

TOWN OF PLYMOUTH
Cash Disbursements
 April 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	autopay	04/04/2024	NYSEG	Electric service from 2/7/24-3/6/24	PK201 - PARK Savngs X9652	-39.10
TOTAL				Electric service from 2/7/24-3/6/24	A7110.4-Parks, Contractual	-39.10
Check	Autopay	04/25/2024	NYSEG	1001-2326-129	A200 - GENERAL FUND CHECKI...	-115.40
TOTAL				1001-2326-129 - Electric service 3/1/24-3/31/24	A5182.4-Street Lighting, Cont	-115.40
Check	online	04/30/2024	Excellus BlueCross BlueShield	John Marshall health ins 5/1/24-5/31/24	TA200 - TRUST & AGENCY CHEC...	-409.04
TOTAL				John Marshall health ins 5/1/24-5/31/24	DA9060.8-Hosp & Med Insurance	-409.04
Check	3444	04/04/2024	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 - TRUST & AGENCY CHEC...	-957.97
TOTAL				May health ins May health ins	A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-3,831.88
Check	3445	04/04/2024	John Marshall	Reimbursement	TA200 - TRUST & AGENCY CHEC...	-174.90
TOTAL				Reimburse for cost of Part B Medicare	DA9060.8-Hosp & Med Insurance	-174.90
Check	10747	04/10/2024	April Ray	Bookkeeping	A200 - GENERAL FUND CHECKI...	-525.00
TOTAL				Bookkeeping	A1340.1-Budget, PS	-525.00
Check	10748	04/10/2024	Chenango County Dept Publ...	Invoice #000127	A200 - GENERAL FUND CHECKI...	-195.35
TOTAL				Roadside - Inv#000127	A1620.4-Buildings, Cont	-195.35
Check	10749	04/10/2024	Ferrara Florenza LLC	Invoice dated 4/3/24	A200 - GENERAL FUND CHECKI...	-350.00
TOTAL				Attorney fees retainer-invoice dated 4/3/24 General fees charged-invoice dated 4/3/24	A1420.4-Attorney, Contractual A1420.4-Attorney, Contractual	-1,311.50
TOTAL						-1,661.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10750	04/10/2024	Frontier	Acct # 607-334-7494-030168-4	A200 - GENERAL FUND CHECKI...	-245.39
TOTAL				Telephone service 3/22/24-4/21/24	A1620-4-Buildings, Cont	-245.39
Check	10751	04/10/2024	Office of the State Comptroller	Invoice # 0836750-2024-03-01	A200 - GENERAL FUND CHECKI...	-463.00
TOTAL				Invoice # 0836750-2024-03-01 - March 2024 fines	A2610 - Fines & Forfeited Bail	-463.00
Check	10752	04/10/2024	Rebecca Emore		A200 - GENERAL FUND CHECKI...	-80.00
TOTAL				Cyber security discussion 3/29/24	A1220-4-Supervisor, Cont	-80.00
Check	10753	04/10/2024	Sentry Alarms LLC	Invoice # 520060	A200 - GENERAL FUND CHECKI...	-77.25
TOTAL				Invoice # 520060 - 3 mos. digital monitoring town hall	A1620-4-Buildings, Cont	-77.25
Check	10754	04/10/2024	The Association of Towns	Annual Town Association Membership Dues	A200 - GENERAL FUND CHECKI...	-800.00
TOTAL				Annual Town Association Membership Dues-2024	A1920-4-Municipal Assoc Dues	-800.00
Check	10755	04/10/2024	Airgas USA, LLC	VOID: Invoice # 9145872371, 9145912619, 9146031478, 9146163505	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00
Check	10756	04/10/2024	Blueox	VOID: Invoice # 4883500	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00
Check	10757	04/10/2024	Casella Waste Systems Inc.	VOID: Invoice # 1533382	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00
Check	10758	04/10/2024	Louis D Redenback	VOID: Reimbursement	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10759	04/10/2024	NYS Assoc of Town Superinte...	VOID: Invoice # 2023-1332 - Louis Redenback	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00
Check	10760	04/10/2024	The Water Bottle	VOID: Invoice # 395465	A200 - GENERAL FUND CHECKI...	0.00
TOTAL						0.00
Check	10761	04/10/2024	Charter Communications	Invoice # 143605701030724	A200 - GENERAL FUND CHECKI...	-317.94
TOTAL				Invoice # 143605701030724 - Phone & Internet 3/12/24-4/11/24	A1620-4-Buildings, Cont	-317.94
Check	10762	04/18/2024	Airgas USA, LLC	Invoice # 9145872371, 9145912619, 9146031478, 9146163505	A200 - GENERAL FUND CHECKI...	-278.64
TOTAL				Invoice # 9145872371-Torch supplies Invoice # 9145912619 - Torch Gas & grinding wheels Invoice # 9146031478 - Torch Tip Invoice # 9146163505 - Grinding wheel	DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont	-358.65 -19.90 -18.98
Check	10763	04/18/2024	Blueox	Invoice # 4883500	A200 - GENERAL FUND CHECKI...	-676.17
TOTAL				Invoice # 4883500 - 564.2 gal Bio Fuel to 239 Moon Hill Rd	A5132.4-Garage, Cont	-1,828.01
Check	10764	04/18/2024	Casella Waste Systems Inc.	Invoice # 1533382	A200 - GENERAL FUND CHECKI...	-1,828.01
TOTAL				Invoice # 1533382 - Dumpster	A5132.4-Garage, Cont	-64.00
Check	10765	04/18/2024	Louis D Redenback	Reimbursement	A200 - GENERAL FUND CHECKI...	-64.00
TOTAL				Reimburse for certified letter	DA5140.4-Miscellaneous, Cont	-8.73
Check	10766	04/18/2024	NYS Assoc of Town Superinte...	Invoice # 2023-1332 - Louis Redenback	A200 - GENERAL FUND CHECKI...	-8.73
TOTAL				Invoice # 2023-1332 - Regular Dues 2024	A1920.4-Municipal Assoc Dues	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10767	04/18/2024	The Water Bottle	Invoice # 395465	A200 - GENERAL FUND CHECKI...	-15.00
TOTAL				Invoice # 395465 - 5 gallon water delivered	A5132.4-Garage, Cont	-15.00
Check	10865	04/10/2024	Blueox	Customer #41622	DA200 - HWY CHECKING x8904	-1,294.50
TOTAL				Inv# 4907211 - 431.5 gal U.S.Diesel Inv# 4690020 - 831.8 gal U.S Diesel Inv# 4873676 - 587.3 gal U.S Diesel	DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-2,586.90 -1,808.88 -5,690.28
Check	10866	04/10/2024	Cargill, Inc. Salt Div.	Invoice # 2908994000, 2909051423, 2909106389, 2909113029, 29091...	DA200 - HWY CHECKING x8904	-3,114.83
TOTAL				Inv# 2908994000 - 38.79 ton Salt Inv# 2909051423 - 38.74 ton Salt Inv# 2909106389 - 21.21 ton Salt Inv# 2909113029 - 38.74 & 38.41 ton Salt Inv# 2909119665 - 38.7 ton Salt Inv# 2909350231 - 38.55 ton Salt	DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont	-3,110.82 -1,703.17 -6,188.97 -3,104.51 -3,093.25 -20,315.55
Check	10867	04/10/2024	F.S. Lopke Contracting, Inc.	Invoice # 1063458 - Stone for Daniels Rd project Invoice # 1063526 - Stone for Ashcraft Rd project	DA200 - HWY CHECKING x8904	-1,086.67
TOTAL					DA5110.4-General Repairs, Cont DA5110.4-General Repairs, Cont	-2,691.64 -3,778.31
Check	10868	04/10/2024	Fuller Sand & Gravel	Invoice # 2466	DA200 - HWY CHECKING x8904	-3,312.00
TOTAL				Invoice # 2466 - 552 yards bank run gravel Invoice # 2466 - 84 yards crusher run	DA5110.4-General Repairs, Cont DA5110.4-General Repairs, Cont	-1,134.00 -4,446.00
Check	10869	04/10/2024	K5 Truck Parts	Invoice # 16697	DA200 - HWY CHECKING x8904	-265.12
TOTAL				Invoice # 16697 - Drag link for Truck #1	DA5130.4-Machinery, Cont	-265.12
Check	10870	04/10/2024	Upstate Tool & Equipment	Invoice 25632	DA200 - HWY CHECKING x8904	-440.00
TOTAL				Invoice # 25632 - Jumping Jack rental	DA5130.4-Machinery, Cont	-440.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10871	04/10/2024	Triple Cities Acquisitions	Invoice # 2072810, 2088466	DA200 - HWY CHECKING x8904	-10.83
				Invoice # 2072810 - QR Valve	DA5130.4-Machinery, Cont	-56.44
				Invoice # 2088466 - Pressure switch Truck #2	DA5130.4-Machinery, Cont	-67.27
TOTAL						-134.54
Check	10872	04/10/2024	Giltee's Auto Truck & Marine, ...	23780	DA200 - HWY CHECKING x8904	-1,390.10
				Parts, oil filters for trucks and equipment	DA5130.4-Machinery, Cont	-1,390.10
TOTAL						-1,390.10
Check	10873	04/10/2024	Unifirst Corporation	Customer # 1966014	DA200 - HWY CHECKING x8904	-117.67
				Invoice # 1100037450 - uniforms	DA5140.4-Miscellaneous, Cont	-157.48
				Invoice # 1100042536 - UNIFORMS	DA5140.4-Miscellaneous, Cont	-113.48
				Invoice # 1100045406 - Uniforms	DA5140.4-Miscellaneous, Cont	-113.48
				Invoice # 1100047876 - Uniforms	DA5140.4-Miscellaneous, Cont	-106.77
				Invoice # 1100050481 - Uniforms	DA5140.4-Miscellaneous, Cont	-106.77
				Invoice # 1100055387 - Uniforms	DA5140.4-Miscellaneous, Cont	-106.77
TOTAL						-715.65