

TOWN OF PLYMOUTH
Cash Disbursements
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	01/03/2025	NYSEG		PK201 · PARK Savings X9652	
				park electric 11/2/24-12/6/24	A600 · Accounts Payable - GEN	-42.20
TOTAL						-42.20
Check	Autopay	01/26/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				street lighting 12/1/24-12/31/24	A600 · Accounts Payable - GEN	-117.42
TOTAL						-117.42
Check	3484	01/07/2025	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 · TRUST & AGENCY CHEC...	
				Employer # 10729 10728 10730	A9060.8-Hosp & Med Insurance	-982.89
				Employer # 10729 10728 10730	DA9060.8-Hosp & Med Insurance	-3,931.56
TOTAL						-4,914.45
Check	10893	01/20/2025	AT&T Mobility	Acct # 287321890681	A200 · GENERAL FUND CHECKI...	
				2 HWY cell phones & 1 town cell phone November 2024	A600 · Accounts Payable - GEN	-175.46
				2 HWY cell phones & 1 town cell phone December 2024	A600 · Accounts Payable - GEN	-175.46
TOTAL						-350.92
Check	10894	01/20/2025	Advanced Fire Protection	Invoice # 44577	A200 · GENERAL FUND CHECKI...	
				Invoice # 44577 - service of extinguishers	A600 · Accounts Payable - GEN	-348.00
TOTAL						-348.00
Check	10895	01/20/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				December bookkeeping	A600 · Accounts Payable - GEN	-525.00
				mileage, cost of W-2's, Amazon purchases	A600 · Accounts Payable - GEN	-431.86
TOTAL						-956.86
Check	10896	01/20/2025	Blueox Energy	Invoice #5259782, 5297813	A200 · GENERAL FUND CHECKI...	
				Invoice #5259782 - Biofuel	A600 · Accounts Payable - GEN	-583.73
				Invoice #5297813 - Biofuel	A600 · Accounts Payable - GEN	-1,667.23
TOTAL						-2,250.96
Check	10897	01/20/2025	CV Electric Inc	Invoice #7262	A200 · GENERAL FUND CHECKI...	
				Invoice #7262 - purchase of light bulbs	A600 · Accounts Payable - GEN	-34.00

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TOTAL						-34.00
Check	10898	01/20/2025	Casella Waste Systems Inc.	Invoice #2412015441520	A200 · GENERAL FUND CHECKL...	
				Invoice #2412015441520 - Dumpster	A600 · Accounts Payable - GEN	-72.51
TOTAL						-72.51
Check	10899	01/20/2025	Charter Communications	Acct# 143605701	A200 · GENERAL FUND CHECKL...	
				Phone & internet Service from 12/12/24-1/11/2025	A600 · Accounts Payable - GEN	-329.95
TOTAL						-329.95
Check	10900	01/20/2025	Curtis Lumber Co Inc	Account 1211	A200 · GENERAL FUND CHECKL...	
				Invoice #2412-269499 - piping for Def Fluid	A600 · Accounts Payable - GEN	-52.81
				Invoice #2501-069728 - pipe for fuel pump	A600 · Accounts Payable - GEN	-5.69
				Invoice #2501-069748 - pipe for fuel pump	A600 · Accounts Payable - GEN	-32.99
				Invoice #2501-069453 - pipe for fuel pump	A600 · Accounts Payable - GEN	-32.99
TOTAL						-124.48
Check	10901	01/20/2025	Environmental Health Screeni...	Invoice # 89258	A200 · GENERAL FUND CHECKL...	
				Invoice #89258 - audiometric screenings	A600 · Accounts Payable - GEN	-199.50
TOTAL						-199.50
Check	10902	01/20/2025	Ferrara Fiorenza LLC		A200 · GENERAL FUND CHECKL...	
				December attorney fees	A600 · Accounts Payable - GEN	-64.50
TOTAL						-64.50
Check	10903	01/20/2025	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKL...	
				607-334-7494-030168-4 - service from 12/22/24-1/21/25	A600 · Accounts Payable - GEN	-259.98
TOTAL						-259.98
Check	10904	01/20/2025	Ken B Kleaned LLC	Invoice #1726	A200 · GENERAL FUND CHECKL...	
				Invoice #1726 - cleaning for December 2024	A600 · Accounts Payable - GEN	-250.00
TOTAL						-250.00
Check	10905	01/20/2025	NYS Assoc of Town Superinte...	Invoice #2025-127	A200 · GENERAL FUND CHECKL...	
				Invoice #2025-17 - Dues	A5010.4-HWY Super, Cont	-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-250.00
Check	10906	01/20/2025	Office of the State Comptroller	Invoice #0836750-2024-11-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2024-11-01	A690 · Overpayments and Clearing...	-300.00
				Invoice #0836750-2024-11-01	A2610 · Fines & Forfeited Bail	237.00
TOTAL						-63.00
Check	10907	01/20/2025	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimbursement for hotel, mileage, meals for Justice school	A600 · Accounts Payable - GEN	-746.01
TOTAL						-746.01
Check	10908	01/20/2025	ShelterPoint Life Insurance C...	Policy D127340	A200 · GENERAL FUND CHECKI...	
				Policy D127340 - 2/1/25-1/31/26	A9055.8-Disability Insurance	-410.50
TOTAL						-410.50
Check	10909	01/20/2025	Staples	Invoice #6018118994	A200 · GENERAL FUND CHECKI...	
				Invoice #6018118994 - ink, paper, staples	A600 · Accounts Payable - GEN	-234.91
TOTAL						-234.91
Check	10910	01/20/2025	The Water Bottle	Invoice #492552	A200 · GENERAL FUND CHECKI...	
				Invoice #492552 - water for HWY	A600 · Accounts Payable - GEN	-21.50
TOTAL						-21.50
Check	10911	01/20/2025	Norwich Locksmith	Invoice #438909	A200 · GENERAL FUND CHECKI...	
				Invoice #438909 - lock change for court	A600 · Accounts Payable - GEN	-310.00
TOTAL						-310.00
Check	10992	01/20/2025	American Rock Salt Company...	Account #009022	DA200 · HWY CHECKING x8904	
				Invoice #0770257 - salt	DA5142.4-Snow Removal, Cont	-7,302.80
				Invoice #0773895 - blue salt	DA5142.4-Snow Removal, Cont	-2,953.46
				Invoice #0774244 - blue salt	DA5142.4-Snow Removal, Cont	-3,073.99
				Invoice #0774601 - blue salt	DA5142.4-Snow Removal, Cont	-2,877.83
				Invoice #0775160 - blue salt	DA5142.4-Snow Removal, Cont	-2,883.35
				Invoice #0775591 - blue salt	DA5142.4-Snow Removal, Cont	-2,958.97
TOTAL						-22,050.40
Check	10993	01/20/2025	At Upper Hudson Valley, LLC	Account #152287	DA200 · HWY CHECKING x8904	

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Parts invoice X302023181:01 - mirror Parts invoice X302023337:01 - engine parts for truck #6 Parts invoice X302023531:01 - fuel cap for truck #6	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-40.64 -8,700.23 -28.15
						-8,769.02
Check	10994	01/20/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5259780 - ULSD Invoice #5254532 - ULSD Invoice #5266853 - ULSD Invoice #5276303 - ULSD Invoice #5285621 - ULSD Invoice #5310377 - ULSD 2025	DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-97.15 -1,974.16 -759.39 -1,299.40 -1,962.70 -2,137.79
TOTAL						-8,230.59
Check	10995	01/20/2025	C&K Auto Glass	Work order 577-433702	DA200 · HWY CHECKING x8904	
TOTAL				Work order 577-433702 - windshield for Dodge pickup	DA5130.4-Machinery, Cont	-500.00
						-500.00
Check	10996	01/20/2025	Chemung Supply Corp.	Invoice #033804, 034161, 034144	DA200 · HWY CHECKING x8904	
				Invoice #033804 - 48" SABRE heavy duty blade Invoice #034161 Invoice #034144	DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont DA5142.4-Snow Removal, Cont	-1,980.00 -1,845.15 -1,148.90
TOTAL						-4,974.05
Check	10997	01/20/2025	Cook Brothers Truck Parts	Account #79178	DA200 · HWY CHECKING x8904	
				Invoice #2270892 - drive shaft yoke for PTO Invoice #2270477 - slip yoke for PTO Invoice #2272926 - Turbo for Truck #7	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-67.22 -62.74 -3,995.44
TOTAL						-4,125.40
Check	10998	01/20/2025	D&W Diesel, Inc.	Invoice #CN1500	DA200 · HWY CHECKING x8904	
				Invoice #CN1500 - Reman turbo for Truck #6	DA5130.4-Machinery, Cont	-4,860.80
TOTAL						-4,860.80
Check	10999	01/20/2025	Fuller Sand & Gravel	Invoice #2661	DA200 · HWY CHECKING x8904	
				Invoice #2661 - ice control sand	DA5110.4-General Repairs, Cont	-3,960.00
TOTAL						-3,960.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	11000	01/20/2025	Gillie's Auto Truck & Marine, ...	Acct #23780	DA200 · HWY CHECKING x8904	
				many invoices - truck parts, hydraulic fittings, shop supplies	DA5130.4-Machinery, Cont	-8,293.68
TOTAL						-8,293.68
Check	11001	01/20/2025	MDI Truck	Invoice #72309	DA200 · HWY CHECKING x8904	
				Invoice #72309 - wing parts for CV	DA5142.4-Snow Removal, Cont	-2,365.11
TOTAL						-2,365.11
Check	11002	01/20/2025	Steel Sales Inc.	Invoice #248308, 249199, 249198	DA200 · HWY CHECKING x8904	
				Invoice #248308 - side dump cylinder and pins Truck #1	DA5142.4-Snow Removal, Cont	-596.59
				Invoice #249198 - plow and sander parts for Truck #8	DA5142.4-Snow Removal, Cont	-823.89
				Invoice #249199 - round rod to make plow pins	DA5142.4-Snow Removal, Cont	-136.53
TOTAL						-1,557.01
Check	11003	01/20/2025	Vestal Asphalt Inc.	Invoice # 0054980-IN, 0054981-IN	DA200 · HWY CHECKING x8904	
				Invoice #0054980-IN - paving of Pigeon Hill	DA5112.2-Improvements, Cap Out	-24,918.75
				Invoice # 0054981-IN - Chip seal	DA600 · Accounts Payable - HWY	-206,268.15
TOTAL						-231,186.90