

TOWN OF PLYMOUTH
Cash Disbursements
March 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AUTOPAY	03/03/2026	NYSEG	1002-8796-133	PK201 · PARK Savings X9652	
				Electricity service from 7/3/25-1/7/26	A7110.4-Parks, Contractual	-12.12
TOTAL						-12.12
Check	AUTOPAY	03/06/2026	NYSEG	1003-7362-141	A200 · GENERAL FUND CHECKI...	
				Electricity service from 1/9/26-2/6/26	A1620.4-Buildings, Cont	-1,114.49
TOTAL						-1,114.49
Check	AUTOPAY	03/27/2026	NYSEG	1001-2326-129	A200 · GENERAL FUND CHECKI...	
				Street Lighting service from 2/1/26-2/28/26	A5182.4-Street Lighting, Cont	-134.15
TOTAL						-134.15
Check	AUTOPAY	03/31/2026	NYSEG		A200 · GENERAL FUND CHECKI...	
					A1620.4-Buildings, Cont	-1,819.62
TOTAL						-1,819.62
Check	3526	03/05/2026	NYS Teamsters Council	Employer #10729 10728	TA200 · TRUST & AGENCY CHE...	
				April 2026	A9060.8-Hosp & Med Insurance	-1,019.24
				April 2026	DA9060.8-Hosp & Med Insurance	-4,076.96
TOTAL						-5,096.20
Check	11146	03/11/2026	AT&T Mobility	287321890681	A200 · GENERAL FUND CHECKI...	
				Acct #287321890681 - Wireless Phone service for HWY & to...	A1620.4-Buildings, Cont	-133.70
TOTAL						-133.70
Check	11147	03/11/2026	April Ray		A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for Feb. 2026	A1340.4-Budget, Cont	-50.46
				bookkeeping for March 2026	A1340.1-Budget, PS	-600.00
TOTAL						-650.46

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Check	11148	03/11/2026	Delaware-Chenango-Madiso...	Invoice #1894-26A	A200 · GENERAL FUND CHECKI...	
				Invoice #1894-26A - envelopes from print shop	A1410.4-Town Clerk, Cont	-191.71
TOTAL						-191.71
Check	11149	03/11/2026	CV Electric Inc	Invoice #9378	A200 · GENERAL FUND CHECKI...	
				Invoice #9378 - Welder plug	A5132.2-Garage, Equipment	-11.75
TOTAL						-11.75
Check	11150	03/11/2026	Charter Communications	143605701	A200 · GENERAL FUND CHECKI...	
				Acct #143605701 - Phone & internet service from2/12/26-3/1...	A1620.4-Buildings, Cont	-212.20
TOTAL						-212.20
Check	11151	03/11/2026	Chenango Cty Hwy Superint...	Dues for Louis Redenback	A200 · GENERAL FUND CHECKI...	
				Dues	A1920.4-Municipal Assoc Dues	-200.00
TOTAL						-200.00
Check	11152	03/11/2026	Costello, Cooney & Fearon, ...	Statement #281021	A200 · GENERAL FUND CHECKI...	
				Statement #281021 - Labor & employment matters through F...	A1420.4-Attorney, Contractual	-90.00
TOTAL						-90.00
Check	11153	03/11/2026	Edmunds GovTech	Invoice #26-IN4195	A200 · GENERAL FUND CHECKI...	
				Invoice #26-IN4195 - Clerk maintenance-period 5/1-4/30	A1410.4-Town Clerk, Cont	-976.54
TOTAL						-976.54
Check	11154	03/11/2026	Everon, LLC	70217195	A200 · GENERAL FUND CHECKI...	
				Invoice #160390039 - 2 batteries for alarm system	A5132.4-Garage, Cont	-27.90
				Invoice #160535806 - Alarm system service 3/17/26-6/16/26	A5132.4-Garage, Cont	-531.07
TOTAL						-558.97

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Check	11155	03/11/2026	iWORQ	Invoice #214911	A200 · GENERAL FUND CHECKI...	
				Invoice #214911 - Public Works Pkge(Basic) & Asset Manag...	A5010.4-HWY Super, Cont	-3,700.00
TOTAL						-3,700.00
Check	11156	03/11/2026	L.W. Morse & Son, Inc.	Invoice #1119	A200 · GENERAL FUND CHECKI...	
				Invoice #1119 - Furnace service call and cleaning	A1620.4-Buildings, Cont	-262.50
TOTAL						-262.50
Check	11157	03/11/2026	Office of the State Comptroller	Inv #0836750-2026-01-01	A200 · GENERAL FUND CHECKI...	
				Inv #0836750-2026-01-01	A690 · Overpayments and Clearin...	-1,836.00
				Inv #0836750-2026-01-01 - Jan 2026	A2610 · Fines & Forfeited Bail	447.00
TOTAL						-1,389.00
Check	11158	03/11/2026	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				postage	A1110.4-Justice, Cont	-78.00
				NYS Magistrates Assn dues	A1110.4-Justice, Cont	-115.00
TOTAL						-193.00
Check	11159	03/11/2026	Sheldon Oil Services, Inc.	Account #005250	A200 · GENERAL FUND CHECKI...	
				Manifest #0140887 - Oil for heat	A5132.4-Garage, Cont	-1,572.50
TOTAL						-1,572.50
Check	11160	03/11/2026	Tom Fahy	Invoice #2602	A200 · GENERAL FUND CHECKI...	
				Computer repair (codes)	A1220.4-Supervisor, Cont	-50.00
				Computer repair (HWY)	A5010.4-HWY Super, Cont	-150.00
TOTAL						-200.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11161	03/11/2026	Virginia E Brown	Mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement - 70 miles @ .725	A1330.4-Tax Collection, Cont	-50.75
TOTAL						-50.75
Check	11165	03/11/2026	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5943714 - ULSD	DA5120.4-Fuel	-3,051.75
				Invoice #5971073 - ULSD	DA5120.4-Fuel	-1,338.31
TOTAL						-4,390.06
Check	11166	03/11/2026	At Central New York, LLC	152287	DA200 · HWY CHECKING x8904	
				Parts Invoice #X812033296:02 - Fan shroud, mounting kit	DA5130.4-Machinery, Cont	-1,015.19
TOTAL						-1,015.19
Check	11167	03/11/2026	Gillie's Auto Truck & Marine,...	23780	DA200 · HWY CHECKING x8904	
				Invoice #204527 - Oil drain pan for tote	DA5130.4-Machinery, Cont	-249.99
				Invoice #205689 - Fuses	DA5130.4-Machinery, Cont	-13.03
TOTAL						-263.02
Check	11168	03/11/2026	Canal Street Hardware LLC		DA200 · HWY CHECKING x8904	
				January 2026 Invoice #001 - welding supplies	DA5130.4-Machinery, Cont	-210.83
				Feb 2026 Invoice #002 - semi automatic miggun	DA5130.4-Machinery, Cont	-799.00
TOTAL						-1,009.83
Check	11169	03/11/2026	Cook Brothers Truck Parts	79178	DA200 · HWY CHECKING x8904	
				Invoice #2566911 - PTO clutch	DA5130.4-Machinery, Cont	-1,292.49
				Invoice #2587084 - PTO clutch	DA5130.4-Machinery, Cont	-1,151.64
TOTAL						-2,444.13

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11170	03/11/2026	Steel Sales Inc.	Invoice #259368, 259875, 260170, 260455	DA200 · HWY CHECKING x8904	
				Invoice #259368 - Plow Shoes	DA5142.4-Snow Removal, Cont	-648.00
				Invoice #259875 - Plow Shoes	DA5142.4-Snow Removal, Cont	-638.39
				Invoice #260170 - Post Hyd Cylinder	DA5142.4-Snow Removal, Cont	-559.24
				Invoice #260455 - Tube Assembly	DA5142.4-Snow Removal, Cont	-1,808.40
TOTAL						-3,654.03
Check	11171	03/11/2026	Cargill, Inc. Salt Div.	Invoice #2911940908, 2911959536, 2911959543	DA200 · HWY CHECKING x8904	
				Invoice #2911940908 - Treated Salt	DA5142.4-Snow Removal, Cont	-6,330.40
				Invoice #2911959536 - Treated Salt	DA5142.4-Snow Removal, Cont	-3,205.57
				Invoice #2911959543 - Salt	DA5142.4-Snow Removal, Cont	-2,192.80
TOTAL						-11,728.77
Check	11172	03/11/2026	Tri-City Highway Products, Inc.		DA200 · HWY CHECKING x8904	
				Invoice #4914 - Sand	DA5142.4-Snow Removal, Cont	-2,379.19
				Invoice #4910 - Sand	DA5142.4-Snow Removal, Cont	-2,760.12
				Invoice #4906 - Sand	DA5142.4-Snow Removal, Cont	-4,816.46
				Invoice #4897 - Sand	DA5142.4-Snow Removal, Cont	-5,563.91
				Invoice #4895 - Sand	DA5142.4-Snow Removal, Cont	-6,350.30
TOTAL						-21,869.98
Check	11173	03/11/2026	Kimball Midwest	Account #318184	DA200 · HWY CHECKING x8904	
				Invoice #104065530 - Bolts, nuts, electrical terminals	DA5130.4-Machinery, Cont	-593.71
				Invoice #104164605 - Drill Bits	DA5130.4-Machinery, Cont	-21.71
TOTAL						-615.42
Check	11174	03/11/2026	Curtis Lumber	Invoice #2602-013372, 2602-036647, 2602-048604	DA200 · HWY CHECKING x8904	
				Invoice #2602-013372 - Light socket & 2 bulbs	DA5142.4-Snow Removal, Cont	-34.97
				Invoice #2602-036647 - Water hose, Submersable pump	DA5142.4-Snow Removal, Cont	-209.98
				Invoice #2602-048604 - Mailboxes, posts	DA5142.4-Snow Removal, Cont	-298.71
TOTAL						-543.66

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11175	03/11/2026	CTHubbard Welding LLC	Invoice #1786	DA200 · HWY CHECKING x8904	
				Invoice #1786 - Ladder and Grab Handle for F550, Headlight ...	DA5130.4-Machinery, Cont	-452.50
TOTAL						-452.50
Check	11176	03/11/2026	Chemung Supply Corp.	Cust #100674	DA200 · HWY CHECKING x8904	
				Invoice #042011 - Heavy Duty Blades	DA5142.4-Snow Removal, Cont	-2,432.50
				Invoice #041761 - Plow Bolt, Lock nut	DA5142.4-Snow Removal, Cont	-557.00
				Invoice #041758 - Cast Boat Shoe	DA5142.4-Snow Removal, Cont	-881.63
TOTAL						-3,871.13
Check	11177	03/11/2026	K5 Truck Parts		DA200 · HWY CHECKING x8904	
				Invoice #25235 - Relay Valve	DA5130.4-Machinery, Cont	-164.25
				Invoice #25301 - Cap Screw, Washer	DA5130.4-Machinery, Cont	-2.47
				Invoice #25266 - Fittings, Wire hoses	DA5130.4-Machinery, Cont	-101.08
				Invoice #24534	DA5130.4-Machinery, Cont	-5.02
				Invoice #25735	DA5130.4-Machinery, Cont	-166.69
				Invoice #25648	DA5130.4-Machinery, Cont	-20.44
				Invoice #25475	DA5130.4-Machinery, Cont	-266.60
TOTAL						-726.55
Check	11178	03/11/2026	Palmers Truck & Accessorie...	Invoice #TP2009	DA200 · HWY CHECKING x8904	
				Invoice #TP2009 - Truck & Plow side wiring Harness for CV	DA5130.4-Machinery, Cont	-4,173.35
TOTAL						-4,173.35
Check	11179	03/11/2026	Hoffman Excavation, LLC	Invoice #1891	DA200 · HWY CHECKING x8904	
				Invoice #1891 - Jet Froze Culvert at Ashcraft Rd & 23	DA5110.4-General Repairs, Cont	-1,662.50
TOTAL						-1,662.50
Check	11180	03/28/2026	Coopersburg Kenworth	2020 Peterbilt 567 Red Dump	DA200 · HWY CHECKING x8904	
				2020 Peterbilt 567 Red Dump	DA5130.2-Machinery, Capital	-149,050.00
TOTAL						-149,050.00