TOWN OF PLYMOUTH
Cash Disbursements
July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	07/28/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
					A5182.4-Street Lighting, Cont	-241.57
TOTAL						-241.57
Check	AUTOPAY	07/03/2025	NYSEG		PK201 · PARK Savings X9652	
				Electricity from 5/6/25-6/5/25	A7110.4-Parks, Contractual	-44.43
TOTAL						-44.43
Check	AUTOPAY	07/25/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street Lighting from 6/1/25-6/30/25	A5182.4-Street Lighting, Cont	-130.29
TOTAL						-130.29
Check	AUTOPAY	07/31/2025	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting from 6/6/25-7/7/25	A7110.4-Parks, Contractual	-49.00
TOTAL						-49.00
Check	10994	07/16/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECKI...	
				2 months of phone service	A1620.4-Buildings, Cont	-350.98
TOTAL						-350.98
Check	10995	07/16/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				Monthly bookkeeping	A1340.1-Budget, PS	-583.33
				Mileage reimbursement	A1340.4-Budget, Cont	-40.04
TOTAL						-623.37
Check	10996	07/16/2025	Brian Franklin	Mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement	A3510.4-Control of Dogs, Cont	-44.10
TOTAL						-44.10

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10997	07/16/2025	Miller, Carter J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimburse for DOT Physical	A4220.4-Narcotics Control, Cont	-90.00
TOTAL						-90.00
Check	10998	07/16/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECKI...	
				Business voice and internet service	A1620.4-Buildings, Cont	-660.00
TOTAL						-660.00
Check	10999	07/16/2025	Costello, Cooney & Fearon, ...	Invoice #274716, 2747815	A200 · GENERAL FUND CHECKI...	
				Invoice #274716 - Verizon towers	A1420.4-Attorney, Contractual	-141.00
				Invoice #274715 - General matters	A1420.4-Attorney, Contractual	-70.50
TOTAL						-211.50
Check	11000	07/16/2025	Deborah Friot	Board of Assessment review	A200 · GENERAL FUND CHECKI...	
				Board of Assessment review - 4 hours at $15.50	A1355.4-Assessors, Cont	-62.00
TOTAL						-62.00
Check	11001	07/16/2025	Frontier	Account #607-334-7494-30168-4	A200 · GENERAL FUND CHECKI...	
				Phone service for 6/22/25-7/21/25	A1620.4-Buildings, Cont	-297.45
TOTAL						-297.45
Check	11002	07/16/2025	John C. Owens, Jr.	Board of Assessment review	A200 · GENERAL FUND CHECKI...	
				Board of Assessment review - 4 hours at $15.50	A1355.4-Assessors, Cont	-62.00
TOTAL						-62.00
Check	11003	07/16/2025	Ken B Kleaned LLC	Invoice #1947	A200 · GENERAL FUND CHECKI...	
				Invoice #1947 - Cleaning for June 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11004	07/16/2025	NYS Town Clerks Association	**Membership dues**	**A200 · GENERAL FUND CHECKI...**	
				Membership dues 7/1/25-6/30/26	A1410.4-Town Clerk, Cont	-85.00
TOTAL						-85.00
Check	11005	07/16/2025	Office of the State Comptroller	**Invoice #0836750-2025-05-01**	**A200 · GENERAL FUND CHECKI...**	
				Invoice #0836750-2025-05-01	A690 · Overpayments and Clearin...	-390.00
				Invoice #0836750-2025-05-01	A2610 · Fines & Forfeited Bail	129.00
TOTAL						-261.00
Check	11006	07/16/2025	Collier, Patricia J	**Reimbursement**	**A200 · GENERAL FUND CHECKI...**	
				Reimburse for Poster frames and postage	A1110.4-Justice, Cont	-62.85
TOTAL						-62.85
Check	11007	07/16/2025	Patricia A Murray	**Reimbursement**	**A200 · GENERAL FUND CHECKI...**	
				Reimburse for mileage & postage	A1220.4-Supervisor, Cont	-30.96
				Reimburse for keys for Foster Park	A1620.4-Buildings, Cont	-19.92
TOTAL						-50.88
Check	11008	07/16/2025	Paul Simack	**Board of Assessment review**	**A200 · GENERAL FUND CHECKI...**	
				Board of Assessment review - 4 hours at $15.50	A1355.4-Assessors, Cont	-62.00
TOTAL						-62.00
Check	11009	07/16/2025	Pet Street Station Animal Ho...	**Invoice #123493, 123556**	**A200 · GENERAL FUND CHECKI...**	
				Invoice #123493, 123556 - 2 dogs taken for medical treatment	A3510.4-Control of Dogs, Cont	-359.44
TOTAL						-359.44

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11010	07/16/2025	Sentry Alarms LLC	Invoice #543116, 548759	A200 · GENERAL FUND CHECKI...	
				Invoice #543116 - Commercial monitoring 4/1/25-6/30/25	A1620.4-Buildings, Cont	-77.25
				Invoice #548759 - Commercial monitoring 7/1/25-9/30/25	A1620.4-Buildings, Cont	-77.25
TOTAL						-154.50
Check	11011	07/16/2025	Staples	Invoice #6034754864	A200 · GENERAL FUND CHECKI...	
				Invoice #6034754864 Lazyboy chair purchased under JCAP ...	A1110.2-Justice, Equipment	-219.99
TOTAL						-219.99
Check	11012	07/16/2025	The Evening Sun	Invoice #ES24420	A200 · GENERAL FUND CHECKI...	
				Invoice #ES24420 - Notice of completion of 2025 Final Asses...	A1355.4-Assessors, Cont	-22.40
TOTAL						-22.40
Check	11013	07/16/2025	Town Clerk		A200 · GENERAL FUND CHECKI...	
				New checks & deposit slips for new bank account	A1410.4-Town Clerk, Cont	-38.39
TOTAL						-38.39
Check	11014	07/16/2025	Town Clerk		A200 · GENERAL FUND CHECKI...	
				new checks for new bank account	A1330.4-Tax Collection, Cont	-33.00
TOTAL						-33.00
Check	11015	07/16/2025	Woollybear Web	Invoice #5627	A200 · GENERAL FUND CHECKI...	
				Invoice #5627 - Domain Renewal for 1 year (7/27/25-7/26/26)	A1620.4-Buildings, Cont	-15.00
TOTAL						-15.00
Check	11016	07/16/2025	Virginia E Brown	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for June 2025	A1330.4-Tax Collection, Cont	-23.80
TOTAL						-23.80

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11017	07/16/2025	Casella Waste Systems Inc.	Invoice #2507015441520	A200 · GENERAL FUND CHECKI...	
				Invoice #2507015441520 - Dumpster	A5132.4-Garage, Cont	-72.51
TOTAL						-72.51
Check	11018	07/16/2025	Curtis Lumber Co Inc	Invoice #2505-131850	A200 · GENERAL FUND CHECKI...	
				Invoice #2505-131850 - materials for sign and saw room abo...	A5132.2-Garage, Equipment	-337.15
TOTAL						-337.15
Check	11068	07/16/2025	Alta Construction Equipment...	BP0118014	DA200 · HWY CHECKING x8904	
				Invoice #P11/24236 - Tracks for skid steer	DA5130.4-Machinery, Cont	-2,930.76
TOTAL						-2,930.76
Check	11069	07/16/2025	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5516681 - ULSD	DA5120.4-Fuel	-455.91
				Invoice #5529458 - ULSD	DA5120.4-Fuel	-1,398.60
				Invoice #5540085 - ULSD	DA5120.4-Fuel	-938.58
				Invoice #5553120 - ULSD	DA5120.4-Fuel	-588.29
				Invoice #5561949 - ULSD	DA5120.4-Fuel	-1,994.30
TOTAL						-5,375.68
Check	11070	07/16/2025	Buckley's Excavating & Land...	Invoice #2825, 2835	DA200 · HWY CHECKING x8904	
				Invoice #2825 - Haul Truck #3 to Allegiance Trucks	DA5130.4-Machinery, Cont	-400.00
				Invoice #2835 - Haul mower tractor back to Syracuse	DA5130.4-Machinery, Cont	-400.00
TOTAL						-800.00
Check	11071	07/16/2025	Burt's Truck Repair	Invoice #7532, 7644	DA200 · HWY CHECKING x8904	
				Invoice #7532 - Truck #4 brake repairs	DA5130.4-Machinery, Cont	-375.00
				Invoice #7644 - Truck #4 A/C repair	DA5130.4-Machinery, Cont	-170.00
TOTAL						-545.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11072	07/16/2025	Butternut Ridge Bluestone, L...	Invoice #2621	DA200 · HWY CHECKING x8904	
				Invoice #2621 - Stackable stone for culverts	DA5110.4-General Repairs, Cont	-3,200.00
TOTAL						-3,200.00
Check	11073	07/16/2025	F.S. Lopke Contracting, Inc.	Invoice #1070576	DA200 · HWY CHECKING x8904	
				Invoice #1070576 - Stone for washouts from storm	DA5110.4-General Repairs, Cont	-5,314.20
TOTAL						-5,314.20
Check	11074	07/16/2025	Fuller Sand & Gravel	Invoice #2736	DA200 · HWY CHECKING x8904	
				Invoice #2736 - Gravel	DA5110.4-General Repairs, Cont	-4,513.50
TOTAL						-4,513.50
Check	11075	07/16/2025	Gillee's Auto Truck & Marine,...	23780	DA200 · HWY CHECKING x8904	
				Invoice #189254 - Pre mix gas	DA5130.4-Machinery, Cont	-121.99
				Invoice #191654 - Auto Trans fluid	DA5130.4-Machinery, Cont	-61.52
				Invoice #192188 - Pin clips	DA5130.4-Machinery, Cont	-73.10
TOTAL						-256.61
Check	11076	07/16/2025	K5 Truck Parts	6811	DA200 · HWY CHECKING x8904	
				Invoice #21134 - 2 Hydraulic hoses	DA5130.4-Machinery, Cont	-135.91
				Invoice #21179 - Trans filter for Truck #5	DA5130.4-Machinery, Cont	-21.37
				Invoice #21196 - Brake parts for Truck #4	DA5130.4-Machinery, Cont	-484.80
TOTAL						-642.08
Check	11077	07/16/2025	Kimball Midwest	Account #318184	DA200 · HWY CHECKING x8904	
				Invoice #103126817 - Hardware	DA5130.4-Machinery, Cont	-634.76
				Credit Invoice #103380435 - for return	DA5130.4-Machinery, Cont	36.85
TOTAL						-597.91

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11078	07/16/2025	Mackbella Trucking	Invoice #0000324	DA200 · HWY CHECKING x8904	
				Invoice #0000324 - Trucking of stone products from Brisben t...	DA5112.2-Improvements, Cap Out	-7,212.54
TOTAL						-7,212.54
Check	11079	07/16/2025	Southworth-Milton, Inc.	Invoice #SINV0035374, SINV0035572	DA200 · HWY CHECKING x8904	
				Invoice #SINV0035374 - Grader transmission repair	DA5130.4-Machinery, Cont	-32,535.30
				Invoice #SINV0035572 - Alternator repair	DA5130.4-Machinery, Cont	-2,415.60
TOTAL						-34,950.90
Check	11080	07/16/2025	Stephenson Equipment Inc	Invoice #R0006905/Contract #000134	DA200 · HWY CHECKING x8904	
				Invoice #R0006905 - Tractor with mower 1 month rental	DA5110.4-General Repairs, Cont	-7,600.00
TOTAL						-7,600.00
Check	11081	07/16/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 · HWY CHECKING x8904	
				Invoice #3732 - Washed stone	DA5112.2-Improvements, Cap Out	-1,531.18
				Invoice #3774 - Washed stone	DA5112.2-Improvements, Cap Out	-2,452.66
				Invoice #3788 - Washed stone	DA5112.2-Improvements, Cap Out	-2,952.46
				Invoice #3688 - Washed stone	DA5112.2-Improvements, Cap Out	-1,476.44
				Invoice #3695 - Washed stone	DA5112.2-Improvements, Cap Out	-2,986.34
				Invoice #3709 - Washed stone	DA5112.2-Improvements, Cap Out	-3,006.64
TOTAL						-14,405.72
Check	11082	07/16/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				Invoice #1100207977 - Uniforms	DA5140.4-Miscellaneous, Cont	-139.60
				Invoice #1100210316 - Uniforms	DA5140.4-Miscellaneous, Cont	-141.45
				Invoice #1100213076 - Uniforms	DA5140.4-Miscellaneous, Cont	-136.60
				Invoice #1100215474 - Uniforms	DA5140.4-Miscellaneous, Cont	-136.60
				Invoice #1100217603 - Uniforms	DA5140.4-Miscellaneous, Cont	-136.60
TOTAL						-690.85