

TOWN OF MINETTO
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018
Month: May

Number: 005

Ref	Day	Vendor	Received From	Acct #	Credit
001	10		JUSTICE	A690	1892.00
002	31		PATHFINDER BANK	A2401	23.74
Total:					1,915.74

TOWN OF MINETTO
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018
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Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	6504	TIME WARNER CABLE	BUSINESS INTERNET	A1490.400	81.96
002	15	6505	CATHY MULCAHEY	SUPPLIES FOR HISTORY	A7520.400	267.60
003	15	6506	CITY ELECTRIC COMPANY, INC.	ELECTRIC FOR DOCKS	A7110.400	373.80
004	15	6507	WILLIAMSON LAW BOOK CO.	LASER PRINTER CHECKS	A1220.400	316.01
005	15	6508	NORTHERN NY NEWSPAPERS	SOLE ASSESSOR AD	A6410.400	48.60
006	15	6509	BUTLER DISPOSAL SYSTEMS	TOWN HALL TRASH REMOVAL 5/1/18-5/31/18	A1490.400	30.00
007	15	6509	BUTLER DISPOSAL SYSTEMS	HIWY GARAGE TRASH REMOVAL 5/1/18-5/31/18	A5132.402	95.67
008	15	6510	MGM COMPUTER CAFE	UPDATES/OFFICE VISITS- NOV 17 THRU APR 18	A1490.400	75.00
009	15	6510	MGM COMPUTER CAFE	9 CELL BATTERY FOR NEW DELL LATITUDE	A3620.400	40.00
010	15	6510	MGM COMPUTER CAFE	WIRELESS KEYBOARD & MOUSE	A1110.400	50.00
011	15	6511	BOND, SCHOENECK & KING,	2016 TEAMSTER NEGOTIATIONS	A1420.401	1773.92
012	15	6512	VOLNEY MULTIPLEX INC.	HIWY ALARM MONITORING -BASE RATE	A5132.402	21.95
013	15	6513	CRYSTAL ROCK LLC	PREMIUM WATER	A1490.400	37.85
J14	15	6514	DONNA KEATING	OVER NITE TO DCFS USA, LLC	A1490.400	24.70
015	15	6515	UNIFIRST CORPORATION	UNIFORMS	A5132.402	38.20
016	15	6515	UNIFIRST CORPORATION		A5132.402	79.92
017	15	6515	UNIFIRST CORPORATION		A5132.402	38.20
018	15	6515	UNIFIRST CORPORATION		A5132.402	38.20
019	15	6515	UNIFIRST CORPORATION		A5132.402	51.24
020	15	6515	UNIFIRST CORPORATION		A5132.402	51.24
021	15	6516	RABY'S ACE HOMECENTER	LUMBER FOR DOCKS	A7110.200	453.64
022	15	6517	THE VALLEY NEWS	1 YEAR RENEWAL	A1490.400	36.00
023	15	6518	PALLADIUM TIMES	LEGAL NOTICE #920	A6410.400	13.86
024	15	6518	PALLADIUM TIMES	10 @83.33	A6410.400	83.33
025	15	6518	PALLADIUM TIMES		A6410.400	83.33
026	15	6518	PALLADIUM TIMES	10 @83.34	A6410.400	83.34
027	15	6519	JENNIFER ALLEN	PLANNING BOARD	A8020.100	50.00
028	15	6519	JENNIFER ALLEN		A8020.100	50.00
029	15	6520	OSWEGO CO TOWHIWY SUPT'S	HIWY ASSOCIATION DUES	A5010.400	50.00
030	15	6521	AMERICAN MUSCLE DOCKS	DOCK MATERIAL	A7110.200	1309.20
031	15	6521	AMERICAN MUSCLE DOCKS		A7110.200	186.15
032	15	6522	OSWEGO INDUSTRIAL SUPPLY		A7110.200	174.64
033	15	6523	RABY'S ACE HOMECENTER		A7110.200	65.22
J34	17	6524	NATIONAL GRID	TOWN HALL ELECTRIC/GAS USAGE	A1490.400	223.19
035	17	6524	NATIONAL GRID	HIWY GARAGE ELECTRIC/GAS USAGE	A5132.400	387.96
036	17	6524	NATIONAL GRID	BATH HOUS ELECTRIC USASE	A7110.400	28.39
037	29	6525	EARTHLINK BUSINESS	PHONE USE	A1490.400	254.41

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038	29	6526	ONONDAGA CO. WATER	1/31/18-4/26/18 WATER USE	A1490.400	47.19
039	29	6526	ONONDAGA CO. WATER		A5132.400	44.33
040	30	6527	TIME WARNER CABLE	SPECTRUM BUSINESS INTERNET	A1490.400	81.96
041	01	EFT	PAYROLL # 09 04/28/2018		A1220.102	1453.00
042	01	EFT	PAYROLL # 09 04/28/2018		A9030.800	90.09
043	01	EFT	PAYROLL # 09 04/28/2018		A9030.800	21.07
044	12	EFT	PAYROLL # 10 05/12/2018		A1010.100	1367.32
045	12	EFT	PAYROLL # 10 05/12/2018		A1110.100	1141.67
046	12	EFT	PAYROLL # 10 05/12/2018		A1110.101	521.67
047	12	EFT	PAYROLL # 10 05/12/2018		A1220.101	808.33
048	12	EFT	PAYROLL # 10 05/12/2018		A1220.102	1453.00
049	12	EFT	PAYROLL # 10 05/12/2018		A1355.101	853.17
050	12	EFT	PAYROLL # 10 05/12/2018		A1410.100	1183.33
051	12	EFT	PAYROLL # 10 05/12/2018		A1410.102	216.00
052	12	EFT	PAYROLL # 10 05/12/2018		A1420.100	683.33
053	12	EFT	PAYROLL # 10 05/12/2018		A1620.100	242.17
J54	12	EFT	PAYROLL # 10 05/12/2018		A1620.102	176.50
055	12	EFT	PAYROLL # 10 05/12/2018		A3120.100	170.83
056	12	EFT	PAYROLL # 10 05/12/2018		A3510.100	505.33
057	12	EFT	PAYROLL # 10 05/12/2018		A3620.100	808.33
058	12	EFT	PAYROLL # 10 05/12/2018		A5010.100	1094.17
059	12	EFT	PAYROLL # 10 05/12/2018		A7110.100	242.85
060	12	EFT	PAYROLL # 10 05/12/2018		A9030.800	710.29
061	12	EFT	PAYROLL # 10 05/12/2018		A9030.800	166.12
062	03		OSC		A690	1046.00
063	26	EFT	PAYROLL # 11 05/26/2018		A1220.102	1453.00
064	26	EFT	PAYROLL # 11 05/26/2018		A1620.101	784.20
065	26	EFT	PAYROLL # 11 05/26/2018		A1620.102	1514.08
066	26	EFT	PAYROLL # 11 05/26/2018		A8810.100	1426.72
067	26	EFT	PAYROLL # 11 05/26/2018		A9030.800	307.33
068	26	EFT	PAYROLL # 11 05/26/2018		A9030.800	71.88

Total:

27,751.98

TOWN OF MINETTO
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HIGHWAY FUND

Year: 2018

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Ref	Day	Vendor	Received From	Acct #	Credit
001	31		PATHFINDER BANK	DA2401	22.63
Total:					22.63

TOWN OF MINETTO
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND

Year: 2018
Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	4227	RABY'S ACE HOMECENTER	FABRIC WEEDLOCK	DA5110.400	22.99
002	15	4228	PRESTIGE CHEMICALS INC.	WASP & HORNET SPRAY	DA5110.400	342.75
003	15	4229	NATIONWIDE CHEMICAL	12 NON SELECTIVE WEED KILLER	DA5110.400	1079.75
004	15	4230	HAUN WELDING SUPPLY, INC.	CYLINDER LEASE -ONE YEAR	DA5110.400	99.18
005	15	4231	HAUN WELDING SUPPLY, INC.	CYLINDER LEASE- ONE YR. 4/19/18-4/19/19	DA5110.400	49.59
006	15	4232	LIMBHANGER TREE SERVICE	CUT 2 TREES-@ WEST 5TH ST & CORNER CO RT 8	DA5140.400	900.00
007	15	4233	A&P AUTOMOTIVE	RIGHT HAND DUAL ARM 2010 FORD F250	DA5130.400	178.57
008	15	4235	NYS TEAMSTERS COUNCIL	RETIREE HEALTH INSURNACE	DA9060.800	495.05
009	15	4236	NYS TEAMSTERS COUNCIL	BARGAINING UNIT HEALTH INSURANCE	DA9060.800	7217.52
010	01	EFT	PAYROLL # 09 04/28/2018		DA5110.100	1419.70
011	01	EFT	PAYROLL # 09 04/28/2018		DA5140.100	1319.02
012	01	EFT	PAYROLL # 09 04/28/2018		DA5140.101	2701.54
013	01	EFT	PAYROLL # 09 04/28/2018		DA5142.100	1524.54
014	01	EFT	PAYROLL # 09 04/28/2018		DA5142.101	861.84
015	01	EFT	PAYROLL # 09 04/28/2018		DA9030.800	462.91
016	01	EFT	PAYROLL # 09 04/28/2018		DA9030.800	108.26
017	12	EFT	PAYROLL # 10 05/12/2018		DA5140.100	2069.89
018	12	EFT	PAYROLL # 10 05/12/2018		DA5140.101	4279.30
019	12	EFT	PAYROLL # 10 05/12/2018		DA9030.800	371.94
020	12	EFT	PAYROLL # 10 05/12/2018		DA9030.800	86.99
021	26	EFT	PAYROLL # 11 05/26/2018		DA5110.100	739.20
022	26	EFT	PAYROLL # 11 05/26/2018		DA5140.100	145.80
023	26	EFT	PAYROLL # 11 05/26/2018		DA5140.101	1456.40
024	26	EFT	PAYROLL # 11 05/26/2018		DA9030.800	137.13
025	26	EFT	PAYROLL # 11 05/26/2018		DA9030.800	32.07
026	17	4237	GLIDER OIL CO., INC.	#2 ULSD DIESEL 80.2 GAL	DA5130.401	186.80
027	17	4237	GLIDER OIL CO., INC.	241.1 GAL, UNDYED DIESEL	DA5130.401	605.46
Total:						28,894.19

**TOWN OF MINETTO
CASH RECEIPTS JOURNAL
LIGHTING DISTRICT**

Year: 2018

Month: May

Number: 005

Ref	Day	Vendor	Received From	Acct #	Credit
001	31		PATHFINDER BANK	SL2401	2.04
Total:					2.04

TOWN OF MINETTO
CASH DISBURSEMENTS JOURNAL
LIGHTING DISTRICT

Year: 2018

Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	01	1337	NATIONAL GRID	OUTDOOR LIGHTING	SL5182.400	2820.13
Total:						2,820.13

**TOWN OF MINETTO
CASH RECEIPTS JOURNAL
SEWER DISTRICT 3**

Year: 2018**Month: May****Number: 005**

Ref	Day	Vendor	Received From	Acct #	Credit
001	11		TS MATHIESON	SS3-2122	770.00
002	22		DM SHAVER	SS3-2122	492.50
003	31		PATHFINDER BANK	SS3-2401	11.24
Total:					1,273.74

TOWN OF MINETTO
CASH DISBURSEMENTS JOURNAL
SEWER DISTRICT 3

Year: 2018
Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	15	2888	CAMDEN GROUP	OPERATIONS & MAINTENANCE WWTP	SS3-8130.404	5000.00
002	15	2889	BENEFACOR FUNDING CORP.	LAB ANALYSIS	SS3-8130.400	86.00
003	15	2889	BENEFACOR FUNDING CORP.		SS3-8130.400	86.00
004	15	2890	NYS TEAMSTERS COUNCIL	RETIREE HEALTH INS	SS3-9060.800	495.05
005	15	2891	OSWEGO AUTO PARTS INC	SWEEPER ARM	SS3-8130.400	63.08
006	15	2891	OSWEGO AUTO PARTS INC		SS3-8130.400	79.09
007	15	2892	GLIDER OIL CO., INC.	249.5 GALLONS @ 2.5048	SS3-8130.400	626.55
008	15	2892	GLIDER OIL CO., INC.	96.4 GALLONS @ 2.5048	SS3-8130.400	242.09
009	15	2893	SLACK CHEMICAL CO., INC.	CHLORINE 150# CYLINDER	SS3-8130.400	580.00
010	15	2893	SLACK CHEMICAL CO., INC.	DRUM RETURN CREDIT	SS3-8130.400	-400.00
011	15	2893	SLACK CHEMICAL CO., INC.	CHLORINE 150# CYLINDER	SS3-8130.400	545.00
012	15	2895	DM SHAVER INC.	INSTALLATION 200KW KOHLER GENERATOR-WWTP	SS3-8130.400	21849.00
013	15	2896	DM SHAVER INC.	GENERATOR PREVENTIVE MAINTAINANCE SERVICE AGREEMT	SS3-8130.400	1473.00
014	17	2897	NATIONAL GRID	ELECTRIC SERVICE	SS3-8130.401	2243.85
15	22	2898	NORTHERN READY MIX, LLC	RE-ISSUE CHECK FOR CONCRETE MIX FOR GENERATOR	SS3-8130.400	492.50
016	29	2899	ONONDAGA CO. WATER	1/31/18-4/26/18 WATER USE	SS3-8130.402	1678.65
017	01	EFT	PAYROLL # 09 04/28/2018		SS3-8130.100	14.58
018	01	EFT	PAYROLL # 09 04/28/2018		SS3-9030.800	0.82
019	01	EFT	PAYROLL # 09 04/28/2018		SS3-9030.800	0.19
020	28	EFT	PAYROLL # 11 05/26/2018		SS3-8130.100	207.20
021	28	EFT	PAYROLL # 11 05/26/2018		SS3-9030.800	12.15
022	28	EFT	PAYROLL # 11 05/26/2018		SS3-9030.800	2.84

Total:

35,377.64

**TOWN OF MINETTO
CASH RECEIPTS JOURNAL
WATER DISTRICT**

Year: 2018

Month: May

Number: 005

Ref	Day	Vendor	Received From	Acct #	Credit
001	31		PATHFINDER BANK	SW2401	2.60
Total:					2.60