

TOWN OF PLYMOUTH
Cash Disbursements
December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	12/02/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				Moon Hill electric service 9/10/25-11/6/25	A5132.4-Garage, Cont	-735.74
TOTAL						-735.74
Check	AUTOPAY	12/02/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				3461 St Hwy 23 electric service from 9/10/25-11/6/25	A1620.4-Buildings, Cont	-588.66
TOTAL						-588.66
Check	AUTOPAY	12/05/2025	NYSEG		PK201 · PARK Savings X9652	
				4167 St Hwy 23 outdoor lighting service from 10/8/25-11/5/25	A7110.4-Parks, Contractual	-47.01
TOTAL						-47.01
Check	AUTOPAY	12/11/2025	NYSEG	VOID:	A200 · GENERAL FUND CHECK...	
TOTAL						0.00
Check	AUTOPAY	12/11/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				Street lighting from 11/1/25-11/30/25	A5182.4-Street Lighting, Cont	-128.14
TOTAL						-128.14
Check	AUTOPAY	12/31/2025	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting from 11/6/25-12/8/25	A7110.4-Parks, Contractual	-48.05
TOTAL						-48.05
Check	3512	12/02/2025	NYS & Local Employees' Re...	2026 Annual Invoice - 30896	TA200 · TRUST & AGENCY CHE...	
				2026 Annual Invoice - 30896	A9010.8-State Retirement	-7,795.00
				2026 Annual Invoice - 30896	DA9010.8-State Retirement	-35,122.00
TOTAL						-42,917.00

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Check	3515	12/11/2025	NYS Teamsters Council	Employer #10729 10728	TA200 · TRUST & AGENCY CHE...	
				January 2026	DA9060.8-Hosp & Med Insurance	-2,038.48
				November 2025 credit for Louis Redenback	A9060.8-Hosp & Med Insurance	982.89
				November 2025 credit for Jason Oliver	DA9060.8-Hosp & Med Insurance	982.89
TOTAL						-72.70
Check	11080	12/11/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECK...	
				Phone services for Oct 2025	A1620.4-Buildings, Cont	-160.62
TOTAL						-160.62
Check	11081	12/11/2025	Airgas USA, LLC	Account #4765430	A200 · GENERAL FUND CHECK...	
				Invoice #9167104355 - Oxygen & acetylene	A5132.4-Garage, Cont	-233.84
TOTAL						-233.84
Check	11082	12/11/2025	April Ray		A200 · GENERAL FUND CHECK...	
				Envelopes and mileage reimbursement	A1340.4-Budget, Cont	-124.15
				Monthly Bookkeeping	A1340.1-Budget, PS	-583.33
TOTAL						-707.48
Check	11083	12/11/2025	Blueox Energy	Customer #141622	A200 · GENERAL FUND CHECK...	
				Invoice #5797745 - Bio fuel blend with additive	A5132.4-Garage, Cont	-1,561.59
TOTAL						-1,561.59
Check	11084	12/11/2025	Brian Franklin	Mileage reimbursement	A200 · GENERAL FUND CHECK...	
				Nov 2025 mileage reimbursement	A3510.4-Control of Dogs, Cont	-28.00
TOTAL						-28.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11085	12/11/2025	Casella Waste Systems Inc.	Customer #5400415209	A200 · GENERAL FUND CHECK...	
				Invoice #2511035441520 - municipal solid waste	A5132.4-Garage, Cont	-80.59
TOTAL						-80.59
Check	11086	12/11/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECK...	
				Activity from 11/12/25-12/11/25	A1620.4-Buildings, Cont	-330.00
TOTAL						-330.00
Check	11087	12/11/2025	Chenango County Dept Pub...		A200 · GENERAL FUND CHECK...	
				Tires	A5132.4-Garage, Cont	-103.85
TOTAL						-103.85
Check	11088	12/11/2025	Everon, LLC	70217195	A200 · GENERAL FUND CHECK...	
				Invoice #160046385 - services	A5132.4-Garage, Cont	-531.07
TOTAL						-531.07
Check	11089	12/11/2025	Frontier	Account #607-334-7494-030168-4	A200 · GENERAL FUND CHECK...	
				Phone service for Nov 22 - Dec 21, 2025	A1620.4-Buildings, Cont	-333.14
TOTAL						-333.14
Check	11090	12/11/2025	Clemens, Kathryn J	Reimbursement for postage	A200 · GENERAL FUND CHECK...	
				Reimbursement for postage	A8020.4-Planning, Cont	-390.00
TOTAL						-390.00
Check	11091	12/11/2025	Ken B Kleaned LLC	Invoice #2139	A200 · GENERAL FUND CHECK...	
				Invoice #2139 - weekly cleaning for month of Nov 2025	A1620.4-Buildings, Cont	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11092	12/11/2025	Office of the State Comptroll...	Invoice #0836750-2025-10-01	A200 · GENERAL FUND CHECK...	
				Invoice #0836750-2025-10-01 Oct 2025	A690 · Overpayments and Clearin... A2610 · Fines & Forfeited Bail	-420.00 55.00
TOTAL						-365.00
Check	11093	12/11/2025	Patricia A Murray	Reimbursement	A200 · GENERAL FUND CHECK...	
				postage Nov mileage	A1220.4-Supervisor, Cont A1220.4-Supervisor, Cont	-11.26 -35.00
TOTAL						-46.26
Check	11094	12/11/2025	Safe Hiring Solutions	Invoice #503631	A200 · GENERAL FUND CHECK...	
				Invoice #503631 - background checks	A7320.4-Jt Youth Project, Cont	-31.90
TOTAL						-31.90
Check	11095	12/11/2025	Shelly Ciborowski	Expenses for dinner & breakfast	A200 · GENERAL FUND CHECK...	
				Expenses for dinner & breakfast	A7320.4-Jt Youth Project, Cont	-264.43
TOTAL						-264.43
Check	11096	12/11/2025	Staples	Customer account #RCH 1057532	A200 · GENERAL FUND CHECK...	
				Invoice #6047927269 - Deskpap Invoice #6047927270 - office supplies Invoice #6048992744 - office supplies Invoice #6049036156 - Black work pad	A1410.4-Town Clerk, Cont A1410.4-Town Clerk, Cont A1110.4-Justice, Cont A1110.4-Justice, Cont	-5.50 -68.74 -160.41 -61.19
TOTAL						-295.84
Check	11097	12/10/2025	Virginia E Brown	mileage	A200 · GENERAL FUND CHECK...	
				replace check #10978 dated 5/14/25	A1410.4-Town Clerk, Cont	-35.00
TOTAL						-35.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11098	12/31/2025	AT&T Mobility	287321890681	A200 · GENERAL FUND CHECK...	
				Mobile phone service for November 2025	A1620.4-Buildings, Cont	-133.70
TOTAL						-133.70
Check	11099	12/31/2025	April Ray		A200 · GENERAL FUND CHECK...	
				Reimburse for supplies & mileage	A1340.4-Budget, Cont	-95.40
				Dec 2025 bookkeeping	A1340.1-Budget, PS	-583.33
TOTAL						-678.73
Check	11100	12/31/2025	Blueox Energy	Account #141622	A200 · GENERAL FUND CHECK...	
				Invoice #5840060 - Bio Fuel	A5132.4-Garage, Cont	-1,552.58
TOTAL						-1,552.58
Check	11101	12/31/2025	Casella Waste Systems Inc.	Customer #5400415209	A200 · GENERAL FUND CHECK...	
				Invoice #2512015441520	A5132.4-Garage, Cont	-80.59
TOTAL						-80.59
Check	11102	12/31/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECK...	
				Phone service from 12/12/25-1/11/26	A1620.4-Buildings, Cont	-330.00
TOTAL						-330.00
Check	11103	12/31/2025	Costello, Cooney & Fearon, ...	Statement #278788	A200 · GENERAL FUND CHECK...	
				Statement #278788 - General Matters thru 11/30/2025	A1420.4-Attorney, Contractual	-799.00
TOTAL						-799.00
Check	11104	12/31/2025	Patricia A Murray	Mileage reimbursement	A200 · GENERAL FUND CHECK...	
				Mileage for Dec 2025	A1220.4-Supervisor, Cont	-28.00
TOTAL						-28.00

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Check	11105	12/31/2025	Clemens, Kathryn J	Reimbursement	A200 · GENERAL FUND CHECK...	
				Reimburse for stamps purchased	A8020.4-Planning, Cont	-117.00
TOTAL						-117.00
Check	11106	12/31/2025	Norwich Locksmith	Invoice #438928	A200 · GENERAL FUND CHECK...	
				Invoice #438928 - keys for front door, repair of crash bar	A1620.4-Buildings, Cont	-265.00
TOTAL						-265.00
Check	11107	12/31/2025	Sentry Alarms LLC	Invoice #559984	A200 · GENERAL FUND CHECK...	
				Invoice #559984 - Digital monitoring 1/1/26-3/31/26	A1620.4-Buildings, Cont	-77.25
TOTAL						-77.25
Check	11108	12/31/2025	Staples	Invoice #6050349841	A200 · GENERAL FUND CHECK...	
				Invoice #6050349841 - Office supplies	A1410.4-Town Clerk, Cont	-43.28
TOTAL						-43.28
Check	11109	12/31/2025	The Evening Sun	TWNPLY	A200 · GENERAL FUND CHECK...	
				Help wanted ads for bookkeeper	A1220.4-Supervisor, Cont	-126.00
TOTAL						-126.00
Check	11110	12/31/2025	Unifirst Corporation	Customer #0051 19-0046940	A200 · GENERAL FUND CHECK...	
				Invoice #C530399	A1620.4-Buildings, Cont	-310.95
				Invoice #2265951 - eyewash station	A1620.4-Buildings, Cont	-344.04
TOTAL						-654.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11126	12/12/2025	Alta Construction Equipmen...	BP0118014	DA200 · HWY CHECKING x8904	
				Invoice #P11/38225	DA5130.4-Machinery, Cont	-109.38
				Invoice #P11/39037	DA5130.4-Machinery, Cont	-118.38
				Invoice #P11/38104 - elbow for hydraulic hose on skidsteer	DA5130.4-Machinery, Cont	-66.59
TOTAL						-294.35
Check	11127	12/12/2025	American Blade MFG LLC	Invoice #164423, 164435	DA200 · HWY CHECKING x8904	
				Invoice #164423 - Sander Chain	DA5130.4-Machinery, Cont	-1,433.25
				Invoice #164435 - Sander Chain	DA5130.4-Machinery, Cont	-1,425.00
TOTAL						-2,858.25
Check	11128	12/12/2025	At Upper Hudson Valley, LLC	152287	DA200 · HWY CHECKING x8904	
				Parts Invoice #X302027111:01	DA5130.4-Machinery, Cont	-112.74
TOTAL						-112.74
Check	11129	12/12/2025	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5802062 - On Road Diesel	DA5120.4-Fuel	-960.30
				Invoice #5779979 - On Road Diesel	DA5120.4-Fuel	-1,462.11
				Invoice #5753609 - On Road Diesel	DA5120.4-Fuel	-142.64
TOTAL						-2,565.05
Check	11130	12/12/2025	Cargill, Inc. Salt Div.		DA200 · HWY CHECKING x8904	
				Invoice #2911693435 - Salt	DA5142.4-Snow Removal, Cont	-5,373.79
				Invoice #2911775570 - Salt	DA5142.4-Snow Removal, Cont	-2,701.10
				Invoice #2911780723 - Salt	DA5142.4-Snow Removal, Cont	-2,687.06
TOTAL						-10,761.95
Check	11131	12/12/2025	Vestal Asphalt Inc.	PLYMOUT	DA200 · HWY CHECKING x8904	
				Invoice #0056250-IN	DA5112.2-Improvements, Cap Out	-65,911.90
TOTAL						-65,911.90

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11132	12/12/2025	Cook Brothers Truck Parts	79178	DA200 · HWY CHECKING x8904	
				Invoice #2542250	DA5130.4-Machinery, Cont	-16.80
				Invoice #2543597	DA5130.4-Machinery, Cont	-37.10
				Invoice #2542606	DA5130.4-Machinery, Cont	-385.36
TOTAL						-439.26
Check	11133	12/12/2025	Curtis Lumber	Invoice #2511-071544	DA200 · HWY CHECKING x8904	
				Invoice #2511-071544 - tarp	DA5142.4-Snow Removal, Cont	-93.89
TOTAL						-93.89
Check	11134	12/12/2025	Gillie's Auto Truck & Marine...		DA200 · HWY CHECKING x8904	
				Invoice #200126	DA5130.4-Machinery, Cont	-39.00
				Invoice #200279	DA5130.4-Machinery, Cont	-55.99
				Invoice #200486	DA5130.4-Machinery, Cont	-60.40
				Invoice #200823	DA5130.4-Machinery, Cont	-23.64
TOTAL						-179.03
Check	11135	12/12/2025	K5 Truck Parts		DA200 · HWY CHECKING x8904	
				Invoice #23921	DA5130.4-Machinery, Cont	-153.54
				Invoice #23838	DA5130.4-Machinery, Cont	-161.94
TOTAL						-315.48
Check	11136	12/12/2025	Palmer's Truck & Accessorie...	Invoice #TP2008	DA200 · HWY CHECKING x8904	
				Invoice #TP2008 - plow package for truck	DA5130.2-Machinery, Capital	-57,235.00
TOTAL						-57,235.00
Check	11137	12/12/2025	Steel Sales Inc.		DA200 · HWY CHECKING x8904	
				Invoice #258528	DA5130.4-Machinery, Cont	-366.00
				Invoice #258228	DA5130.4-Machinery, Cont	-50.34
				Invoice #258229	DA5130.4-Machinery, Cont	-10.58
TOTAL						-426.92

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11138	12/12/2025	Stephenson Equipment Inc		DA200 · HWY CHECKING x8904	
				Invoice #W0061905 - Blades for mower	DA5130.4-Machinery, Cont	-391.20
TOTAL						-391.20
Check	11139	12/12/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				several invoices for uniforms	DA5140.4-Miscellaneous, Cont	-873.93
TOTAL						-873.93
Check	11140	12/31/2025	At Central New York, LLC	152287	DA200 · HWY CHECKING x8904	
				Parts Invoice #X812033296:01 - Truck #6	DA5130.4-Machinery, Cont	-2,309.84
				Credit Invoice #X812033626:01	DA5130.4-Machinery, Cont	404.27
TOTAL						-1,905.57
Check	11141	12/31/2025	Blueox Energy	141622	DA200 · HWY CHECKING x8904	
				Invoice #5825273 - On Road Diesel	DA5120.4-Fuel	-2,712.54
				Invoice #5840038 - On Road Diesel	DA5120.4-Fuel	-3,280.20
				Invoice #5854406 - On Road Diesel	DA5120.4-Fuel	-1,057.36
TOTAL						-7,050.10
Check	11142	12/31/2025	Casey's Salvage World	Invoice #12025-00458	DA200 · HWY CHECKING x8904	
				Invoice #12025-00458 - Fan blade	DA5130.4-Machinery, Cont	-230.48
TOTAL						-230.48
Check	11143	12/31/2025	Curtis Lumber	Invoice #2512-139535, 2512-189703	DA200 · HWY CHECKING x8904	
				Invoice #2512-139535 - mailbox and post	DA5110.4-General Repairs, Cont	-147.97
				Invoice #2512-189703 - fasteners	DA5110.4-General Repairs, Cont	-8.34
TOTAL						-156.31

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11144	12/31/2025	Gillee's Auto Truck & Marine...	Invoice #202521	DA200 · HWY CHECKING x8904	
				Invoice #202521 - Butt connect	DA5130.4-Machinery, Cont	-26.00
TOTAL						-26.00
Check	11145	12/31/2025	Dutchers Inc.	Invoice #183782	DA200 · HWY CHECKING x8904	
				Invoice #183782 - Fan blade for Truck #6	DA5130.4-Machinery, Cont	-150.00
TOTAL						-150.00
Check	11146	12/31/2025	Moore's Tire Sales	Customer #3674	DA200 · HWY CHECKING x8904	
				Order #189065 - 2 425/65R22.5 Tires	DA5130.4-Machinery, Cont	-1,760.00
TOTAL						-1,760.00
Check	11147	12/31/2025	Steel Sales Inc.	Invoice #258950	DA200 · HWY CHECKING x8904	
				Invoice #258950	DA5130.4-Machinery, Cont	-294.00
TOTAL						-294.00