

TOWN OF PLYMOUTH
Cash Disbursements
February 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	02/03/2026	NYSEG		A200 · GENERAL FUND CHECKI...	
					A5132.4-Garage, Cont	-2,307.53
TOTAL						-2,307.53
Check	AUTOPAY	02/09/2026	NYSEG		A200 · GENERAL FUND CHECKI...	
				Electricity service from 11/7/25-1/8/26	A1620.4-Buildings, Cont	-1,524.41
TOTAL						-1,524.41
Check	AUTOPAY	02/16/2026	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting service from 12/9/25-1/7/26	A7110.4-Parks, Contractual	-49.20
TOTAL						-49.20
Check	AUTOPAY	02/27/2026	NYSEG		A200 · GENERAL FUND CHECKI...	
				Service from 1/1/26-1/31/26	A5182.4-Street Lighting, Cont	-137.67
TOTAL						-137.67
Check	3523	02/13/2026	NYS Teamsters Council	10729 10728 10730	TA200 · TRUST & AGENCY CHEC...	
				March 2026 health insurance	A9060.8-Hosp & Med Insurance	-1,019.24
				March 2026 health insurance	DA9060.8-Hosp & Med Insurance	-4,076.96
TOTAL						-5,096.20
Check	3525	02/23/2026	NYS Teamsters Council	Employer #10729 10728	TA200 · TRUST & AGENCY CHEC...	
				Feb 2026 for Ryan Schader & Kevin Ray	DA9060.8-Hosp & Med Insurance	-2,038.48
				March 2026 for Ryan Schader & Kevin Ray	DA9060.8-Hosp & Med Insurance	-2,038.48
TOTAL						-4,076.96
Check	11132	02/16/2026	4 Aces Spring Water LLC	Invoice #531548	A200 · GENERAL FUND CHECKI...	
				Invoice #531548 - Water	A5132.4-Garage, Cont	-19.50
TOTAL						-19.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11133	02/16/2026	Airgas USA, LLC	Delivery Order #8159858456	A200 · GENERAL FUND CHECKI...	
				Delivery Order #8159858456 - Mig welder tips	A5132.4-Garage, Cont	-21.70
TOTAL						-21.70
Check	11134	02/16/2026	April Ray		A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement Jan 2026, Tax1099, printer t...	A1340.4-Budget, Cont	-94.75
				Bookkeeping for Jan & Feb 2026	A1340.1-Budget, PS	-1,200.00
TOTAL						-1,294.75
Check	11135	02/16/2026	Blueox Energy	Customer #141622	A200 · GENERAL FUND CHECKI...	
				Invoice #5883649 - BIO Fuel	A5132.4-Garage, Cont	-2,289.97
				Invoice #5909848 - Bio Fuel	A5132.4-Garage, Cont	-527.79
				Invoice #5928059 - Bio Fuel	A5132.4-Garage, Cont	-1,034.62
TOTAL						-3,852.38
Check	11136	02/16/2026	Casella Waste Systems Inc.	Customer #5400415209	A200 · GENERAL FUND CHECKI...	
				Invoice #2601015441520 - Dumpster January	A5132.4-Garage, Cont	-80.59
				Invoice #2601015441520 - prior balance	A5132.4-Garage, Cont	-80.59
TOTAL						-161.18
Check	11137	02/16/2026	Charter Communications	Acct #143605701	A200 · GENERAL FUND CHECKI...	
				Invoice #143605701010726 - telephone & internet 1/...	A1620.4-Buildings, Cont	-330.00
TOTAL						-330.00
Check	11138	02/16/2026	Costello, Cooney & Fearon, P...	Statement #279601	A200 · GENERAL FUND CHECKI...	
				Stmt#279601 - Services rendered in connection with ...	A1420.4-Attorney, Contractual	-210.00
TOTAL						-210.00

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Check	11139	02/16/2026	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				telephone Jan 22-Feb 21,2026	A1620.4-Buildings, Cont	-5.07
TOTAL						-5.07
Check	11140	02/16/2026	McQuade & Bannigan Inc.	Invoice #4305085	A200 · GENERAL FUND CHECKI...	
				Invoice #4305085 - Air compressor for shop	A5132.4-Garage, Cont	-4,624.95
TOTAL						-4,624.95
Check	11141	02/16/2026	Office of the State Comptroller	Invoice #0836750-2025-12-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2025-12-01 -	A690 · Overpayments and Clearing...	-875.00
				Invoice #0836750-2025-12-01 - December fines and ...	A2610 · Fines & Forfeited Bail	200.00
TOTAL						-675.00
Check	11142	02/16/2026	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimburse for office supplies, postage, law books	A1110.4-Justice, Cont	-248.35
TOTAL						-248.35
Check	11143	02/16/2026	Sheldon Oil Services, Inc.	Account #005250	A200 · GENERAL FUND CHECKI...	
				Manifest 0138885 - Waste oil	A5132.4-Garage, Cont	-2,040.00
TOTAL						-2,040.00
Check	11144	02/16/2026	Stackhouse Trucking LLC	Invoice #13665, 13626	A200 · GENERAL FUND CHECKI...	
				Invoice #13626 - Dumpster	A5132.4-Garage, Cont	-26.00
				Invoice #13665 - Dumpster	A5132.4-Garage, Cont	-55.00
TOTAL						-81.00
Check	11145	02/16/2026	Virginia E Brown	Mileage	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for Jan 2026	A1330.4-Tax Collection, Cont	-72.50
TOTAL						-72.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11155	02/16/2026	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5897925 - On Road Diesel	DA5120.4-Fuel	-804.00
				Invoice #5912069 - On Road Diesel	DA5120.4-Fuel	-1,473.12
				Invoice #5928091 - On Road Diesel	DA5120.4-Fuel	-1,547.80
TOTAL						-3,824.92
Check	11156	02/16/2026	Burt's Truck Repair	Invoice #8307, 8300	DA200 · HWY CHECKING x8904	
				Invoice #8307 - Truck #1 Exhaust Leak Repair	DA5130.4-Machinery, Cont	-625.00
				Invoice #8300 - Truck #8 Air compressor replaced	DA5130.4-Machinery, Cont	-1,125.00
TOTAL						-1,750.00
Check	11157	02/16/2026	CTHubbard Welding LLC	Invoice #1777	DA200 · HWY CHECKING x8904	
				Invoice #1777 - Repair side dump on truck #6, repair ...	DA5130.4-Machinery, Cont	-903.75
TOTAL						-903.75
Check	11158	02/16/2026	Curtis Lumber		DA200 · HWY CHECKING x8904	
				Invoice #2601-257193 - block for oil tank	DA5130.4-Machinery, Cont	-13.96
				Invoice #26021-263654 - wire cable clamp for plow	DA5130.4-Machinery, Cont	-11.96
TOTAL						-25.92
Check	11159	02/16/2026	Fuller Sand & Gravel	Invoice #2873	DA200 · HWY CHECKING x8904	
				Invoice #2873 - Ice control sand	DA5110.4-General Repairs, Cont	-1,440.00
TOTAL						-1,440.00
Check	11160	02/16/2026	Gillee's Auto Truck & Marine, ...	23780	DA200 · HWY CHECKING x8904	
				Invoice #203246 - brakes for Dodge pickup	DA5130.4-Machinery, Cont	-709.15
				Invoice #203249 - Hydraulic snowplow oil	DA5130.4-Machinery, Cont	-162.96
				Invoice #203861 - 1/2 " Impact wrench	DA5130.4-Machinery, Cont	-299.00
				Invoice #204086 - radiator hose for Truck #6	DA5130.4-Machinery, Cont	-29.64
				Invoice #204361 - truck wiper blades for stock	DA5130.4-Machinery, Cont	-819.70

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Invoice #204364 - 20 ton air jack	DA5130.4-Machinery, Cont	-403.69
				Invoice #204406 - v-belts for air compressor	DA5130.4-Machinery, Cont	-74.20
TOTAL						-2,498.34
Check	11161	02/16/2026	K5 Truck Parts		DA200 · HWY CHECKING x8904	
				Invoice #24946	DA5130.4-Machinery, Cont	-1,618.03
				Invoice #24968	DA5130.4-Machinery, Cont	-129.44
				Invoice #25024	DA5130.4-Machinery, Cont	-153.54
				Invoice #25047	DA5130.4-Machinery, Cont	-143.15
				Invoice #25061	DA5130.4-Machinery, Cont	-3,714.82
				Invoice #25086	DA5130.4-Machinery, Cont	-188.88
				Invoice #25103	DA5130.4-Machinery, Cont	-112.35
				Invoice #25139	DA5130.4-Machinery, Cont	-2,494.47
				Invoice #25151	DA5130.4-Machinery, Cont	-104.28
				Invoice #25160	DA5130.4-Machinery, Cont	-290.40
				Invoice #25171	DA5130.4-Machinery, Cont	-573.23
TOTAL						-9,522.59
Check	11162	02/16/2026	Louis D Redenback		DA200 · HWY CHECKING x8904	
				Reimburse for chain for CV Plow	DA5130.4-Machinery, Cont	-35.94
TOTAL						-35.94
Check	11163	02/16/2026	Moore's Tire Sales	Customer #3674	DA200 · HWY CHECKING x8904	
				Order #193172 - 2 steer tires and 1 drive tire for Truc...	DA5130.4-Machinery, Cont	-2,316.00
TOTAL						-2,316.00
Check	11164	02/16/2026	Steel Sales Inc.		DA200 · HWY CHECKING x8904	
				Invoice #259665 - Plate steel for plow repair	DA5142.4-Snow Removal, Cont	-86.50
				Invoice #260037 - Moldboard shoes	DA5142.4-Snow Removal, Cont	-156.00
				Invoice #260077 - Pins for moldboard to plow frame	DA5142.4-Snow Removal, Cont	-864.19
TOTAL						-1,106.69