

TOWN OF PLYMOUTH
Cash Disbursements
May 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	autopay	05/02/2024	NYSEG		PK201 - PARK Savings X9652	
TOTAL					A7110.4-Parks, Contractual	-28.23
Check	autopay	05/28/2024	NYSEG	10012326129	A200 - GENERAL FUND CHECKI...	
TOTAL					A5182.4-Street Lighting, Cont	-101.26
Check	autopay	05/30/2024	NYSEG	10028796133	PK201 - PARK Savings X9652	
TOTAL					A7110.4-Parks, Contractual	-38.21
Check	autopay	05/31/2024	NYSEG	10014184203	A200 - GENERAL FUND CHECKI...	
TOTAL					A5132.4-Garage, Cont	-777.09
Check	autopay	05/31/2024	NYSEG	10037362141	A200 - GENERAL FUND CHECKI...	
TOTAL					A1620.4-Buildings, Cont	-312.95
Check	3448	05/02/2024	John Marshall	Reimbursement for health ins.	TA200 - TRUST & AGENCY CHEC...	
TOTAL					DA9060.8-Hosp & Med Insurance	-174.90
Check	3450	05/02/2024	NYS Teamsters Council	VOID: Employer # 10729 10728	TA200 - TRUST & AGENCY CHEC...	
TOTAL						0.00
Check	3451	05/08/2024	NYS Teamsters Council	Employer # 10729 10728	TA200 - TRUST & AGENCY CHEC...	
TOTAL					A9060.8-Hosp & Med Insurance	-957.97
					DA9060.8-Hosp & Med Insurance	-1,915.94
TOTAL						-2,873.91

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10768	05/14/2024	The Evening Sun	Invoice # ES23598	A200 - GENERAL FUND CHECKI...	-33.53
TOTAL				Invoice # ES23598 - Examination of Assessment Inventory & valuation ...	A1355.4-Assessors, Cont	-33.53
Check	10769	05/14/2024	Blueox	Invoice # 4954849	A200 - GENERAL FUND CHECKI...	-886.88
TOTAL				Invoice # 4954849 - Bio Fuel for 239 Moon Hill Rd.	A5132.4-Garage, Cont	-886.88
Check	10770	05/14/2024	ADT Commercial	Invoice #153963503/Account # 70217195	A200 - GENERAL FUND CHECKI...	-447.00
TOTAL				Invoice #153963503 - Alarm monitoring at HWY garage	A5132.4-Garage, Cont	-447.00
Check	10771	05/14/2024	Casella Waste Systems Inc.	Invoice # 1535918, 1538620	A200 - GENERAL FUND CHECKI...	-128.00
TOTAL				Invoice # 1535918, 1538620 - Dumpster 3/31/24, 4/30/24	A5132.4-Garage, Cont	-128.00
Check	10772	05/14/2024	UHS Occupational Medicine	Invoice # 217119	A200 - GENERAL FUND CHECKI...	-45.00
TOTAL				Invoice # 217119 - Pre Employment Drug Screen-D. Oliver	A4220.4-Narcotics Control, Cont	-45.00
Check	10773	05/14/2024	April Ray	Bookkeeping & Reimbursement	A200 - GENERAL FUND CHECKI...	-525.00
TOTAL				Monthly bookkeeping	A1340.1-Budget, PS	-191.89
				Mileage for March/April	A1340.4-Budget, Cont	-181.44
				QB Payroll Fee	A1340.4-Budget, Cont	-898.33
Check	10774	05/14/2024	AT&T Mobility	Account # 287321890681	A200 - GENERAL FUND CHECKI...	-165.43
TOTAL				Phone service for the month of March 2024	A1620.4-Buildings, Cont	-165.43
Check	10775	05/14/2024	Charter Communications	Account # 143605701	A200 - GENERAL FUND CHECKI...	-637.89
TOTAL				Phone service - 2 months	A1620.4-Buildings, Cont	-637.89

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10776	05/14/2024	Ferrara Fiorenza LLC	Retainer for May 2024 & general fees	A200 · GENERAL FUND CHECKI... A1420.4-Attorney, Contractual	-436.00 -436.00
TOTAL						
Check	10777	05/14/2024	Frontier	Account # 607-334-7494-030168-4 Phone bill for the month of April 2024 (607-334-7494)	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-244.41 -244.41
TOTAL						
Check	10778	05/14/2024	Ken B Kleaned LLC	Invoice # 1448 Invoice # 1448 - Town Hall cleaning for April 2024	A200 · GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-250.00 -250.00
TOTAL						
Check	10779	05/14/2024	Collier, Patricia J	Reimbursement for dues Jan-Dec 2024 Membership Dues - NYS Assoc of Magistrates Court Cle...	A200 · GENERAL FUND CHECKI... A1110.4-Justice, Cont	-60.00 -60.00
TOTAL						
Check	10780	05/14/2024	Norwich Copies Plus	Finger tip moistener, Toner TN760	A200 · GENERAL FUND CHECKI... A1410.4-Town Clerk, Cont	-112.49 -112.49
TOTAL						
Check	10781	05/14/2024	Staples	Invoice # 6001064912 Invoice # 6001064912 - Brother toner	A200 · GENERAL FUND CHECKI... A1220.4-Supervisor, Cont	-99.99 -99.99
TOTAL						
Check	10782	05/14/2024	The Evening Sun	Account: TWNPLY Help wanted ad for councilman	A200 · GENERAL FUND CHECKI... A1220.4-Supervisor, Cont	-25.00 -25.00
TOTAL						
Check	10874	05/14/2024	Alta Construction Equipment ...	BP0118014/Invoice # P11/24236 Invoice # P11/24236 - New tracks for skid steer	DA200 · HWY CHECKING x8904 DA5130.4-Machinery, Cont	-2,930.74 -2,930.74
TOTAL						

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10875	05/14/2024	Curtis Lumber Co Inc	Invoice # 2404-108077, 108649, 187750 Invoice 2404-108077 - Wall Anchors & ant killer Invoice 2404-108649 - Wall anchors Invoice 2404-187750 - Pipe nipples for truck #6	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-27.56 -4.40 -9.18 -41.14
TOTAL						
Check	10876	05/14/2024	Gillee's Auto Truck & Marine, ...	Acct # 23780 Truck parts from multiple invoices	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-722.85 -722.85
TOTAL						
Check	10877	05/14/2024	Belgray Oil	Invoice 6315 Invoice 6315 - 55 gal engine oil, case of grease	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-1,096.00 -1,096.00
TOTAL						
Check	10878	05/14/2024	Interstate Billing Service, Inc.	Account # 740194 Ulita Mack invoices & credits	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-115.25 -115.25
TOTAL						
Check	10879	05/14/2024	At Upper Hudson Valley, LLC	152287 Invoice: X302020197:01 - Parts for Truck #4 Invoice: X302020197:02 - Parts for Truck #4 Service Invoice: R302001821:01 - Truck #8 Emissions repair Service Invoice: R302001821:02 - Truck #8 Emissions repair Service Invoice: R302001980:01 - Truck #8 Emissions repair	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-270.96 -87.75 -1,638.74 -5,462.79 -11,896.89 -19,357.13
TOTAL						
Check	10880	05/14/2024	Beck Equipment	Invoice # 58424 Invoice # 58424 - Hydraulic cylinder repair	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-336.20 -336.20
TOTAL						
Check	10881	05/14/2024	K5 Truck Parts	Invoice # 17037, 17182 Invoice # 17037 - International radiator for Truck #8 Invoice # 17182 - Final charge coolant	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-1,836.37 -11.35 -1,847.72
TOTAL						

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10882	05/14/2024	Burt's Truck Repair	Invoice # 6208, 6189 Invoice # 6208 - Radiator Truck #8 Invoice # 6189 - Clutch	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-1,315.00 -250.00 -1,565.00
TOTAL						
Check	10883	05/14/2024	Cook Brothers Truck Parts	Invoice # 2118136, 2118326, 2123788, 2123994 Invoice # 2118136 - Driveshaft repair Truck #2 Invoice # 2118326 - Suspension Parts Invoice # 2123788 - Air valve Truck #1 Invoice # 2123994 - Air valve Truck #1	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-573.75 -721.32 -180.10 -358.44 -1,833.61
TOTAL						
Check	10884	05/14/2024	Die Hard Diesel	Invoice # 774 Invoice # 774 - Truck repair on Truck #4	DA200 - HWY CHECKING x8904 DA5130.4-Machinery, Cont	-2,125.00 -2,125.00
TOTAL						
Check	10885	05/14/2024	Fuller Sand & Gravel	Invoice # 2469 Invoice # 2469 - stones & gravel	DA200 - HWY CHECKING x8904 DA5110.4-General Repairs, Cont	-12,030.00 -12,030.00
TOTAL						
Check	10886	05/14/2024	Unifirst Corporation	Customer # 1966014 Uniforms (Feb-Apr 2024)	DA200 - HWY CHECKING x8904 DA5140.4-Miscellaneous, Cont	-1,220.97 -1,220.97
TOTAL						
Check	10887	05/14/2024	F.S. Lopke Contracting, Inc.	Customer: PLY10 stone and rock (several invoices)	DA200 - HWY CHECKING x8904 DA5110.4-General Repairs, Cont	-3,127.19 -3,127.19
TOTAL						
Check	10888	05/14/2024	Blueox	Customer # 141622 Invoice # 4917243 Inv# 4927113 Inv# 4936919 Inv# 4946493 Inv# 4956141	DA200 - HWY CHECKING x8904 DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-1,668.87 -2,172.96 -1,772.50 -1,661.54 -2,038.27 -9,314.14
TOTAL						

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10889	05/14/2024	Vestal Asphalt Inc.	Invoice # 0054228-IN	DA200 · HWY CHECKING x8904	
				Invoice # 0054228-IN - Grader Patch	DA5112.2-Improvements, Cap Out	-44,945.50
TOTAL						-44,945.50
Check	10890	05/14/2024	Upstate Tool & Equipment	Invoice # 25637	DA200 · HWY CHECKING x8904	
				Invoice # 25637 - Excavator and Jack hammer rental	DA5112.2-Improvements, Cap Out	-4,470.00
TOTAL						-4,470.00
Check	10891	05/14/2024	Callanan Industries, Inc.	119405	DA200 · HWY CHECKING x8904	
				Invoice # 1148529 - 1B sand & 1 ST stone	DA5112.2-Improvements, Cap Out	-6,184.92
TOTAL						-6,184.92