

TOWN OF PLYMOUTH

Cash Disbursements

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	3497	06/12/2025	NYS Teamsters Council	10729 10728 10730 JUNE & JULY 2025 JUNE & JULY 2025	TA200 - TRUST & AGENCY CHE... A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-1,965.78 -7,863.12
TOTAL						-9,828.90
Check	10979	06/12/2025	April Ray	mileage for May Monthly bookkeeping	A200 - GENERAL FUND CHECKI... A1340.4-Budget, Cont A1340.1-Budget, PS	-40.04 -583.33
TOTAL						-623.37
Check	10980	06/12/2025	Brian Franklin	Reimbursement of mileage & dog trap Mileage 4/1/25-6/1/25 Purchase of large dog trap	A200 - GENERAL FUND CHECKI... A3510.4-Control of Dogs, Cont A3510.2-Control of Dogs, Equip	-53.90 -614.99
TOTAL						-668.89
Check	10981	06/12/2025	Casella Waste Systems Inc.	Invoice #2506025441520	A200 - GENERAL FUND CHECKI... A5132.4-Garage, Cont	-226.53
TOTAL						-226.53
Check	10982	06/12/2025	Charter Communications	Acct #143605701	A200 - GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-659.95
TOTAL						-659.95
Check	10983	06/12/2025	Costello, Cooney & Fearon, ...	Statement #273977 - services rendered in connection with V... Statement #273976 - General matters	A200 - GENERAL FUND CHECKI... A1420.4-Attorney, Contractual A1420.4-Attorney, Contractual	-2,836.15 -188.00
TOTAL						-3,024.15

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Check	10984	06/12/2025	Frontier	Acct # 607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service for 5/22-6/21/25	A1620.4-Buildings, Cont	-297.45
TOTAL						-297.45
Check	10985	06/12/2025	Ken B Kleaned LLC	Invoice #1911	A200 · GENERAL FUND CHECKI...	
				Invoice #1911 - cleaning for the month of May 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	10986	06/12/2025	Norwich Locksmith	Invoice #0083	A200 · GENERAL FUND CHECKI...	
				Invoice #0083 - change lock on record room door	A1110.4-Justice, Cont	-145.00
TOTAL						-145.00
Check	10987	06/12/2025	Office of the State Comptroller	Invoice #0836750-2025-04-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2025-04-01	A690 · Overpayments and Clearin...	-436.00
				April 2025 court fines and fees	A2610 · Fines & Forfeited Bail	175.00
TOTAL						-261.00
Check	10988	06/12/2025	PA Turnpike Toll By Plate	Invoice #141611141-1	A200 · GENERAL FUND CHECKI...	
				Invoice #141611141-1 - toll payment	A1620.4-Buildings, Cont	-9.40
TOTAL						-9.40
Check	10989	06/12/2025	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Rubber stamp purchased on Amazon	A1110.4-Justice, Cont	-13.94
				Mileage to training	A1110.4-Justice, Cont	-70.00
				Book purchased on Amazon	A1110.4-Justice, Cont	-64.95
				Posters purchased on Amazon	A1110.4-Justice, Cont	-39.98
TOTAL						-188.87

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10990	06/12/2025	Patricia A Murray	Mileage	A200 · GENERAL FUND CHECKI...	
TOTAL				Mileage for May 2025	A1220.4-Supervisor, Cont	-28.00
Check	10991	06/12/2025	The Evening Sun	Invoice #ES24236, ES24292	A200 · GENERAL FUND CHECKI...	
TOTAL				Invoice #ES24236 - Notice concerning examination of assess... Invoice #ES24292 - Legal completion of tentative assessments...	A1355.4-Assessors, Cont A1355.4-Assessors, Cont	-31.48 -55.96
Check	10992	06/12/2025	Tom Fahy	Invoice #110	A200 · GENERAL FUND CHECKI...	
TOTAL				Invoice #110 - Labor on town clerk's computer	A1620.4-Buildings, Cont	-50.00
Check	10993	06/12/2025	Shelly Ciborowski	Reimbursement	A200 · GENERAL FUND CHECKI...	
TOTAL				Supplies for Youth Day at Foster Park	A7320.4-Jt Youth Project, Cont	-132.95
Check	11053	06/12/2025	At Upper Hudson Valley, LLC	Service Invoice # R302002528:01	DA200 · HWY CHECKING x8904	
TOTAL				Service Invoice # R302002528:01 - Truck #3 high pressure fu...	DA5130.4-Machinery, Cont	-5,015.16
Check	11054	06/12/2025	Blueox Energy	Invoice # 5492437, 5501889	DA200 · HWY CHECKING x8904	
TOTAL				Invoice #5492437 - Ultra low sulfur diesel Invoice #5501889 - Ultra low sulfur diesel	DA5120.4-Fuel DA5120.4-Fuel	-873.92 -1,025.73
Check	11055	06/12/2025	Burt's Truck Repair	Invoice #7442	DA200 · HWY CHECKING x8904	
TOTAL				Invoice #7442 - Truck #4 new clutch and rear main seal	DA5130.4-Machinery, Cont	-1,975.00
						-1,975.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11056	06/12/2025	CTHubbard Welding LLC	Invoice #1678	DA200 - HWY CHECKING x8904	-640.00
TOTAL				Invoice #1678 - Weld bands on fuel tank for Truck #1	DA5130.4-Machinery, Cont	-640.00
Check	11057	06/12/2025	Fuller Sand & Gravel	Invoice #2707	DA200 - HWY CHECKING x8904	-7,887.00
TOTAL				Invoice #2707 - Ice control sand, crusher run, Item 4	DA5110.4-General Repairs, Cont	-7,887.00
Check	11058	06/12/2025	Gillie's Auto Truck & Marine,...	Account #23780	DA200 - HWY CHECKING x8904	-228.25
TOTAL				Invoice #189196 - Vise for chainsaws	DA5130.4-Machinery, Cont	-63.87
				Invoice #189470 - Grease fittings Asst	DA5130.4-Machinery, Cont	-263.12
				Invoice #189412 - Rechargeable work lights	DA5130.4-Machinery, Cont	-175.99
				Invoice #189404 - Air hose and fittings	DA5130.4-Machinery, Cont	-8.88
				Invoice #189606 - Engine oil filter for chipper	DA5130.4-Machinery, Cont	-67.60
				Invoice #189605 - Fuel filters for chipper	DA5130.4-Machinery, Cont	-107.08
				Invoice #190923 - Welding helmet	DA5130.4-Machinery, Cont	-914.79
Check	11059	06/12/2025	K5 Truck Parts		DA200 - HWY CHECKING x8904	-765.43
TOTAL				Invoice #20710 - Truck parts	DA5130.4-Machinery, Cont	-156.62
				Invoice #20731 - Truck parts	DA5130.4-Machinery, Cont	-24.36
				Invoice #20782 - Airline and fitting	DA5130.4-Machinery, Cont	-45.19
				Invoice #20814 - Airling and fittings	DA5130.4-Machinery, Cont	-68.62
				Invoice #20820 - Hydraulic hose	DA5130.4-Machinery, Cont	-278.05
				Invoice #20918 - Hydraulic hose	DA5130.4-Machinery, Cont	-173.16
				Invoice #20995 - Air brake valve	DA5130.4-Machinery, Cont	-89.28
				Invoice #21004 - Air brake valve plugs & connectors	DA5130.4-Machinery, Cont	-432.77
				Invoice #20990 - 2 steel wheels for Truck #6	DA5130.4-Machinery, Cont	-2,033.48
Check	11060	06/12/2025	Kimball Midwest	Invoice #103360775	DA200 - HWY CHECKING x8904	-491.56
TOTAL				Invoice #103360775 - Hardware, dot fittings, airbrake hose	DA5130.4-Machinery, Cont	-491.56

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11061	06/12/2025	Mackbella Trucking	Invoice #00000315	DA200 - HWY CHECKING x8904	
TOTAL				Invoice #00000315 - Trucking	DA5110.4-General Repairs, Cont	-4,871.34
Check	11062	06/12/2025	Southworth-Milton, Inc.	Invoice #SINV0018357	DA200 - HWY CHECKING x8904	
TOTAL				Invoice #SINV0018357 - Loader parking brake repair	DA5130.4-Machinery, Cont	-4,586.34
Check	11063	06/12/2025	Steel Sales Inc.	Invoice #253037, 253079, 253080, 253331	DA200 - HWY CHECKING x8904	
TOTAL				Invoice #253037 - culverts Invoice #253079 - pipe & coupler Invoice #253080 - coupler Invoice #253331 - pipe	DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out	-9,908.25 -1,100.17 -141.37 -14,088.00
Check	11064	06/12/2025	Suit-Kote Corporation	Invoice #IN070320	DA200 - HWY CHECKING x8904	
TOTAL				Invoice #IN070320 - Grader patch	DA5110.4-General Repairs, Cont	-70,994.90
Check	11065	06/12/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 - HWY CHECKING x8904	
TOTAL				Invoice #3493 - stone Invoice #3533 - stone Invoice #3534 - stone Invoice #3507 - stone Invoice #3447 - stone Invoice #3453 - stone Invoice #3472 - stone Invoice #3473 - stone Invoice #3492 - stone Invoice #3496 - stone Invoice #3503 - stone	DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out	-2,189.44 -2,976.40 -1,918.56 -2,968.42 -4,806.08 -1,111.36 -2,876.72 -2,182.56 -943.18 -554.08 -2,429.28
TOTAL						-24,956.08

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11066	06/12/2025	Unifirst Corporation	Account #1966014	DA200 - HWY CHECKING x8904	-1,283.43
TOTAL				Invoices dated 4/7/25-5/26/25 - Uniforms	DA5140.4-Miscellaneous, Cont	-1,283.43
Check	11067	06/12/2025	Buckley's Excavating & Land...	Invoice #2797, 2813	DA200 - HWY CHECKING x8904	-400.00
				Invoice #2797 - Move grader from Binghamton to Plymouth	DA5130.4-Machinery, Cont	-400.00
				Invoice #2813 - Move mower from Syracuse to Plymouth	DA5130.4-Machinery, Cont	-800.00
TOTAL						-800.00