

**TOWN OF PLYMOUTH**  
**Cash Disbursements**  
**October 2025**

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	10/06/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				HWY electric service from 7/4/25-9/9/25	A5132.4-Garage, Cont	-681.50
TOTAL						-681.50
Check	AUTOPAY	10/06/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				Town electric service from 7/4/25-9/9/25	A1620.4-Buildings, Cont	-340.89
TOTAL						-340.89
Check	AUTOPAY	10/06/2025	NYSEG		PK201 · PARK Savings X9652	
				PARK - Outdoor lighting service from 8/7/25-9/5/25	A7110.4-Parks, Contractual	-43.58
TOTAL						-43.58
Check	AUTOPAY	10/25/2025	NYSEG		A200 · GENERAL FUND CHECK...	
				Street lighting service from 9/1/25-9/30/25	A5182.4-Street Lighting, Cont	-125.46
TOTAL						-125.46
Check	3504	10/01/2025	NYS Teamsters Council		TA200 · TRUST & AGENCY CHE...	
				November 2025	A9060.8-Hosp & Med Insurance	-982.89
				November 2025	DA9060.8-Hosp & Med Insurance	-2,948.67
				Credit for Button from July 2025	DA9060.8-Hosp & Med Insurance	982.89
TOTAL						-2,948.67
Check	11045	10/16/2025	Commissioner of Taxation a...		A200 · GENERAL FUND CHECK...	
				Return amount of JCAP grant not spent	A3004 · State Grant-Justice	-80.01
TOTAL						-80.01
Check	11046	10/16/2025	4 Aces Spring Water LLC	Invoice #517951	A200 · GENERAL FUND CHECK...	
				Invoice #517951 - water	A5132.4-Garage, Cont	-30.00
TOTAL						-30.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11047	10/16/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECK...	
				September phone services	A1620.4-Buildings, Cont	-175.46
				August phone services	A1620.4-Buildings, Cont	-175.46
TOTAL						-350.92
Check	11048	10/16/2025	April Ray	reimbursement	A200 · GENERAL FUND CHECK...	
				Reimbursement for toner	A1340.4-Budget, Cont	-495.96
TOTAL						-495.96
Check	11049	10/16/2025	Casella Waste Systems Inc.	Customer #5400415209	A200 · GENERAL FUND CHECK...	
				Invoice #2509015441520 - municipal solid waste dumpster	A5132.4-Garage, Cont	-72.51
				Invoice #2510015441520 - municipal solid waste dumpster	A5132.4-Garage, Cont	-77.59
TOTAL						-150.10
Check	11050	10/16/2025	Chenango County Code Enf..	Invoice #4882	A200 · GENERAL FUND CHECK...	
				Invoice #4882 - fire inspection of Foster Park	A1620.4-Buildings, Cont	-40.00
TOTAL						-40.00
Check	11051	10/16/2025	Costello, Cooney & Fearon, ...	Invoice #276370, 277098	A200 · GENERAL FUND CHECK...	
				Invoice #276370 - General Matters August 2025	A1420.4-Attorney, Contractual	-1,239.00
				Invoice #277098 - General Matters September 2025	A1420.4-Attorney, Contractual	-564.00
TOTAL						-1,803.00
Check	11052	10/16/2025	Ken B Kleaned LLC	Invoice #2051	A200 · GENERAL FUND CHECK...	
				Invoice #2051 - Cleaning for the month of September 2025	A1620.4-Buildings, Cont	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11053	10/16/2025	Collier, Patricia J		A200 · GENERAL FUND CHECK...	
				Reimburse for postage	A1110.4-Justice, Cont	-9.45
TOTAL						-9.45
Check	11054	10/16/2025	Frontier	Account #607-334-7494-030168-4	A200 · GENERAL FUND CHECK...	
				Phone service for Sept 22-October 21, 2025	A1620.4-Buildings, Cont	-326.42
TOTAL						-326.42
Check	11055	10/16/2025	Patricia A Murray		A200 · GENERAL FUND CHECK...	
				Mileage for September 2025 (30 miles @ .70)	A1220.4-Supervisor, Cont	-21.00
TOTAL						-21.00
Check	11056	10/16/2025	Pennysaver	Account: TOWNPL	A200 · GENERAL FUND CHECK...	
				#1323 - Ad for motor equipment operator	A1410.4-Town Clerk, Cont	-51.00
				#1201 - Ad for motor equipment operator	A1410.4-Town Clerk, Cont	-24.00
				#1202 - Ad for motor equipment operator	A1410.4-Town Clerk, Cont	-24.00
TOTAL						-99.00
Check	11057	10/16/2025	Sentry Alarms LLC	Invoice #554414	A200 · GENERAL FUND CHECK...	
				Invoice #554414 - Commercial monitoring 10/01/25-12/31/25	A1620.4-Buildings, Cont	-77.25
TOTAL						-77.25
Check	11058	10/16/2025	Staples	Invoice #6041672936	A200 · GENERAL FUND CHECK...	
				Invoice #6041672936 - copy paper	A1220.4-Supervisor, Cont	-38.39
				Invoice #6041672936 - folders	A1410.4-Town Clerk, Cont	-34.78
TOTAL						-73.17

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11059	10/16/2025	The Evening Sun	Invoice #ES24527	A200 · GENERAL FUND CHECK...	
				Invoice #ES24527 - Legal notice of town clerk's hours	A1410.4-Town Clerk, Cont	-34.30
TOTAL						-34.30
Check	11102	10/16/2025	At Upper Hudson Valley, LLC	Account #152287	DA200 · HWY CHECKING x8904	
				Parts Invoice X302027223:02	DA5130.4-Machinery, Cont	-32.80
				Parts Invoice X302027223:01	DA5130.4-Machinery, Cont	-376.80
				Parts Invoice X302025365:01	DA5130.4-Machinery, Cont	-174.61
				Parts Invoice X302026065:01	DA5130.4-Machinery, Cont	-18.92
				Service Invoice R302002686:01	DA5130.4-Machinery, Cont	-6,806.67
TOTAL						-7,409.80
Check	11103	10/16/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5690837 - ULSD Tanks	DA5120.4-Fuel	-1,441.87
				Invoice #5652001 - ULSD Tanks	DA5120.4-Fuel	-1,544.95
				Invoice #5670929 - ULSD Tanks	DA5120.4-Fuel	-898.96
TOTAL						-3,885.78
Check	11104	10/16/2025	Burr Truck	Account 77043	DA200 · HWY CHECKING x8904	
				Invoice #01P932544 - Battery	DA5130.4-Machinery, Cont	-105.00
TOTAL						-105.00
Check	11105	10/16/2025	Butternut Ridge Bluestone, ...	Invoice #2733	DA200 · HWY CHECKING x8904	
				Invoice #2733 - shot rock & stackable riff raff	DA5110.4-General Repairs, Cont	-5,500.00
TOTAL						-5,500.00
Check	11106	10/16/2025	Chemung Supply Corp.	Invoice #038879	DA200 · HWY CHECKING x8904	
				Invoice #038879	DA5110.4-General Repairs, Cont	-16,850.00
TOTAL						-16,850.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11107	10/16/2025	Fuller Sand & Gravel	Invoice #2807	DA200 · HWY CHECKING x8904	
				Invoice #2807 - Ice control sand	DA5142.4-Snow Removal, Cont	-5,760.00
				Invoice #2807 - Bank run gravel	DA5110.4-General Repairs, Cont	-648.00
				Invoice #2807 - Crusher Run	DA5110.4-General Repairs, Cont	-1,512.00
TOTAL						-7,920.00
Check	11108	10/16/2025	Gillie's Auto Truck & Marine...	23780	DA200 · HWY CHECKING x8904	
				Invoice #197569	DA5130.4-Machinery, Cont	-210.67
				Invoice #198037 - filters	DA5130.4-Machinery, Cont	-646.98
TOTAL						-857.65
Check	11109	10/16/2025	McQuade & Bannigan Inc.		DA200 · HWY CHECKING x8904	
				Invoice #4285152 - reflectors	DA5110.4-General Repairs, Cont	-140.00
				Invoice #4287266 - reflectors	DA5110.4-General Repairs, Cont	-280.00
				Invoice #4285154 - signs	DA5110.4-General Repairs, Cont	-128.88
				Invoice #4285156 - signs	DA5110.4-General Repairs, Cont	-982.79
TOTAL						-1,531.67
Check	11110	10/16/2025	Moore's Tire Sales	Account #3674	DA200 · HWY CHECKING x8904	
				Order #190713 - Tires	DA5110.4-General Repairs, Cont	-3,640.00
				Order #190767 - Plug and patch repair tire	DA5110.4-General Repairs, Cont	-80.00
TOTAL						-3,720.00
Check	11111	10/16/2025	Stephenson Equipment Inc	Invoice #R0027405	DA200 · HWY CHECKING x8904	
				Invoice #R0027405	DA5130.4-Machinery, Cont	-7,800.00
TOTAL						-7,800.00
Check	11112	10/16/2025	Southworth-Milton, Inc.	Invoice #INV3676315	DA200 · HWY CHECKING x8904	
				Invoice #INV3676315	DA5130.4-Machinery, Cont	-675.34
TOTAL						-675.34

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11113	10/16/2025	Tri-City Highway Products, L...	Customer #244	DA200 · HWY CHECKING x8904	
				Invoice #4537	DA5112.2-Improvements, Cap Out	-875.20
				Invoice #4552	DA5112.2-Improvements, Cap Out	-7,348.89
				Invoice #4009	DA5112.2-Improvements, Cap Out	-6,979.07
TOTAL						-15,203.16
Check	11114	10/16/2025	Unifirst Corporation		DA200 · HWY CHECKING x8904	
				Uniforms	DA5140.4-Miscellaneous, Cont	-555.44
TOTAL						-555.44
Check	11115	10/16/2025	Vestal Asphalt Inc.		DA200 · HWY CHECKING x8904	
				Invoice #0056116-IN - Liquid Calcium Chloride	DA5112.2-Improvements, Cap Out	-17,906.40
				Invoice #0056116-IN - Grinder with operator	DA5112.2-Improvements, Cap Out	-6,500.00
				Invoice #0056116-IN - Sheepsfoot roller	DA5112.2-Improvements, Cap Out	-2,500.00
				Invoice #0056249-IN - CRS-2	DA5112.2-Improvements, Cap Out	-32,935.25
				Invoice #0056249-IN - Price Chopper	DA5112.2-Improvements, Cap Out	-490.53
				Invoice #0056249-IN - Chipper	DA5112.2-Improvements, Cap Out	-2,200.00
				Invoice #0056249-IN - RT Roller	DA5112.2-Improvements, Cap Out	-2,000.00
TOTAL						-64,532.18
Check	11116	10/16/2025	Vestal Asphalt Inc.	VOID:	DA200 · HWY CHECKING x8904	
TOTAL						0.00