

TOWN OF PLYMOUTH
Cash Disbursements
November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	auto	11/30/2024	NYSEG	1001-4184-203 - Electricity from 9/11/24-11/4/24	A200 - GENERAL FUND CHECKI... A5132.4-Garage, Cont	-594.14
TOTAL						-594.14
Check	Autopay	11/01/2024	NYSEG	1002-8796-133 - Electricity from 9/6/24-10/04/24	PK201 - PARK Savings X9652 A7110.4-Parks, Contractual	-41.87
TOTAL						-41.87
Check	Autopay	11/27/2024	NYSEG	1001-2326-129 - Electricity from 10/1/24-10/31/24	A200 - GENERAL FUND CHECKI... A5182.4-Street Lighting, Cont	-113.74
TOTAL						-113.74
Check	Autopay	11/30/2024	NYSEG	1003-7362-141 - Electricity from 9/11/24-11/4/24	A200 - GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-247.67
TOTAL						-247.67
Check	3478	11/14/2024	NYS Teamsters Council	10729 10728 10730 Dec 2024 Dec 2024	TA200 - TRUST & AGENCY CHEC... A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-957.97 -4,789.85
TOTAL						-5,747.82
Check	10864	11/15/2024	April Ray		A200 - GENERAL FUND CHECKI... A1340.1-Budget, PS	-525.00
TOTAL						-525.00
Check	10865	11/15/2024	AT&T Mobility	Acct # 287321890681 Phone service for September	A200 - GENERAL FUND CHECKI... A1620.4-Buildings, Cont	-175.40
TOTAL						-175.40
Check	10866	11/15/2024	Casella Waste Systems Inc.	Invoice #2411075441520 Invoice #2411075441520 - dumpster	A200 - GENERAL FUND CHECKI... A5132.4-Garage, Cont	-139.51
TOTAL						-139.51
Check	10867	11/15/2024	Charter Communications	Acct# 143605701	A200 - GENERAL FUND CHECKI...	

TOWN OF PLYMOUTH
Cash Disbursements
November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				Spectrum voice & internet from 10/12/24-11/11/24	A1620.4-Buildings, Cont	-329.95
TOTAL						-329.95
Check	10868	11/15/2024	Everon, LLC	70217195	A200 · GENERAL FUND CHECKI...	
				Invoice # 156119516 - Alarm monitoring	A5132.4-Garage, Cont	-487.23
TOTAL						-487.23
Check	10869	11/15/2024	Ferrara Fiorenza LLC		A200 · GENERAL FUND CHECKI...	
				Invoice 11/5/24	A1420.4-Attorney, Contractual	-1,720.00
TOTAL						-1,720.00
Check	10870	11/15/2024	Frontier	Acct # 607-334-7494-030168-4	A200 · GENERAL FUND CHECKI...	
				Phone service from 10/22/24-11/21/24	A1620.4-Buildings, Cont	-249.90
TOTAL						-249.90
Check	10871	11/15/2024	Harold Franklin	Mowing	A200 · GENERAL FUND CHECKI...	
				Mowing of north side Presbyterian cemetery for 2024	A8810.4-Cemeteries, Cont	-200.00
TOTAL						-200.00
Check	10872	11/15/2024	Kandi's Kitchen LLC	Wolf Mtn Fall Festival lunch	A200 · GENERAL FUND CHECKI...	
				Wolf Mtn Fall Festival lunch	A7320.4-Jt Youth Project, Cont	-232.00
TOTAL						-232.00
Check	10873	11/15/2024	Ken B Kleaned LLC	Invoice # 1661	A200 · GENERAL FUND CHECKI...	
				Inv# 1661 - Weekly Cleaning for October	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	10874	11/15/2024	Patricia A Murray	Reimbursement	A200 · GENERAL FUND CHECKI...	
				Reimburse for postage	A1220.4-Supervisor, Cont	-10.72
TOTAL						-10.72
Check	10875	11/15/2024	Staples	Invoice # 6013819076	A200 · GENERAL FUND CHECKI...	
				Invoice # 6013819076 - copy paper	A1220.4-Supervisor, Cont	-37.17

TOWN OF PLYMOUTH
Cash Disbursements
November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-37.17
Check	10876	11/15/2024	The Evening Sun	Invoice # ES23915, ES23902, ES23879	A200 - GENERAL FUND CHECKI...	
				Invoice # ES23915 - Notice of preliminary budget	A1410.4-Town Clerk, Cont	-35.88
				Invoice # ES23915 - notice of public hearing on tax cap override	A1410.4-Town Clerk, Cont	-28.95
				Invoice # ES23902 - Notice of preliminary budget	A1410.4-Town Clerk, Cont	-35.49
				Invoice # ES23902 - Notice of seasonal roads to be closed	A1410.4-Town Clerk, Cont	-29.44
				Invoice # ES23902 - Notice of public hearing on tax cap override	A1410.4-Town Clerk, Cont	-28.56
				Invoice # ES23902 - Notice of any vehicles left on road-removal of snow	A1410.4-Town Clerk, Cont	-26.50
				Invoice # ES23879 - notice of town clerk's changing office hours	A1410.4-Town Clerk, Cont	-11.62
TOTAL						-196.44
Check	10877	11/15/2024	The Wolf Mountain Nature Ce...	Admission fees for 24 persons on 10/13/24	A200 - GENERAL FUND CHECKI...	
				Admission fees for 24 persons on 10/13/24	A7320.4-Jt Youth Project, Cont	-240.00
TOTAL						-240.00
Check	10878	11/15/2024	Town of Otselic		A200 - GENERAL FUND CHECKI...	
				4 Plymouth youth to attend Otselic school youth events	A7320.4-Jt Youth Project, Cont	-340.00
TOTAL						-340.00
Check	10879	11/15/2024	Woollybear Web	Invoice #5532	A200 - GENERAL FUND CHECKI...	
				Invoice #5532 - Website hosting from 11/20/24-11/19/2025	A1620.4-Buildings, Cont	-99.00
TOTAL						-99.00
Check	10954	11/04/2024	Town of Plymouth		DA200 - HWY CHECKING x8904	
				For Justice	Passthrough Account	-213.75
TOTAL						-213.75
Check	10955	11/15/2024	Burt's Truck Repair		DA200 - HWY CHECKING x8904	
				Invoice 6736 - NYS inspection - 2018 International	DA5130.4-Machinery, Cont	-20.00
				Invoice 6737 - NYS inspection - 2006 International Tractor	DA5130.4-Machinery, Cont	-12.00
				Invoice 6738 - NYS inspection - 2006 International	DA5130.4-Machinery, Cont	-20.00
				Invoice 6739 - NYS inspection - 2016 International	DA5130.4-Machinery, Cont	-20.00
				Invoice 6740 - NYS inspection - 2003 International	DA5130.4-Machinery, Cont	-20.00
				Invoice 6741 - NYS inspection - 2022 International	DA5130.4-Machinery, Cont	-20.00
TOTAL						-112.00
Check	10956	11/15/2024	Blueox Energy	Customer # 141622	DA200 - HWY CHECKING x8904	

TOWN OF PLYMOUTH
Cash Disbursements
November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				Invoice # 5133643 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-1,944.95
				Invoice # 5145047 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-1,082.35
				Invoice # 5151443 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-831.55
				Invoice # 5162386 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-1,450.69
				Invoice # 5179070 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-658.75
				Invoice # 5192078 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-1,312.50
				Invoice # 5201778 - Ultra Low Sulfur Diesel	DA5120.4-Fuel	-973.43
TOTAL						-8,254.22
Check	10957	11/15/2024	Callanan Industries, Inc.	Customer #119405	DA200 - HWY CHECKING x8904	
				Invoice # 1173896 - 1st stone, 1B screenings	DA5112.2-Improvements, Cap Out	-17,639.10
				Invoice # 1175968 - 1st stone, 1B screenings	DA5110.4-General Repairs, Cont	-34,167.33
TOTAL						-51,806.43
Check	10958	11/15/2024	F.S. Lopke Contracting, Inc.	Invoice # 1066187	DA200 - HWY CHECKING x8904	
				Invoice # 1066187 - Laid Rock	DA5110.4-General Repairs, Cont	-597.24
TOTAL						-597.24
Check	10959	11/15/2024	Gillie's Auto Truck & Marine, ...	Invoice # 177520	DA200 - HWY CHECKING x8904	
				Invoice # 177520 - Filters for trucks	DA5130.4-Machinery, Cont	-184.01
TOTAL						-184.01
Check	10960	11/15/2024	Interstate Billing Service, Inc.	Customer 16503	DA200 - HWY CHECKING x8904	
				Utica Mack Invoice # 0103188123 - Plow Truck lights	DA5142.4-Snow Removal, Cont	-505.96
				Utica Mack Invoice # 0103188124 - Lights for Plow Trucks	DA5142.4-Snow Removal, Cont	-291.96
				Utica Mack Invoice # 0103188658 - Brake cleaner	DA5142.4-Snow Removal, Cont	-180.00
TOTAL						-977.92
Check	10961	11/15/2024	K5 Truck Parts	Invoice # 18600, 18637, 18850	DA200 - HWY CHECKING x8904	
				Invoice # 18600 - Air brake hose	DA5130.4-Machinery, Cont	-26.55
				Invoice # 18637 - TEE Push to connect air fitting	DA5130.4-Machinery, Cont	-32.78
				Invoice # 18850 - wire hose & fittings	DA5130.4-Machinery, Cont	-105.53
TOTAL						-164.86
Check	10962	11/15/2024	MCKEE EQUIPMENT	Invoice # 820346	DA200 - HWY CHECKING x8904	
				Invoice # 820346 - Loader tire repair	DA5130.4-Machinery, Cont	-339.00
TOTAL						-339.00
Check	10963	11/15/2024	Unifirst Corporation	Account # 1966014	DA200 - HWY CHECKING x8904	

TOWN OF PLYMOUTH
Cash Disbursements
November 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				Inv# 1100101962 - uniforms	DA5142.4-Snow Removal, Cont	-96.86
				Inv# 1100108859 - uniforms	DA5142.4-Snow Removal, Cont	-182.74
				Inv# 1100114539 - uniforms	DA5142.4-Snow Removal, Cont	-127.19
				Inv# 1100118884 - uniforms	DA5142.4-Snow Removal, Cont	-129.89
				Inv# 1100116730 - uniforms	DA5142.4-Snow Removal, Cont	-337.75
TOTAL						-874.43
Check	10964	11/15/2024	White's Farm Supply, Inc.	Counter Invoice CA90228	DA200 - HWY CHECKING x8904	
				Counter Invoice CA90228 - Drive tube for pole saw	DA5130.4-Machinery, Cont	-410.21
TOTAL						-410.21