

TOWN OF PLYMOUTH
Cash Disbursements
November 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	11/28/2025	NYSEG	check??	A200 · GENERAL FUND CHECKI... A5182.4-Street Lighting, Cont	-131.64
TOTAL						-131.64
Check	AUTOPAY	11/17/2025	NYSEG	Outdoor lighting service from 9/6/25-10/7/25	PK201 · PARK Savings X9652 A7110.4-Parks, Contractual	-46.35
TOTAL						-46.35
Check	3507	11/13/2025	Manwarren, Timothy L	VOID:	TA200 · TRUST & AGENCY CHE...	0.00
TOTAL						0.00
Check	3509	11/13/2025	NYS Teamsters Council	Employer #10729 10728 December 2025	TA200 · TRUST & AGENCY CHE... DA9060.8-Hosp & Med Insurance	-1,965.78
TOTAL						-1,965.78
Check	11060	11/17/2025	Airgas USA, LLC	Invoice #5520566744 Invoice #5520566744 - Cylinder Lease 12/1/25-11/30/26	A200 · GENERAL FUND CHECKI... A5132.4-Garage, Cont	-439.20
TOTAL						-439.20
Check	11061	11/17/2025	April Ray	Oct 2025 Sept 2025 Mileage for Sept W-2 and 1099 supplies	A200 · GENERAL FUND CHECKI... A1340.1-Budget, PS A1340.1-Budget, PS A1340.4-Budget, Cont A1340.4-Budget, Cont	-583.33 -583.33 -71.12 -129.79
TOTAL						-1,367.57
Check	11062	11/17/2025	Blueox Energy	Invoice #5736506 Invoice #5736506 - Bio Fuel	A200 · GENERAL FUND CHECKI... A5132.4-Garage, Cont	-1,628.63
TOTAL						-1,628.63

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Check	11063	11/17/2025	Brian Franklin		A200 · GENERAL FUND CHECKI...	
				mileage and trail cam	A3510.4-Control of Dogs, Cont	-193.40
TOTAL						-193.40
Check	11064	11/17/2025	CV Electric Inc	Invoice #9068	A200 · GENERAL FUND CHECKI...	
				Invoice #9068 - 2 Dusk-Dawn lights	A1620.4-Buildings, Cont	-180.00
TOTAL						-180.00
Check	11065	11/17/2025	Charter Communications	Acct# 143605701	A200 · GENERAL FUND CHECKI...	
				Phone service from 10/12/25-11/11/25	A1620.4-Buildings, Cont	-330.00
TOTAL						-330.00
Check	11066	11/17/2025	Costello, Cooney & Fearon, ...	Statement #277940	A200 · GENERAL FUND CHECKI...	
				Statement #277940 - October General Matters	A1420.4-Attorney, Contractual	-1,280.75
TOTAL						-1,280.75
Check	11067	11/17/2025	Frontier	Acct #607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Acct #607-334-7494-030168-4 - Phone service for 10/22-11/2...	A1620.4-Buildings, Cont	-333.04
TOTAL						-333.04
Check	11068	11/17/2025	Ken B Kleaned LLC	Invoice #2091	A200 · GENERAL FUND CHECKI...	
				Invoice #2091 - cleaning for month of Oct 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	11069	11/17/2025	Norwich Copies Plus	Customer ID: 16059	A200 · GENERAL FUND CHECKI...	
				Ink cartridges for copier	A1410.4-Town Clerk, Cont	-197.95
				Business cards	A8090.4-Environmental, Cont	-40.00
TOTAL						-237.95

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11070	11/17/2025	Office of the State Comptroller	Invoice #0836750-2025-09-01 September 2025 Court fines and fees September 2025 Court fines and fees	A200 · GENERAL FUND CHECKI... A690 · Overpayments and Clearin... A2610 · Fines & Forfeited Bail	-750.00 379.00 <hr/> -371.00
TOTAL						
Check	11071	11/17/2025	Parks dba Emerson Testing	Invoice #720 Invoice #720 - Pre-employment drug test	A200 · GENERAL FUND CHECKI... A4220.4-Narcotics Control, Cont	-140.00 <hr/> -140.00
TOTAL						
Check	11072	11/17/2025	Patricia A Murray	Oct mileage Oct 2025 mileage (65 miles @ .70)	A200 · GENERAL FUND CHECKI... A1220.4-Supervisor, Cont	-45.50 <hr/> -45.50
TOTAL						
Check	11073	11/17/2025	Pennysaver	Account: TOWNPL Ads for MEO, town board, and planning board	A200 · GENERAL FUND CHECKI... A1220.4-Supervisor, Cont	-198.00 <hr/> -198.00
TOTAL						
Check	11074	11/17/2025	Robert C. Button	DJ service 10/24/25 DJ service 10/24/25 for youth dance	A200 · GENERAL FUND CHECKI... A7320.4-Jt Youth Project, Cont	-150.00 <hr/> -150.00
TOTAL						
Check	11075	11/17/2025	Shelly Ciborowski	Reimburse for Halloween dance expenses Reimburse for Halloween dance expenses Reimburse for Halloween dance supplies	A200 · GENERAL FUND CHECKI... A7320.4-Jt Youth Project, Cont A7320.4-Jt Youth Project, Cont	-229.56 -67.26 <hr/> -296.82
TOTAL						
Check	11076	11/17/2025	Staples	Invoice #6045440740 Invoice #6045440740 - paper, ink cartridge, toner	A200 · GENERAL FUND CHECKI... A1220.4-Supervisor, Cont	-184.82 <hr/> -184.82
TOTAL						

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11077	11/17/2025	The Evening Sun	Invoice #ES24598 Invoice #ES24598 - Legal Budget hearing notice	A200 · GENERAL FUND CHECKI... A1410.4-Town Clerk, Cont	-82.09
TOTAL						-82.09
Check	11078	11/17/2025	Woollybear Web	Invoice #5684 Invoice #5684 - Web service for town 11/20/25-11/19/26	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-99.00
TOTAL						-99.00
Check	11079	11/17/2025	Staples	Invoice #6045440741 - office supplies Invoice #6045413961 - paper shredder Invoice #6045337012 - durable view 2 fash asst	A200 · GENERAL FUND CHECKI... A1110.4-Justice, Cont A1110.4-Justice, Cont A1110.4-Justice, Cont	-397.38 -349.99 -60.49
TOTAL						-807.86
Check	11117	11/17/2025	At Upper Hudson Valley, LLC	Acct #152287 Service Invoice #R302002723:01 - 2018 Intl Engine Repair Credit Invoice #X302027693:01 Service Invoice #R302002773:01 - 2022 Intl Recall/steering r...	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-896.09 174.61 -766.77
TOTAL						-1,488.25
Check	11118	11/17/2025	Blueox Energy	Account #141622 Invoice #5701229 - ULSD Invoice #5730613 - ULSD Invoice #5742201 - ULSD Invoice #5753609 - ULSD	DA200 · HWY CHECKING x8904 DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-1,895.13 -320.84 -328.25 -142.64
TOTAL						-2,686.86
Check	11119	11/17/2025	Burt's Truck Repair	Invoice #7974 Invoice #7974 - A/C repair	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont	-487.50
TOTAL						-487.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11120	11/17/2025	Cargill, Inc. Salt Div.	Invoice #2910603881 - Salt Invoice #2910626698 - Salt Invoice #2910633871 - Salt Invoice #2910672413 - Salt Invoice #2910678057 - Salt Invoice #2911601066 - Salt	DA200 · HWY CHECKING x8904 DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont	-3,822.00 -3,682.00 -3,855.00 -3,882.00 -3,897.00 -2,663.10 <hr/> -21,801.10
TOTAL						
Check	11121	11/17/2025	Fuller Sand & Gravel	Invoice #2840 Invoice #2840 - Bank run gravel - 72 yards Invoice #2840 - Ice control sand - 492 yards Invoice #2840 - Trucking Invoice #2840 - Crusher run - 120 yards	DA200 · HWY CHECKING x8904 DA5110.4-General Repairs, Cont DA5142.4-Snow Removal, Cont DA5130.4-Machinery, Cont DA5110.4-General Repairs, Cont	-432.00 -3,690.00 -962.50 -1,680.00 <hr/> -6,764.50
TOTAL						
Check	11122	11/17/2025	Gillee's Auto Truck & Marine,...	Invoice #199417 Invoice #199417 - electric motor	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont	-159.31 <hr/> -159.31
TOTAL						
Check	11123	11/17/2025	Southworth-Milton, Inc.	Customer #0574317 Customer #0574317	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont	-2,711.15 <hr/> -2,711.15
TOTAL						
Check	11124	11/17/2025	Steel Sales Inc.	Invoice #257614, 348146 Invoice #257614 - Hot rolled plate Sales order #348146 - shaft, sliding plate, flange bearing	DA200 · HWY CHECKING x8904 DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont	-192.44 -124.71 <hr/> -317.15
TOTAL						
Check	11125	11/17/2025	Unifirst Corporation	Invoice #1100263581 Invoice #1100263581 - uniforms	DA200 · HWY CHECKING x8904 DA5140.4-Miscellaneous, Cont	-97.80 <hr/> -97.80
TOTAL						