

TOWN OF PLYMOUTH
Cash Disbursements
September 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	09/03/2024	NYSEG		PK201 - PARK Savings X9652	
TOTAL					A7110.4-Parks, Contractual	-42.93
Check	Autopay	09/27/2024	NYSEG		A200 - GENERAL FUND CHECKI...	
TOTAL				Electric service from 8/1/24-8/31/24	A5182.4-Street Lighting, Cont	-110.00
Check	3469	09/05/2024	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 - TRUST & AGENCY CHEC...	
TOTAL				October 2024 October 2024	A9060.8-Hosp & Med Insurance DA9060.8-Hosp & Med Insurance	-957.97 -4,789.85
Check	10831	09/11/2024	ADT Commercial	Invoice 155035642	A200 - GENERAL FUND CHECKI...	
TOTAL				Invoice 155035642 - HWY monitoring 6/17/24-9/16/24	A5132.4-Garage, Cont	-487.23
Check	10832	09/11/2024	AT&T Mobility	Account #287321890681	A200 - GENERAL FUND CHECKI...	
TOTAL				phone service for month of July	A1620.4-Buildings, Cont	-170.40
Check	10833	09/11/2024	April Ray	bookkeeping for Sept	A200 - GENERAL FUND CHECKI...	
TOTAL					A1340.1-Budget, PS	-525.00
Check	10834	09/11/2024	Casella Waste Systems Inc.	Invoice #1547680	A200 - GENERAL FUND CHECKI...	
TOTAL				Invoice #1547680 - Dumpster	A5132.4-Garage, Cont	-64.00
Check	10835	09/11/2024	Charter Communications	Invoice #143605701080724	A200 - GENERAL FUND CHECKI...	
TOTAL				Invoice #143605701080724 - remaining bal due on 8/12-9/11/24	A1620.4-Buildings, Cont	-10.00
Check	10836	09/11/2024	Ferrara Florenza LLC		A200 - GENERAL FUND CHECKI...	
TOTAL						-10.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Legal fees on Invoice dated 9/5/24	A1420.4-Attorney, Contractual	-709.50
Check	10837	09/11/2024	Frontier	Account # 607-334-7494-030168-4	A200 - GENERAL FUND CHECKI...	-709.50
TOTAL				Phone service from 8/22/24-9/21/24	A1620.4-Buildings, Cont	-249.13
Check	10838	09/11/2024	IAM Water Safari, LLC	Invoice INVWS/2024/003477	A200 - GENERAL FUND CHECKI...	-249.13
TOTAL				Invoice INVWS/2024/003477-56 youth & chaperones	A7320.4-Jt Youth Project, Cont	-2,310.00
Check	10839	09/11/2024	Ken B Kleaned LLC	Invoice # 1599	A200 - GENERAL FUND CHECKI...	-2,310.00
TOTAL				Invoice # 1599 - Weekly Cleaning for the month of August	A1620.4-Buildings, Cont	-250.00
Check	10840	09/11/2024	Collier, Patricia J	refund	A200 - GENERAL FUND CHECKI...	-250.00
TOTAL				Refund of 2 adult tickets to Water Safari	A7320.4-Jt Youth Project, Cont	-60.00
Check	10841	09/11/2024	Safe Hiring	Invoice # 429392/Account Code: 009800	A200 - GENERAL FUND CHECKI...	-60.00
TOTAL				Invoice # 429392 - Background check for Rachelle Ciborowski	A7320.4-Jt Youth Project, Cont	-15.95
Check	10842	09/11/2024	Staples	Invoice # 429392 - Background check for Patty Murray	A1220.4-Supervisor, Cont	-15.95
TOTAL				Invoice # 6008993009	A200 - GENERAL FUND CHECKI...	-31.90
Check	10843	09/11/2024	The Water Bottle	Invoice # 6008993009 - Brother Ink for printer	A1220.4-Supervisor, Cont	-63.79
TOTAL				Invoice #443467	A200 - GENERAL FUND CHECKI...	-63.79
Check	10933	09/11/2024	NBT Bank, NA	Invoice #443467	A5132.4-Garage, Cont	-15.00
TOTAL				Note # N4820.8D	DA200 - HWY CHECKING x8904	-15.00
Check				Note # N4820.8D	DA9720.6-Statutory Bonds	-30,105.21

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Note # N4820.8D	DA9720.7-Interest, Stat Bonds	-1,372.80
Check	10934	09/11/2024	At Upper Hudson Valley, LLC	VOID: Parts Invoice X302020748:01, X302021919:01	DA200 - HWY CHECKING x8904	-31,478.01
TOTAL				Parts Invoice X302020748:01 - Radiator surge tank Truck #6 Parts Invoice X302021919:01 - Fuel filters Truck #3	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-735.57 -161.40
Check	10935	09/11/2024	Blueox Energy	Account # 141622	DA200 - HWY CHECKING x8904	-896.97
TOTAL				Invoice #5094111 - ULSD Invoice #5104284 - ULSD Invoice #513418 - ULSD Invoice #5124200 - ULSD	DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel DA5120.4-Fuel	-1,608.80 -1,531.02 -1,241.65 -2,535.26
Check	10936	09/11/2024	Callanan Industries, Inc.	119405	DA200 - HWY CHECKING x8904	-6,916.73
TOTAL				Invoice # 1167919 - #1 & #2 Mix Stone Invoice # 1168828 - #1 & #2 Mix Stone Invoice # 1170902 - 1B Sand/ #1 & #2 Mix Stone Invoice # 1172323 - 1B Sand/ #1 & #2 Mix Stone	DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out DA5112.2-Improvements, Cap Out	-10,218.19 -8,804.63 -15,055.39 -4,767.72
Check	10937	09/11/2024	Coughlin & Gerhart LLP	Client 054381/Invoice # 300168019, 300166203	DA200 - HWY CHECKING x8904	-38,845.93
TOTAL				Invoice # 300168019 - RAN matters Invoice # 300166203 - RAN matters	DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont	-108.00 -618.00
Check	10938	09/11/2024	F S Lopke Contracting Inc.	Invoice # 1066187	DA200 - HWY CHECKING x8904	-726.00
TOTAL				Invoice # 1066187 - Laid Rock	DA5110.4-General Repairs, Cont	-597.24
Check	10939	09/11/2024	Fuller Sand & Gravel	Invoice # 2561	DA200 - HWY CHECKING x8904	-597.24
TOTAL				Invoice # 2561	DA5110.4-General Repairs, Cont	-3,330.00
Check	10940	09/11/2024	Gilliee's Auto Truck & Marine, ...	23780	DA200 - HWY CHECKING x8904	-3,330.00
TOTAL				Invoice #171129 - 120 lb Grease Package Invoice # 171138 - Adapter Sleeve	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-1,286.49 -58.34

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Invoice # 171295 - Fuel Pump for transfer tank Invoice # 172656 - Earplugs Invoice # 173197 - 1" Impact Gun with trade in Invoice # 173720 - Glass Cleaner/Interior Cleaner Invoice # 174358 - Drill Bit Set/Dry Graphite Lube	DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont DA5130.4-Machinery, Cont	-567.99 -96.62 -1,160.00 -45.45 -179.94
Check	10941	09/11/2024	Unifirst Corporation	Customer # 1966014	DA200 - HWY CHECKING x8904	-3,394.83
TOTAL				Invoice # 1100104724 - Uniforms Invoice # 1100106920 - Uniforms Invoice # 1100111813 - Uniforms	DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont DA5140.4-Miscellaneous, Cont	-127.19 -131.24 -127.19
Check	10942	09/11/2024	White's Farm Supply, Inc.	PLYM02	DA200 - HWY CHECKING x8904	-385.62
TOTAL				Invoice CA89882 - bar oil, chainsaw helmets, chainsaw chains Invoice # 099066 - STIHL HT135, STIHL MS261	DA5110.4-General Repairs, Cont DA5110.4-General Repairs, Cont	-314.93 -1,167.98
Check	10943	09/11/2024	At Upper Hudson Valley, LLC	VOID: Parts Invoice X302020748:01, X302021919:01	DA200 - HWY CHECKING x8904	-1,482.91
TOTAL						0.00
Check	10944	09/11/2024	NBT Bank, NA	Note # N4820.9C	DA200 - HWY CHECKING x8904	0.00
TOTAL				Note # N4820.9C Note # N4820.9C	DA9720.6-Statutory Bonds DA9720.7-Interest, Stat Bonds	-14,116.67 -247.04
Check	10945	09/30/2024	cash	VOID:	DA200 - HWY CHECKING x8904	-14,363.71
TOTAL						0.00