

TOWN OF PLYMOUTH
Cash Disbursements
August 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	08/04/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				HWY electric service from 5/7/25-7/3/25	A5132.4-Garage, Cont	-578.92
TOTAL						-578.92
Check	AUTOPAY	08/04/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Electricity service from 5/7/25-7/3/25	A1620.4-Buildings, Cont	-452.92
TOTAL						-452.92
Check	AUTOPAY	08/22/2025	NYSEG		PK201 · PARK Savings X9652	
				Electricity service from 7/3/25-8/6/25	A7110.4-Parks, Contractual	-46.87
TOTAL						-46.87
Check	AUTOPAY	08/28/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street lighting service from 7/1/25-7/31/25	A5182.4-Street Lighting, Cont	-131.76
TOTAL						-131.76
Check	3500	08/07/2025	NYS Teamsters Council	Employer #10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				September	A9060.8-Hosp & Med Insurance	-982.89
				September	DA9060.8-Hosp & Med Insurance	-1,965.78
TOTAL						-2,948.67
Check	11019	08/22/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for July 2025	A1620.4-Buildings, Cont	-175.46
TOTAL						-175.46

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11020	08/22/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				Monthly bookkeeping	A1340.1-Budget, PS	-583.33
				Mileage reimbursement for July 2025	A1340.4-Budget, Cont	-40.04
				QB annual cost	A1340.4-Budget, Cont	-215.78
TOTAL						-839.15
Check	11021	08/22/2025	Brian Franklin	Mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimbursement of mileage for 7/15/25-8/5/25	A3510.4-Control of Dogs, Cont	-28.00
TOTAL						-28.00
Check	11022	08/22/2025	Casella Waste Systems Inc.	Invoice #2508015441520	A200 · GENERAL FUND CHECKI...	
				Invoice #2508015441520 - Dumpster	A5132.4-Garage, Cont	-72.51
TOTAL						-72.51
Check	11023	08/22/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECKI...	
				Phone service from 7/12/25-8/11/25	A1620.4-Buildings, Cont	-330.05
TOTAL						-330.05
Check	11024	08/22/2025	Chenango County Dept Publ...		A200 · GENERAL FUND CHECKI...	
				Truck tires to dump	A1620.4-Buildings, Cont	-146.75
TOTAL						-146.75
Check	11025	08/22/2025	Costello, Cooney & Fearon, ...	Statement #275434	A200 · GENERAL FUND CHECKI...	
				Statement #275434 - resident claims of OML violations	A1420.4-Attorney, Contractual	-94.00
TOTAL						-94.00
Check	11026	08/22/2025	Frontier	Account #607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service for 7/22/25-8/21/25	A1620.4-Buildings, Cont	-297.06
TOTAL						-297.06

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11027	08/22/2025	Hayes Garage Door Services		A200 · GENERAL FUND CHECKI...	
				Rear overhead door repair	A5132.2-Garage, Equipment	-2,100.00
TOTAL						-2,100.00
Check	11028	08/22/2025	IAM Water Safari, LLC	Invoice INVWS/2025/00525	A200 · GENERAL FUND CHECKI...	
				Invoice INVWS/2025/00525 - 54 youth tickets	A7320.4-Jt Youth Project, Cont	-1,728.00
				Invoice INVWS/2025/00525 - 23 chaperone tickets	A7320.4-Jt Youth Project, Cont	-736.00
TOTAL						-2,464.00
Check	11029	08/22/2025	Ken B Kleaned LLC	Invoice #1981	A200 · GENERAL FUND CHECKI...	
				Invoice #1981 - Cleaning for the month of July 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	11030	08/22/2025	Office of the State Comptroller	Invoice #0836750-2025-06-01, 0836750-2025-07-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2025-06-01 June 2025 court fines	A690 · Overpayments and Clearin...	-175.00
				Invoice #0836750-2025-06-01 June 2025 court fines	A2610 · Fines & Forfeited Bail	110.00
				Invoice #0836750-2025-07-01 July 2025 court fines	A690 · Overpayments and Clearin...	-1,149.00
				Invoice #0836750-2025-07-01 July 2025 court fines	A2610 · Fines & Forfeited Bail	145.00
TOTAL						-1,069.00
Check	11031	08/22/2025	Collier, Patricia J	Reimburse for paper	A200 · GENERAL FUND CHECKI...	
				Reimburse for 5 reams of paper purchased at Walmart	A1110.4-Justice, Cont	-28.28
TOTAL						-28.28
Check	11032	08/22/2025	Patricia A Murray	Mileage for July 2025	A200 · GENERAL FUND CHECKI...	
				Mileage for July 2025-30 miles @ .70	A1220.4-Supervisor, Cont	-21.00
TOTAL						-21.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11033	08/22/2025	The Evening Sun	Account: TWNPLY	A200 · GENERAL FUND CHECKI...	
				Invoice #0286 - Sanitary Inspector ad/Planning Board ad	A1410.4-Town Clerk, Cont	-28.00
				Invoice #0292 - Sanitary Inspector ad/Planning Board ad	A1410.4-Town Clerk, Cont	-28.00
				Invoice #7110303 - Sanitary Inspector ad/Planning Board ad	A1410.4-Town Clerk, Cont	-28.00
				Invoice #0438 - Sanitary Inspector ad/Planning Board ad	A1410.4-Town Clerk, Cont	-28.00
				Invoice #0452 - Sanitary Inspector ad/Planning Board ad	A1410.4-Town Clerk, Cont	-28.00
TOTAL						-140.00
Check	11034	08/22/2025	Tom Fahy	Invoice #121	A200 · GENERAL FUND CHECKI...	
				Invoice #121 - Computer service	A1620.4-Buildings, Cont	-70.00
TOTAL						-70.00
Check	11035	08/22/2025	UHS Occupational Medicine	Invoice #228953	A200 · GENERAL FUND CHECKI...	
				Invoice #228953 - DOT exam	A4220.4-Narcotics Control, Cont	-90.00
TOTAL						-90.00
Check	11083	08/21/2025	NBT Bank, NA	Note #N4820.8E	DA200 · HWY CHECKING x8904	
				Note #N4820.8E	DA9720.6-Statutory Bonds	-30,105.20
				Note #N4820.8E	DA9720.7-Interest, Stat Bonds	-686.40
TOTAL						-30,791.60
Check	11084	08/22/2025	Alta Construction Equipment...	Customer #BP0118014	DA200 · HWY CHECKING x8904	
				Invoice #P11/37465 - Hydraulic lines for skid steer	DA5130.4-Machinery, Cont	-853.50
TOTAL						-853.50
Check	11085	08/22/2025	Beck Equipment	Invoice #61512	DA200 · HWY CHECKING x8904	
				Invoice #61512 - Tree shear	DA5130.2-Machinery, Capital	-19,300.00
TOTAL						-19,300.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11086	08/22/2025	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5586542 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-658.09
				Invoice #5597963 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-585.81
TOTAL						-1,243.90
Check	11087	08/22/2025	Fuller Sand & Gravel	Invoice #2764	DA200 · HWY CHECKING x8904	
				Invoice #2764 - Ice Control Sand 120 yds @ \$7.50	DA5110.4-General Repairs, Cont	-900.00
				Invoice #2764 - Item 4 48 yds @ \$7.50	DA5110.4-General Repairs, Cont	-360.00
				Invoice #2764 - Crusher run 228 yds @ \$14.00	DA5110.4-General Repairs, Cont	-3,192.00
TOTAL						-4,452.00
Check	11088	08/22/2025	K5 Truck Parts	Invoice #21891, 21925, 21916, 21943 22044	DA200 · HWY CHECKING x8904	
				Invoice #21891 - A/C parts for Truck #4	DA5130.4-Machinery, Cont	-399.39
				Invoice #21925 - Hydraulic hoses	DA5130.4-Machinery, Cont	-135.64
				Invoice #21916 - Hydraulic hoses	DA5130.4-Machinery, Cont	-167.08
				Invoice #21943 - Air brake hose	DA5130.4-Machinery, Cont	-12.88
				Invoice #22044 - A/C parts for Truck #3	DA5130.4-Machinery, Cont	-342.58
TOTAL						-1,057.57
Check	11089	08/22/2025	Stephenson Equipment Inc	Account #PLYMO002	DA200 · HWY CHECKING x8904	
				Invoice #W0031005 - Replace blades and hardware on rente...	DA5110.4-General Repairs, Cont	-391.20
TOTAL						-391.20
Check	11090	08/22/2025	Suit-Kote Corporation	Invoice #IN077723	DA200 · HWY CHECKING x8904	
				Invoice #IN077723 - Calcium chloride for Hoag-Childs Rd.	DA5110.4-General Repairs, Cont	-4,350.00
TOTAL						-4,350.00
Check	11091	08/22/2025	Upstate Tool & Equipment	Invoice #26584	DA200 · HWY CHECKING x8904	
				Invoice #26584 - Excavator rental to help with washouts	DA5110.4-General Repairs, Cont	-2,640.00
TOTAL						-2,640.00