

DATE: 06/24/15  
 TIME: 12:40:02  
 ID: AP225000.CBL

VILLAGE OF OSWEGO  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503581	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			05/31/15		
	DC-05/31/15	05/31/15	01	CC PROCESSING: OPERATING		01-08-52-6530	26.60
						INVOICE TOTAL:	26.60 *
						CHECK TOTAL:	26.60
503582	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			05/31/15		
	DC:05/31/15	05/31/15	01	CC PROCESSING: ON-LINE		05-00-52-6530	153.70
						INVOICE TOTAL:	153.70 *
						CHECK TOTAL:	153.70
503583	NPCMER	NPC MERCHANT STATEMENT			05/01/15		
	DC-05/01/2015	05/01/15	01	CC PROCESSING: OPERATING		01-08-52-6530	291.04
						INVOICE TOTAL:	291.04 *
						CHECK TOTAL:	291.04
503584	NPCMER	NPC MERCHANT STATEMENT			05/01/15		
	DC:05/01/15	05/01/15	01	CC PROCESSING: WATER		05-00-52-6530	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
503585	NPCMER	NPC MERCHANT STATEMENT			05/01/15		
	DC-05/01/15	05/01/15	01	CC PROCESSING:ON-LINE WATER		05-00-52-6530	1,756.97
						INVOICE TOTAL:	1,756.97 *
						CHECK TOTAL:	1,756.97
503586	VANCO	VANCO SERVICES			05/01/15		
	DC-05/01/15	05/01/15	01	UB PROCESSING: E-CHECKS		05-00-52-6530	146.50
						INVOICE TOTAL:	146.50 *
						CHECK TOTAL:	146.50
503587	FNBO	FNBO			05/01/15		
	DC-05/01/15	05/01/15	01	UB PROCESSING: AUTO CC		05-00-52-6530	60.53
						INVOICE TOTAL:	60.53 *
						CHECK TOTAL:	60.53

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503588	CALLONE CALL ONE			05/15/15		
	DC- 04/15	04/15/15	01 PHONE SERVICE		01-00-20-2010	1,711.03
			02 PHONE SERVICE		01-00-20-2010	30.92
			03 PHONE SERVICE		01-00-20-2010	107.18
			04 PHONE SERVICE		01-00-20-2010	31.43
			05 PHONE SERVICE		05-00-20-2010	302.90
			06 PHONE SERVICE		01-00-20-2010	96.38
			07 PHONE SERVICE		01-00-20-2010	110.84
			08 PHONE SERVICE		01-00-20-2010	62.65
			10 PHONE SERVICE		01-00-20-2010	19.28
			11 PHONE SERVICE		01-00-20-2010	14.46
			12 PHONE SERVICE		01-00-20-2010	33.73
			13 PHONE SERVICE		01-00-20-2010	57.83
			14 PHONE SERVICE		05-00-20-2010	86.74
			15 PHONE SERVICE		05-00-20-2010	404.19
					INVOICE TOTAL:	3,069.56 *
					CHECK TOTAL:	3,069.56
503589	SPEED SPEEDWAY			05/21/15		
	DC-04/27/15	04/27/15	01 GASOLINE - POLICE		01-00-20-2010	96.81
					INVOICE TOTAL:	96.81 *
					CHECK TOTAL:	96.81
503590	WEXB WEX BANK			05/18/15		
	DC-05/18/15	05/18/15	01 GASOLINE - POLICE		01-00-20-2010	5,409.01
					INVOICE TOTAL:	5,409.01 *
					CHECK TOTAL:	5,409.01
503591	BPAMOCO BP AMOCO CREDIT CARD CENTER			05/19/15		
	DC-05/19/15	05/19/15	01 GASOLINE - POLICE		01-00-20-2010	91.42
					INVOICE TOTAL:	91.42 *
					CHECK TOTAL:	91.42
503592	LEAP LEAF			05/18/15		
	CC-05/18/15	05/18/15	01 LEASE COPY MACHINE		01-10-53-7335	105.00
			02 LEASE COPY MACHINE		01-10-53-7335	275.00
			03 LEASE COPY MACHINE		01-03-54-6550	105.00
			04 LEASE COPY MACHINE		01-06-54-6550	5.00

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503592	LEAP LEAF				05/18/15		
	CC-05/18/15	05/18/15	05	LEASE COPY MACHINE		01-08-54-6550	68.00
			06	LEASE COPY MACHINE		05-00-54-6550	32.00
			07	LEASE COPY MACHINE		01-01-54-6550	60.00
			08	LEASE COPY MACHINE		01-04-54-6550	141.00
			09	LEASE COPY MACHINE		01-07-54-6550	20.00
			10	LEASE COPY MACHINE		01-01-54-6550	171.00
			11	LEASE COPY MACHINE		01-08-54-6550	15.00
			12	LEASE COPY MACHINE		01-05-54-6550	25.00
			13	LEASE COPY MACHINE		05-00-54-6550	10.00
						INVOICE TOTAL:	1,032.00 *
						CHECK TOTAL:	1,032.00
503593	USPS UNITED STATES POSTAL SERVICE				05/12/15		
	CC-05/12/15	05/12/15	01	POSTAGE: WATER BILLS		05-00-54-6765	4,215.76
						INVOICE TOTAL:	4,215.76 *
						CHECK TOTAL:	4,215.76
503594	PAYOCITY PAYLOCITY PAYROLL				05/22/15		
	CC-05/22/15	05/22/15	01	PAYLOCITY INVOICE		01-08-52-6523	910.57
						INVOICE TOTAL:	910.57 *
						CHECK TOTAL:	910.57
503595	PAYOCITY PAYLOCITY PAYROLL				05/08/15		
	CC-05/08/15	05/08/15	01	PAYLOCITY INVOICE		01-08-52-6523	468.97
						INVOICE TOTAL:	468.97 *
						CHECK TOTAL:	468.97
						TOTAL AMOUNT PAID:	17,739.44