7/2026	07/06/2026	Town Hall Copier	FIRST-CITIZENS BANK & TRUST (	CK/024367	$245.00	
					Totals for: A1620.4110 - PITNEY BOWES & COPIERS		**$604.21**	**$0.00**
A1620.8000 - Bldgs-Hospitalization								
VR 00006384-004	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$1,611.46	
					Totals for: A1620.8000 - Bldgs-Hospitalization		**$1,611.46**	**$0.00**
A2401.0000 - Interest & Earnings								
JV 00000964-004	1005	7/2026	07/14/2026	To Record Ambulance Activity-June 2026				$761.96
					Totals for: A2401.0000 - Interest & Earnings		**$0.00**	**$761.96**
A2770.1000 - Ambulance- Revenue								
JV 00000964-003	1005	7/2026	07/14/2026	To Record Ambulance Activity-June 2026				$49,530.97
					Totals for: A2770.1000 - Ambulance- Revenue		**$0.00**	**$49,530.97**
A3120.4010 - Constable-Supply/Misc Exp								
VR 00006433-001	1012	7/2026	07/21/2026	Constable Answering Service	APPLETREE ANSWERS	CK/024424	$94.93	
VR 00006375-001	1003	7/2026	07/06/2026	Constable Answering Service	APPLETREE ANSWERS	CK/024361	$64.98	
					Totals for: A3120.4010 - Constable-Supply/Misc Exp		**$159.91**	**$0.00**
A4540.0040 - Ambulance-Allocated								
VR 00006378-001	1003	7/2026	07/06/2026		ZOLL DATA SYSTEMS	CK/024381	$326.64	
					Totals for: A4540.0040 - Ambulance-Allocated		**$326.64**	**$0.00**
A4540.4080 - Proclaim Services								
JV 00000964-002	1005	7/2026	07/14/2026	To Record Ambulance Activity-June 2026			$3,635.30	

General Ledger by Transaction Date

Town of Pelham
For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
					Totals for: A4540.4080 - Proclaim Services		**$3,635.30**	**$0.00**
A7140.1040 - Recreation Leaders								
VR 00006437-001	1012	7/2026	07/21/2026		BARBARA WILLMORE	CK/024428	$900.00	
					Totals for: A7140.1040 - Recreation Leaders		**$900.00**	**$0.00**
A7140.2000 - EQUIPMENT								
VR 00006390-009	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$43.07	
					Totals for: A7140.2000 - EQUIPMENT		**$43.07**	**$0.00**
A7140.4000 - Rec-Tele-Off,Glover/6thSt								
VR 00006450-002	1013	7/2026	07/28/2026		VERIZON WIRELESS	CK/024441	$171.01	
					Totals for: A7140.4000 - Rec-Tele-Off,Glover/6thSt		**$171.01**	**$0.00**
A7140.4010 - Rec-Office Expense								
VR 00006405-001	1007	7/2026	07/15/2026	REC	OPTIMUM	CK/024399	$29.95	
VR 00006393-001	1004	7/2026	07/10/2026	Copier Lease REC	DE LAGE LANDEN FINANCIAL SE	CK/024385	$295.00	
VR 00006392-001	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.88	
VR 00006390-006	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$189.10	
					Totals for: A7140.4010 - Rec-Office Expense		**$697.93**	**$0.00**
A7140.4150 - Rec-Artistic Salary/Band								
VR 00006440-001	1013	7/2026	07/28/2026	Summer Concert-Minday July 27, 2026	EASTCHESTER MUSIC	CK/024432	$1,000.00	
VR 00006425-001	1010	7/2026	07/20/2026	Summer Concert Series-Whoz Ya Daddy- Ju	JOHN TOGLIA	CK/024420	$1,200.00	
VR 00006424-001	1010	7/2026	07/20/2026	Summer Concert Series- Monday, July 27,	RONALD DEANGELIS	CK/024410	$1,000.00	
VR 00006423-001	1010	7/2026	07/20/2026	Summer Concert Series- 8th Ave Live, Aug 3	JOHN TOGLIA	CK/024419	$1,000.00	
VR 00006422-001	1010	7/2026	07/20/2026	Summer Concert Series- Monday, Aug 10,	JOHN HANLON	CK/024412	$1,000.00	
VR 00006421-001	1010	7/2026	07/20/2026	Summer Concert Series- Monday, Aug 17,	BOOKENDS BAND	CK/024407	$1,400.00	
VR 00006420-001	1010	7/2026	07/20/2026	Summer Concert Series- Monday, Aug 24,	Phillip Kiamie	CK/024408	$500.00	
VR 00006419-001	1010	7/2026	07/20/2026	Summer Concert Series- Monday, Aug 31,	MOONLIGHT CRUISERS INC	CK/024415	$1,000.00	
					Totals for: A7140.4150 - Rec-Artistic Salary/Band		**$8,100.00**	**$0.00**
A7140.4160 - Rec-Fields Maint-Schools								
VR 00006438-004	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$21.98	
					Totals for: A7140.4160 - Rec-Fields Maint-Schools		**$21.98**	**$0.00**
A7140.4180 - Rec-Senior Citizens								
VR 00006438-008	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$22.49	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006390-005	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$69.21	
					Totals for: A7140.4180 - Rec-Senior Citizens		**$91.70**	**$0.00**
A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL								
VR 00006443-001	1013	7/2026	07/28/2026	Summer 2026- Tiny Tigers	ROBERT CHILLEMI	CK/024430	$455.00	
VR 00006442-001	1013	7/2026	07/28/2026	Summer 2026- Karate	ROBERT CHILLEMI	CK/024429	$5,460.00	
VR 00006441-001	1013	7/2026	07/28/2026		JILL MILLER	CK/024435	$3,640.00	
VR 00006436-001	1012	7/2026	07/21/2026		RISING STAR BASEBALL CAMP L	CK/024427	$38,640.00	
VR 00006427-001	1010	7/2026	07/20/2026	Basketball Clinic 1	PATRICK J. MANCUSO	CK/024414	$3,510.00	
VR 00006426-001	1010	7/2026	07/20/2026		SEW HAPPY SEWING, INC	CK/024418	$1,088.00	
VR 00006390-007	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$15.42	
					Totals for: A7140.4211 - RECREATION INSTRUCTOR CONTRACTUAL		**$52,808.42**	**$0.00**
A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)								
VR 00006444-001	1013	7/2026	07/28/2026	Summer 2026-Tiny Tots/Big Tots Karate	ROBERT CHILLEMI	CK/024431	$1,200.00	
VR 00006438-007	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$5,651.17	
VR 00006430-001	1010	7/2026	07/20/2026		DECICCO'S DISTINCTIVE CATER	CK/024411	$454.74	
VR 00006429-001	1010	7/2026	07/20/2026		S&S WORLDWIDE	CK/024417	$372.61	
VR 00006428-001	1010	7/2026	07/20/2026		KHADER JABER	CK/024413	$201.00	
VR 00006418-001	1010	7/2026	07/20/2026	Reimbursement	DIANE BARTLEY	CK/024409	$34.42	
VR 00006390-011	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$1,763.62	
VR 00006389-001	1003	7/2026	07/06/2026	Carnival 7/31/26	UNFORGETTABLE AMUSEMENT	CK/024378	$362.50	
VR 00006388-001	1003	7/2026	07/06/2026	Carnival 7/24/26	UNFORGETTABLE AMUSEMENT	CK/024377	$362.50	
VR 00006387-001	1003	7/2026	07/06/2026	Carnival 7/17/26	UNFORGETTABLE AMUSEMENT	CK/024376	$362.50	
VR 00006386-001	1003	7/2026	07/06/2026	Carnival 7/10/26	UNFORGETTABLE AMUSEMENT	CK/024375	$362.50	
VR 00006385-002	1003	7/2026	07/06/2026		JANMAR 11 APPAREL LLC	CK/024372	$191.00	
					Totals for: A7140.4212 - REC EXPENSES (CAMP TINY & BIG TOTS)		**$11,318.56**	**$0.00**
A7140.4220 - Rec-Special Adult								
VR 00006390-008	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$160.89	
					Totals for: A7140.4220 - Rec-Special Adult		**$160.89**	**$0.00**
A7140.4230 - Rec-Summer Day Camp								
VR 00006439-001	1013	7/2026	07/28/2026	Reimbursement	MICHAEL IANNUZZI	CK/024434	$2,515.97	
VR 00006438-006	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$21,049.85	
VR 00006435-001	1012	7/2026	07/21/2026	Reimbursement	MICHAEL IANNUZZI	CK/024425	$2,719.35	

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
VR 00006430-002	1010	7/2026	07/20/2026		DECICCO'S DISTINCTIVE CATER	CK/024411	$244.86	
VR 00006429-002	1010	7/2026	07/20/2026		S&S WORLDWIDE	CK/024417	$93.15	
VR 00006390-010	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$10,223.69	
VR 00006389-002	1003	7/2026	07/06/2026	Carnival 7/31/26	UNFORGETTABLE AMUSEMENT	CK/024378	$362.50	
VR 00006388-002	1003	7/2026	07/06/2026	Carnival 7/24/26	UNFORGETTABLE AMUSEMENT	CK/024377	$362.50	
VR 00006387-002	1003	7/2026	07/06/2026	Carnival 7/17/26	UNFORGETTABLE AMUSEMENT	CK/024376	$362.50	
VR 00006386-002	1003	7/2026	07/06/2026	Carnival 7/10/26	UNFORGETTABLE AMUSEMENT	CK/024375	$362.50	
VR 00006385-001	1003	7/2026	07/06/2026		JANMAR 11 APPAREL LLC	CK/024372	$63.00	
					Totals for: A7140.4230 - Rec-Summer Day Camp		**$38,359.87**	**$0.00**
A7140.5000 - REC. SOCCER EXPENSE								
VR 00006438-005	1013	7/2026	07/28/2026	June-July 2026	TD CARD SERVICES	CK/024440	$90.02	
VR 00006390-004	1003	7/2026	07/06/2026	May-June 2026	TD CARD SERVICES	CK/024374	$90.02	
					Totals for: A7140.5000 - REC. SOCCER EXPENSE		**$180.04**	**$0.00**
A7140.8000 - Rec-Hospitalization								
VR 00006384-005	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$8,939.04	
					Totals for: A7140.8000 - Rec-Hospitalization		**$8,939.04**	**$0.00**
A7610.4000 - Senior-Tele/SupplyDrop In								
VR 00006406-007	1007	7/2026	07/15/2026	Town Hall	OPTIMUM	CK/024400	$7.13	
					Totals for: A7610.4000 - Senior-Tele/SupplyDrop In		**$7.13**	**$0.00**
A7610.4010 - Senior-Supply & Expenses								
VR 00006392-008	1004	7/2026	07/10/2026	Town House and Town Hall	LIGHTPATH FIBER INFRASTRUCT	CK/024382	$183.87	
					Totals for: A7610.4010 - Senior-Supply & Expenses		**$183.87**	**$0.00**
A7610.4030 - Senior-Van Allow/Repairs								
VR 00006407-001	1007	7/2026	07/15/2026	Senior Van	TOLLS BY MAIL	CK/024402	$8.10	
					Totals for: A7610.4030 - Senior-Van Allow/Repairs		**$8.10**	**$0.00**
A8025.4000 - Library Board								
VR 00006445-001	1013	7/2026	07/28/2026		JP MCHALE PEST MANAGEMENT	CK/024433	$95.00	
VR 00006402-001	1004	7/2026	07/10/2026	a/c#66591550000/Gas&Electric/530 Colonial .	CON EDISON	CK/024384	$2,846.30	
VR 00006399-001	1004	7/2026	07/10/2026	Library-June Landsacape	D. RAGNO LANDSCAPING	CK/024390	$675.33	
VR 00006384-007	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$12,891.68	
					Totals for: A8025.4000 - Library Board		**$16,508.31**	**$0.00**

Town of Pelham
For Transaction Dates From 07/01/2026 To 07/29/2026

ACCOUNT NUMBER / TRANSACTION	BATCH	PERIOD	DATE	DESCRIPTION	VENDOR	BANK/CHECK	DEBIT	CREDIT
A9010.8000 - EmpBenefit-Health Insur.								
VR 00006415-001	1007	7/2026	07/15/2026	Reimbursement Medicare B-April-June 2026	ANGELA MATTEO	CK/024397	$608.70	
VR 00006384-006	1003	7/2026	07/06/2026	Statement # 635	NYS EMPLOYEE'S HEALTH INSU	CK/024366	$4,771.04	
					Totals for: A9010.8000 - EmpBenefit-Health Insur.		**$5,379.74**	**$0.00**
						Grand Total:	**$578,724.25**	**$578,724.25**

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 07/31/2026

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	7,187.73	0.18
A1090.0000 Int/Pen on Real Property	100,000.00			100,000.00	123,097.79	123.10
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	4,524.76	90.50
A1520.0000 Fines,Fees,Forf	255,174.86		66,306.00-	255,174.86	151,041.00	59.19
A1521.0000 MISC. BILLINGS	3,000.00			3,000.00	3,266.00	108.87
A2001.1000 Day Camp	300,000.00			300,000.00	10,450.00	3.48
A2001.2000 Special Adult Athletics	12,000.00			12,000.00	7,100.00	59.17
A2001.3000 Special Adult Program					2,800.00	N/A
A2001.4000 Special Youth Program	135,000.00			135,000.00	970,721.38	719.05
A2001.4A00 SPECIAL YOUTH PROGRAM CONTRACT	600,000.00			600,000.00	12,521.75	2.09
A2001.4B00 SPECIAL YOUTH TINY & BIG TOTS	165,000.00			165,000.00	1,300.00	0.79
A2001.5000 RECREATION SOCCER	113,000.00			113,000.00	41,700.00	36.90
A2001.6000 RECREATION BOYS LACROSSE	3,500.00			3,500.00	2,660.20	76.01
A2001.8000 RECREATION - FOOTBALL	23,000.00			23,000.00		0.00
A2001.9000 RECREATION - RUGBY	28,000.00			28,000.00	425.00	1.52
A2095.0000 Tennis ID Program	10,000.00			10,000.00	2,100.00	21.00
A2401.0000 Interest & Earnings	110,000.00		761.96	110,000.00	62,893.98	57.18

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 07/31/2026

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	34,634.97	39.39
A2770.0000 Pelham Day Care Center	45,083.28			45,083.28	27,350.54	60.67
A2770.1000 Ambulance- Revenue	400,000.00		49,530.97	400,000.00	262,050.50	65.51
A2770.2000 EVAC Fuel Reimbursement	12,000.00			12,000.00		0.00
A2771.0000 Unclassified Rev-Gen	20,000.00			20,000.00	14,033.04	70.17
A2771.2000 GLOVER FIELD LGT REIIMBURSE	32,000.00			32,000.00	39,521.36	123.50
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		0.00
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**		**16,013.07-**	**7,485,504.05**	**2,250,201.74**	**30.06**
A1010.1010 Legis-Personal Service	4,000.00			4,000.00	1,500.01	37.50
A1010.4010 Legis-Supplies & Misc.	3,000.00		215.92	3,000.00	794.28	26.48
A1010.4030 Legis-Travel & Other	1,000.00			1,000.00		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 07/31/2026

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			44,859.59	22,429.68	50.00
A1110.1020 Judicial-Personal Service	42,430.85			42,430.85	21,215.40	50.00
A1110.1030 Judicial-Court Clerk	76,001.64			76,001.64	38,000.76	50.00
A1110.1040 Judicial-Court Clerk2	65,690.92			65,690.92	25,518.38	38.85
A1110.1050 Judicial-Asst Court Clerk	53,045.00			53,045.00	27,416.80	51.69
A1110.1060 Judicial-Asst CourtClerk2	12,000.00			12,000.00	3,213.00	26.78
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	1,100.00		270.00	1,100.00	1,269.00	115.36
A1110.4000 Judicial-Telephone	3,400.00		191.01	3,400.00	1,983.38	58.33
A1110.4010 Judicial-Supply & Misc.	6,800.00		121.02	6,800.00	7,341.14	107.96
A1110.4020 Judicial-Travel/Conventn	2,000.00			2,000.00	358.75	17.94
A1110.4040 Judicial-StenoFee/Trial/H	9,500.00		1,100.00	9,500.00	3,080.00	32.42
A1110.8000 Judicial-Hospitilization	175,861.92		10,991.37	175,861.92	91,594.75	52.08
A1220.1010 Super.-Personal Services	5,500.00			5,500.00	2,749.92	50.00
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		191.01	3,400.00	1,990.33	58.54
A1220.4010 Super-Supply & Misc Expns	2,000.00			2,000.00	1,656.78	82.84

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 07/31/2026

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A1220.4030 Super-Membership Dues	2,300.00			2,300.00		0.00
A1220.4050 Super-Travel & Conventn	1,600.00			1,600.00	922.52	57.66
A1315.1010 Comptroller-Pers Serv	73,573.83			73,573.83	36,786.84	50.00
A1315.1020 Comptroller-PerServ/Deput	69,029.97			69,029.97	41,349.00	59.90
A1315.1030 Comptroller-Payroll Contr	13,668.43			13,668.43		0.00
A1315.4000 Comptroller-Telephone	3,400.00		191.00	3,400.00	1,983.32	58.33
A1315.4010 Comptroller-Supply/Misc	5,500.00			5,500.00	3,475.52	63.19
A1315.4020 Comptroller-Payroll Chrgs	20,000.00			20,000.00		0.00
A1315.8000 Hospitalization	19,337.52		3,663.79	19,337.52	25,646.53	132.63
A1315.800A Comptroller Hosp opt out	2,000.00			2,000.00		0.00
A1320.4010 Auditor-Auditor Fees	36,005.00		6,350.00	36,005.00	28,575.00	79.36
A1330.1010 Tax Reciever Salary	5,000.00			5,000.00	2,499.96	50.00
A1330.1020 Deputy Tax Reciever	79,833.49			79,833.49	39,916.68	50.00
A1330.1030 Tax-Part Time Asst	30,000.00			30,000.00	14,986.44	49.95
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		191.00	3,400.00	1,983.35	58.33
A1330.4010 Tax Collect-Supply & Misc	4,700.00			4,700.00	1,083.03	23.04
A1330.4030 Tax-ETC & Printing Supply	5,000.00		960.68	5,000.00	3,543.60	70.87

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		0.00
A1330.4070 Tax Collect-Training	1,300.00			1,300.00	965.30	74.25
A1330.407A Dues & Subscriptions	300.00			300.00	400.00	133.33
A1330.8000 Tax Coll-Hospitalization	43,965.48		3,663.79	43,965.48	25,646.53	58.33
A1355.1010 Assessor-Salary-Full Time	136,861.56			136,861.56	68,430.72	50.00
A1355.1020 Assess-Clerk's Salary	74,044.67			74,044.67	38,303.80	51.73
A1355.1030 Tax Coll-Temporary Help	6,000.00			6,000.00	3,000.00	50.00
A1355.2000 Assessor-Equipment	3,000.00		270.00	3,000.00	2,114.00	70.47
A1355.4000 Assess-Telephone	3,700.00		206.01	3,700.00	2,088.36	56.44
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		79.07	1,600.00	79.07	4.94
A1355.4030 Assess-ComputerServ/Print	9,000.00			9,000.00	2,800.00	31.11
A1355.4040 Assess-Dues & Conferences	3,000.00		493.95	3,000.00	1,430.13	47.67
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	22,560.44	58.33
A1410.1010 Clerk-Salary-Full Time	5,000.00			5,000.00	2,499.96	50.00
A1410.1020 Deputy Town Clerk	66,248.67			66,248.67	41,180.34	62.16
A1410.1030 DEPUTY TOWN CLERK	2,555.11			2,555.11		0.00

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
A1410.4000 TwnClerk-Telephone	3,400.00		191.00	3,400.00	1,983.32	58.33
A1410.400A LEGAL NOTICES	5,500.00		648.30	5,500.00	1,293.30	23.51
A1410.4010 TwnClerk-Supply & Misc.	2,300.00			2,300.00	944.52	41.07
A1410.401A EZ PASS	2,625.00		525.00	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			13,100.00	9,516.00	72.64
A1410.800A HOSPITALIZATION OPT-OUT	2,000.00			2,000.00		0.00
A1420.1000 Law/Attorney Pers Serv.	6,000.00			6,000.00	8,499.96	141.67
A1420.4010 Law-Certiorari Legal	28,000.00		1,023.50	28,000.00	11,725.00	41.88
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		1,611.46	43,965.48	11,280.22	25.66
A1440.1010 Engineer-Salary	26,522.50			26,522.50	13,261.20	50.00
A1440.1020 ENGINEER ASSISTANT	2,555.11			2,555.11		0.00
A1440.4010 Engineer-Supply & Exp.	1,500.00		45.50	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 07/31/2026

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		0.00
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		1,675.58	20,000.00	11,117.23	55.59
A1620.1010 Bldg-Caretaker's Salary	59,740.00			59,740.00	29,869.92	50.00
A1620.1020 Blds-Part Time Caretaker	43,158.28			43,158.28	21,579.12	50.00
A1620.1030 Bldg-Groundskeeper	15,500.00			15,500.00	1,250.00	8.06
A1620.3000 Bld-Capital Improvements	212,000.00		450.00	212,000.00	4,550.00	2.15
A1620.4010 Bldg-Supplies & Materials	28,000.00		5,254.85	28,000.00	17,164.76	61.30
A1620.4020 Bldgs-Fuel	15,000.00		352.36	15,000.00	16,642.50	110.95
A1620.4030 Bldgs-Light & Power	18,000.00		2,621.44	18,000.00	13,579.90	75.44
A1620.4050 Bld-Repair/Maintenance	57,000.00		1,246.32	57,000.00	16,232.20	28.48
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	974.68	34.81
A1620.4080 Bldg-Landscaping	32,000.00		2,025.99	32,000.00	24,351.46	76.10
A1620.4090 Website Maintenance & Licenses	5,000.00		1,187.27	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		96.67	12,000.00	10,412.85	86.77
A1620.4110 PITNEY BOWES & COPIERS	15,000.00		604.21	15,000.00	7,580.21	50.53
A1620.8000 Bldgs-Hospitalization	19,337.52		1,611.46	19,337.52	11,280.22	58.33

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	243,249.79	80.03
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					118,916.24	N/A
A1990.4000						
Contingent Account	80,000.00			80,000.00		0.00
A3120.1000						
Constable-Part time	68,996.57			68,996.57	29,947.84	43.40
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			9,000.00		0.00
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		159.91	3,000.00	633.66	21.12
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	1,134,359.47	58.59
A4540.4020						
AMBULANCE - FUEL	12,000.00			12,000.00		0.00
A4540.4030						
AMBULANCE-LIGHT & POWER						N/A
A4540.4070						
AMBULANCE - REPAIRS & MAINTENANCE	5,000.00			5,000.00	229.95	4.60
A4540.407A						
AMBULANCE - ZOLL MAINT. CONTRACT	5,425.00			5,425.00		0.00

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 07/31/2026

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		3,635.30	40,000.00	21,637.38	54.09
A4540.4090 Ambulance-EVAC Quarterly	180,000.00			180,000.00	55,644.39	30.91
A7010.4000 Council-Pelham Art Center	3,500.00			3,500.00		0.00
A7140.1010 Rec-Supt.Salary	97,500.00			97,500.00	48,750.00	50.00
A7140.1020 Rec-Secretary Salary	45,320.00			45,320.00	22,659.96	50.00
A7140.1030 Rec Supv/Senior Citizen	55,829.20			55,829.20	32,841.12	58.82
A7140.103B REC. ASSISTANT	77,371.95			77,371.95	38,685.96	50.00
A7140.1040 Recreation Leaders	105,000.00		900.00	105,000.00	62,780.00	59.79
A7140.1050 Rec.-Tennis Supervisor	50,000.00			50,000.00	22,444.50	44.89
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			195,000.00		0.00
A7140.1120 Salaries Youth Bureau	5,000.00			5,000.00	4,218.24	84.36
A7140.2000 EQUIPMENT	6,000.00		43.07	6,000.00	1,600.38	26.67
A7140.4000 Rec-Tele-Off,Glover/6thSt	3,500.00		171.01	3,500.00	1,196.57	34.19
A7140.4010 Rec-Office Expense	20,000.00		697.93	20,000.00	18,723.69	93.62
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	361.50	5.56

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		8,100.00	16,000.00	14,437.88	90.24
A7140.4160 Rec-Fields Maint-Schools	21,750.00		21.98	21,750.00	13,231.53	60.83
A7140.4161 LIGHTING-GLOVER FIELD	25,000.00			25,000.00		0.00
A7140.4180 Rec-Senior Citizens	7,000.00		91.70	7,000.00	1,884.99	26.93
A7140.4200 Rec-Softball Officials	9,000.00			9,000.00		0.00
A7140.4210 Rec-Special Youth	22,000.00			22,000.00	8,160.82	37.09
A7140.4211 RECREATION INSTRUCTOR CONTRACTUAL	400,000.00		52,808.42	400,000.00	372,563.33	93.14
A7140.4212 REC EXPENSES (CAMP TINY & BIG TOTS)	45,000.00		11,318.56	45,000.00	24,708.45	54.91
A7140.4220 Rec-Special Adult	5,000.00		160.89	5,000.00	1,724.86	34.50
A7140.4230 Rec-Summer Day Camp	87,000.00		38,359.87	87,000.00	54,356.11	62.48
A7140.5000 REC. SOCCER EXPENSE	35,000.00		180.04	35,000.00	19,421.71	55.49
A7140.5010 REC. BOYS LACROSSE						N/A
A7140.5030 RUGBY	18,000.00			18,000.00	10,408.00	57.82
A7140.5040 YOUTH FOOTBALL	14,000.00			14,000.00	6,202.73	44.31
A7140.8000 Rec-Hospitalization	107,268.48		8,939.04	107,268.48	64,625.61	60.25
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	49.90	2.08
A7610.4010						
Senior-Supply & Expenses			183.87		1,930.59	N/A
A7610.4020						
Senior-Expanded Projects	8,500.00			8,500.00	5,021.63	59.08
A7610.4030						
Senior-Van Allow/Repairs	7,800.00		8.10	7,800.00	283.23	3.63
A7610.4040						
SENIOR CITIZEN GRANT	20,860.82			20,860.82		0.00
A8025.4000						
Library Board	828,666.00		16,508.31	828,666.00	409,941.09	49.47
A9010.8000						
EmpBenefit-Health Insur.	75,000.00		5,379.74	75,000.00	42,527.78	56.70
A9010.8010						
EmpBenefit-NYS Retire Sys	269,785.00			269,785.00	269,785.00	100.00
A9010.8030						
EmpBenefit-SocialSecurity	135,000.00			135,000.00	61,926.88	45.87
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**		**201,544.96**	**7,835,504.05**	**4,322,689.63**	**55.17**
Excess of Revenues over Expenditures for Report	**-350,000.00**		**217,558.03-**	**350,000.00-**	**2,072,487.89-**	