

TOWN OF PLYMOUTH
Cash Disbursements
September 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	09/29/2025	NYSEG	1001-2326-129	A200 · GENERAL FUND CHECKI...	
				Street lighting service from 8/1/25-8/31/25	A5182.4-Street Lighting, Cont	-124.30
TOTAL						-124.30
Check	3502	09/09/2025	NYS Teamsters Council	Employer #10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				October 2025	A9060.8-Hosp & Med Insurance	-982.89
				October 2025	DA9060.8-Hosp & Med Insurance	-2,948.67
TOTAL						-3,931.56
Check	11036	09/10/2025	4 Aces Spring Water LLC	Invoice #514838	A200 · GENERAL FUND CHECKI...	
				Invoice #514838 - water	A5132.4-Garage, Cont	-15.00
TOTAL						-15.00
Check	11037	09/10/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				Monthly bookkeeping for August	A1340.1-Budget, PS	-583.33
				Mileage	A1340.4-Budget, Cont	-51.10
TOTAL						-634.43
Check	11038	09/10/2025	Brian Franklin	Mileage	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for August (28 miles)	A3510.4-Control of Dogs, Cont	-19.60
TOTAL						-19.60
Check	11039	09/10/2025	Chenango SPCA	Invoice #07312025	A200 · GENERAL FUND CHECKI...	
				Invoice #07312025 - Jan-June 2025 dog seizures	A3510.4-Control of Dogs, Cont	-620.00
TOTAL						-620.00
Check	11040	09/10/2025	Frontier	Account #607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Telephone bundle 8/22/25-9/21/25	A1620.4-Buildings, Cont	-317.06
TOTAL						-317.06

TOWN OF PLYMOUTH
Cash Disbursements
September 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11041	09/10/2025	Ken B Kleaned LLC	Invoice #2025	A200 · GENERAL FUND CHECKI...	
				Invoice #2025 - Cleaning for the month of August	A1620.4-Buildings, Cont	-150.00
TOTAL						-150.00
Check	11042	09/10/2025	Patricia A Murray	Mileage	A200 · GENERAL FUND CHECKI...	
				Mileage for August (33 miles)	A1220.4-Supervisor, Cont	-23.10
TOTAL						-23.10
Check	11043	09/10/2025	Staples	Invoice #6001770921, 6023684541	A200 · GENERAL FUND CHECKI...	
				Invoice #6001770921 - town clerk office supplies	A1410.4-Town Clerk, Cont	-35.27
				Invoice #6023684541 - town clerk office supplies	A1410.4-Town Clerk, Cont	-112.20
TOTAL						-147.47
Check	11044	09/10/2025	US Postmaster	2500 stamps	A200 · GENERAL FUND CHECKI...	
				stamps	A1330.4-Tax Collection, Cont	-1,769.20
				stamps	A1410.4-Town Clerk, Cont	-180.80
TOTAL						-1,950.00
Check	11092	09/10/2025	Belgray Oil	Invoice #7058	DA200 · HWY CHECKING x8904	
				Invoice #7058 - Case of Grease	DA5130.4-Machinery, Cont	-378.00
TOTAL						-378.00
Check	11093	09/10/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5606849 - ULSD	DA5120.4-Fuel	-1,211.49
				Invoice #5621424 - ULSD	DA5120.4-Fuel	-497.21
				Invoice #5640334 - ULSD	DA5120.4-Fuel	-864.84
TOTAL						-2,573.54

TOWN OF PLYMOUTH
Cash Disbursements
September 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11094	09/10/2025	Buckley's Excavating & Land...	Invoice #2905	DA200 · HWY CHECKING x8904	
				Invoice #2905 - Move mower from Syracuse to Plymouth tow...	DA5110.4-General Repairs, Cont	-400.00
TOTAL						-400.00
Check	11095	09/10/2025	FS Lopke Contracting Inc.	Invoice #1071552	DA200 · HWY CHECKING x8904	
				Invoice #1071552 - Light stone fill	DA5110.4-General Repairs, Cont	-361.85
TOTAL						-361.85
Check	11096	09/10/2025	Fuller Sand & Gravel	Invoice #2783	DA200 · HWY CHECKING x8904	
				Invoice #2783 - Ice control sand - 168 yds	DA5110.4-General Repairs, Cont	-1,260.00
				Invoice #2783 - Bank run gravel - 168 yds	DA5110.4-General Repairs, Cont	-1,008.00
				Invoice #2783 - ITEM 4 gravel - 12 yards	DA5110.4-General Repairs, Cont	-90.00
				Invoice #2783 - Crusher run - 588 yds	DA5110.4-General Repairs, Cont	-8,232.00
				Invoice #2783 - Trucking	DA5110.4-General Repairs, Cont	-780.00
TOTAL						-11,370.00
Check	11097	09/10/2025	Southworth-Milton, Inc.	Account #0574317	DA200 · HWY CHECKING x8904	
				INV3666283 - Filters for loader, brush core for broom	DA5130.4-Machinery, Cont	-2,711.15
				INV3669709 - End bits for grader	DA5130.4-Machinery, Cont	-268.72
TOTAL						-2,979.87
Check	11098	09/10/2025	Steel Sales Inc.	Invoice #255887, 255889, 256089, 255888	DA200 · HWY CHECKING x8904	
				Invoice #255887 - culvert pipes with 2 couplers for Plym-No ...	DA5112.2-Improvements, Cap Out	-5,399.82
				Invoice #255889 - Culvert pipes with 1 coupler for Sherburne ...	DA5112.2-Improvements, Cap Out	-4,935.60
				Invoice #256089 - Cutting edge for skid steer bucket	DA5112.2-Improvements, Cap Out	-571.00
				Invoice #255888 - Culvert pipes with 4 couplers for Bates-Wil...	DA5110.4-General Repairs, Cont	-7,623.44
TOTAL						-18,529.86
Check	11099	09/10/2025	Suit-Kote Corporation	Customer ID: 002143	DA200 · HWY CHECKING x8904	
				Invoice #IN080262 - Grinding & calcium for Plymouth-No Nor...	DA5112.2-Improvements, Cap Out	-15,435.40
TOTAL						-15,435.40

TOWN OF PLYMOUTH
Cash Disbursements
September 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11100	09/10/2025	At Upper Hudson Valley, LLC	Service Invoice #R302002636:01	DA200 · HWY CHECKING x8904	
				Service Invoice #R302002636:01 - Repair Intl from accident i...	DA5130.4-Machinery, Cont	-4,890.90
TOTAL						-4,890.90
Check	11101	09/10/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				Uniforms	DA5140.4-Miscellaneous, Cont	-960.78
TOTAL						-960.78