

# TOWN OF PLYMOUTH

## Cash Disbursements

### August 2024

| Type  | Num     | Date       | Name                  | Memo                                                         | Account                                                                     | Paid Amount            |
|-------|---------|------------|-----------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| Check | Autopay | 08/02/2024 | NYSEG                 | Acct#10037362141 - Town hall electric 5/8/24-7/9/24          | A200 - GENERAL FUND CHECKL...<br>A1620.4-Buildings, Cont                    | -173.38                |
| TOTAL |         |            |                       |                                                              |                                                                             | -173.38                |
| Check | Autopay | 08/05/2024 | NYSEG                 |                                                              | PK201 - PARK Savings X9652                                                  |                        |
| TOTAL |         |            |                       |                                                              | A7110.4-Parks, Contractual                                                  | -45.36                 |
| Check | Autopay | 08/25/2024 | NYSEG                 |                                                              |                                                                             | -45.36                 |
| TOTAL |         |            |                       | Acct #10012326129-street lighting electric 7/1/24-7/31/24    | A200 - GENERAL FUND CHECKL...<br>A5182.4-Street Lighting, Cont              | -122.36                |
| Check | AUTOPAY | 08/02/2024 | NYSEG                 |                                                              |                                                                             | -122.36                |
| TOTAL |         |            |                       | Acct #10014184203 - HWY garage electric5/8/24-7/9/24         | A200 - GENERAL FUND CHECKL...<br>A5132.4-Garage, Cont                       | -465.80                |
| Check |         |            |                       |                                                              |                                                                             | -465.80                |
| Check | 3465    | 08/08/2024 | NYS Teamsters Council | Employer # 10729 10728 10730                                 | TA200 - TRUST & AGENCY CHEC...                                              |                        |
| TOTAL |         |            |                       | Employer # 10729 10728 10730<br>Employer # 10729 10728 10730 | A9060.8-Hosp & Med Insurance<br>DA9060.8-Hosp & Med Insurance               | -957.97<br>-2,873.91   |
| Check | 3468    | 08/22/2024 | NYS Teamsters Council | Employer # 10729 10728                                       |                                                                             | -3,831.88              |
| TOTAL |         |            |                       | 2 new HWY employees effective 9/1/24                         | TA200 - TRUST & AGENCY CHEC...<br>DA9060.8-Hosp & Med Insurance             | -1,915.94<br>-1,915.94 |
| Check | 10816   | 08/15/2024 | April Ray             | mileage and QB annual fee<br>bookkeeping                     | A200 - GENERAL FUND CHECKL...<br>A1340.4-Budget, Cont<br>A1340.1-Budget, PS | -268.52<br>-525.00     |
| TOTAL |         |            |                       |                                                              |                                                                             | -793.52                |
| Check | 10817   | 08/15/2024 | Association of Towns  | Invoice #3298                                                | A200 - GENERAL FUND CHECKL...<br>A1220.4-Supervisor, Cont                   | -15.00<br>-15.00       |
| TOTAL |         |            |                       | Invoice #3298 - Town Clerk Manual                            |                                                                             | -15.00                 |

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| Check | 10818 | 08/15/2024 | AT&T Mobility                   | Account #287321890681                                                                       | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Account #287321890681 - phone service June 2024                                             | A1620.4-Buildings, Cont                               | -180.34          |
| Check | 10819 | 08/15/2024 | Casella Waste Systems Inc.      | Invoice #1544814, 1538620                                                                   | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Invoice #1544814 - Dumpster<br>Invoice #1538620 - Dumpster                                  | A5132.4-Garage, Cont<br>A5132.4-Garage, Cont          | -64.00<br>-64.00 |
| Check | 10820 | 08/15/2024 | Charter Communications          | Account #143605701                                                                          | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Account #143605701 - Remaining balance phone 7/12/24-8/11/24                                | A1620.4-Buildings, Cont                               | -22.01           |
| Check | 10821 | 08/15/2024 | Chenango County Code Entor...   | Invoice #4291, 4290                                                                         | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Invoice #4291 - Fire Inspection at Foster Park<br>Invoice #4290 - Fire Inspection Town hall | A7110.4-Parks, Contractual<br>A1620.4-Buildings, Cont | -40.00<br>-40.00 |
| Check | 10822 | 08/15/2024 | Ferrara Fiorenza LLC            |                                                                                             | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | July                                                                                        | A1420.4-Attorney, Contractual                         | -1,397.50        |
| Check | 10823 | 08/15/2024 | Frontier                        | Account #607-334-7494-030168-4                                                              | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | phone service 7/22/24-8/21/24                                                               | A1620.4-Buildings, Cont                               | -249.11          |
| Check | 10824 | 08/15/2024 | Ken B Kleaned LLC               | Invoice #1566                                                                               | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Invoice #1566 - Cleaning for July 2024                                                      | A1620.4-Buildings, Cont                               | -200.00          |
| Check | 10825 | 08/15/2024 | Office of the State Comptroller | Invoice # 0836750-2024-06-01                                                                | A200 - GENERAL FUND CHECKI...                         |                  |
| TOTAL |       |            |                                 | Invoice # 0836750-2024-06-01 - June Court fines                                             | A1110.4-Justice, Cont                                 | -117.50          |
| Check | 10826 | 08/15/2024 | Patricia A Murray               | Reimburse for stamps                                                                        | A200 - GENERAL FUND CHECKI...                         |                  |
|       |       |            |                                 |                                                                                             |                                                       | -117.50          |

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| TOTAL |       |            |                                 | Reimburse for 3 books of stamps                                                                                                                                 | A1220.4-Supervisor, Cont                                                             | -43.80                     |
| Check | 10827 | 08/15/2024 | The Evening Sun                 | Account: TWNPLY, Invoice #ES23740                                                                                                                               | A200 · GENERAL FUND CHECKI...                                                        | -43.80                     |
| TOTAL |       |            |                                 | Ad for volunteers for Youth leader<br>Notice of change to clerk's hours<br>Notice of completion of final assessment                                             | A7320.4-Jt Youth Project Cont<br>A1410.4-Town Clerk, Cont<br>A1355.4-Assessors, Cont | -42.40<br>-29.44<br>-25.10 |
| Check | 10828 | 08/15/2024 | The Water Bottle                | Invoice #A33907                                                                                                                                                 | A200 · GENERAL FUND CHECKI...                                                        | -96.94                     |
| TOTAL |       |            |                                 | Invoice #433907 - water                                                                                                                                         | A5132.4-Garage, Cont                                                                 | -15.00                     |
| Check | 10829 | 08/15/2024 | UHS Occupational Medicine       | Invoice #219262                                                                                                                                                 | A200 · GENERAL FUND CHECKI...                                                        | -90.00                     |
| TOTAL |       |            |                                 | Invoice #219262 - NIDA Drug Screen                                                                                                                              | A4220.4-Narcotics Cont'd, Cont                                                       | -90.00                     |
| Check | 10830 | 08/15/2024 | Yel-HELP Locksmiths, LLC        | Invoice #28585                                                                                                                                                  | A200 · GENERAL FUND CHECKI...                                                        | -99.50                     |
| TOTAL |       |            |                                 | Invoice #28585 - change locks in records room                                                                                                                   | A1620.4-Buildings, Cont                                                              | -89.50                     |
| Check | 10917 | 08/15/2024 | Unifirst Corporation            | Invoice #1100070089, 1100092278, 1100094712, 1100097537, 11000...                                                                                               | DA200 · HWY CHECKING x8904                                                           | -451.22                    |
| TOTAL |       |            |                                 | Uniforms                                                                                                                                                        | DA5140.4-Miscellaneous, Cont                                                         | -451.22                    |
| Check | 10918 | 08/15/2024 | At Upper Hudson Valley, LLC     | Invoice #R3020024043:01, X302021299:01, X302021347:01                                                                                                           | DA200 · HWY CHECKING x8904                                                           | -11,012.06                 |
| TOTAL |       |            |                                 | Invoice #R3020024043:01 - Clutch & oil leak repairs Truck #3<br>Invoice #X302021299:01 - Oil Dip stick tube Truck #3<br>Invoice #X302021347:01 - Air horn cover | DA5130.4-Machinery, Cont<br>DA5130.4-Machinery, Cont<br>DA5130.4-Machinery, Cont     | -222.11<br>-84.25          |
| Check | 10919 | 08/15/2024 | Alta Construction Equipment ... | Invoice #P11125600                                                                                                                                              | DA200 · HWY CHECKING x8904                                                           | -826.01                    |
| TOTAL |       |            |                                 | Invoice #P1125600 - Skid steer repair                                                                                                                           | DA5130.4-Machinery, Cont                                                             | -826.01                    |

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|-------|-------|------------|-----------------------------------|-------------------------------------------------|--------------------------------|-------------|
| Check | 10920 | 08/15/2024 | Belgray Oil                       | Invoice #6441                                   | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #6441 - grease                          | DA5130.4-Machinery, Cont       | -1,067.76   |
| TOTAL |       |            |                                   |                                                 |                                | -1,067.76   |
| Check | 10921 | 08/15/2024 | Blueox Energy                     | Account #141622                                 | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #5083490 - ULSD                         | DA5120.4-Fuel                  | -2,004.08   |
|       |       |            |                                   | Invoice #5075826 - ULSD                         | DA5120.4-Fuel                  | -1,729.63   |
|       |       |            |                                   | Invoice #5070702 - ULSD                         | DA5120.4-Fuel                  | -1,640.18   |
|       |       |            |                                   | Invoice #5065749 - ULSD                         | DA5120.4-Fuel                  | -3,944.00   |
|       |       |            |                                   | Invoice #5046642 - ULSD                         | DA5120.4-Fuel                  | -62.06      |
|       |       |            |                                   | Invoice #5031386 ULSD                           | DA5120.4-Fuel                  | -2,359.73   |
| TOTAL |       |            |                                   |                                                 |                                | -11,739.68  |
| Check | 10922 | 08/15/2024 | Burrell's Excavating Inc.         | Invoice #35981                                  | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #35981 - stone                          | DA5112.2-Improvements, Cap Out | -3,963.06   |
| TOTAL |       |            |                                   |                                                 |                                | -3,963.06   |
| Check | 10923 | 08/15/2024 | Callanan Industries, Inc.         | 119405                                          | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #1163384 - stone                        | DA5112.2-Improvements, Cap Out | -1,217.52   |
|       |       |            |                                   | Invoice #1164315 - stone                        | DA5112.2-Improvements, Cap Out | -7,916.19   |
|       |       |            |                                   | Invoice #1166556 - stone                        | DA5112.2-Improvements, Cap Out | -4,621.49   |
|       |       |            |                                   | Invoice #1165771 - sand                         | DA5112.2-Improvements, Cap Out | -3,853.69   |
| TOTAL |       |            |                                   |                                                 |                                | -17,608.89  |
| Check | 10924 | 08/15/2024 | FS Lopke Contracting Inc.         | Invoice #1065303                                | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #1065303 - heavy laid rock              | DA5112.2-Improvements, Cap Out | -637.53     |
| TOTAL |       |            |                                   |                                                 |                                | -637.53     |
| Check | 10925 | 08/15/2024 | Gillie's Auto Truck & Marine, ... | Invoice #170913, 171138                         | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #171138 - Hitch sleeves for CV & pickup | DA5130.4-Machinery, Cont       | -58.34      |
|       |       |            |                                   | Invoice #170913 - Hydraulic fittings            | DA5130.4-Machinery, Cont       | -318.98     |
| TOTAL |       |            |                                   |                                                 |                                | -377.32     |
| Check | 10926 | 08/15/2024 | K5 Truck Parts                    | Invoice #17921, 17926                           | DA200 - HWY CHECKING x8904     |             |
|       |       |            |                                   | Invoice #17921 - Hydraulic hose & fittings      | DA5130.4-Machinery, Cont       | -189.81     |
|       |       |            |                                   | Invoice #17926 - Wire hose & fittings           | DA5130.4-Machinery, Cont       | -105.58     |
| TOTAL |       |            |                                   |                                                 |                                | -295.39     |

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|-------|-------|------------|--------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|
| Check | 10927 | 08/15/2024 | Moore's Tire Sales       | Order #183484                                                                                 | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Order #183484 - truck #3 flat repair                                                          | DA5130.4-Machinery, Cont                                                                           | -80.00                              |
| Check | 10928 | 08/15/2024 | Steel Sales Inc.         | Invoice #244822                                                                               | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Invoice #244822 - Scarifier teeth for grader                                                  | DA5130.4-Machinery, Cont                                                                           | -504.00                             |
| Check | 10929 | 08/15/2024 | Fuller Sand & Gravel     | Invoice #2542                                                                                 | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Invoice #2542 - Ice control sand<br>Invoice #2542 - Item 4 gravel<br>Invoice #2542 - #2 stone | DA5110.4-General Repairs, Cont<br>DA5112.2-Improvements, Cap Out<br>DA5112.2-Improvements, Cap Out | -1,530.00<br>-2,430.00<br>-8,748.00 |
| Check | 10930 | 08/15/2024 | Stephenson Equipment Inc | Invoice #50063992                                                                             | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Invoice #50063992 - blades and hardware for rental mower                                      | DA5110.4-General Repairs, Cont                                                                     | -425.00                             |
| Check | 10931 | 08/15/2024 | Upstate Tool & Equipment | Invoice #25834                                                                                | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Invoice #25834 - Tamper rental                                                                | DA5112.2-Improvements, Cap Out                                                                     | -440.00                             |
| Check | 10932 | 08/15/2024 | Vestal Asphalt Inc.      | Invoice # 0054675-IN                                                                          | DA200 · HWY CHECKING x8904                                                                         |                                     |
| TOTAL |       |            |                          | Invoice # 0054675-IN - Grinding & calcium-Pigeon Hill Rd                                      | DA5112.2-Improvements, Cap Out                                                                     | -54,887.18                          |
|       |       |            |                          |                                                                                               |                                                                                                    | -54,887.18                          |