Statement of Supervisor

TOWN OF PLAINFIELD

For the period October 1, 2026 to October 31, 2026

Cash Basis

DATE	DESCRIPTION	REFERENCE	GROSS	DEBIT	CREDIT	RUNNING BALANCE
A100 - Petty Cash						
Opening Balance			-	**80.00**	-	**80.00**
	No transactions within this period		-	-	-	80.00
Total A100 - Petty Cash			-	-	-	**80.00**
Closing Balance			-	**80.00**	-	**80.00**
A200.10 - General Cash: General Fund Cash - 0950						
Opening Balance			-	**204,238.01**	-	**204,238.01**
Oct 1, 2026	Chad Hazekamp		(1,630.11)	-	1,630.11	202,607.90
Oct 1, 2026	Lewis, Todd	5041	(177.60)	-	177.60	202,430.30
Oct 2, 2026	Mark Stillwell		(230.87)	-	230.87	202,199.43
Oct 5, 2026	Debra A Wheelock		(446.75)	-	446.75	201,752.68
Oct 5, 2026	Cockett, Jon		(252.84)	-	252.84	201,499.84
Oct 13, 2026	Town of Plainfield		10,707.19	10,707.19	-	212,207.03
Oct 15, 2026	941		(3,419.44)	-	3,419.44	208,787.59
Oct 15, 2026	Lewis, Todd	5044	(177.60)	-	177.60	208,609.99
Oct 18, 2026	Payment: KC Hardware	5048	(40.93)	-	40.93	208,569.06
Oct 18, 2026	Payment: DiPasqua Air LLC	5050	(404.00)	-	404.00	208,165.06
Oct 18, 2026	Payment: NYSEG - 1001-2326-400	5052	(50.98)	-	50.98	208,114.08
Oct 18, 2026	Payment: NYSEG - 1001-4057-037	5054	(161.15)	-	161.15	207,952.93
Oct 18, 2026	Payment: Frontier	5058	(469.69)	-	469.69	207,483.24
Oct 18, 2026	Payment: NYSEG - 1001-4057-029	5060	(117.66)	-	117.66	207,365.58
Oct 18, 2026	Payment: Karen Fish	5062	(60.00)	-	60.00	207,305.58
Oct 18, 2026	Payment: C & W's Auto Repair	5063	(80.00)	-	80.00	207,225.58
Oct 18, 2026	Payment: Brown-Randall, Inc.	5057	(124.90)	-	124.90	207,100.68
Oct 18, 2026	Payment: Elan Financial Services	5061	(99.20)	-	99.20	207,001.48
Oct 18, 2026	Payment: Eric Fletcher - Vendor	5047	(162.12)	-	162.12	206,839.36
Oct 18, 2026	Payment: Hummel's Office Plus	5049	(125.37)	-	125.37	206,713.99
Oct 18, 2026	Payment: Central Contracting, LLC	5051	(49,819.00)	-	49,819.00	156,894.99
Oct 18, 2026	Payment: Home Town Hauling & Recycling	5053	(88.25)	-	88.25	156,806.74
Oct 18, 2026	Payment: NYSEG - 1001-2326-418	5055	(210.93)	-	210.93	156,595.81
Oct 18, 2026	Payment: Center State Propane	5056	(206.54)	-	206.54	156,389.27

DATE	DESCRIPTION	REFERENCE	GROSS	DEBIT	CREDIT	RUNNING BALANCE
Oct 18, 2026	Payment: Hoke Accounting & Tax	5059	(480.00)	-	480.00	155,909.27
Oct 18, 2026	Payment: Brown-Randall, Inc.	5057	(262.80)	-	262.80	155,646.47
Oct 19, 2026	Cockett, Jon		(252.84)	-	252.84	155,393.63
Oct 26, 2026	Chad Hazekamp		(1,630.11)	-	1,630.11	153,763.52
Oct 29, 2026	Chad Hazekamp	5064	(1,630.11)	-	1,630.11	152,133.41
Oct 29, 2026	Cockett, Jon	5065	(252.84)	-	252.84	151,880.57
Oct 29, 2026	Lewis, Todd	5066	(177.60)	-	177.60	151,702.97
Oct 29, 2026	Davidson, John	5068	(577.19)	-	577.19	151,125.78
Oct 29, 2026	David P. Trevvett	5067	(192.39)	-	192.39	150,933.39
Oct 30, 2026	NBT Bank NA		3.28	3.28	-	150,936.67
Total A200.10 - General Cash: General Fund Cash - 0950			**(53,301.34)**	**10,710.47**	**64,011.81**	**150,936.67**
Closing Balance			-	**150,936.67**	-	**150,936.67**

A200.14 - General Cash: General Money Market - 3587

Opening Balance			-	**83,340.66**	-	**83,340.66**
Oct 30, 2026	NBT Bank NA		169.88	169.88	-	83,510.54
Total A200.14 - General Cash: General Money Market - 3587			**169.88**	**169.88**	-	**83,510.54**
Closing Balance			-	**83,510.54**	-	**83,510.54**

A200.15 - General Cash: General Reserve MM - 1603

Opening Balance			-	**76,523.81**	-	**76,523.81**
Oct 30, 2026	NBT Bank NA		155.98	155.98	-	76,679.79
Total A200.15 - General Cash: General Reserve MM - 1603			**155.98**	**155.98**	-	**76,679.79**
Closing Balance			-	**76,679.79**	-	**76,679.79**

CD200 - Community Dev - 0993

Opening Balance			-	**5,562.87**	-	**5,562.87**
Oct 30, 2026	NBT Bank NA		0.09	0.09	-	5,562.96
Total CD200 - Community Dev - 0993			**0.09**	**0.09**	-	**5,562.96**
Closing Balance			-	**5,562.96**	-	**5,562.96**

CP200.10 - Capital Projects:Land/Bldg Cash: Land/Bldg Money Market - 8698

Opening Balance			-	**17,610.00**	-	**17,610.00**
Oct 30, 2026	NBT Bank NA		42.79	42.79	-	17,652.79
Oct 30, 2026	Bank Transfer from Capital Projects:Land/Bldg Cash in Time Deposits to Capital Projects:Land/Bldg Cash: Land/Bldg Money Market - 8698		2,064.32	2,064.32	-	19,717.11
Oct 31, 2026	Bank Transfer from Capital Projects:Land/Bldg Cash: Ramp (Handicap) Reserve Fund to Capital Projects:Land/Bldg Cash: Land/Bldg Money Market - 8698		1,317.14	1,317.14	-	21,034.25
Total CP200.10 - Capital Projects:Land/Bldg Cash: Land/Bldg Money Market - 8698			**3,424.25**	**3,424.25**	-	**21,034.25**
Closing Balance			-	**21,034.25**	-	**21,034.25**

CP200.11 - Capital Projects:Land/Bldg Cash: Ramp (Handicap) Reserve Fund

Opening Balance			-	**1,317.14**	-	**1,317.14**

DATE	DESCRIPTION	REFERENCE	GROSS	DEBIT	CREDIT	RUNNING BALANCE
Oct 31, 2026	Bank Transfer from Capital Projects:Land/Bldg Cash: Ramp (Handicap) Reserve Fund to Capital Projects:Land/Bldg Cash: Land/Bldg Money Market - 8698		(1,317.14)	-	1,317.14	-
Total CP200.11 - Capital Projects:Land/Bldg Cash: Ramp (Handicap) Reserve Fund			**(1,317.14)**	**-**	**1,317.14**	**-**
Closing Balance			-	-	-	-

CP200.12 - Capital Projects:Hwy Equip Reserve: Hwy Equip Reserve MM - 5424

Opening Balance			-	**34,668.52**	-	**34,668.52**
Oct 30, 2026	NBT Bank NA		70.81	70.81	-	34,739.33
Total CP200.12 - Capital Projects:Hwy Equip Reserve: Hwy Equip Reserve MM - 5424			**70.81**	**70.81**	**-**	**34,739.33**
Closing Balance			-	**34,739.33**	-	**34,739.33**

DA200.10 - Highway Cash: Highway Fund Cash - 0969

Opening Balance			-	**159,196.13**	-	**159,196.13**
Oct 2, 2026	Payroll Check		(1,669.28)	-	1,669.28	157,526.85
Oct 6, 2026	Payroll Check		(1,769.10)	-	1,769.10	155,757.75
Oct 18, 2026	Payment: Burrell's Excavating, Inc	3803	(960.00)	-	960.00	154,797.75
Oct 18, 2026	Payment: Steel Sales Inc.	3805	(53.91)	-	53.91	154,743.84
Oct 18, 2026	Payment: Buell Fuel	3809	(2,104.80)	-	2,104.80	152,639.04
Oct 18, 2026	Payment: Suit-Kote Corporation	3810	(525.00)	-	525.00	152,114.04
Oct 18, 2026	Payment: Cook Brothers Truck Parts	3804	(14.00)	-	14.00	152,100.04
Oct 18, 2026	Payment: Brewer Excavation LLC	3806	(3,470.97)	-	3,470.97	148,629.07
Oct 18, 2026	Payment: McQuade & Bannigan, Inc.	3807	(115.76)	-	115.76	148,513.31
Oct 18, 2026	Payment: Interstate Billling Service, Inc.	3808	(143.40)	-	143.40	148,369.91
Oct 18, 2026	Payment: Excellus Health Plan - Group	3811	(1,117.79)	-	1,117.79	147,252.12
Oct 18, 2026	Payment: Tracey Road Equipment, Inc.	3812	(2,059.64)	-	2,059.64	145,192.48
Oct 18, 2026	Payment: Central Contracting, LLC	3813	(41,988.00)	-	41,988.00	103,204.48
Oct 18, 2026	Payment: Tracey Road Equipment, Inc.	3814	(771.65)	-	771.65	102,432.83
Oct 18, 2026	Payment: Unadilla Valley Auto Parts	3815	(518.76)	-	518.76	101,914.07
Oct 19, 2026	Payroll Check		(1,669.28)	-	1,669.28	100,244.79
Oct 20, 2026	Payroll Check		(1,878.05)	-	1,878.05	98,366.74
Oct 29, 2026	Payroll Check	3817	(1,769.10)	-	1,769.10	96,597.64
Oct 30, 2026	NBT Bank NA		2.49	2.49	-	96,600.13
Oct 30, 2026	Payroll Check		(1,774.54)	-	1,774.54	94,825.59
Total DA200.10 - Highway Cash: Highway Fund Cash - 0969			**(64,370.54)**	**2.49**	**64,373.03**	**94,825.59**
Closing Balance			-	**94,825.59**	-	**94,825.59**

DA200.15 - Highway Cash: Highway Money Market - 3595

Opening Balance			-	**2,347.44**	-	**2,347.44**

DATE	DESCRIPTION	REFERENCE	GROSS	DEBIT	CREDIT	RUNNING BALANCE
Oct 30, 2026	NBT Bank NA		4.78	4.78	-	2,352.22
Total DA200.15 - Highway Cash: Highway Money Market - 3595			**4.78**	**4.78**	-	**2,352.22**
Closing Balance			-	**2,352.22**	-	**2,352.22**
DA200.16 - Highway Cash: Highway Reserve MM - 5167						
Opening Balance			-	**31,127.03**	-	**31,127.03**
Oct 30, 2026	NBT Bank NA		63.45	63.45	-	31,190.48
Total DA200.16 - Highway Cash: Highway Reserve MM - 5167			**63.45**	**63.45**	-	**31,190.48**
Closing Balance			-	**31,190.48**	-	**31,190.48**
SL200.10 - Street Light Fund Cash - 0985						
Opening Balance			-	**191.55**	-	**191.55**
	No transactions within this period		-	-	-	191.55
Total SL200.10 - Street Light Fund Cash - 0985			-	-	-	**191.55**
Closing Balance			-	**191.55**	-	**191.55**
Total			**(115,099.78)**	**14,602.20**	**129,701.98**	**501,103.38**