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09/04/26

Cash Basis

TOWN OF PLAINFIELD

Monthly Disbursement Activity

As of August 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Cash in Time Deposits							208,976.63
General Fund Cash - 0950							208,976.63
Bill Pmt -Check	08/03/2026	4991	Elan Financial Services	Account Ending 5797		33.10	208,943.53
Check	08/06/2026	4992	Lewis, Todd			177.60	208,765.93
Check	08/06/2026	4993	Cockett, Jon			252.84	208,513.09
Check	08/06/2026	4994	Hazenkamp, Chad			1,630.11	206,882.98
Check	08/06/2026	4995	Trevett, David	August		192.39	206,690.59
Check	08/06/2026	4996	Davidson, John A	Sept		577.19	206,113.40
Check	08/14/2026	EFTPS	941			2,963.98	203,149.42
Deposit	08/20/2026			Deposit	11,522.95		214,672.37
Bill Pmt -Check	08/20/2026	5002	Frontier	Account Number: 315-855-7873-02...		469.69	214,202.68
Bill Pmt -Check	08/20/2026	5003	Hoke Accounting & Tax	Monthly Accounting & Payroll Servi...		480.00	213,722.68
Bill Pmt -Check	08/20/2026	5004	Home Town Hauling & Recycling			88.25	213,634.43
Bill Pmt -Check	08/20/2026	5005	Hummel's Office Plus			117.24	213,517.19
Bill Pmt -Check	08/20/2026	5006	Jon Cockett - Vendor			49.20	213,467.99
Bill Pmt -Check	08/20/2026	5007	Karen Fish			60.00	213,407.99
Bill Pmt -Check	08/20/2026	5008	NYSEG - 1001-2326-400	Account No. 1001-2326-400		48.11	213,359.88
Bill Pmt -Check	08/20/2026	5009	NYSEG - 1001-2326-418	Account No. 1001-2326-418		196.50	213,163.38
Bill Pmt -Check	08/20/2026	5010	NYSEG - 1001-4057-029	Account No. 1001-4057-029		109.92	213,053.46
Check	08/20/2026	4997	Lewis, Todd			177.60	212,875.86
Check	08/20/2026	4998	Cockett, Jon			252.84	212,623.02
Check	08/20/2026	4999	Hazenkamp, Chad			1,630.11	210,992.91
Check	08/20/2026	5000	Trevett, David	August		192.39	210,800.52
Check	08/20/2026	5001	Davidson, John A	Sept		577.19	210,223.33
Deposit	08/31/2026			Interest	3.57		210,226.90
Total General Fund Cash - 0950					11,526.52	10,276.25	210,226.90
Total General Cash in Time Deposits					11,526.52	10,276.25	210,226.90
Highway Cash in Time Deposits							152,926.31
Highway Fund Cash - 0969							152,926.31
Bill Pmt -Check	08/03/2026	3771	Excellus Health Plan - Group	Group 00330193-0001		1,117.79	151,808.52
Check	08/06/2026	3772	Fletcher, Eric			1,564.34	150,244.18
Check	08/06/2026	3773	Herring, Douglas			1,640.46	148,603.72
Deposit	08/11/2026			Deposit	1,746.00		150,349.72
Check	08/11/2026	EFT	NYS Employment Taxes			843.25	149,506.47
Bill Pmt -Check	08/20/2026	3776	Buell Fuel	Account No. 9540		874.38	148,632.09
Bill Pmt -Check	08/20/2026	3777	Burrell's Excavating, Inc			5,040.00	143,592.09
Bill Pmt -Check	08/20/2026	3778	FleetPride	Customer: Town of Plainfield Hwy ...		42.38	143,549.71
Bill Pmt -Check	08/20/2026	3779	Interstate Billling Service, Inc.	Customer No. 16360		4,249.45	139,300.26
Bill Pmt -Check	08/20/2026	3780	Buell Fuel	Account No. 9540		789.70	138,510.56
Bill Pmt -Check	08/20/2026	3781	Builtwell Fabrication LLC			1,200.00	137,310.56
Bill Pmt -Check	08/20/2026	3782	Tracey Road Equipment, Inc.	Account No. 35682		57.12	137,253.44
Bill Pmt -Check	08/20/2026	3783	Unadilla Valley Auto Parts	Account #: 4950		432.45	136,820.99
Check	08/20/2026	3774	Herring, Douglas			1,640.46	135,180.53
Check	08/20/2026	3775	Fletcher, Eric			1,919.00	133,261.53
Deposit	08/31/2026			Interest	2.51		133,264.04
Total Highway Fund Cash - 0969					1,748.51	21,410.78	133,264.04
Total Highway Cash in Time Deposits					1,748.51	21,410.78	133,264.04
Street Light Fund Cash - 0985							191.55
Total Street Light Fund Cash - 0985							191.55
TOTAL					13,275.03	31,687.03	343,682.49