

TOWN OF PLYMOUTH Cash Disbursements

May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACHPay...	05/15/2025	Charter Communications		A200 · GENERAL FUND CHECKL...	
				3 mos phone & internet	A1620.4-Buildings, Cont	-989.95
TOTAL						-989.95
Check	Autopay	05/02/2025	NYSEG		PK201 · PARK Savings X9652	
				Electric service from 3/7/25-4/4/25	A7110.4-Parks, Contractual	-43.31
TOTAL						-43.31
Check	AUTOPAY	05/25/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				Electricity service from 4/1/25-4/30/25	A5182.4-Street Lighting, Cont	-124.26
TOTAL						-124.26
Check	AUTOPAY	05/30/2025	NYSEG		PK201 · PARK Savings X9652	
				Electricity service from 4/5/25-5/6/25	A7110.4-Parks, Contractual	-44.25
TOTAL						-44.25
Check	AUTOPAY	05/31/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				Electricity service from 3/8/25-5/6/25	A5132.4-Garage, Cont	-1,099.73
TOTAL						-1,099.73
Check	AUTOPAY	05/31/2025	NYSEG		A200 · GENERAL FUND CHECKL...	
				Electricity service from 3/8/25-5/6/25	A1620.4-Buildings, Cont	-636.49
TOTAL						-636.49
Check	3496	05/15/2025	NYS Teamsters Council	10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				10729 10728 10730	A9060.8-Hosp & Med Insurance	-982.89
				10729 10728 10730	DA9060.8-Hosp & Med Insurance	-3,931.56
TOTAL						-4,914.45
Check	10967	05/14/2025	4 Aces Spring Water LLC	Invoice #501734	A200 · GENERAL FUND CHECKL...	
				Invoice #501734 - water for highway	A5132.4-Garage, Cont	-30.00
TOTAL						-30.00
Check	10968	05/14/2025	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECKL...	
				Phone service for the month of April 2025	A1620.4-Buildings, Cont	-175.49
TOTAL						-175.49
Check	10969	05/14/2025	April Ray		A200 · GENERAL FUND CHECKL...	
				mileage for April	A1340.4-Budget, Cont	-31.08
				mileage for April	A1340.4-Budget, Cont	-20.02
				Intuit QB annual payroll fee	A1340.4-Budget, Cont	-363.00
				Monthly bookkeeping	A1340.1-Budget, PS	-583.33
TOTAL						-997.43
Check	10970	05/14/2025	Charter Communications	VOID: Account #143605701	A200 · GENERAL FUND CHECKL...	
TOTAL						0.00
Check	10971	05/14/2025	Costello, Cooney & Fearon, ...	Statement #273127, 273126	A200 · GENERAL FUND CHECKL...	
				Stmnt#273127 - Legal services rendered re: Verizon Wireless...	A1420.4-Attorney, Contractual	-740.25
				Stmnt #273126 - Legal services rendered re:general town matt...	A1420.4-Attorney, Contractual	-611.00
TOTAL						-1,351.25

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Check	10972	05/14/2025	Curtis Lumber Co Inc	Invoice #2504-122095, 2504-127953	A200 · GENERAL FUND CHECKL...	
				Invoice #2504-122095 - Supplies for new area for signage & ...	A5132.2-Garage, Equipment	-1,298.37
				Invoice #2504-127953 - Supplies for new area for signage	A5132.2-Garage, Equipment	-98.34
TOTAL						-1,396.71
Check	10973	05/14/2025	Frontier	607-334-7494-030168-4	A200 · GENERAL FUND CHECKL...	
				Phone service for 4/22/25-5/21/25	A1620.4-Buildings, Cont	-297.45
TOTAL						-297.45
Check	10974	05/14/2025	Ken B Kleaned LLC	Invoice #1813, 1869	A200 · GENERAL FUND CHECKL...	
				Invoice #1813 - cleaning for the month of March 2025	A1620.4-Buildings, Cont	-250.00
				Invoice #1869 - cleaning for the month of April 2025	A1620.4-Buildings, Cont	-200.00
TOTAL						-450.00
Check	10975	05/14/2025	Office of the State Comptroller	Invoice #0836750-2025-03-01	A200 · GENERAL FUND CHECKL...	
				Invoice #0836750-2025-03-01	A690 · Overpayments and Clearin...	-130.00
				March 2025 court fines and fees	A2610 · Fines & Forfeited Bail	107.50
TOTAL						-22.50
Check	10976	05/14/2025	Collier, Patricia J	Reimbursement	A200 · GENERAL FUND CHECKL...	
				Penal law manual	A1110.4-Justice, Cont	-31.00
				Traffic law manual	A1110.4-Justice, Cont	-31.00
				shipping charges for manuals	A1110.4-Justice, Cont	-12.96
				office supplies purchased on Amazon	A1110.4-Justice, Cont	-18.98
TOTAL						-93.94
Check	10977	05/14/2025	Patricia A Murray	Mileage	A200 · GENERAL FUND CHECKL...	
				Mileage for April 2025	A1220.4-Supervisor, Cont	-21.00
TOTAL						-21.00
Check	10978	05/14/2025	Virginia E Brown	mileage	A200 · GENERAL FUND CHECKL...	
				Mileage for May 2025	A1330.4-Tax Collection, Cont	-35.00
TOTAL						-35.00
Check	11038	05/14/2025	Airgas USA, LLC	Invoice #9801095867, 9801096357	DA200 · HWY CHECKING x8904	
				Invoice #9801095867 - Gas cylinder lease	DA5130.4-Machinery, Cont	-430.00
				Invoice #9801096357 - Oxygen, acetylene, hazmat	DA5130.4-Machinery, Cont	-232.47
TOTAL						-662.47
Check	11039	05/14/2025	American Rock Salt Compan...	Invoice #0789341	DA200 · HWY CHECKING x8904	
				Invoice #0789341 - Salt	DA5142.4-Snow Removal, Cont	-2,930.76
TOTAL						-2,930.76
Check	11040	05/14/2025	At Upper Hudson Valley, LLC		DA200 · HWY CHECKING x8904	
				Invoice #R302002261.01 - Parts for Truck #15 to repair after ...	DA5130.4-Machinery, Cont	-14,775.85
				Invoice #X302024809.01 - Transmission oil cooler Truck #4	DA5130.4-Machinery, Cont	-489.00
				Invoice #R302002504.01 - Truck #2 Nox sensor repair	DA5130.4-Machinery, Cont	-1,301.18
				Invoice #R302002469.01 - Truck #3 Clutch and fuel system r...	DA5130.4-Machinery, Cont	-7,523.42
				Invoice #X302025257.01 - Back up alarms	DA5130.4-Machinery, Cont	-45.42
				Invoice #X302025360.01 - Zip ties	DA5130.4-Machinery, Cont	-36.58
TOTAL						-24,171.45
Check	11041	05/14/2025	Belgray Oil	Invoice #6866	DA200 · HWY CHECKING x8904	
				Invoice #6866 - grease and lubes, etc.	DA5130.4-Machinery, Cont	-10,467.20
TOTAL						-10,467.20

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Check	11042	05/14/2025	Mackbella Trucking	Invoice #0000311	DA200 · HWY CHECKING x8904	
				Invoice #0000311 - Hauling stone from Brisben to Fullers pit	DA5112.2-Improvements, Cap Out	-6,910.38
TOTAL						-6,910.38
Check	11043	05/14/2025	Blueox Energy	Customer #141622	DA200 · HWY CHECKING x8904	
				Invoice #5437076 - ULSD	DA5120.4-Fuel	-1,386.66
				Invoice #5451259 - ULSD	DA5120.4-Fuel	-2,295.91
				Invoice #5463094 - ULSD	DA5120.4-Fuel	-528.13
				Invoice #5473096 - ULSD	DA5120.4-Fuel	-1,263.93
TOTAL						-5,474.63
Check	11044	05/14/2025	Chemung Supply Corp.	Invoice #036744	DA200 · HWY CHECKING x8904	
				Invoice #036744	DA5110.4-General Repairs, Cont	-4,671.50
TOTAL						-4,671.50
Check	11045	05/14/2025	Cook Brothers Truck Parts	Invoice #2364334	DA200 · HWY CHECKING x8904	
				Invoice #2364334 - 4 new brake shoes, drums, wheel seals	DA5130.4-Machinery, Cont	-1,246.96
TOTAL						-1,246.96
Check	11046	05/14/2025	Fuller Sand & Gravel	Invoice #2687	DA200 · HWY CHECKING x8904	
				Invoice #2687 - Ice control sand, crusher run, #2 stone	DA5110.4-General Repairs, Cont	-13,116.00
TOTAL						-13,116.00
Check	11047	05/14/2025	Gillie's Auto Truck & Marine,...	23780	DA200 · HWY CHECKING x8904	
				Invoice #188167 - Crimping pliers	DA5130.4-Machinery, Cont	-35.02
				Invoice #188938 - Tire repair kit	DA5130.4-Machinery, Cont	-38.99
				Invoice #189000 - Chainsaw mixed gas	DA5130.4-Machinery, Cont	-17.49
				Invoice #189002 - PreMixed gas 5 gal	DA5130.4-Machinery, Cont	-243.98
TOTAL						-335.48
Check	11048	05/14/2025	JC Smith Inc.	Cust #039224	DA200 · HWY CHECKING x8904	
				Invoice #1803386 - Rubber hose, gloves, jumping jack tampe...	DA5130.4-Machinery, Cont	-3,740.85
				Invoice #1803393 - Stop signs	DA5130.4-Machinery, Cont	-557.30
TOTAL						-4,298.15
Check	11049	05/14/2025	Louis D Redenback	Reimbursement	DA200 · HWY CHECKING x8904	
				Reimbursement for gas for pressure washer	DA5120.4-Fuel	-16.50
TOTAL						-16.50
Check	11050	05/14/2025	Palmers Truck & Accessorie...	Invoice #TP2006, TP2007	DA200 · HWY CHECKING x8904	
				Invoice #TP2006 - New Fisher 2.2 yard Sander	DA5142.4-Snow Removal, Cont	-6,705.00
				Invoice #TP2006 - Rear Strobe kit	DA5142.4-Snow Removal, Cont	-303.00
				Invoice #TP2006 - Rear work lights	DA5142.4-Snow Removal, Cont	-287.00
				Invoice #TP2007 - Vibrator kit	DA5142.4-Snow Removal, Cont	-811.38
				Invoice #TP2007 - Fisher harness	DA5142.4-Snow Removal, Cont	-135.16
TOTAL						-8,241.54
Check	11051	05/14/2025	Stephenson Equipment Inc		DA200 · HWY CHECKING x8904	
				Invoice #06704505 - Broom for sweeping roads	DA5110.4-General Repairs, Cont	-1,300.00
TOTAL						-1,300.00
Check	11052	05/14/2025	Tri-City Highway Products, L...	Invoice #3444	DA200 · HWY CHECKING x8904	
				Invoice #3444 - Washed stone	DA5112.2-Improvements, Cap Out	-4,166.40
TOTAL						-4,166.40