

TOWN OF PLYMOUTH
Cash Disbursements
January 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		01/29/2026	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street Lighting service from 12/1/25-12/31/25	A5182.4-Street Lighting, Cont	-135.16
TOTAL						-135.16
Check	3517	01/07/2026	NYS Teamsters Council	VOID: Employer #10729 10728	TA200 · TRUST & AGENCY CHE...	
TOTAL						0.00
Check	3518	01/14/2026	ShelterPoint Life Insurance ...	Policyholder #D127340	TA200 · TRUST & AGENCY CHE...	
				Policyholder #D127340 - Coverage period 2/1/26-1/31/27	A9055.8-Disability Insurance	-286.45
				Policyholder #D127340 - Coverage period 2/1/26-1/31/27	DA9055.8-Disability insurance	-134.80
TOTAL						-421.25
Check	3519	01/14/2026	NYS Teamsters Council	10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				Jan & Feb 2026	A9060.8-Hosp & Med Insurance	-2,038.48
				Feb 2026	DA9060.8-Hosp & Med Insurance	-2,038.48
TOTAL						-4,076.96
Check	3522	01/29/2026	Plymouth Fire District		TA200 · TRUST & AGENCY CHE...	
				2025 tax amount per budget	A690 · Overpayments and Clearin...	-153,288.87
TOTAL						-153,288.87
Check	11111	01/14/2026	AT&T Mobility	Acct #287321890681	A200 · GENERAL FUND CHECKI...	
				December 2025 Telephone	A1620.4-Buildings, Cont	-133.70
TOTAL						-133.70
Check	11112	01/14/2026	CV Electric Inc	Invoice #9208	A200 · GENERAL FUND CHECKI...	
				Invoice #9208 - 8' baseboard heater for office	A5132.2-Garage, Equipment	-155.00
TOTAL						-155.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11113	01/14/2026	Chenango SPCA	Invoice #10312025	A200 · GENERAL FUND CHECKI...	
				Invoice #10312025 - Dog Seizure	A3510.4-Control of Dogs, Cont	-250.00
TOTAL						-250.00
Check	11114	01/14/2026	City of Norwich Youth Bureau	2026 City of Norwich Youth Contract	A200 · GENERAL FUND CHECKI...	
				2026 City of Norwich Youth Contract	A7320.4-Jt Youth Project, Cont	-4,342.00
TOTAL						-4,342.00
Check	11115	01/14/2026	Costello, Cooney & Fearon, ...	Invoice #279464	A200 · GENERAL FUND CHECKI...	
				Invoice #279464 - General Matters through 12/31/2025	A1420.4-Attorney, Contractual	-376.00
TOTAL						-376.00
Check	11116	01/14/2026	Environmental Health Scree...		A200 · GENERAL FUND CHECKI...	
				4 Hearing tests on 12/15/25	A4220.4-Narcotics Control, Cont	-150.50
TOTAL						-150.50
Check	11117	01/14/2026	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service for Dec 22 - Jan 21, 2026	A1620.4-Buildings, Cont	-327.99
TOTAL						-327.99
Check	11118	01/14/2026	Ken B Kleaned LLC	Invoice #2177	A200 · GENERAL FUND CHECKI...	
				Invoice #2177 - Cleaning for Dec 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	11119	01/14/2026	Louis D Redenback	Reimbursement	A200 · GENERAL FUND CHECKI...	
				New laptop for HWY Dept	A5010.4-HWY Super, Cont	-679.99
TOTAL						-679.99

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11120	01/14/2026	NBT Insurance Agency LLC		A200 · GENERAL FUND CHECKI...	
				Invoice #45891 - Renewal for OCP 1/1/26	A1910.4-Unallocated Insurance	-275.00
				Invoice #45889 - Renewal for CAUT 1/1/26	A1910.4-Unallocated Insurance	-8,726.00
				Invoice #45889 - Motor Vehicle Fee	A1910.4-Unallocated Insurance	-130.00
				Invoice #45892 - Renewal for PACK 1/1/26	A1910.4-Unallocated Insurance	-21,772.00
				Invoice #45892 - Fire Fee	A1910.4-Unallocated Insurance	-21.39
				Invoice #45890 - Renewal for CUMB 1/1/26	A1910.4-Unallocated Insurance	-4,299.00
				Invoice #45903 - Renewal for SYBR 1/1/26	A1910.4-Unallocated Insurance	-2,600.00
				Invoice #45903 - Taxes and fees	A1910.4-Unallocated Insurance	-689.44
TOTAL						-38,512.83
Check	11121	01/14/2026	NYS Assoc of Town Superint...	Invoice #INV001014	A200 · GENERAL FUND CHECKI...	
				Invoice #INV001014 - Regular membership (Highway Superi...	A1920.4-Municipal Assoc Dues	-250.00
TOTAL						-250.00
Check	11122	01/14/2026	Office of the State Comptroller	Invoice #0836750-2025-11-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2025-11-01 - Justice fines	A690 · Overpayments and Clearin...	-205.00
				Invoice #0836750-2025-11-01 - Justice fines	A2610 · Fines & Forfeited Bail	112.00
TOTAL						-93.00
Check	11123	01/14/2026	Parks dba Emerson Testing	Invoice #554	A200 · GENERAL FUND CHECKI...	
				Invoice #554 - Random testing of 5 drivers	A4220.4-Narcotics Control, Cont	-290.00
TOTAL						-290.00
Check	11124	01/14/2026	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Postage	A1110.4-Justice, Cont	-2.17
				Tray	A1110.4-Justice, Cont	-20.94
TOTAL						-23.11
Check	11125	01/14/2026	Association of Towns	Annual Town membership 1/1/26	A200 · GENERAL FUND CHECKI...	
				Annual Town membership beginning 1/1/26	A1920.4-Municipal Assoc Dues	-800.00
TOTAL						-800.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11126	01/14/2026	The Evening Sun	Invoice #ES24740	A200 · GENERAL FUND CHECKI...	
				Invoice #ES24740 - Legal tax roll & warrant notice	A1330.4-Tax Collection, Cont	-43.72
TOTAL						-43.72
Check	11127	01/14/2026	Tom Fahy	Invoice #123	A200 · GENERAL FUND CHECKI...	
				Invoice #123 - Computer maintenance	A1410.4-Town Clerk, Cont	-145.00
TOTAL						-145.00
Check	11128	01/14/2026	Town of Otselic	Recreation Funding	A200 · GENERAL FUND CHECKI...	
				Recreation Funding - 4 @ \$50	A7320.4-Jt Youth Project, Cont	-200.00
TOTAL						-200.00
Check	11129	01/14/2026	UHS Occupational Medicine	Invoice #231841	A200 · GENERAL FUND CHECKI...	
				Invoice #231841 - Drug screen	A4220.4-Narcotics Control, Cont	-46.00
TOTAL						-46.00
Check	11130	01/14/2026	Virginia E Brown	Mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Mileage for Dec 2025 (24 miles @ .70)	A1410.4-Town Clerk, Cont	-16.80
TOTAL						-16.80
Check	11131	01/14/2026	Advanced Fire Protection	Invoice #46113	A200 · GENERAL FUND CHECKI...	
				Invoice #46113 - Annual maintenance of fire extinguishers	A5132.4-Garage, Cont	-429.00
TOTAL						-429.00
Check	11148	01/14/2026	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5870341 - On road diesel	DA5120.4-Fuel	-1,717.16
				Invoice #5883687 - On Road Diesel	DA5120.4-Fuel	-2,178.04
TOTAL						-3,895.20

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11149	01/14/2026	Curtis Lumber	Invoice #2512-206209	DA200 · HWY CHECKING x8904	
				Invoice #2512-206209 - Pipe fittings	DA5130.4-Machinery, Cont	-43.96
TOTAL						-43.96
Check	11150	01/14/2026	K5 Truck Parts	Invoice #24534, 24570	DA200 · HWY CHECKING x8904	
				Invoice #24534 - Parts for Truck #4 repair	DA5130.4-Machinery, Cont	-477.76
				Invoice #24570 - Truck parts	DA5130.4-Machinery, Cont	-87.18
TOTAL						-564.94
Check	11151	01/14/2026	Moore's Tire Sales	Customer #3674	DA200 · HWY CHECKING x8904	
				Order #192830 - Tire for CV	DA5130.4-Machinery, Cont	-165.00
				Order #192295 - Scrap tire fee	DA5130.4-Machinery, Cont	-19.00
TOTAL						-184.00
Check	11152	01/14/2026	Steel Sales Inc.	Invoice #259133	DA200 · HWY CHECKING x8904	
				Invoice #259133 - Tailgate repair on Truck #1	DA5130.4-Machinery, Cont	-510.00
TOTAL						-510.00
Check	11153	01/14/2026	Unifirst Corporation	Customer #1966014	DA200 · HWY CHECKING x8904	
				Invoice #1100277165 - Uniforms	DA5140.4-Miscellaneous, Cont	-151.09
				Invoice #1100279456 - Uniforms	DA5140.4-Miscellaneous, Cont	-152.58
				Invoice #1100281876 - Uniforms	DA5140.4-Miscellaneous, Cont	-151.21
				Invoice #1100284985 - Uniforms	DA5140.4-Miscellaneous, Cont	-144.80
TOTAL						-599.68
Check	11154	01/29/2026	Matthews Ford Norwich, Inc.		DA200 · HWY CHECKING x8904	
				new truck	DA5130.2-Machinery, Capital	-50,759.43
TOTAL						-50,759.43