

**TOWN OF PLYMOUTH  
Cash Disbursements**

July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	autopay	07/05/2024	NYSEG		PK201 - PARK Savings X9652	
TOTAL					A7110.4-Parks, Contractual	-39.02
Check	autopay	07/25/2024	NYSEG		A200 - GENERAL FUND CHECKIN...	
TOTAL					A1620.4-Buildings, Cont	-119.27
Check	3459	07/11/2024	NYS Teamsters Council	Employer # 10730 10728 10729 August 2024 health insurance August 2024 health insurance	TA200 - TRUST & AGENCY CHEC...	
TOTAL					A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-957.97 -2,873.91
Check	3461	07/25/2024	NYS Child Support Processing...	VOID: CB16554A1 Sullivan	TA200 - TRUST & AGENCY CHEC...	
TOTAL						0.00
Check	10799	07/10/2024	April Ray		A200 - GENERAL FUND CHECKIN...	
TOTAL				Bookkeeping for July 2024	A1340.1-Budget, PS	-525.00
Check	10800	07/10/2024	Casella Waste Systems Inc.	Customer # 54-41520 9 Invoice #1541978 monthly dumpster fee	A200 - GENERAL FUND CHECKIN...	
TOTAL					A5132.4-Garage, Cont	-64.00
Check	10801	07/10/2024	Charter Communications	Account # 143605701 Phone service from 6/12/24-7/11/24	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1620.4-Buildings, Cont	-341.96
Check	10802	07/10/2024	Ferrara Fiorenza LLC		A200 - GENERAL FUND CHECKIN...	
TOTAL				Retainer fee General fees charged	A1420.4-Attorney, Contractual A1420.4-Attorney, Contractual	-350.00 -387.00
Check	10803	07/10/2024	Frontier	Account # 607-334-7494-030168-4 Phone service for 6/22/24-7/21/24	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1620.4-Buildings, Cont	-248.24
Check	10804	07/10/2024	Ken B Kleaned LLC	Invoice # 1521 Invoice # 1521 - Weekly Cleaning for the month of June 2024	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1620.4-Buildings, Cont	-250.00
Check	10805	07/10/2024	NBT Insurance Agency LLC	Account # PLYMOUT-01 Account # PLYMOUT-01 Adjustments to premiums	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1910.4-Unallocated Insurance	-315.20
Check	10806	07/10/2024	New York Roofers	Invoice # 1137 Invoice # 1137 - New roof on Foster Park pavilion	A200 - GENERAL FUND CHECKIN...	
TOTAL					A7110.4-Parks, Contractual	-8,391.00
Check	10807	07/10/2024	New York State Town Clerks A...		A200 - GENERAL FUND CHECKIN...	
TOTAL				NYSTCA membership dues 7/1/24-6/30/25	A1410.4-Town Clerk, Cont	-85.00
Check	10808	07/10/2024	Norwich Copies Plus	Invoice # 46340 Invoice # 46340 - toner and fingertip moisturer	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1410.4-Town Clerk, Cont	-112.49
Check	10809	07/10/2024	Office of the State Comptroller	Invoice # 0836750-2024-04-01 Invoice # 0836750-2024-04-01 - state portion of court fees	A200 - GENERAL FUND CHECKIN...	
TOTAL					A2610 - Fines & Forfeited Bail	-78.50
Check	10810	07/10/2024	Collier, Patricia J	Reimbursement for stamps Reimburse for purchase of book of stamps	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1110.4-Justice, Cont	-13.60
Check	10811	07/10/2024	Rebecca Emore	4/25/2024 & 5/3/24 services IT work attempting to recover Gmail account	A200 - GENERAL FUND CHECKIN...	
TOTAL					A1620.4-Buildings, Cont	-120.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				IT work attempting to fix email	A5132.4-Garage, Cont	-160.00
Check	10812	07/10/2024	Sentry Alarms LLC	Invoice # 525790	A200 · GENERAL FUND CHECKIN...	-280.00
TOTAL				Invoice # 525790 - Digital monitoring 7/1/24-9/30/24	A1620.4-Buildings, Cont	-77.25
Check	10813	07/10/2024	Staples	Invoice # 6005621825	A200 · GENERAL FUND CHECKIN...	-77.25
TOTAL				Invoice # 6005621825 - toner, paper, folders	A1220.4-Supervisor, Cont	-136.33
Check	10814	07/10/2024	The Water Bottle	Invoice # 424487	A200 · GENERAL FUND CHECKIN...	-136.33
TOTAL				Invoice # 424487 - water	A5132.4-Garage, Cont	-28.00
Check	10815	07/10/2024	Woollybear Web	Invoice #5461	A200 · GENERAL FUND CHECKIN...	-28.00
TOTAL				Invoice #5461 - Domain renewal "townofplymouth.com" 7/27/24-7/28/25	A1620.4-Buildings, Cont	-15.00
Check	10907	07/10/2024	Blueox Energy	Invoice # 5015919, 5002659	DA200 · HWY CHECKING x8904	-15.00
TOTAL				Invoice # 5002659 - ULSD	DA5120.4-Fuel	-759.34
Check	10908	07/10/2024	CV Electric Inc	Invoice #7569	DA200 · HWY CHECKING x8904	-1,519.12
TOTAL				Invoice #7569 - anchor for utility pole	DA5130.4-Machinery, Cont	-2,278.46
Check	10909	07/10/2024	Callanan Industries, Inc.	119405	DA200 · HWY CHECKING x8904	-104.75
TOTAL				Invoice # 1162370 - 1 ST Crushed stone	DA5112.2-Improvements, Cap Out	-4,918.50
Check	10910	07/10/2024	Chemung Supply Corp.	Invoice # 030166	DA200 · HWY CHECKING x8904	-4,324.86
TOTAL				Invoice # 030166 - 6" X 40' pipe	DA5112.2-Improvements, Cap Out	-9,243.36
Check	10911	07/10/2024	Fuller Sand & Gravel	Invoice # 2521	DA200 · HWY CHECKING x8904	-16,111.50
TOTAL				Invoice # 2521 - Gravel	DA5110.4-General Repairs, Cont	-16,111.50
Check	10912	07/10/2024	Moore's Tire Sales	Customer # 3674	DA200 · HWY CHECKING x8904	-3,006.00
TOTAL				Order # 182432 - Steer tire for truck #2	DA5130.4-Machinery, Cont	-3,006.00
Check	10913	07/10/2024	Steel Sales Inc.	Invoice # 244587, 244671	DA200 · HWY CHECKING x8904	-875.00
TOTAL				Invoice # 244587 - Scarifier teeth for grader	DA5130.4-Machinery, Cont	-168.00
Check	10914	07/10/2024	Stephenson Equipment Inc	Invoice # 50063500/Account # 118064	DA200 · HWY CHECKING x8904	-1,743.60
TOTAL				Invoice # 50063500 - Tractor with mower rental	DA5110.4-General Repairs, Cont	-1,911.60
Check	10915	07/10/2024	Unifirst Corporation	Customer # 1966014	DA200 · HWY CHECKING x8904	-7,200.00
TOTAL				Invoice # 1100075189 - uniforms	DA5140.4-Miscellaneous, Cont	-562.42
Check	10916	07/10/2024	Upstate Tool & Equipment	Invoice# 25798	DA200 · HWY CHECKING x8904	-80.57
TOTAL				Invoice # 1100082594 - uniforms	DA5140.4-Miscellaneous, Cont	-336.48
Check				Invoice # 1100085151 - uniforms	DA5140.4-Miscellaneous, Cont	-79.37
TOTAL				Invoice # 1100087236 - uniforms	DA5140.4-Miscellaneous, Cont	-79.37
Check				Invoice # 1100090195 - uniforms	DA5140.4-Miscellaneous, Cont	-1,138.21
TOTAL				Invoice# 25798 - DX 85 Excavator rental	DA5110.4-General Repairs, Cont	-4,950.00
TOTAL						-4,950.00