

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 Savings 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					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	A9060.8-Hosp & Med Insurance	-3,831.88
				May health ins	DA9060.8-Hosp & Med Insurance	-4,789.85
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					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 retained-invoice dated 4/3/24	A1420.4-Attorney, Contractual	-1,311.50
				General fees charged-invoice dated 4/3/24	A1420.4-Attorney, Contractual	-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
				Telephone service 3/22/24-4/21/24	A1620.4-Buildings, Cont	-245.39
TOTAL						
Check	10751	04/10/2024	Office of the State Comptroller	Invoice # 0836750-2024-03-01	A200 · GENERAL FUND CHECKI...	-463.00
				Invoice # 0836750-2024-03-01 - March 2024 fines	A2610 · Fines & Forfeited Bail	-463.00
TOTAL						
Check	10752	04/10/2024	Rebecca Emore	Cyber security discussion 3/29/24	A200 · GENERAL FUND CHECKI...	-80.00
					A1220.4-Supervisor, Cont	-80.00
TOTAL						
Check	10753	04/10/2024	Sentry Alarms LLC	Invoice # 520060	A200 · GENERAL FUND CHECKI...	-77.25
				Invoice # 520060 - 3 mos. digital monitoring town hall	A1620.4-Buildings, Cont	-77.25
TOTAL						
Check	10754	04/10/2024	The Association of Towns	Annual Town Association Membership Dues	A200 · GENERAL FUND CHECKI...	-800.00
				Annual Town Association Membership Dues-2024	A1920.4-Municipal Assoc Dues	-800.00
TOTAL						
Check	10755	04/10/2024	Airgas USA, LLC	VOID: Invoice # 9145872371, 9145912619, 9146031478, 9146163505	A200 · GENERAL FUND CHECKI...	0.00
TOTAL						
Check	10756	04/10/2024	Blueox	VOID: Invoice # 4883500	A200 · GENERAL FUND CHECKI...	0.00
TOTAL						
Check	10757	04/10/2024	Casella Waste Systems Inc.	VOID: Invoice # 1533382	A200 · GENERAL FUND CHECKI...	0.00
TOTAL						
Check	10758	04/10/2024	Louis D Redenback	VOID: Reimbursement	A200 · GENERAL FUND CHECKI...	0.00
TOTAL						

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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 3/12/24-4/1/24	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	DA5140.4-Miscellaneous, Cont	-358.65
				Invoice # 9145912619 - Torch Gas & grinding wheels	DA5140.4-Miscellaneous, Cont	-19.90
				Invoice # 9146031478 - Torch Tip	DA5140.4-Miscellaneous, Cont	-18.98
				Invoice # 9146163505 - Grinding wheel		-676.17
Check	10763	04/18/2024	Blueox	Invoice # 4883500	A200 - GENERAL FUND CHECKI...	-1,828.01
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...	-64.00
TOTAL				Invoice # 1533382 - Dumpster	A5132.4-Garage, Cont	-64.00
Check	10765	04/18/2024	Louis D Redenback	Reimbursement	A200 - GENERAL FUND CHECKI...	-8.73
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...	-250.00
TOTAL				Invoice # 2023-1332 - Regular Dues 2024	A1920.4-Municipal Assoc Dues	-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10767	04/18/2024	The Water Bottle	Invoice # 395465 Invoice # 395465 - 5 gallon water delivered	A200 - GENERAL FUND CHECKI... A5132.4-Garage, Cont	-15.00 -15.00
TOTAL						
Check	10865	04/10/2024	Blueox	Customer #141622 Inv# 4907211 - 431.5 gal ULS Diesel Inv# 4890020 - 831.8 gal ULS Diesel Inv# 4873676 - 587.3 gal ULS Diesel	DA200 - HWY CHECKING x8904 DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-1,294.50 -2,586.90 -1,808.88
TOTAL						-5,690.28
Check	10866	04/10/2024	Cargill, Inc. Salt Div.	Invoice # 2908994000, 2909051423, 2909106389, 2909113029, 29091... 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	DA200 - HWY CHECKING x8904 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	-3,114.83 -3,110.82 -1,703.17 -6,188.97 -3,104.51 -3,093.25
TOTAL						-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 DA5110.4-General Repairs, Cont DA5110.4-General Repairs, Cont	-1,086.67 -2,691.64
TOTAL						-3,778.31
Check	10868	04/10/2024	Fuller Sand & Gravel	Invoice # 2466 Invoice # 2466 - 552 yards bank run gravel Invoice # 2466 - 84 yards crusher run	DA200 - HWY CHECKING x8904 DA5110.4-General Repairs, Cont DA5110.4-General Repairs, Cont	-3,312.00 -1,134.00
TOTAL						-4,446.00
Check	10869	04/10/2024	K5 Truck Parts	Invoice # 16697 Invoice # 16697 - Drag link for Truck #1	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-265.12 -265.12
TOTAL						
Check	10870	04/10/2024	Upstate Tool & Equipment	Invoice 25632 Invoice # 25632 - Jumping Jack rental	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-440.00 -440.00
TOTAL						

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