

TOWN OF PLYMOUTH
Cash Disbursements
February 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	02/01/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				HWY garage electric 11/5/24-1/8/25	A600 · Accounts Payable - GEN	-1,491.54
TOTAL						-1,491.54
Check	Autopay	02/01/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				electric 11/5/24-1/8/25	A600 · Accounts Payable - GEN	-465.50
TOTAL						-465.50
Check	Autopay	02/02/2025	NYSEG		PK201 · PARK Savings X9652	
				Electricity from 12/7/24-1/7/25	A7110.4-Parks, Contractual	-42.33
TOTAL						-42.33
Check	Autopay	02/27/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				Electricity from 1/1/25-1/31/25	A5182.4-Street Lighting, Cont	-119.49
TOTAL						-119.49
Check	3487	02/06/2025	NYS Teamsters Council	Employer # 10729 10728	TA200 · TRUST & AGENCY CHEC...	
				March insurance	A9060.8-Hosp & Med Insurance	-982.89
				March insurance	DA9060.8-Hosp & Med Insurance	-4,914.45
TOTAL						-5,897.34
Check	3489	02/24/2025	Plymouth Fire District	2025 Taxes	TA200 · TRUST & AGENCY CHEC...	
				2025 Taxes	A690 · Overpayments and Clearing...	-150,283.21
TOTAL						-150,283.21
Check	10912	02/14/2025	AT&T Mobility	287321890681	A200 · GENERAL FUND CHECKL...	
				Phone service for January 2025	A1620.4-Buildings, Cont	-175.49
TOTAL						-175.49
Check	10913	02/14/2025	April Ray		A200 · GENERAL FUND CHECKL...	
				mileage for Jan 2025	A1340.4-Budget, Cont	-93.24
				Tax 1099 fee for Forms 1099	A1340.4-Budget, Cont	-5.80
				January bookkeeping	A1340.1-Budget, PS	-583.33
TOTAL						-682.37

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Check	10914	02/14/2025	Blueox Energy	Account #141622	A200 · GENERAL FUND CHECKI...	
				Invoice #5341665 - Biofuel	A5132.4-Garage, Cont	-2,882.24
TOTAL						-2,882.24
Check	10915	02/14/2025	Casella Waste Systems Inc.	Customer #5400415209	A200 · GENERAL FUND CHECKI...	
				Invoice #2501015441520 - Dumpster	A5132.4-Garage, Cont	-5.51
TOTAL						-5.51
Check	10916	02/14/2025	Charter Communications	Account #143605701	A200 · GENERAL FUND CHECKI...	
				Invoice #143605701010725 - Phone service from 1/12/25-2/11/25	A1620.4-Buildings, Cont	-329.95
TOTAL						-329.95
Check	10917	02/14/2025	Costello, Cooney & Fearon, P...	Stmt #270590	A200 · GENERAL FUND CHECKI...	
				Stmt #270590 - General matters through 1/31/25	A1420.4-Attorney, Contractual	-211.50
TOTAL						-211.50
Check	10918	02/14/2025	Frontier	Account #607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service from 1/22/25-2/21/25	A1620.4-Buildings, Cont	-284.32
TOTAL						-284.32
Check	10919	02/14/2025	NBT Insurance Agency LLC	Account # PLYMOUT-01	A200 · GENERAL FUND CHECKI...	
				Invoice #43354 - Renewal for CYBR 1/1/25	A1910.4-Unallocated Insurance	-3,097.50
				Invoice #43493 - Renewal for CUMB 1/1/25	A1910.4-Unallocated Insurance	-4,235.00
				Invoice #43441 - Renewal for CAUT 1/1/25	A1910.4-Unallocated Insurance	-8,531.00
				Invoice #43443 - Renewal for OCP 1/1/25	A1910.4-Unallocated Insurance	-275.00
				Invoice #43492 - Renewal for PACK 1/1/25	A1910.4-Unallocated Insurance	-21,322.64
TOTAL						-37,461.14
Check	10920	02/14/2025	Norwich Locksmith	Invoice #438911	A200 · GENERAL FUND CHECKI...	
				Invoice #438911 - Remove old lock, replace, rekey and keys	A1620.4-Buildings, Cont	-350.00
TOTAL						-350.00
Check	10921	02/14/2025	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				USPS purchase of 1 roll of stamps	A1110.4-Justice, Cont	-73.00
				Justice Robe	A1110.4-Justice, Cont	-175.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-248.00
Check	10922	02/14/2025	Patricia A Murray	Reimbursement for mileage	A200 · GENERAL FUND CHECKL...	
				Mileage for 3/25/24-12/13/24	A1220.4-Supervisor, Cont	-285.42
TOTAL						-285.42
Check	10923	02/14/2025	Reese Marshall Heating & Co...	Invoice #2063930	A200 · GENERAL FUND CHECKL...	
				Invoice #2063930 - LP heating fuel for town hall	A1620.4-Buildings, Cont	-1,309.33
TOTAL						-1,309.33
Check	10924	02/14/2025	Sentry Alarms LLC	Invoice #537354	A200 · GENERAL FUND CHECKL...	
				Invoice #537354 - Digital monitoring from 1/1/25-3/31/25	A1620.4-Buildings, Cont	-77.25
TOTAL						-77.25
Check	10925	02/14/2025	Staples	Invoice #6021151130	A200 · GENERAL FUND CHECKL...	
				Invoice #6021151130 - office supplies	A1110.4-Justice, Cont	-149.35
TOTAL						-149.35
Check	10926	02/14/2025	The Evening Sun	Account: TWNPLY	A200 · GENERAL FUND CHECKL...	
				Invoice #ES24052 - Notice of tax roll & warrant 12/30 and 12/31	A1330.4-Tax Collection, Cont	-41.00
				Planning board ad for new members	A1410.4-Town Clerk, Cont	-30.00
TOTAL						-71.00
Check	10927	02/14/2025	The Water Bottle	Invoice #502200	A200 · GENERAL FUND CHECKL...	
				Invoice #502200 - water	A5132.4-Garage, Cont	-54.00
TOTAL						-54.00
Check	10928	02/14/2025	Virginia E Brown	mileage reimbursement	A200 · GENERAL FUND CHECKL...	
				mileage 1/1/25-2/1/25	A1330.4-Tax Collection, Cont	-98.00
TOTAL						-98.00
Check	11004	02/14/2025	At Upper Hudson Valley, LLC	Account #152287	DA200 · HWY CHECKING x8904	
				Parts Invoice #X302021298:01 - Truck #3	DA5130.4-Machinery, Cont	-147.39
				Parts Invoice #X302021298:02 - Truck #3	DA5130.4-Machinery, Cont	-32.47
				Parts Invoice #X302023989:01 - Truck #3	DA5130.4-Machinery, Cont	-462.36

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Parts Invoice #X302023972:01 - Air tanks for Truck #6	DA5130.4-Machinery, Cont	-1,181.74
TOTAL						-1,823.96
Check	11005	02/14/2025	American Rock Salt Company...	Account #009022	DA200 · HWY CHECKING x8904	
				Invoice #0778910 - salt	DA5142.4-Snow Removal, Cont	-3,116.53
				Invoice #0779559 - salt	DA5142.4-Snow Removal, Cont	-2,985.76
				Invoice #0781766 - salt	DA5142.4-Snow Removal, Cont	-3,112.60
				Invoice #0783833 - salt	DA5142.4-Snow Removal, Cont	-3,085.81
				Invoice #0784365 - salt	DA5142.4-Snow Removal, Cont	-2,765.96
				Invoice #0784924 - salt	DA5142.4-Snow Removal, Cont	-2,364.19
TOTAL						-17,430.85
Check	11006	02/14/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5296128 - ULSD	DA5120.4-Fuel	-924.60
				Invoice #5320358 - ULSD	DA5120.4-Fuel	-1,458.29
				Invoice #5332399 - ULSD	DA5120.4-Fuel	-1,271.49
				Invoice #5344544 - ULSD	DA5120.4-Fuel	-2,276.44
				Invoice #5355708 - ULSD	DA5120.4-Fuel	-2,128.90
TOTAL						-8,059.72
Check	11007	02/14/2025	Chemung Supply Corp.	Invoice #034969	DA200 · HWY CHECKING x8904	
				Invoice #034969	DA5142.4-Snow Removal, Cont	-2,145.15
TOTAL						-2,145.15
Check	11008	02/14/2025	Gillie's Auto Truck & Marine, ...	Account #23780	DA200 · HWY CHECKING x8904	
				many invoices - truck parts, hydro parts, tools	DA5130.4-Machinery, Cont	-5,357.69
TOTAL						-5,357.69
Check	11009	02/14/2025	Joshua Giarrusso	Invoice #785	DA200 · HWY CHECKING x8904	
				Invoice #785 - Truck #6 engine repairs	DA5130.4-Machinery, Cont	-4,914.83
TOTAL						-4,914.83
Check	11010	02/14/2025	K5 Truck Parts	Invoice #18898, 19121, 19355, 19593	DA200 · HWY CHECKING x8904	
				Invoice #18898 - O4Z-2 MP	DA5130.4-Machinery, Cont	-6.60
				Invoice #19121 - hydraulic filter and oil filter	DA5130.4-Machinery, Cont	-76.32
				Invoice #19355 - connectors and fittings	DA5130.4-Machinery, Cont	-16.82
				Invoice #19593 - muffler	DA5130.4-Machinery, Cont	-216.34
TOTAL						-316.08

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11011	02/14/2025	Kimball Midwest	Account #318184	DA200 · HWY CHECKING x8904	
				Invoice #102610976 - Hardware	DA5130.4-Machinery, Cont	-1,668.86
				Invoice #102624964 - Hardware & dot air fittings	DA5130.4-Machinery, Cont	-178.39
				Invoice #102675691 - Hardware	DA5130.4-Machinery, Cont	-75.38
				Invoice #102689477 - Spray lube	DA5130.4-Machinery, Cont	-119.88
TOTAL						-2,042.51
Check	11012	02/14/2025	Moore's Tire Sales	Invoice #186553	DA200 · HWY CHECKING x8904	
				Invoice #186553 - front end alignment, mount and balance tires	DA5130.4-Machinery, Cont	-179.95
TOTAL						-179.95
Check	11013	02/14/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 · HWY CHECKING x8904	
				Invoice #3294 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,257.30
				Invoice #3293 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,334.22
				Invoice #3271 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-575.25
				Invoice #3279 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,695.87
				Invoice #3282 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,288.21
				Invoice #3300 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,193.50
				Invoice #3301 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,151.71
				Invoice #3302 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,272.92
TOTAL						-9,768.98
Check	11014	02/14/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				many invoices from 9/30/24-1/27/25	DA5140.4-Miscellaneous, Cont	-2,604.79
TOTAL						-2,604.79
Check	11015	02/14/2025	CV Electric Inc	Invoice #8313	DA200 · HWY CHECKING x8904	
				Invoice #8313 - 12/3 Cord 100'	DA5130.4-Machinery, Cont	-193.00
TOTAL						-193.00