

TOWN OF PLYMOUTH
Cash Disbursements
October 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	autopay	10/04/2024	NYSEG	Electric service from 7/10/24-9/10/24	A200 · GENERAL FUND CHECKL...	-575.92
TOTAL					A5132.4-Garage, Cont	-575.92
Check	autopay	10/04/2024	NYSEG	electric service from 7/10/24-9/10/24	A200 · GENERAL FUND CHECKL...	-276.73
TOTAL					A1620.4-Buildings, Cont	-276.73
Check	autopay	10/25/2024	NYSEG	service from 9/1/24-9/30/24	A200 · GENERAL FUND CHECKL...	-111.75
TOTAL					A5182.4-Street Lighting, Cont	-111.75
Check	Autopay	10/02/2024	NYSEG		PK201 · PARK Savings X9652	-40.15
TOTAL					A7110.4-Parks, Contractual	-40.15
Check	3474	10/03/2024	NYS Teamsters Council	Employer # 10730 10728 10729	TA200 · TRUST & AGENCY CHEG...	-957.97
TOTAL				Nov 2024	A9060.8-Hosp & Med Insurance	-4,789.85
				Nov 2024	DA9060.8-Hosp & Med Insurance	-5,747.82
Check	10844	10/21/2024	AT&T Mobility	Account #287321890681	A200 · GENERAL FUND CHECKL...	-173.57
TOTAL				Phone bill August 2024	A1620.4-Buildings, Cont	-173.57
Check	10845	10/21/2024	Advanced Fire Protection	Invoice # 44321	A200 · GENERAL FUND CHECKL...	-124.00
TOTAL				Invoice # 44321 - charging and annual maintenance Court	A1620.4-Buildings, Cont	-124.00
Check	10846	10/21/2024	April Ray	Mileage reimbursement for Aug/Sept October bookkeeping	A200 · GENERAL FUND CHECKL...	-143.92
TOTAL					A1340.4-Budget, Cont	-525.00
					A1340.1-Budget, PS	-668.92

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Check	10847	10/21/2024	Brian Franklin	mileage reimbursement	A200 · GENERAL FUND CHECKI...	
				mileage reimbursement - April to Sept	A3510.4-Control of Dogs, Cont	-135.34
				mileage reimbursement - April to Sept	A3510.4-Control of Dogs, Cont	-34.84
TOTAL						-170.18
Check	10848	10/21/2024	Casella Waste Systems Inc.	Invoice #1550924	A200 · GENERAL FUND CHECKI...	
				Invoice #1550924 - Dumpster	A5132.4-Garage, Cont	-64.00
TOTAL						-64.00
Check	10849	10/21/2024	Charter Communications	Account # 143605701	A200 · GENERAL FUND CHECKI...	
				Telephone 9/12/24-10/1/24	A1620.4-Buildings, Cont	-307.94
TOTAL						-307.94
Check	10850	10/21/2024	Ferrara Fiorenza LLC	Sept legal services	A200 · GENERAL FUND CHECKI...	
					A1420.4-Attorney, Contractual	-3,142.84
TOTAL						-3,142.84
Check	10851	10/21/2024	Frontier	607-334-7494 for 9/22/24-10/21/24	A200 · GENERAL FUND CHECKI...	
					A1620.4-Buildings, Cont	-249.13
TOTAL						-249.13
Check	10852	10/21/2024	Ken B Kleaned LLC	Invoice # 1629	A200 · GENERAL FUND CHECKI...	
				Invoice #1629 - Cleaning for Sept 2024	A1620.4-Buildings, Cont	-200.00
TOTAL						-200.00
Check	10853	10/21/2024	Office of the State Comptroller	Invoice #0836750-2024-09-01	A200 · GENERAL FUND CHECKI...	
				Invoice #0836750-2024-09-01	A2610 · Fines & Forfeited Bail	-127.50
TOTAL						-127.50
Check	10854	10/21/2024	Collier, Patricia J	Reimburse for stamps for Court	A200 · GENERAL FUND CHECKI...	
				Reimburse for stamps for Court	A1110.4-Justice, Cont	-14.60
TOTAL						-14.60
Check	10855	10/21/2024	Patricia A Murray	Reimbursement	A200 · GENERAL FUND CHECKI...	

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				NYS Retirement training mileage 78 miles @ .67 Lunch while at training	A1220.4-Supervisor, Cont A1220.4-Supervisor, Cont	-52.26 -11.00
Check	10859	10/21/2024	Rebecca Emore	9/18-9/20/24	A200 - GENERAL FUND CHECKI...	-63.26
TOTAL				troubleshooting budget software program 9/18-9/20/2024	A1620.4-Buildings, Cont	-240.00
Check	10860	10/21/2024	Safe Hiring	Invoice # 435190	A200 - GENERAL FUND CHECKI...	-240.00
TOTAL				Invoice # 435190 - background checks	A7320.4-Ju Youth Project, Cont	-111.65
Check	10861	10/21/2024	Sentry Alarms LLC	Invoice # 531571	A200 - GENERAL FUND CHECKI...	-111.65
TOTAL				Invoice # 531571 - commercial monitoring 10/1/24-12/31/24	A1620.4-Buildings, Cont	-77.25
Check	10862	10/21/2024	The Water Bottle	Invoice # 453192	A200 - GENERAL FUND CHECKI...	-77.25
TOTAL				Invoice # 453192	A5132.4-Garage, Cont	-15.00
Check	10863	10/21/2024	Virginia E Brown	Replacement check for 10741	A200 - GENERAL FUND CHECKI...	-15.00
TOTAL				Reimburse for batteries	A1410.4-Town Clerk, Cont	-7.00
Check	10946	10/16/2024	NBT Bank, NA		A200 - GENERAL FUND CHECKI...	-7.00
TOTAL					DA200 - HWY CHECKING x8904	-195,865.16
Check	10947	10/21/2024	Callahan Industries, Inc.	Customer #119405/Invoice # 1177141	DA621 - Revenue Anticipation Note DA9770.7-RAN-Debt Interest	-3,134.84
TOTAL				Invoice # 1177141 - 1ST Stone(crushed stone)	DA5112.2-Improvements, Cap Out	-199,000.00
Check	10948	10/21/2024	Fuller Sand & Gravel	Invoice # 2591	DA200 - HWY CHECKING x8904	-43,479.12
TOTAL					DA200 - HWY CHECKING x8904	-43,479.12

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Invoice # 2591 - Gravel	DA5110.4-General Repairs, Cont	-1,170.00
Check	10949	10/21/2024	K5 Truck Parts	Invoice # 18571	DA200 · HWY CHECKING x8904	-1,170.00
TOTAL				Invoice # 18571 - Quick connector tee	DA5130.4-Machinery, Cont	-19.28
Check	10950	10/21/2024	Steel Sales Inc.	Invoice # 246672	DA200 · HWY CHECKING x8904	-19.28
TOTAL				Invoice # 246672 - Sign posts	DA5110.4-General Repairs, Cont	-1,248.00
Check	10951	10/21/2024	Upstate Tool & Equipment	Invoice # 25962, 25913	DA200 · HWY CHECKING x8904	-1,248.00
TOTAL				Invoice #25962 - tamper rental	DA5130.4-Machinery, Cont	-440.00
Check	10952	10/21/2024	Utica Mack Inc.	Invoice # 25913 - lift rental	DA5130.4-Machinery, Cont	-3,168.00
TOTAL				Invoice # 0103185309	DA200 · HWY CHECKING x8904	-3,608.00
Check	10953	10/21/2024	Vestal Asphalt Inc.	Invoice # 0103185309 - Tote	DA5130.4-Machinery, Cont	-1,172.00
TOTAL				Invoice # 0054899-IN	DA200 · HWY CHECKING x8904	-1,172.00
Check				Invoice # 0054899-IN	DA5112.2-Improvements, Cap Out	-113,272.55
TOTAL				Invoice # 0054899-IN - Paving Pigeon Hill Rd.		-113,272.55