

TOWN OF PLYMOUTH
Cash Disbursements
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		12/13/2024			A200 · GENERAL FUND CHECKI...	
				Wire fee for sending retirement payment	A1620.4-Buildings, Cont	-25.00
TOTAL						-25.00
Check	Autopay	12/11/2024	NYSEG		A200 · GENERAL FUND CHECKI...	
				street lighting service from 11/1/24-11/30/24	A5182.4-Street Lighting, Cont	-115.39
TOTAL						-115.39
Check	Autopay	12/11/2024	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting service from 7/6/24-11/05/24	A7110.4-Parks, Contractual	-35.20
TOTAL						-35.20
Check	WireTrans	12/13/2024	NYSLRS		A200 · GENERAL FUND CHECKI...	
				2025 Annual Invoice	A9010.8-State Retirement	-5,380.00
				2025 Annual Invoice	DA9010.8-State Retirement	-29,573.00
TOTAL						-34,953.00
Check	3482	12/12/2024	NYS Teamsters Council	Employer # 10729 10728	TA200 · TRUST & AGENCY CHEC...	
				January 2025	A9060.8-Hosp & Med Insurance	-982.89
				January 2025	DA9060.8-Hosp & Med Insurance	-2,973.59
TOTAL						-3,956.48
Check	10856	12/11/2024	AT&T Mobility	Acct # 287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for the month of October 2024	A1620.4-Buildings, Cont	-175.46
TOTAL						-175.46
Check	10857	12/11/2024	Blueox Energy	Acct# 141622, Invoice #5226562	A200 · GENERAL FUND CHECKI...	
				Invoice #5226562 - Oil	A5132.4-Garage, Cont	-61.22
TOTAL						-61.22
Check	10858	12/11/2024	Brian Franklin	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimbursement for one night hotel at DCO Conference	A3510.4-Control of Dogs, Cont	-129.00
TOTAL						-129.00

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Check	10880	12/11/2024	Ferrara Fiorenza LLC		A200 · GENERAL FUND CHECKI...	
				Invoice dated 12/3/24	A1420.4-Attorney, Contractual	-129.00
TOTAL						-129.00
Check	10881	12/11/2024	Staples	Invoice #6017400013	A200 · GENERAL FUND CHECKI...	
				Invoice #6017400013 - office supplies	A1410.4-Town Clerk, Cont	-54.81
TOTAL						-54.81
Check	10882	12/11/2024	Casella Waste Systems Inc.	Invoice #5400415209	A200 · GENERAL FUND CHECKI...	
				Invoice #5400415209 - Dumpster	A5132.4-Garage, Cont	-139.51
TOTAL						-139.51
Check	10883	12/11/2024	Charter Communications	Acct #143605701//Inv# 143605701110724	A200 · GENERAL FUND CHECKI...	
				Phone service from 11/12/24-12/11/24/Inv# 143605701110724	A1620.4-Buildings, Cont	-329.95
TOTAL						-329.95
Check	10884	12/11/2024	Chenango SPCA		A200 · GENERAL FUND CHECKI...	
				9 invoices	A3510.4-Control of Dogs, Cont	-1,260.00
				Invoice #10312024 - seizure of 2 dogs	A3510.4-Control of Dogs, Cont	-210.00
TOTAL						-1,470.00
Check	10885	12/11/2024	Curtis Lumber	Invoice # 2411-203301	A200 · GENERAL FUND CHECKI...	
				Invoice # 2411-203301 - paint materials	A5132.4-Garage, Cont	-21.54
TOTAL						-21.54
Check	10886	12/11/2024	Frontier	Acct# 607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service from 11/22/24-12/21/24	A1620.4-Buildings, Cont	-263.84
TOTAL						-263.84
Check	10887	12/11/2024	Ken B Kleaned LLC	Invoice # 1693	A200 · GENERAL FUND CHECKI...	
				Invoice #1693 - cleaning for the month of November 2024	A1620.4-Buildings, Cont	-250.00
TOTAL						-250.00
Check	10888	12/11/2024	Office of the State Comptroller	Invoice #0836750-2024-10-01	A200 · GENERAL FUND CHECKI...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Invoice #0836750-2024-10-01	A690 - Overpayments and Clearing...	-470.00
				Invoice #0836750-2024-10-01	A2610 - Fines & Forfeited Bail	202.00
TOTAL						-268.00
Check	10889	12/11/2024	Collier, Patricia J	Reimbursement	A200 - GENERAL FUND CHECKI...	
				Reimbursement of fingerprinting fee	A1110.4-Justice, Cont	-89.25
TOTAL						-89.25
Check	10890	12/11/2024	Rachelle Ciborowski	Reimbursement	A200 - GENERAL FUND CHECKI...	
				Reimbursement	A7320.4-Jt Youth Project, Cont	-220.41
TOTAL						-220.41
Check	10891	12/11/2024	Safe Hiring	Invoice # 444128	A200 - GENERAL FUND CHECKI...	
				Invoice # 444128 - 2 background checks	A7320.4-Jt Youth Project, Cont	-31.90
TOTAL						-31.90
Check	10892	12/11/2024	The Water Bottle	Acct #001111	A200 - GENERAL FUND CHECKI...	
				water	A5132.4-Garage, Cont	-56.00
TOTAL						-56.00
Check	10965	12/11/2024	American Rock Salt Company...	Invoice # 0766754	DA200 - HWY CHECKING x8904	
				Invoice # 0766754 - treated rock salt 114.14 ton	DA5142.4-Snow Removal, Cont	-9,001.09
TOTAL						-9,001.09
Check	10966	12/11/2024	At Upper Hudson Valley, LLC	Parts Invoice: X302022384:01	DA200 - HWY CHECKING x8904	
				Parts Invoice: X302022384:01 - windshield washer pump truck 8	DA5130.4-Machinery, Cont	-71.54
TOTAL						-71.54
Check	10967	12/11/2024	Belgray Oil	Invoice 6661	DA200 - HWY CHECKING x8904	
				Invoice 6661 - Hydro Oil, Engine Oil, Grease	DA5130.4-Machinery, Cont	-2,215.71
TOTAL						-2,215.71
Check	10968	12/11/2024	Blueox Energy	Acct #141622	DA200 - HWY CHECKING x8904	
				Invoice # 5211882 - ULSD	DA5120.4-Fuel	-420.27
				Invoice #5221825 - ULSD	DA5120.4-Fuel	-173.74

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Invoice #5233593 - ULSD	DA5120.4-Fuel	-349.07
				Invoice #5242907 - ULSD	DA5120.4-Fuel	-670.28
TOTAL						-1,613.36
Check	10969	12/11/2024	Callanan Industries, Inc.	119405	DA200 - HWY CHECKING x8904	
				Invoice #1169994 - #1 & #2 Stone	DA5110.4-General Repairs, Cont	-3,624.09
TOTAL						-3,624.09
Check	10970	12/11/2024	Clives Corporation, DBA	Invoice # 4529811	DA200 - HWY CHECKING x8904	
				Invoice # 4529811 - Proline pin for plow frame	DA5142.4-Snow Removal, Cont	-47.34
TOTAL						-47.34
Check	10971	12/11/2024	Coughlin & Gerhart LLP	Invoice #300170634	DA200 - HWY CHECKING x8904	
				Invoice #300170634 - Authorization of RAN	DA5140.4-Miscellaneous, Cont	-579.14
TOTAL						-579.14
Check	10972	12/11/2024	Fuller Sand & Gravel	Invoice #2621	DA200 - HWY CHECKING x8904	
				Invoice #2621 - Gravel for reconstruction of sand pile and sand	DA5142.4-Snow Removal, Cont	-12,030.00
TOTAL						-12,030.00
Check	10973	12/11/2024	Gillee's Auto Truck & Marine, ...	23780	DA200 - HWY CHECKING x8904	
				Invoice #178614 - Filters	DA5140.4-Miscellaneous, Cont	-497.04
				Invoice #179229 - 1"x3/4" Reducer	DA5130.4-Machinery, Cont	-45.02
				Invoice #179299 - Paint supplies	DA5130.4-Machinery, Cont	-291.97
				Invoice #179361 - Shop towels & Safety glasses	DA5130.4-Machinery, Cont	-105.06
				Invoice #179963 - Hydro fittings	DA5130.4-Machinery, Cont	-418.06
				Invoice #180029 - Hydro fittings	DA5130.4-Machinery, Cont	-131.66
TOTAL						-1,488.81
Check	10974	12/11/2024	Moore's Tire Sales	Cust #3674	DA200 - HWY CHECKING x8904	
				Invoice #184369 - Tires for Truck #2	DA5110.4-General Repairs, Cont	-3,904.00
				Invoice #185388 - Tires for Truck #8	DA5110.4-General Repairs, Cont	-3,840.00
				Invoice #185387 - Tires for Truck #3	DA5110.4-General Repairs, Cont	-3,840.00
TOTAL						-11,584.00
Check	10975	12/11/2024	Jason D Oliver	Reimbursement for boots	DA200 - HWY CHECKING x8904	
				Reimbursement for boots purchased at Early Farm & Hardware	DA5140.4-Miscellaneous, Cont	-225.00

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TOTAL						-225.00
Check	10976	12/11/2024	Steel Sales Inc.	Invoice #248119	DA200 - HWY CHECKING x8904	
				Invoice #248119 - Plow blades	DA5142.4-Snow Removal, Cont	-2,100.00
TOTAL						-2,100.00
Check	10977	12/11/2024	Timothy Button	Reimbursement for boots	DA200 - HWY CHECKING x8904	
				Reimbursement for boots purchased at Homer Mens & Boys Store	DA5140.4-Miscellaneous, Cont	-199.98
TOTAL						-199.98
Check	10978	12/19/2024	NBT Bank, NA	Pay principal in full	DA200 - HWY CHECKING x8904	
				Pay principal in full	DA621 - Revenue Anticipation Note	-155,869.84
TOTAL						-155,869.84
Check	10979	12/20/2024	NBT Bank, NA		DA200 - HWY CHECKING x8904	
				Interest on pay off of loan	DA9770.7-RAN-Debt Interest	-1,187.86
TOTAL						-1,187.86