

TOWN OF PLYMOUTH
Cash Disbursements
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	autopay	06/27/2024	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street lighting service from 5/1/24-5/31/24	A5182.4-Street Lighting, Cont	-121.68
TOTAL						-121.68
Check	3455	06/13/2024	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 · TRUST & AGENCY CHEC...	
				Employer # 10729 10728 10730	A9060.8-Hosp & Med Insurance	-957.97
				Employer # 10729 10728 10730	DA9060.8-Hosp & Med Insurance	-2,873.91
TOTAL						-3,831.88
Check	10783	06/11/2024	Reese Marshall Heating & Co...	Invoice # 1963695	A200 · GENERAL FUND CHECKI...	
				Invoice # 1963695 - 352.9 gallons propane delivered 5/14/24	A1620.4-Buildings, Cont	-1,093.64
TOTAL						-1,093.64
Check	10784	06/11/2024	Delaware-Chenango-Madison-...	Invoice # 2244-24A	A200 · GENERAL FUND CHECKI...	
				Invoice # 2244-24A - Printing materials-envelopes and paper	A1410.4-Town Clerk, Cont	-367.35
TOTAL						-367.35
Check	10785	06/11/2024	The Evening Sun	Invoice # ES23656, ES23676, 0588	A200 · GENERAL FUND CHECKI...	
				Invoice # ES23656 - Notice of examination for fiscal affairs	A1410.4-Town Clerk, Cont	-17.78
				Invoice # ES23676 - Notice of completion-tentative tax roll-hearing com...	A1355.4-Assessors, Cont	-43.72
				Bid for services - mowing Foster Park	A1620.4-Buildings, Cont	-55.00
TOTAL						-116.50
Check	10786	06/11/2024	Ken B Kleaned LLC	Invoice # 1448 & 1477	A200 · GENERAL FUND CHECKI...	
				Invoice # 1448 - Weekly cleaning for April 2024	A1620.4-Buildings, Cont	-250.00
				Invoice # 1477 - Weekly cleaning for May 2024	A1620.4-Buildings, Cont	-250.00
TOTAL						-500.00
Check	10787	06/11/2024	Frontier	Account # 607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service from 5/22/24-6/21/24	A1620.4-Buildings, Cont	-248.19
TOTAL						-248.19
Check	10788	06/11/2024	April Ray		A200 · GENERAL FUND CHECKI...	
				Bookkeeping for June	A1340.1-Budget, PS	-525.00
				Mileage reimbursement	A1340.4-Budget, Cont	-143.92

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-668.92
Check	10789	06/11/2024	John C. Owens, Jr.	Assessment Review on Greivance Day	A200 · GENERAL FUND CHECKI...	
				Assessment Review on Greivance Day 5/31/2024 - 4 hours	A1355.4-Assessors, Cont	-60.00
TOTAL						-60.00
Check	10790	06/11/2024	Paul Simack	Assessment Review on Grievance Day	A200 · GENERAL FUND CHECKI...	
				Assessment Review on Grievance Day 5/31/24 - 4 hrs.	A1355.4-Assessors, Cont	-60.00
TOTAL						-60.00
Check	10791	06/11/2024	Deborah Friot	Assessment Review on Grievance Day	A200 · GENERAL FUND CHECKI...	
				Assessment Review on Grievance Day 5/31/2024 - 4 hrs	A1355.4-Assessors, Cont	-60.00
TOTAL						-60.00
Check	10792	06/11/2024	AT&T Mobility	Account # 287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for 4/1-4/30/24 HWY	A1620.4-Buildings, Cont	-170.34
				Phone service for 5/1-5/31/24 HWY	A1620.4-Buildings, Cont	-170.34
TOTAL						-340.68
Check	10793	06/11/2024	Ferrara Fiorenza LLC	August, October, November 2023, Invoice dated 6/7/24	A200 · GENERAL FUND CHECKI...	
				August, October, November 2023	A600 · Accounts Payable - GEN	-1,050.00
				Invoice dated 6/7/2024-retainer and fees charged	A1420.4-Attorney, Contractual	-586.50
TOTAL						-1,636.50
Check	10794	06/11/2024	Coughlin & Gerhart LLP	Invoice # 300164270	A200 · GENERAL FUND CHECKI...	
				Invoice # 300164270 - re: tax cap override issues	A1420.4-Attorney, Contractual	-144.00
TOTAL						-144.00
Check	10795	06/11/2024	The Water Bottle	Invoice # 414677	A200 · GENERAL FUND CHECKI...	
				Invoice # 414677 - Drinking water	A5132.4-Garage, Cont	-30.00
TOTAL						-30.00
Check	10796	06/11/2024	Curtis Lumber Co Inc	Invoice #2401-147405	A200 · GENERAL FUND CHECKI...	
				Invoice #2401-147405 - rat poison & epoxy	A5132.4-Garage, Cont	-57.97

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-57.97
Check	10797	06/11/2024	Virginia E Brown	Reimbursement for postage	A200 · GENERAL FUND CHECKL...	
				Reimbursement for postage	A1330.4-Tax Collection, Cont	-1,360.00
TOTAL						-1,360.00
Check	10798	06/11/2024	Charter Communications	Account # 143605701	A200 · GENERAL FUND CHECKL...	
				Phone service from 5/12/24-6/11/24 & previous bal due	A1620.4-Buildings, Cont	-649.90
TOTAL						-649.90
Check	10892	06/11/2024	Alta Construction Equipment ...	BP0118014	DA200 · HWY CHECKING x8904	
				Inv# P11/24168 - 3TS-8T Uptime kit & track adjuster & roller	DA5130.4-Machinery, Cont	-3,817.64
				Inv# P11/24236 - 3TS-8T tracks	DA5130.4-Machinery, Cont	2,930.76
				Inv# P11/24307 - Excavator bucket teeth	DA5130.4-Machinery, Cont	-303.42
TOTAL						-1,190.30
Check	10893	06/11/2024	Gillee's Auto Truck & Marine, ...	Account # 23780	DA200 · HWY CHECKING x8904	
				Invoice # 165697 - shop towels & light bulbs for equipment	DA5130.4-Machinery, Cont	-54.98
				Invoice # 165903 - vise grip tool set	DA5130.4-Machinery, Cont	-118.62
				Invoice # 167572 - Wash brushes	DA5130.4-Machinery, Cont	-36.47
TOTAL						-210.07
Check	10894	06/11/2024	Unifirst Corporation	Customer # 1966014	DA200 · HWY CHECKING x8904	
				Invoice # 1100072814 - uniforms	DA5140.4-Miscellaneous, Cont	-154.71
				Invoice # 1100077645 - uniforms	DA5140.4-Miscellaneous, Cont	-80.56
				Invoice # 1100080292 - uniforms	DA5140.4-Miscellaneous, Cont	-80.57
TOTAL						-315.84
Check	10895	06/11/2024	Blueox Energy	Customer # 141622	DA200 · HWY CHECKING x8904	
				Inv# 4972350 - 616.3 gallons Ultra Low Sulfur Diesel (ULSD)	DA5120.4-Fuel	-1,737.97
				Inv# 4983282 - 639.2 gallons Ultra Low Sulfur Diesel (ULSD)	DA5120.4-Fuel	-1,834.50
				Inv# 4992032 - 247.4 gallons Ultra Low Sulfur Diesel (ULSD)	DA5120.4-Fuel	-702.62
TOTAL						-4,275.09
Check	10896	06/11/2024	Milton Cat	Invoice # SCINV810085	DA200 · HWY CHECKING x8904	
				Inv# SCINV810085 - Cat Roller emissions repair	DA5130.4-Machinery, Cont	-3,251.59
TOTAL						-3,251.59

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Check	10897	06/11/2024	Kevin M Ray	Reimbursement for boots	DA200 · HWY CHECKING x8904	
TOTAL				Reimbursement for boots purchased at Boot Barn	DA5140.4-Miscellaneous, Cont	-179.99
Check	10898	06/11/2024	Steel Sales Inc.	Invoice # 242695	DA200 · HWY CHECKING x8904	-179.99
TOTAL				Invoice # 242695 12" HDPE Culvert	DA5110.4-General Repairs, Cont	-139.60
Check	10899	06/11/2024	Upstate Tool & Equipment	Invoice # 25748, 25750	DA200 · HWY CHECKING x8904	-139.60
TOTAL				Invoice # 25748 - Excavator rental Invoice # 25750 - Tamper rental	DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out	-4,950.00 -440.00
Check	10900	06/11/2024	F.S. Lopke Contracting, Inc.	Invoice # 1064228	DA200 · HWY CHECKING x8904	-5,390.00
TOTAL				Invoice # 1064228 - Extra Heavy Laid Rock	DA5112.2-Improvements, Cap Out	-1,572.50
Check	10901	06/11/2024	Louis D Redenback	Reimbursement	DA200 · HWY CHECKING x8904	-1,572.50
TOTAL				Reimbursement for Bolts for Culvert joint purchased at Lowes Reimbursement for Highway School June 3-5, 2024 Reimbursement for Hotel for Highway School	DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont	-59.90 -165.00 -111.17
Check	10902	06/11/2024	Moore's Tire Sales	Customer # 3674	DA200 · HWY CHECKING x8904	-336.07
TOTAL				Order # 181473 - Summer tires for pickup	DA5130.4-Machinery, Cont	-616.00
Check	10903	06/11/2024	At Upper Hudson Valley, LLC	Parts Invoice: X302020748:01	DA200 · HWY CHECKING x8904	-616.00
TOTAL				Parts Invoice: X302020748:01 - Coolant tank Truck #1	DA5130.4-Machinery, Cont	-735.57
Check	10904	06/11/2024	Fuller Sand & Gravel	Invoice # 2494	DA200 · HWY CHECKING x8904	-735.57
TOTAL				Invoice # 2494 - Stone, crusher run, gravel	DA5110.4-General Repairs, Cont	-6,930.00
						-6,930.00

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Check	10905	06/11/2024	Burt's Truck Repair	Invoice # 6305, 6308	DA200 · HWY CHECKING x8904	
				Invoice #6308 - NYS Inspection Caterpillar	DA5130.4-Machinery, Cont	-20.00
TOTAL				Invoice #6305 - 2008 International oil leak and AC diagnostics	DA5130.4-Machinery, Cont	-352.00
						-372.00
Check	10906	06/11/2024	Callanan Industries, Inc.	Customer #119405	DA200 · HWY CHECKING x8904	
				Invoice # 1149219 - #1B sand	DA5112.2-Improvements, Cap Out	-1,418.41
TOTAL				Invoice # 1150008 - #1B sand	DA5112.2-Improvements, Cap Out	-2,223.88
						-3,642.29