

TOWN OF PLYMOUTH
Cash Disbursements
March 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10933	03/19/2025	Blueox Energy	Account #141622	A200 · GENERAL FUND CHECKL...	
				Invoice #5337840 - Bio Fuel for HWY garage	A5132.4-Garage, Cont	-1,542.68
				Invoice #5390107 - Bio Fuel for HWY garage	A5132.4-Garage, Cont	-1,511.16
TOTAL						-3,053.84
Check	10934	03/19/2025	Carrot-Top Industries, Inc.	Invoice #INV136887	A200 · GENERAL FUND CHECKL...	
				Invoice #INV136887 - 5X8' Polyester US Flag	A1410.4-Town Clerk, Cont	-104.48
TOTAL						-104.48
Check	10935	03/19/2025	Chenango Cty Hwy Superint...	Dues 2025	A200 · GENERAL FUND CHECKL...	
				Association dues 2025	A5010.4-HWY Super, Cont	-200.00
TOTAL						-200.00
Check	10936	03/19/2025	City of Norwich Youth Bureau	Youth contract 2025	A200 · GENERAL FUND CHECKL...	
				Norwich City youth contract for 2025	A7320.4-Jt Youth Project, Cont	-4,100.00
TOTAL						-4,100.00
Check	10937	03/19/2025	Edmunds GovTech	Invoice #25-IN4833	A200 · GENERAL FUND CHECKL...	
				Invoice #25-IN4833 - Clerk maintenance program for 5/1/25-...	A1410.4-Town Clerk, Cont	-930.04
TOTAL						-930.04
Check	10938	03/19/2025	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKL...	
				Phone service from 2/22/25-3/21/25 for 607-334-7494	A1620.4-Buildings, Cont	-297.05
TOTAL						-297.05
Check	10939	03/19/2025	Interskate 88	Town of Plymouth March 1, 2025	A200 · GENERAL FUND CHECKL...	
				Skating trip March 1, 2025 1:00-6:00PM	A7320.4-Jt Youth Project, Cont	-289.00
TOTAL						-289.00

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Check	10940	03/19/2025	Ken B Kleaned LLC	Invoice #1767, 1799	A200 · GENERAL FUND CHECKI...	
				Invoice #1767 - weekly cleaning for the month of January 2025	A1620.4-Buildings, Cont	-150.00
				Invoice #1799 - weekly cleaning for the month of February 20...	A1620.4-Buildings, Cont	-200.00
TOTAL						-350.00
Check	10941	03/19/2025	Office of the State Comptroller	Invoice # 0836750-2024-12-01, 0836750-2025-01-01	A200 · GENERAL FUND CHECKI...	
				Total deposit of fines and fees for Dec 2024	A690 · Overpayments and Clearin...	-277.50
				Town's share of fines and fees for Dec. 2024	A2610 · Fines & Forfeited Bail	122.50
				Total deposit of fines and fees for Dec 2024	A690 · Overpayments and Clearin...	-200.00
				Town's share of fines and fees for Dec. 2024	A2610 · Fines & Forfeited Bail	150.00
TOTAL						-205.00
Check	10942	03/19/2025	Patricia A Murray	Jan. & Feb. 2025 mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				Jan. 2025 mileage reimbursement	A1220.4-Supervisor, Cont	-14.00
				Feb. 2025 mileage reimbursement	A1220.4-Supervisor, Cont	-28.00
TOTAL						-42.00
Check	10943	03/19/2025	Staples	Invoice #6024985786	A200 · GENERAL FUND CHECKI...	
				Invoice #6024985786 - Justice court office supplies	A1110.4-Justice, Cont	-55.55
TOTAL						-55.55
Check	10944	03/19/2025	The Evening Sun	Invoice #ES24169	A200 · GENERAL FUND CHECKI...	
				Invoice #ES24169 - Notice of Annual Financial Report filed	A1410.4-Town Clerk, Cont	-16.24
TOTAL						-16.24
Check	10945	03/19/2025	UHS Occupational Medicine	Invoice #224685	A200 · GENERAL FUND CHECKI...	
				Invoice #224685 - NIDA drug screen for HWY employee	A4220.4-Narcotics Control, Cont	-45.00
TOTAL						-45.00
Check	10946	03/19/2025	Virginia E Brown	Mileage reimbursement for 2/15/25-3/16/25	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for 2/15/25-3/16/25	A1410.4-Town Clerk, Cont	-43.40

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-43.40
Check	10947	03/19/2025	Yel-HELP Locksmiths, LLC	Invoice #6909	A200 - GENERAL FUND CHECKI...	
				Invoice #6909 - Labor for Locksmith	A1620.4-Buildings, Cont	-47.50
TOTAL						-47.50
Check	11016	03/19/2025	Alta Construction Equipment...	BP0118014	DA200 - HWY CHECKING x8904	
				Invoice #S117499 - JCB 150x Repair	DA5130.4-Machinery, Cont	-4,357.96
				Invoice #S117522 - JCB 150x Repair	DA5130.4-Machinery, Cont	-2,682.04
TOTAL						-7,040.00
Check	11017	03/19/2025	K5 Truck Parts	Invoice #19773, 19697	DA200 - HWY CHECKING x8904	
				Invoice #19773 - hoses and fittings	DA5130.4-Machinery, Cont	-108.46
				Invoice #19697 - hoses and fittings	DA5130.4-Machinery, Cont	-472.08
TOTAL						-580.54
Check	11018	03/19/2025	Moore's Tire Sales	Customer #3674	DA200 - HWY CHECKING x8904	
				Order #186743 - 12R22.5 drive tires 1 for Truck 8 & 4 for Tru...	DA5130.4-Machinery, Cont	-2,400.00
TOTAL						-2,400.00
Check	11019	03/19/2025	Southworth-Milton, Inc.	Invoice #INV3503606, INV3504207	DA200 - HWY CHECKING x8904	
				Invoice #INV3503606 - trans oil for grader	DA5130.4-Machinery, Cont	-467.49
				Invoice #INV3504207 - trans oil filter for grader	DA5130.4-Machinery, Cont	-26.15
TOTAL						-493.64
Check	11020	03/19/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 - HWY CHECKING x8904	
				Invoice #3323 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-824.23
				Invoice #3326 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-797.72
				Invoice #3328 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,195.70
				Invoice #3319 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-392.48
				Invoice #3305 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,217.26
				Invoice #3307 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,231.34
				Invoice #3310 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-774.95

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Invoice #3329 - 146.09 ton of sand	DA5142.4-Snow Removal, Cont	-1,606.99
				Invoice #3334 - 37.42 ton of sand	DA5142.4-Snow Removal, Cont	-411.62
TOTAL						-8,452.29
Check	11021	03/19/2025	Triple Cities Acquisitions	79178	DA200 · HWY CHECKING x8904	
				Invoice #2269025 - PTO parts	DA5130.4-Machinery, Cont	-62.74
				Invoice #2274761 - Turbo & turbo install kit	DA5130.4-Machinery, Cont	-754.10
				Invoice #2316931 - Brake cans	DA5130.4-Machinery, Cont	-121.46
				Invoice #2329034 - water pump	DA5130.4-Machinery, Cont	-890.54
TOTAL						-1,828.84
Check	11022	03/19/2025	Unifirst Corporation	Account #1966014	DA200 · HWY CHECKING x8904	
				Invoice #1100164135 - uniforms	DA5140.4-Miscellaneous, Cont	-149.20
				Invoice #1100166840 - uniforms	DA5140.4-Miscellaneous, Cont	-209.10
				Invoice #1100169673 - uniforms	DA5140.4-Miscellaneous, Cont	-186.02
				Invoice #1100172064 - uniforms on account	DA5140.4-Miscellaneous, Cont	-184.90
					DA5140.4-Miscellaneous, Cont	8.80
TOTAL						-720.42
Check	11023	03/19/2025	Norwich Dodge Chrysler Jee...	Invoice #25366 EOD	DA200 · HWY CHECKING x8904	
				Invoice #25366 EOD - Pickup truck repair	DA5130.4-Machinery, Cont	-157.90
TOTAL						-157.90
Check	11024	03/19/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5367207 - ULSD	DA5120.4-Fuel	-1,427.69
				Invoice #5378724 - ULSD	DA5120.4-Fuel	-2,584.63
				Invoice #5390124 - ULSD	DA5120.4-Fuel	-1,408.98
				Invoice #5401116 - ULSD	DA5120.4-Fuel	-782.85
TOTAL						-6,204.15
Check	11025	03/19/2025	Gillie's Auto Truck & Marine,...	23780	DA200 · HWY CHECKING x8904	
				Truck parts, hydraulic oil, tools (many invoices dated 21/25-2/...	DA5130.4-Machinery, Cont	-2,170.00
TOTAL						-2,170.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	03/06/2025	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting service from 1/8/25-2/6/25	A7110.4-Parks, Contractual	-42.47
TOTAL						-42.47
Check	Autopay	03/27/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street lighting service from 2/1/25-2/28/25	A5182.4-Street Lighting, Cont	-121.01
TOTAL						-121.01
Check	3490	03/06/2025	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				April 2025	A9060.8-Hosp & Med Insurance	-982.89
				5 employees-April 2025	DA9060.8-Hosp & Med Insurance	-4,914.45
TOTAL						-5,897.34
Check	10929	03/19/2025	4 Aces Spring Water LLC	Invoice #495656	A200 · GENERAL FUND CHECKI...	
				Invoice #495656 - Water	A5132.4-Garage, Cont	-47.50
TOTAL						-47.50
Check	10930	03/19/2025	Alternative Heating LLC	Invoice #2084	A200 · GENERAL FUND CHECKI...	
				Invoice #2084 - full cleaning of furnace and parts	A5132.4-Garage, Cont	-1,407.00
TOTAL						-1,407.00
Check	10931	03/19/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				Mileage for Feb 2025	A1340.4-Budget, Cont	-124.32
				Monthly bookkeeping Feb 2025	A1340.1-Budget, PS	-583.33
TOTAL						-707.65
Check	10932	03/19/2025	AT&T Mobility	Acct #287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for Feb 2025	A1620.4-Buildings, Cont	-175.49
TOTAL						-175.49

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				Association dues 2025	A5010.4-HWY Super, Cont	-200.00
TOTAL						-200.00
Check	10936	03/19/2025	City of Norwich Youth Bureau	Youth contract 2025	A200 · GENERAL FUND CHECKI...	
				Norwich City youth contract for 2025	A7320.4-Jt Youth Project, Cont	-4,100.00
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				Invoice #25-IN4833 - Clerk maintenance program for 5/1/25-...	A1410.4-Town Clerk, Cont	-930.04
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				Phone service from 2/22/25-3/21/25 for 607-334-7494	A1620.4-Buildings, Cont	-297.05
TOTAL						-297.05
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				Jan. 2025 mileage reimbursement	A1220.4-Supervisor, Cont	-14.00
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TOTAL						-42.00
Check	10943	03/19/2025	Staples	Invoice #6024985786	A200 · GENERAL FUND CHECKI...	
				Invoice #6024985786 - Justice court office supplies	A1110.4-Justice, Cont	-55.55
TOTAL						-55.55
Check	10944	03/19/2025	The Evening Sun	Invoice #ES24169	A200 · GENERAL FUND CHECKI...	
				Invoice #ES24169 - Notice of Annual Financial Report filed	A1410.4-Town Clerk, Cont	-16.24
TOTAL						-16.24
Check	10945	03/19/2025	UHS Occupational Medicine	Invoice #224685	A200 · GENERAL FUND CHECKI...	
				Invoice #224685 - NIDA drug screen for HWY employee	A4220.4-Narcotics Control, Cont	-45.00
TOTAL						-45.00
Check	10946	03/19/2025	Virginia E Brown	Mileage reimbursement for 2/15/25-3/16/25	A200 · GENERAL FUND CHECKI...	
				Mileage reimbursement for 2/15/25-3/16/25	A1410.4-Town Clerk, Cont	-43.40

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TOTAL						-47.50
Check	11016	03/19/2025	Alta Construction Equipment...	BP0118014	DA200 · HWY CHECKING x8904	
				Invoice #S11/7499 - JCB 150x Repair	DA5130.4-Machinery, Cont	-4,357.96
				Invoice #S11/7522 - JCB 150x Repair	DA5130.4-Machinery, Cont	-2,682.04
TOTAL						-7,040.00
Check	11017	03/19/2025	K5 Truck Parts	Invoice #19773, 19697	DA200 · HWY CHECKING x8904	
				Invoice #19773 - hoses and fittings	DA5130.4-Machinery, Cont	-108.46
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Check	11018	03/19/2025	Moore's Tire Sales	Customer #3674	DA200 · HWY CHECKING x8904	
				Order #186743 - 12R22.5 drive tires 1 for Truck 8 & 4 for Tru...	DA5130.4-Machinery, Cont	-2,400.00
TOTAL						-2,400.00
Check	11019	03/19/2025	Southworth-Milton, Inc.	Invoice #INV3503606, INV3504207	DA200 · HWY CHECKING x8904	
				Invoice #INV3503606 - trans oil for grader	DA5130.4-Machinery, Cont	-467.49
				Invoice #INV3504207 - trans oil filter for grader	DA5130.4-Machinery, Cont	-26.15
TOTAL						-493.64
Check	11020	03/19/2025	Tri-City Highway Products, Inc.	Customer #244	DA200 · HWY CHECKING x8904	
				Invoice #3323 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-824.23
				Invoice #3326 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-797.72
				Invoice #3328 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,195.70
				Invoice #3319 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-392.48
				Invoice #3305 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,217.26
				Invoice #3307 - Agg-Com-Sc-Sand-Ice-TN	DA5142.4-Snow Removal, Cont	-1,231.34
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				Invoice #2269025 - PTO parts	DA5130.4-Machinery, Cont	-62.74
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				Invoice #2329034 - water pump	DA5130.4-Machinery, Cont	-890.54
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				Invoice #1100164135 - uniforms	DA5140.4-Miscellaneous, Cont	-149.20
				Invoice #1100166840 - uniforms	DA5140.4-Miscellaneous, Cont	-209.10
				Invoice #1100169673 - uniforms	DA5140.4-Miscellaneous, Cont	-186.02
				Invoice #1100172064 - uniforms on account	DA5140.4-Miscellaneous, Cont	-184.90
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TOTAL						-720.42
Check	11023	03/19/2025	Norwich Dodge Chrysler Jee...	Invoice #25366 EOD	DA200 · HWY CHECKING x8904	
				Invoice #25366 EOD - Pickup truck repair	DA5130.4-Machinery, Cont	-157.90
TOTAL						-157.90
Check	11024	03/19/2025	Blueox Energy	Account #141622	DA200 · HWY CHECKING x8904	
				Invoice #5367207 - ULSD	DA5120.4-Fuel	-1,427.69
				Invoice #5378724 - ULSD	DA5120.4-Fuel	-2,584.63
				Invoice #5390124 - ULSD	DA5120.4-Fuel	-1,408.98
				Invoice #5401116 - ULSD	DA5120.4-Fuel	-782.85
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Check	11025	03/19/2025	Gillie's Auto Truck & Marine,...	23780	DA200 · HWY CHECKING x8904	
				Truck parts, hydraulic oil, tools (many invoices dated 21/25-2/...	DA5130.4-Machinery, Cont	-2,170.00
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