

TOWN OF PLYMOUTH
Cash Disbursements
April 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	04/02/2025	NYSEG		PK201 · PARK Savings X9652	
				Electricity Service from 2/7/25-3/7/25	A7110.4-Parks, Contractual	-43.35
TOTAL						-43.35
Check	Autopay	04/03/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Electric service from 1/9/25-3/7/25	A5132.4-Garage, Cont	-1,739.77
TOTAL						-1,739.77
Check	Autopay	04/09/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Electricity service from 1/9/25-3/7/25	A1620.4-Buildings, Cont	-907.15
TOTAL						-907.15
Check	Autopay	04/25/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street lighting service from 3/1/25-3/31/25	A5182.4-Street Lighting, Cont	-125.82
TOTAL						-125.82
Check	3492	04/07/2025	NYS Teamsters Council	10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				10729 10728 10730	A9060.8-Hosp & Med Insurance	-962.89
				10729 10728 10730	DA9060.8-Hosp & Med Insurance	-4,914.45
TOTAL						-5,897.34
Check	10948	04/17/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for the month of March 2025	A1620.4-Buildings, Cont	-175.49
TOTAL						-175.49
Check	10949	04/17/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				mileage for March	A1340.4-Budget, Cont	-71.12
				March bookkeeping	A1340.1-Budget, PS	-583.33
TOTAL						-654.45

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10950	04/17/2025	Association of Towns	2025 membership dues	A200 · GENERAL FUND CHECKI...	
				2025 Membership dues	A1920.4-Municipal Assoc Dues	-800.00
TOTAL						-800.00
Check	10951	04/17/2025	Brian Franklin	mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Jan-Mar 2025 mileage reimbursement	A3510.4-Control of Dogs, Cont	-74.20
TOTAL						-74.20
Check	10952	04/17/2025	Casella Waste Systems Inc.	Invoice #2503015441520	A200 · GENERAL FUND CHECKI...	
				Invoice #2503015441520 - March dumpster fee	A5132.4-Garage, Cont	-72.51
TOTAL						-72.51
Check	10953	04/17/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECKI...	
				Account #143605701 - 2 mos. voice & internet	A1620.4-Buildings, Cont	-659.95
TOTAL						-659.95
Check	10954	04/17/2025	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				607-334-7494-030168-4 - phone service from 3/22/25-4/21...	A1620.4-Buildings, Cont	-297.26
TOTAL						-297.26
Check	10955	04/17/2025	IWORQ	Invoice #206128	A200 · GENERAL FUND CHECKI...	
				Invoice #206128 - annual HWY software charge	A5010.4-HWY Super, Cont	-3,700.00
TOTAL						-3,700.00
Check	10956	04/17/2025	Louis D Redenback	mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Mileage to Philadelphia to pick up filing cabinets	A1620.4-Buildings, Cont	-327.60
TOTAL						-327.60

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Check	10957	04/17/2025	Office of the State Comptroller	Invoice #0836750-2025-02-01	A200 · GENERAL FUND CHECKI...	
				Feb 2025 court fines	A690 · Overpayments and Clearing...	-733.50
				Feb 2025 court fines (town's share)	A2610 · Fines & Forfeited Bail	122.50
TOTAL						-611.00
Check	10958	04/17/2025	Parks dba Emerson Testing	Invoice #149	A200 · GENERAL FUND CHECKI...	
				Invoice #149 - annual random testing	A4220.4-Narcotics Control, Cont	-290.00
TOTAL						-290.00
Check	10959	04/17/2025	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimbursement for mileage, hotel and dinner for training	A1110.4-Justice, Cont	-458.67
TOTAL						-458.67
Check	10960	04/17/2025	Patricia A Murray	mileage	A200 · GENERAL FUND CHECKI...	
				Mileage for March 2025	A1220.4-Supervisor, Cont	-28.00
TOTAL						-28.00
Check	10961	04/17/2025	Rachelle Ciborowski	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimbursement for Candy, cookies, punch for Easter party	A7320.4-Jt Youth Project, Cont	-79.81
TOTAL						-79.81
Check	10962	04/17/2025	Staples	Invoice #6028468634, 6027716758	A200 · GENERAL FUND CHECKI...	
				Invoice #6028468634 - xacto knife	A1410.4-Town Clerk, Cont	-10.09
				Invoice #6027716758 - guide cards	A1410.4-Town Clerk, Cont	-41.18
TOTAL						-51.27
Check	10963	04/17/2025	The Evening Sun	Invoice #ES24218	A200 · GENERAL FUND CHECKI...	
				Invoice #ES24218 - Legal notice of change of town clerk of...	A1410.4-Town Clerk, Cont	-20.60
TOTAL						-20.60

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10964	04/17/2025	Tom Fahy	Invoice #106, 107	A200 · GENERAL FUND CHECKI...	
				Invoice #106 - labor and parts for Virginia Brown's computer	A1620.4-Buildings, Cont	-439.00
				Invoice #107 - repairs to Virginia Brown's computer	A1620.4-Buildings, Cont	-250.00
TOTAL						-689.00
Check	10965	04/17/2025	Timothy L. Manwarren	file cabinets	A200 · GENERAL FUND CHECKI...	
				5 Fireking file cabinets	A1620.4-Buildings, Cont	-2,500.00
TOTAL						-2,500.00
Check	10966	04/17/2025	Virginia E Brown	Mileage	A200 · GENERAL FUND CHECKI...	
				Mileage 3/6/25-3/28/25	A1410.4-Town Clerk, Cont	-43.40
TOTAL						-43.40
Check	11026	04/17/2025	At Upper Hudson Valley, LLC	Invoice X302024128:01	DA200 · HWY CHECKING x8904	
				Invoice X302024128:01 - muffler straps Truck #1	DA5130.4-Machinery, Cont	-34.96
TOTAL						-34.96
Check	11027	04/17/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5410054 - ULSD	DA5120.4-Fuel	-612.54
				Invoice #5416659 - ULSD	DA5120.4-Fuel	-260.30
				Invoice #5426801 - ULSD	DA5120.4-Fuel	-123.49
				Invoice #5437076 - ULSD	DA5120.4-Fuel	-1,386.66
				Invoice #5451259 - ULSD	DA5120.4-Fuel	-2,295.91
TOTAL						-4,678.90
Check	11028	04/17/2025	Buckley's Excavating & Land...	Invoice #2747	DA200 · HWY CHECKING x8904	
				Invoice #2747 - Haul grader to Milton Cat	DA5130.4-Machinery, Cont	-400.00
TOTAL						-400.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11029	04/17/2025	Cook Brothers Truck Parts	79178	DA200 · HWY CHECKING x8904	
				Invoice #2330767 - PTO driveshaft parts	DA5130.4-Machinery, Cont	-498.60
				Invoice #2333769 - water pump O rings for Truck 4	DA5130.4-Machinery, Cont	-9.33
				Invoice #2334138 - water pump O ring Truck 4	DA5130.4-Machinery, Cont	-3.40
TOTAL						-511.33
Check	11030	04/17/2025	Fuller Sand & Gravel	Invoice #2672	DA200 · HWY CHECKING x8904	
				Invoice #2672 - Ice control sand	DA5142.4-Snow Removal, Cont	-2,790.00
				Invoice #2672 - #2 stone	DA5142.4-Snow Removal, Cont	-5,952.00
				Invoice #2672 - Crusher run	DA5142.4-Snow Removal, Cont	-1,176.00
TOTAL						-9,918.00
Check	11031	04/17/2025	Gillie's Auto Truck & Marine, ...	23780	DA200 · HWY CHECKING x8904	
				Invoice #186255 - Batteries for grader	DA5130.4-Machinery, Cont	-557.10
				Invoice #186722 - Hydro filter for Truck #6	DA5130.4-Machinery, Cont	-17.85
				Invoice #186735 - Impact wrench	DA5130.4-Machinery, Cont	-254.99
				Invoice #186778 - Hydro filter for Truck #8	DA5130.4-Machinery, Cont	-17.85
TOTAL						-847.79
Check	11032	04/17/2025	JC Smith Inc.	Invoice #1803769	DA200 · HWY CHECKING x8904	
				Invoice #1803769 - Hi-Viz post reflectors	DA5130.4-Machinery, Cont	-329.00
TOTAL						-329.00
Check	11033	04/17/2025	Southworth-Milton, Inc.	Invoice #INV3516716	DA200 · HWY CHECKING x8904	
				Invoice #INV3516716 - Filters for loader and roller	DA5130.4-Machinery, Cont	-442.61
TOTAL						-442.61

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11034	04/17/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 · HWY CHECKING x8904	
				Invoice #3391 - ice control sand	DA5142.4-Snow Removal, Cont	-1,601.60
				Invoice #3392 - ice control sand	DA5142.4-Snow Removal, Cont	-1,217.26
				Invoice #3357 - ice control sand	DA5142.4-Snow Removal, Cont	-1,211.76
				Invoice #3360 - ice control sand	DA5142.4-Snow Removal, Cont	-798.38
TOTAL						-4,829.00
Check	11035	04/17/2025	Interstate Billing Service, Inc.	Utica Mack Invoice #0105199009	DA200 · HWY CHECKING x8904	
				Utica Mack Invoice #0105199009	DA5130.4-Machinery, Cont	-1,107.84
TOTAL						-1,107.84
Check	11036	04/17/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				several March 2025 invoices for uniforms	DA5140.4-Miscellaneous, Cont	-761.51
TOTAL						-761.51
Check	11037	04/17/2025	Southworth-Milton, Inc.	Invoice #INV3526687	DA200 · HWY CHECKING x8904	
				Invoice #INV3526687 - NEW Cat Excavator	DA5130.2-Machinery, Capital	-178,634.00
TOTAL						-178,634.00