

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0056-PAYROLL COVER CHECKS FO 01/04/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001922]				154.19		
	G/L Acct: TA020.09	AFLAC	01/04/2019		154.19	
Check total for 000489-AFLAC NEW YORK						(**Fiscal Year Paid to Date 2,502.69)
					154.19	C 014108 1/4/2019
C.S.E.A., INC.						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001932]				2,409.67		
	G/L Acct: TA024.00	Association and Union Dues	01/04/2019		2,409.67	
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001936]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	01/04/2019		220.05	
Check total for 003610-C.S.E.A., INC.						(**Fiscal Year Paid to Date 34,255.40)
					2,629.72	C 014109 1/4/2019
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001931]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	01/04/2019		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						(**Fiscal Year Paid to Date 450.09)
					50.01	C 014110 1/4/2019
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001928]				94.69		
	G/L Acct: TA023.00	Income Executions	01/04/2019		94.69	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE						(**Fiscal Year Paid to Date 505.15)
					94.69	C 014111 1/4/2019
ED-MED CREDIT UNION						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001934]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	01/04/2019		5,643.00	
Check total for 041060-ED-MED CREDIT UNION						(**Fiscal Year Paid to Date 62,360.00)
					5,643.00	C 014112 1/4/2019
NYS HIGHER EDUCATION SERVICES CORP.						

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Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001927]				86.47		
	G/L Acct: TA023.00	Income Executions	01/04/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,385.43)					86.47	C 014113 1/4/2019
NYSUT BENEFIT TRUST						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001933]				1,006.71		
	G/L Acct: TA020.07	NYSUT	01/04/2019		1,006.71	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 9,732.95)					1,006.71	C 014114 1/4/2019
The Ogdensburg Snack Pack Program						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001937]				32.78		
	G/L Acct: TA085.04	Snackpack Program	01/04/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 440.58)					32.78	C 014115 1/4/2019
PREFERRED GROUP PLANS, INC.						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001923]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/04/2019		300.00	
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001924]				4,864.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	01/04/2019		4,864.36	
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001925]				163.43		
	G/L Acct: TA017.02	Deferred Expense FLEX	01/04/2019		163.43	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 58,406.72)					5,327.79	C 014116 1/4/2019
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001935]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	01/04/2019		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 2,700.71)					270.08	C 014117 1/4/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001929]				397.89		
	G/L Acct: TA023.00	Income Executions	01/04/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					397.89	C 014118 1/4/2019
						(**Fiscal Year Paid to Date 3,339.18)
VOTE COPE						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001938]				316.50		
	G/L Acct: TA035.02	Vote Cope	01/04/2019		316.50	
Check total for 067430-VOTE COPE					316.50	C 014119 1/4/2019
						(**Fiscal Year Paid to Date 3,501.50)
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001930]				27.00		
	G/L Acct: TA085.02	Block O Booster Club	01/04/2019		27.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					27.00	E 1920BLKO 1/4/2019
						(**Fiscal Year Paid to Date 373.00)
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001926]				2,066.20		
	G/L Acct: TA023.00	Income Executions	01/04/2019		2,066.20	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,066.20	E 1920CHILD 1/4/2019
						(**Fiscal Year Paid to Date 36,211.30)
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001940]				4,396.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/04/2019		4,396.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					4,396.95	E 1920DECOMP 1/4/2019
						(**Fiscal Year Paid to Date 77,237.90)
THE OMNI GROUP						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001941]				1,850.77		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		1,850.77	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			1,850.77 E	1920EQUIT 1/4/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001919]				59,807.12		
	G/L Acct: TA022.00	Federal Income Tax	01/04/2019		59,807.12	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			59,807.12 E	1920FEDTAX 1/4/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001920]				74,589.94		
	G/L Acct: TA026.00	Social Security Tax	01/04/2019		74,589.94	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			74,589.94 E	1920FICA 1/4/2019
THE OMNI GROUP						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001942]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			1,470.00 E	1920ING 1/4/2019
THE OMNI GROUP						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001943]				2,590.00		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		2,590.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			2,590.00 E	1920LEGED 1/4/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001921]				17,444.78		
	G/L Acct: TA026.00	Social Security Tax	01/04/2019		17,444.78	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			17,444.78 E	1920MEDI 1/4/2019
THE OMNI GROUP						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001944]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			2,140.00	E 1920METLIF 1/4/2019
NYS TAX DEPARTMENT						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001939]				26,162.76		
	G/L Acct: TA021.00	New York State Income Tax	01/04/2019		26,162.76	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 421,074.05)			26,162.76	E 1920NY 1/4/2019
THE OMNI GROUP						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001945]				4,569.70		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		4,569.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			4,569.70	E 1920OPPER 1/4/2019
THE OMNI GROUP						
Invoice: 01/04/2019 PAYROLL COVER CHECKS FOR 01/04/2019[AP ID# 001946]				626.74		
	G/L Acct: TA029.00	Employee Annuities	01/04/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			626.74	E 1920RIVER 1/4/2019
Total for Bank Account: TAComm COMMUNITY - TA					213,751.79	

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Warrant: 0056-PAYROLL COVER CHECKS FO 01/04/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,009.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					197,741.96	
Certified warrant amount					<u>213,751.79</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					213,751.79	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 213,751.79
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 213,751.79
COMMUNITY - TA	12 Checks (014108-014119)	0	0	13	28	

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 213,751.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

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Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0057-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS INC.							
Invoice: 66523772990 Acct # 009288691[AP ID# 001908]				255.60			
19-00310	C-2860-455-00	Food Purchases	01/07/2019		255.60		
Invoice: 66523772991 Acct # 009288691[AP ID# 001908]				333.10			
19-00310	C-2860-455-00	Food Purchases	01/07/2019		333.10		
Invoice: 66523772992 Acct # 009288691[AP ID# 001908]				90.55			
19-00310	C-2860-455-00	Food Purchases	01/07/2019		90.55		
Check total for 000755-BIMBO FOODS INC.					679.25	C	060441 1/7/2019
(**Fiscal Year Paid to Date 8,644.27)							
FOBARE'S FRUITS							
Invoice: 421348 [AP ID# 001898]				450.00			
19-00313	C-2860-455-00	Food Purchases	01/07/2019		450.00		
Check total for 001053-FOBARE'S FRUITS					450.00	C	060442 1/7/2019
(**Fiscal Year Paid to Date 8,792.00)							
GLAZIER PACKING CO, INC							
Credit: 177496 SHORTAGE ON INVOICE 176434A[AP ID# 001899]				-18.51			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		-18.51		
Invoice: 177585* PAID \$275.98 ON CHECK 60385 *ATTACHED[AP ID# 001899]					0.00		
19-00323	C-2860-455-00	Food Purchases	01/07/2019		0.00		
Invoice: 189093A Acct # 0548[AP ID# 001899]				128.52			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		128.52		
Invoice: 189094A Acct # 0548[AP ID# 001899]				220.37			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		220.37		
Invoice: 189095A Acct # 0548[AP ID# 001899]				192.63			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		192.63		
Invoice: 189527A Acct # 0548[AP ID# 001909]				183.51			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		183.51		
Invoice: 189528A Acct # 0548[AP ID# 001909]				109.98			
19-00323	C-2860-455-00	Food Purchases	01/07/2019		109.98		

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Warrant: 0057-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 189529A Acct # 0548[AP ID# 001909]				164.73		
19-00323	C-2860-455-00	Food Purchases	01/07/2019		164.73	
Invoice: 190286A Acct # 0548[AP ID# 001909]				101.78		
19-00323	C-2860-455-00	Food Purchases	01/07/2019		101.78	
Invoice: 190287A Acct # 0548[AP ID# 001909]				92.66		
19-00323	C-2860-455-00	Food Purchases	01/07/2019		92.66	
Invoice: 190288A Acct # 0548[AP ID# 001909]				18.24		
19-00323	C-2860-455-00	Food Purchases	01/07/2019		18.24	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 20,295.72)			1,193.91	C 060443 1/7/2019
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 933328 Acct # 102660[AP ID# 001900]				195.50		
19-00317	C-2860-455-00	Food Purchases	01/07/2019		195.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 15,308.52)			195.50	C 060444 1/7/2019
RENZI FOODSERVICE						
Invoice: 1988835 Acct # 18720[AP ID# 001901]				79.12		
19-00318	C-2860-455-00	Food Purchases	01/07/2019		79.12	
Invoice: 2000181 Acct # 18720[AP ID# 001910]				5,126.99		
19-00318	C-2860-450-00	Materials & Supplies	01/07/2019		136.14	
19-00318	C-2860-455-00	Food Purchases	01/07/2019		4,990.85	
Subtotal for group				5,126.99	5,126.99	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 103,269.85)			5,206.11	C 060445 1/7/2019
SAVE-A-LOT #24743						
Invoice: 10330320181212 Acct # 4038[AP ID# 001911]				6.94		
19-00319	C-2860-455-00	Food Purchases	01/07/2019		6.94	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 416.14)			6.94	C 060446 1/7/2019

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Warrant: 0057-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,731.71	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BARKLEY'S SAFE & LOCK CO						
Invoice: 069466 [AP ID# 001889]				80.00		
19-00035	A-1621-420-66-00	BUILDING REPAIR	01/07/2019		80.00	
Check total for 002188-BARKLEY'S SAFE & LOCK CO (**Fiscal Year Paid to Date 205.00)					80.00	C 022756 1/7/2019
THE BLAKE GROUP						
Invoice: IN41476090 Acct # 9104744[AP ID# 001890]				352.00		
19-00003	A-1621-420-66-00	BUILDING REPAIR	01/07/2019		352.00	
Check total for 059990-THE BLAKE GROUP (**Fiscal Year Paid to Date 352.00)					352.00	C 022757 1/7/2019
RENE BREault						
Invoice: 12/17/2018 BASKETBALL[AP ID# 001859]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00	
Check total for 002200-RENE BREault (**Fiscal Year Paid to Date 478.00)					115.00	C 022758 1/7/2019
BRICK & MORTAR MUSIC						
Invoice: 37704 Acct # 1049[AP ID# 001879]				387.45		
19-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/07/2019		387.45	
Invoice: 38361 Acct # 1049[AP ID# 001879]				67.95		
19-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/07/2019		67.95	
Invoice: 408193 Acct # 1049[AP ID# 001880]				100.00		
19-00360	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	01/07/2019		100.00	
Invoice: 39235 Acct # 1049[AP ID# 001881]				108.00		
19-00504	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/07/2019		108.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 6,331.41)					663.40	C 022759 1/7/2019
LORI BUTLER						
Invoice: NOVEMBER 2018 [AP ID# 001882]				562.50		
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/07/2019		562.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 4,350.00)			562.50 C	022760 1/7/2019
CITY ELECTRIC CO						
Invoice: S034981902.001 Acct # 350203[AP ID# 001891]				32.91		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		32.91	
Invoice: S035054807.001 Acct # 350203[AP ID# 001891]				4.46		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		4.46	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 5,227.75)			37.37 C	022761 1/7/2019
CHRISTOPHER COMEAU M.D.						
Invoice: JANUARY 2019 [AP ID# 001916]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/07/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 13,416.69)			1,916.67 C	022762 1/7/2019
MICHAEL COSTANZO						
Invoice: 10/11/2018 SOCCER[AP ID# 001868]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		61.00	
Invoice: 10/11/208* [AP ID# 001868]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		12.00	
Check total for 001047-MICHAEL COSTANZO		(**Fiscal Year Paid to Date 73.00)			73.00 C	022763 1/7/2019
DENISE CURRY						
Invoice: 10/11/2018 SOCCER[AP ID# 001867]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		61.00	
Check total for 000349-DENISE CURRY		(**Fiscal Year Paid to Date 61.00)			61.00 C	022764 1/7/2019
ROBERT DOSER						
Invoice: 12/12/2018 WRESTLING[AP ID# 001853]				86.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		86.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 325.00)			86.00	C 022765 1/7/2019
JEFFREY DURANT						
		Invoice: 12/17/2018 BASKETBALL[AP ID# 001860]		105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		105.33	
		Invoice: 12/17/2018* [AP ID# 001860]		52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		52.00	
Check total for 000835-JEFFREY DURANT		(**Fiscal Year Paid to Date 157.33)			157.33	C 022766 1/7/2019
FEEDWATER TREATMENT SYSTEMS, INC.						
		Invoice: 67725 Acct # 5577[AP ID# 001892]		525.00		
	19-00008 A-1621-413-00-00	MAINTENANCE CONTRACTS	01/07/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 4,076.46)			525.00	C 022767 1/7/2019
JAMES FURGISON						
		Invoice: 12/14/2018 BASKETBALL[AP ID# 001863]		118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		118.50	
		Invoice: 12/14/2018* [AP ID# 001863]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		12.00	
Check total for 020278-JAMES FURGISON		(**Fiscal Year Paid to Date 261.00)			130.50	C 022768 1/7/2019
GENERAL BROWN CSD						
		Invoice: 12/08/2018 WRESTLING DUALS[AP ID# 001904]		350.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		350.00	
Check total for 020478-GENERAL BROWN CSD		(**Fiscal Year Paid to Date 350.00)			350.00	C 022769 1/7/2019
GILLEE'S AUTO TRUCK & MARINE						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 979553 Acct # 5410[AP ID# 001915]				13.98		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/07/2019		13.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 1,016.61)					13.98	C 022770 1/7/2019
ROBERT GOLLINGER						
Invoice: 12/13/2018 BASKETBALL[AP ID# 001862]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00	
Invoice: 12/13/2018* [AP ID# 001862]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		28.00	
Check total for 002229-ROBERT GOLLINGER (**Fiscal Year Paid to Date 243.00)					143.00	C 022771 1/7/2019
GREEN CHIMNEY CHILDREN SERVICE						
Invoice: IS-NOV18-OGS-TRCM NOVEMBER 2018[AP ID# 001883]				4,568.60		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	01/07/2019		4,568.60	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE (**Fiscal Year Paid to Date 64,444.96)					4,568.60	C 022772 1/7/2019
GTM SPORTSWEAR						
Invoice: 100802153 Acct # 00836942[AP ID# 001905]				400.00		
19-00512	A-2855-450-00-00	MATERIALS & SUPPLIES	01/07/2019		400.00	
Check total for 002282-GTM SPORTSWEAR (**Fiscal Year Paid to Date 400.00)					400.00	C 022773 1/7/2019
HAUN WELDING SUPPLY INC						
Invoice: T747742 Acct # 457705[AP ID# 001886]				34.00		
19-00531	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/07/2019		34.00	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 139.11)					34.00	C 022774 1/7/2019
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H038705-00 Acct # 1529000[AP ID# 001893]				29.19		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		29.19	
Invoice: H038755-00 Acct # 1529000[AP ID# 001893]				20.13		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		20.13	
Invoice: H038952-00 Acct # 1529000[AP ID# 001914]				479.77		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		479.77	
Invoice: H039048-00 Acct # 1529000[AP ID# 001914]				128.56		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		128.56	
Invoice: H039066-00 Acct # 1529000[AP ID# 001914]				18.02		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		18.02	
Invoice: H039073-00 Acct # 1529000[AP ID# 001914]				37.99		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		37.99	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 10,425.46)			713.66	C 022775 1/7/2019
RONALD JACOBS						
Invoice: 12/07/2018 ICE HOCKEY[AP ID# 001876]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		86.00	
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 172.00)			86.00	C 022776 1/7/2019
PHILIP KEENAN						
Invoice: 12/17/2018 BASKETBALL[AP ID# 001857]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		105.33	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 375.58)			105.33	C 022777 1/7/2019
ZACHARY KELLER						
Invoice: 12/07/2018 BASKETBALL[AP ID# 001872]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00	
Invoice: 12/07/2018* [AP ID# 001872]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		12.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002350-ZACHARY KELLER		(**Fiscal Year Paid to Date 249.50)			127.00 C	022778 1/7/2019
LIZA M. LANGLEY						
	Invoice: 08/01/2018 MILEAGE[AP ID# 001907]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/07/2019		21.80	
	Invoice: 08/02/2018 MILEAGE[AP ID# 001907]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/07/2019		21.80	
	Invoice: 08/03/2018 MILEAGE[AP ID# 001907]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/07/2019		21.80	
Check total for 001464-LIZA M. LANGLEY		(**Fiscal Year Paid to Date 87.20)			65.40 C	022779 1/7/2019
HENRY LAQUIER						
	Invoice: 12/14/2018 BASKETBALL[AP ID# 001864]			118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		118.50	
	Invoice: 12/14/2018* [AP ID# 001864]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		12.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 535.26)			130.50 C	022780 1/7/2019
KATHLEEN B. LAWRENCE						
	Invoice: OCTOBER 2018 MILEAGE[AP ID# 001888]			4.91		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/07/2019		4.91	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 4.91)			4.91 C	022781 1/7/2019
LAWTON ELECTRIC COMPANY						
	Invoice: 53655 [AP ID# 001894]			159.00		
	19-00016 A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		159.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 6,873.80)			159.00 C	022782 1/7/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LEBERGE & CURTIS, INC							
Invoice: 153191 Acct # 17944[AP ID# 001895]				692.57			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	01/07/2019		692.57		
Invoice: 153193 Acct # 17944[AP ID# 001895]				679.83			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	01/07/2019		679.83		
Check total for 030183-LEBERGE & CURTIS, INC					1,372.40	C	022783 1/7/2019
							(**Fiscal Year Paid to Date 2,474.00)
LOWE'S							
Invoice: 901063 Acct # 9800 662639 8[AP ID# 001903]				144.44			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		144.44		
Invoice: 901104 Acct # 9800 662639 8[AP ID# 001903]				26.99			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		26.99		
Invoice: 901105 Acct # 9800 662639 8[AP ID# 001903]				30.46			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		30.46		
Invoice: 901249 Acct # 9800 662639 8[AP ID# 001903]				53.38			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		53.38		
Invoice: 901293 Acct # 9800 662639 8[AP ID# 001903]				170.05			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		170.05		
Invoice: 901676 Acct # 9800 662639 8[AP ID# 001903]				33.58			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		33.58		
Invoice: 901747 Acct # 9800 662639 8[AP ID# 001903]				51.21			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		51.21		
Invoice: 901849 Acct # 9800 662639 8[AP ID# 001903]				19.24			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		19.24		
Invoice: 902969 Acct # 9800 662639 8[AP ID# 001903]				14.70			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		14.70		
Invoice: 909089 Acct # 9800 662639 8[AP ID# 001903]				69.05			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		69.05		
Invoice: 910878 Acct # 9800 662639 8[AP ID# 001903]				52.22			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		52.22		
Credit: 911367 Acct # 9800 662639 8[AP ID# 001903]				-18.02			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		-18.02		
Invoice: 901304 Acct # 9800 662639 8[AP ID# 001918]				41.12			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		41.12		
Invoice: 901334 Acct # 9800 662639 8[AP ID# 001918]				41.15			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		41.15		
Invoice: 901393 Acct # 9800 662639 8[AP ID# 001918]				18.99			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		18.99		
Invoice: 901477 Acct # 9800 662639 8[AP ID# 001918]				37.00			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		37.00		
Invoice: 901501 Acct # 9800 662639 8[AP ID# 001918]				12.81			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		12.81		
Invoice: 901579 Acct # 9800 662639 8[AP ID# 001918]				12.52			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		12.52		
Invoice: 901639 Acct # 9800 662639 8[AP ID# 001918]				35.68			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		35.68		
Invoice: 902167 Acct # 9800 662639 8[AP ID# 001918]				109.65			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		109.65		
Invoice: 902193 Acct # 9800 662639 8[AP ID# 001918]				132.52			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		132.52		
Invoice: 902681 Acct # 9800 662639 8[AP ID# 001918]				24.50			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		24.50		
Invoice: 902902 Acct # 9800 662639 8[AP ID# 001918]				31.48			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/07/2019		31.48		
Check total for 031111-LOWE'S					1,144.72	C	022784 1/7/2019
(**Fiscal Year Paid to Date 18,030.19)							

MARK LYON

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/07/2018 BASKETBALL[AP ID# 001871]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00	
Check total for 000545-MARK LYON		(**Fiscal Year Paid to Date 250.60)			115.00	C 022785 1/7/2019
MAPLE CITY AUTO SALES, INC						
Invoice: 16092 [AP ID# 001896]				44.65		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	01/07/2019		44.65	
Invoice: 16603 [AP ID# 001896]				215.44		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	01/07/2019		215.44	
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 3,650.30)			260.09	C 022786 1/7/2019
MARK J. MCCORMICK						
Invoice: 12/17/2018 BASKETBALL[AP ID# 001858]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		105.33	
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 105.33)			105.33	C 022787 1/7/2019
MICHAEL MCLAUGHLIN						
Invoice: 11/30/2018 BASKETBALL[AP ID# 001869]				105.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		105.00	
Check total for 002349-MICHAEL MCLAUGHLIN		(**Fiscal Year Paid to Date 105.00)			105.00	C 022788 1/7/2019
JOHN B. MILLER JR						
Invoice: 11/09/2018 LAKE PLACID[AP ID# 001865]				110.09		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/07/2019		110.09	
Check total for 033953-JOHN B. MILLER JR		(**Fiscal Year Paid to Date 131.89)			110.09	C 022789 1/7/2019
AUSTIN MILONE						
Invoice: 12/12/2018 WRESTLING[AP ID# 001854]				61.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		81.00	
Invoice: 12/12/2018* [AP ID# 001854]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		20.00	
Check total for 002346-AUSTIN MILONE (**Fiscal Year Paid to Date 81.00)					81.00	C 022790 1/7/2019
PAMELA J. MITCHELL						
Invoice: 12/12/2018 WRESTLING[AP ID# 001852]				25.31		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		25.31	
Check total for 034158-PAMELA J. MITCHELL (**Fiscal Year Paid to Date 54.80)					25.31	C 022791 1/7/2019
COBY MUNSON						
Invoice: 12/07/2018 HOCKEY[AP ID# 001877]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		86.00	
Invoice: 12/07/2018* [AP ID# 001877]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		28.00	
Check total for 002352-COBY MUNSON (**Fiscal Year Paid to Date 114.00)					114.00	C 022792 1/7/2019
NCS PEARSON, INC.						
Invoice: 11919001 Acct # 1003390[AP ID# 001906]				418.70		
19-00760	A-2250-450-00-05	M & S MADILL	01/07/2019		418.70	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 3,111.29)					418.70	C 022793 1/7/2019
NORTHERN ATHLETIC CONFERENCE						
Invoice: OFA112618 [AP ID# 001902]				238.00		
19-00655	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/07/2019		238.00	
Invoice: OFA120718 [AP ID# 001902]				90.00		
19-00655	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/07/2019		90.00	
Invoice: OFA121218 [AP ID# 001902]				388.37		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00655	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/07/2019		388.37	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					716.37	C 022794 1/7/2019
MICHAEL ROBERTS						
Invoice: 12/17/2018 BASKETBALL[AP ID# 001861]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00	
Invoice: 12/17/2018* [AP ID# 001861]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		28.00	
Check total for 001244-MICHAEL ROBERTS					143.00	C 022795 1/7/2019
JOSEPH ROCKHILL						
Invoice: 12/07/2018 BASKETBALL[AP ID# 001875]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		118.50	
Check total for 000609-JOSEPH ROCKHILL					118.50	C 022796 1/7/2019
CHERYL E. SEYMOUR						
Invoice: 12/06/2018 MILEAGE[AP ID# 001866]				21.80		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	01/07/2019		21.80	
Check total for 001253-CHERYL E. SEYMOUR					21.80	C 022797 1/7/2019
SHIFFLER						
Invoice: 1823601103 Acct # 295571[AP ID# 001912]				42.00		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	01/07/2019		42.00	
Check total for 000009-SHIFFLER					42.00	C 022798 1/7/2019
JEFF SMITH						
Invoice: 12/14/2018 BASKETBALL[AP ID# 001850]				60.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		60.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/14/2018 BASKETBALL[AP ID# 001851]				75.94			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		75.94		
Invoice: 12/07/2018 BASKETBALL[AP ID# 001878]				60.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		60.75		
Invoice: 12/08/2018-CAR BASKETBALL[AP ID# 001878]				50.63			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		50.63		
Invoice: 12/08/2018-CP BASKETBALL[AP ID# 001878]				25.31			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		25.31		
Invoice: 12/08/2018-LIS BASKETBALL[AP ID# 001878]				25.31			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		25.31		
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 698.62)			298.69	C	022799 1/7/2019
MATTHEW SPENCER							
Invoice: 12/13/2018 BASKETBALL[AP ID# 001855]				115.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		115.00		
Check total for 002348-MATTHEW SPENCER		(**Fiscal Year Paid to Date 115.00)			115.00	C	022800 1/7/2019
ST LAWRENCE-LEWIS BOCES							
Invoice: JANUARY 2019 [AP ID# 001917]				675,578.40			
19-00089	A-9060-800-00-00	HI - RIDER 9	01/07/2019		375,760.40		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	01/07/2019		299,818.00		
Subtotal for group				675,578.40	675,578.40		
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 4,965,057.22)			675,578.40	C	022801 1/7/2019
SCOTT THORNHILL							
Invoice: 12/14/2018 BASKETBALL[AP ID# 001856]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019		72.00		
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 805.53)			72.00	C	022802 1/7/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JUSTIN TODD							
Invoice: 12/07/2018 BASKETBALL[AP ID# 001874]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019	72.00	72.00		
Check total for 002351-JUSTIN TODD					(**Fiscal Year Paid to Date 72.00)	72.00 C	022803 1/7/2019
UNIFIRST CORPORATION							
Invoice: 0532447346 Acct # 85660[AP ID# 001897]							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/07/2019	132.35	132.35		
Invoice: 0532448435 Acct # 85660[AP ID# 001913]							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/07/2019	111.25	111.25		
Check total for 063538-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 6,047.79)	243.60 C	022804 1/7/2019
VICTORY PROMOTIONS							
Invoice: 12-DEC-18 [AP ID# 001887]							
19-00562	A-2855-450-00-00	MATERIALS & SUPPLIES	01/07/2019	2,055.00	2,055.00		
Check total for 001821-VICTORY PROMOTIONS					(**Fiscal Year Paid to Date 3,287.00)	2,055.00 C	022805 1/7/2019
DAVID VROMAN							
Invoice: 12/07/2018 BASKETBALL[AP ID# 001873]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019	118.50	118.50		
Invoice: 12/07/2018* [AP ID# 001873]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/07/2019	28.00	28.00		
Check total for 064740-DAVID VROMAN					(**Fiscal Year Paid to Date 231.83)	146.50 C	022806 1/7/2019
W B MASON CO., INC.							
Invoice: i61186386 Acct # C2450990[AP ID# 001884]							
19-00307	A-2250-450-00-00	MATERIALS & SUPPLIES	01/07/2019	277.44	277.44		
Invoice: i61631528 Acct # C2104747[AP ID# 001885]							
				179.95			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00746	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/07/2019		179.95	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 41,319.13)			457.39 C	022807 1/7/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					695,593.04	

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Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CENTURYLINK							
Credit: 1457294957* Acct # 83543771[AP ID# 001994]				-156.76			
19-00096	A-1620-425-32-03	TELEPHONE OFA	01/14/2019		-156.76		
Invoice: 1457294957** Acct # 86088612[AP ID# 001994]				156.76			
19-00096	A-1620-425-32-03	TELEPHONE OFA	01/14/2019		156.76		
Invoice: 1458781166 Acct # 83543771[AP ID# 001994]				15.32			
19-00096	A-1620-425-32-03	TELEPHONE OFA	01/14/2019		5.10		
19-00096	A-1620-425-32-05	TELEPHONE MADILL	01/14/2019		5.11		
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	01/14/2019		5.11		
Subtotal for group				15.32	15.32		
Check total for 001040-CENTURYLINK					15.32	C	022808 1/14/2019
(**Fiscal Year Paid to Date 1,258.38)							
ENBRIDGE ST LAWRENCE GAS							
Invoice: 1218/3026816475 Acct 30268-16475[AP ID# 001997]				5,037.15			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	01/14/2019		5,037.15		
Invoice: 1218/3027816483 Acct 30278-16483[AP ID# 001997]				3,036.78			
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	01/14/2019		3,036.78		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					8,073.93	C	022809 1/14/2019
(**Fiscal Year Paid to Date 62,108.67)							
KEYBANK							
Invoice: 01508856 Acct # 5475 3800 0244 2078[AP ID# 001995]				283.31			
19-00429	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2019		283.31		
Invoice: 88070215 Acct # 5475 3800 0244 2078[AP ID# 001995]				80.79			
19-00429	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/14/2019		80.79		
Invoice: 73196265 Acct # 5475 3800 0244 2078[AP ID# 001996]				871.05			
19-00749	A-2820-450-00-00	MATERIALS & SUPPLIES	01/14/2019		871.05		
Check total for 001471-KEYBANK					1,235.15	C	022810 1/14/2019
(**Fiscal Year Paid to Date 4,952.55)							
NATIONAL GRID							

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 36UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1218/3814007105 Acct 38140-07105[AP ID# 001998]				2,783.85		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	01/14/2019		2,783.85	
Invoice: 1218/7045218109 Acct 70452-18109[AP ID# 001998]				1,269.68		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	01/14/2019		1,269.68	
Invoice: 1218/9570206100 Acct 95702-06100[AP ID# 001998]				4,599.74		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	01/14/2019		4,599.74	
Invoice: 1218/9590206106 Acct 95902-06106[AP ID# 001998]				2,824.25		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	01/14/2019		2,824.25	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 74,924.93)					11,477.52	C 022811 1/14/2019
NYSSMA						
Invoice: 2019 NYSSMA SOLO [AP ID# 002001]				1,256.00		
19-00771	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/14/2019		1,256.00	
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 2,741.00)					1,256.00	C 022812 1/14/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3307972524 Acct # 0011863740[AP ID# 001999]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	01/14/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 5,287.30)					340.00	C 022813 1/14/2019
VERIZON						
Invoice: 12/28/18 Acct # 3153935477084251[AP ID# 002000]				42.36		
19-00136	A-1620-425-32-03	TELEPHONE OFA	01/14/2019		42.36	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 367.07)					42.36	C 022814 1/14/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,440.28	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0058-AP 36UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					22,440.28	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>22,440.28</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,440.28	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (022808-022814)	0	0	0	8	\$ 22,440.28
						\$ 22,440.28

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 22,440.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0058-AP 36UT WARRANT

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANTHONY E. BJORK						
	Invoice: 12/13/2018 MILEAGE[AP ID# 001947]			21.80		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/16/2019		21.80	
Check total for 002701-ANTHONY E. BJORK						21.80 C 022815 1/16/2019
CYNTHIA D. BURNS-MCDONALD						
	Invoice: 10/18/2018 LAKE PLACID[AP ID# 001968]			153.04		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	01/16/2019		153.04	
Check total for 032927-CYNTHIA D. BURNS-MCDONALD						153.04 C 022816 1/16/2019
LORI BUTLER						
	Invoice: DECEMBER 2018 [AP ID# 001969]			487.50		
	19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/16/2019	487.50	
Check total for 002217-LORI BUTLER						487.50 C 022817 1/16/2019
STEPHANIE L. CARKNER						
	Invoice: 10/30/2018 MILEAGE[AP ID# 001971]			21.80		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	01/16/2019		21.80	
Check total for 002193-STEPHANIE L. CARKNER						21.80 C 022818 1/16/2019
MATTHEW CAUFIELD						
	Invoice: 01/05/2019 BASKETBALL[AP ID# 001992]			105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Check total for 005101-MATTHEW CAUFIELD						105.33 C 022819 1/16/2019
LEE CLARK						
	Invoice: 12/20/2018 BASKETBALL[AP ID# 001953]			105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006636-LEE CLARK		(**Fiscal Year Paid to Date 105.33)			105.33 C	022820 1/16/2019
EK CHEER BOOSTER CLUB						
Invoice: 02/17/2019 CHEERLEADING COMPETITION[AP ID# 001985]				125.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/16/2019		125.00	
Check total for 000065-EK CHEER BOOSTER CLUB		(**Fiscal Year Paid to Date 125.00)			125.00 C	022821 1/16/2019
PATRICK FARRELL						
Invoice: 12/20/2018 BASKETBALL[AP ID# 001955]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Invoice: 01/05/2019 BASKETBALL[AP ID# 001993]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Check total for 019618-PATRICK FARRELL		(**Fiscal Year Paid to Date 210.66)			210.66 C	022822 1/16/2019
WILLIAM H. FLYNN						
Invoice: 01/03/2019 [AP ID# 001978]				25.50		
	19-00730 A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50	
Check total for 019950-WILLIAM H. FLYNN		(**Fiscal Year Paid to Date 533.50)			25.50 C	022823 1/16/2019
GREATER OGDENSBURG						
Invoice: 2019 MEMBERSHIP CONTACT: KEVIN K KENDALL[AP ID# 001967]				160.00		
	19-00125 A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/16/2019		160.00	
Invoice: e-mail kkendall@ogdensburgk12.org[AP ID# 001967]						
	19-00125 A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/16/2019		0.00	
Check total for 021030-GREATER OGDENSBURG		(**Fiscal Year Paid to Date 160.00)			160.00 C	022824 1/16/2019
RYAN HERRON						
Invoice: 01/05/2019 BASKETBALL[AP ID# 001991]				105.33		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33		
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 480.33)			105.33	C	022825 1/16/2019
ZACHARY KELLER							
Invoice: 12/27/2018 BASKETBALL[AP ID# 001966]				115.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		115.00		
Invoice: 12/27/2018* (SPLIT MILEAGE)[AP ID# 001966]				7.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		7.50		
Check total for 002350-ZACHARY KELLER		(**Fiscal Year Paid to Date 249.50)			122.50	C	022826 1/16/2019
JACQUELYN L. KELLY							
Invoice: 12/07/2018 MILEAGE[AP ID# 001990]				21.80			
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	01/16/2019		21.80		
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 1,504.44)			21.80	C	022827 1/16/2019
JAMES F. KELLY							
Invoice: 01/03/2019 [AP ID# 001979]				25.50			
19-00731	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50		
Check total for 002177-JAMES F. KELLY		(**Fiscal Year Paid to Date 533.50)			25.50	C	022828 1/16/2019
HENRY LAQUIER							
Invoice: 12/20/2018 BASKETBALL[AP ID# 001957]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33		
Invoice: 12/20/2018* [AP ID# 001957]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		12.00		
Invoice: 12/21/2018 BASKETBALL[AP ID# 001959]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33		
Invoice: 12/21/2018* [AP ID# 001959]				12.00			

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		12.00	
Check total for 026853-HENRY LAQUIER					234.66	C 022829 1/16/2019
(**Fiscal Year Paid to Date 535.26)						
JOHN R. LYNCH						
Invoice: 01/03/2019 [AP ID# 001980]				25.50		
19-00732	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50	
Check total for 031249-JOHN R. LYNCH					25.50	C 022830 1/16/2019
(**Fiscal Year Paid to Date 533.50)						
WAYNE LYNDAKER						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001951]				57.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		57.33	
Check total for 031260-WAYNE LYNDAKER					57.33	C 022831 1/16/2019
(**Fiscal Year Paid to Date 175.83)						
STUART MARQUART						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001958]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		72.00	
Invoice: 12/21/2018* [AP ID# 001958]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		12.00	
Check total for 032010-STUART MARQUART					84.00	C 022832 1/16/2019
(**Fiscal Year Paid to Date 168.00)						
CHELSEA L. MARTIN						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001949]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		72.00	
Check total for 000972-CHELSEA L. MARTIN					72.00	C 022833 1/16/2019
(**Fiscal Year Paid to Date 72.00)						
COREY MCGREGOR						
Invoice: 12/27/2018 BASKETBALL[AP ID# 001965]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		115.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/27/2018* (SPLIT MILEAGE)[AP ID# 001965]				12.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		12.50		
Check total for 002247-COREY MCGREGOR						127.50	C 022834 1/16/2019
(**Fiscal Year Paid to Date 127.50)							
METCO SUPPLY, INC							
Invoice: 94713 [AP ID# 001975]				1,440.50			
19-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/16/2019		1,440.50		
Invoice: 94713* [AP ID# 001975]				35.00			
19-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/16/2019		35.00		
Check total for 033672-METCO SUPPLY, INC						1,475.50	C 022835 1/16/2019
(**Fiscal Year Paid to Date 1,475.50)							
OWEN MITCHELL							
Invoice: 12/18/2018 BASKETBALL[AP ID# 001963]				115.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		115.00		
Invoice: 12/18/2018* [AP ID# 001963]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		20.00		
Check total for 002325-OWEN MITCHELL						135.00	C 022836 1/16/2019
(**Fiscal Year Paid to Date 485.00)							
JAMES S. MYERS, JR.							
Invoice: 12/21/2018 BASKETBALL[AP ID# 001962]				57.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		57.33		
Invoice: 12/21/2018* [AP ID# 001962]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		20.00		
Check total for 034950-JAMES S. MYERS, JR.						77.33	C 022837 1/16/2019
(**Fiscal Year Paid to Date 443.13)							
NORTH COUNTRY THIS WEEK							
Invoice: 71414 Acct # 3240[AP ID# 001977]				871.20			
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/16/2019		871.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,944.10)			871.20 C	022838 1/16/2019
WADE REID						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001960]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Invoice: 12/21/2018* [AP ID# 001960]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		20.00	
Check total for 001288-WADE REID		(**Fiscal Year Paid to Date 125.33)			125.33 C	022839 1/16/2019
JOSEPH ROCKHILL						
Invoice: 12/20/2018 BASKETBALL[AP ID# 001956]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Invoice: 12/20/2018* [AP ID# 001956]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		28.00	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 251.83)			133.33 C	022840 1/16/2019
SKYE SHARP						
Invoice: 12/18/2018 BASKETBALL[AP ID# 001964]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		115.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 773.50)			115.00 C	022841 1/16/2019
CHRISTOPHER M. SHOWERS						
Invoice: 12/20/2018 BASKETBALL[AP ID# 001952]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 338.83)			105.33 C	022842 1/16/2019
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: OCTOBER 2018 BD [AP ID# 001988]				7,407.49		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/16/2019		7,407.49	
Invoice: OCTOBER 2018 NW [AP ID# 001988]				9,195.63		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/16/2019		9,195.63	
Invoice: SEPTEMBER 2018 BD - ADJ [AP ID# 001989]				87.84		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/16/2019		87.84	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES (**Fiscal Year Paid to Date 58,082.66)					16,690.96	C 022843 1/16/2019
JEFF SMITH						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001948]				55.69		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		55.69	
Check total for 000854-JEFF SMITH (**Fiscal Year Paid to Date 698.62)					55.69	C 022844 1/16/2019
JANET STITT						
Invoice: 01/03/2019 [AP ID# 001981]				25.50		
19-00733	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50	
Check total for 002178-JANET STITT (**Fiscal Year Paid to Date 533.50)					25.50	C 022845 1/16/2019
SUPER TEACHER WORKSHEETS						
Invoice: 8277 [AP ID# 001976]				300.00		
19-00756	A-2630-461-00-00	SOFTWARE - DISTRICT	01/16/2019		300.00	
Check total for 001895-SUPER TEACHER WORKSHEETS (**Fiscal Year Paid to Date 300.00)					300.00	C 022846 1/16/2019
HOWARD SUTLIFF						
Invoice: 01/03/2019 [AP ID# 001982]				25.50		
19-00734	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50	
Check total for 002179-HOWARD SUTLIFF (**Fiscal Year Paid to Date 533.50)					25.50	C 022847 1/16/2019
MARGARET SUTLIFF						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/03/2019 [AP ID# 001983]				25.50		
19-00735	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50	
Check total for 002180-MARGARET SUTLIFF		(**Fiscal Year Paid to Date 533.50)			25.50	C 022848 1/16/2019
MATTHEW A. TESSMER						
Invoice: 06/21/2018 MILEAGE[AP ID# 001972]				32.70		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	01/16/2019		32.70	
Check total for 061578-MATTHEW A. TESSMER		(**Fiscal Year Paid to Date 32.70)			32.70	C 022849 1/16/2019
LEO THOMPSON						
Invoice: 12/20/2018 BASKETBALL[AP ID# 001954]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Check total for 061870-LEO THOMPSON		(**Fiscal Year Paid to Date 105.33)			105.33	C 022850 1/16/2019
SCOTT THORNHILL						
Invoice: 12/21/2018 BASKETBALL[AP ID# 001950]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		105.33	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 805.53)			105.33	C 022851 1/16/2019
UNDERWATER DISCOVERIES						
Invoice: 4086 Acct # 07262012[AP ID# 001970]				3.20		
19-00079	A-2850-450-00-16	M & S Arts in Education	01/16/2019		3.20	
Invoice: 4887 Acct # 07262012[AP ID# 001973]				604.80		
19-00079	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/16/2019		604.80	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,562.00)			608.00	C 022852 1/16/2019
DAVID J. VALOIS						
Invoice: 01/03/2019 [AP ID# 001984]				25.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0059-AP 38 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00736	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	01/16/2019		25.50		
Check total for 064260-DAVID J. VALOIS					(**Fiscal Year Paid to Date 973.50)	25.50	C 022853 1/16/2019
VICTORY PROMOTIONS							
Invoice: S0065544 Acct # 2513C[AP ID# 001974]				672.00			
19-00563	A-2855-450-00-00	MATERIALS & SUPPLIES	01/16/2019		672.00		
Invoice: S0065545 Acct # 2513C[AP ID# 001974]				560.00			
19-00563	A-2855-450-00-00	MATERIALS & SUPPLIES	01/16/2019		560.00		
Check total for 001821-VICTORY PROMOTIONS					(**Fiscal Year Paid to Date 3,287.00)	1,232.00	C 022854 1/16/2019
DAVID VROMAN							
Invoice: 12/21/2018 BASKETBALL[AP ID# 001961]				57.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		57.33		
Invoice: 12/21/2018* [AP ID# 001961]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/16/2019		28.00		
Check total for 064740-DAVID VROMAN					(**Fiscal Year Paid to Date 231.83)	85.33	C 022855 1/16/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						24,647.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMPASS ASSET MANAGEMENT						
	Invoice: PLIMPTON/RL/2ND2018-19RENT RILEY LUCKIE 2ND SEMESTER 2018-2019 RENT[AP ID# C			2,850.00		
	CM-2989-400-000000	Contractual and Other	01/16/2019		2,850.00	
Check total for 002307-COMPASS ASSET MANAGEMENT						
			(**Fiscal Year Paid to Date 5,700.00)		2,850.00	C 050163 1/16/2019
SUNY POTSDAM						
	Invoice: PLIMPTON/RL/2ND2018-2019 RILEY LUCKIE: P00770477 2ND 2018-2019[AP ID# 001987]			4,650.00		
	CM-2989-400-000000	Contractual and Other	01/16/2019		4,650.00	
Check total for 001477-SUNY POTSDAM						
			(**Fiscal Year Paid to Date 9,300.00)		4,650.00	C 050164 1/16/2019
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0059-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					32,147.44	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>32,147.44</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					32,147.44	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 24,647.44
CM						7,500.00
Total for All Funds						<u>\$ 32,147.44</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	41 Checks (022815-022855)	0	0	0	45	\$ 24,647.44
COMMUNITY - SCHOLARS	2 Checks (050163-050164)	0	0	0	2	7,500.00
Total for All Computer Checks						<u>\$ 32,147.44</u>

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 32,147.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0059-AP 38 WARRANT

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002055]			154.19		
	G/L Acct: TA020.09	AFLAC	01/18/2019		154.19	
Check total for 000489-AFLAC NEW YORK						154.19 C 014120 1/18/2019
(**Fiscal Year Paid to Date 2,502.69)						
C.S.E.A., INC.						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002065]			2,550.77		
	G/L Acct: TA024.00	Association and Union Dues	01/18/2019		2,550.77	
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002069]			220.05		
	G/L Acct: TA020.03	Security Life Insurance	01/18/2019		220.05	
Check total for 003610-C.S.E.A., INC.						2,770.82 C 014121 1/18/2019
(**Fiscal Year Paid to Date 34,255.40)						
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002064]			50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	01/18/2019		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						50.01 C 014122 1/18/2019
(**Fiscal Year Paid to Date 450.09)						
COMMISSIONER OF TAXATION AND FINANCE						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002061]			94.69		
	G/L Acct: TA023.00	Income Executions	01/18/2019		94.69	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE						94.69 C 014123 1/18/2019
(**Fiscal Year Paid to Date 505.15)						
ED-MED CREDIT UNION						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002067]			5,643.00		
	G/L Acct: TA024.01	OEA Dues	01/18/2019		5,643.00	
Check total for 041060-ED-MED CREDIT UNION						5,643.00 C 014124 1/18/2019
(**Fiscal Year Paid to Date 62,360.00)						
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002060]				86.47		
	G/L Acct: TA023.00	Income Executions	01/18/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 1,385.43)		86.47 C 014125 1/18/2019
NYSUT BENEFIT TRUST						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002066]				1,000.92		
	G/L Acct: TA020.07	NYSUT	01/18/2019		1,000.92	
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 9,732.95)		1,000.92 C 014126 1/18/2019
The Ogdensburg Snack Pack Program						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002070]				32.78		
	G/L Acct: TA085.04	Snackpack Program	01/18/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program				(**Fiscal Year Paid to Date 440.58)		32.78 C 014127 1/18/2019
PREFERRED GROUP PLANS, INC.						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002056]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/18/2019		300.00	
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002057]				4,864.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	01/18/2019		4,864.36	
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002058]				77.25		
	G/L Acct: TA017.02	Deferred Expense FLEX	01/18/2019		77.25	
Check total for 045880-PREFERRED GROUP PLANS, INC.				(**Fiscal Year Paid to Date 58,406.72)		5,241.61 C 014128 1/18/2019
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002068]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	01/18/2019		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS				(**Fiscal Year Paid to Date 2,700.71)		270.08 C 014129 1/18/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002062]			397.89		
	G/L Acct: TA023.00	Income Executions	01/18/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					397.89	C 014130 1/18/2019
VOTE COPE						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002071]			316.50		
	G/L Acct: TA035.02	Vote Cope	01/18/2019		316.50	
Check total for 067430-VOTE COPE					316.50	C 014131 1/18/2019
OGDENSBURG CITY SCHOOL DISTRICT						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002063]			25.00		
	G/L Acct: TA085.02	Block O Booster Club	01/18/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					25.00	E 1921BLKO 1/18/2019
NYS CHILD SUPPORT PROCESSING CENTER						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002059]			2,031.59		
	G/L Acct: TA023.00	Income Executions	01/18/2019		2,031.59	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,031.59	E 1921CHILD 1/18/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002073]			4,746.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	01/18/2019		4,746.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					4,746.95	E 1921DECOMP 1/18/2019
THE OMNI GROUP						
	Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002074]			1,638.00		
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		1,638.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			1,638.00 E	1921EQUIT 1/18/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002052]				57,691.72		
	G/L Acct: TA022.00	Federal Income Tax	01/18/2019		57,691.72	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			57,691.72 E	1921FEDTAX 1/18/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002053]				69,059.74		
	G/L Acct: TA026.00	Social Security Tax	01/18/2019		69,059.74	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			69,059.74 E	1921FICA 1/18/2019
THE OMNI GROUP						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002075]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			1,470.00 E	1921ING 1/18/2019
THE OMNI GROUP						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002076]				2,590.00		
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		2,590.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			2,590.00 E	1921LEGED 1/18/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002054]				16,151.20		
	G/L Acct: TA026.00	Social Security Tax	01/18/2019		16,151.20	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,399,105.02)			16,151.20 E	1921MEDI 1/18/2019
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002077]				2,140.00			
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		2,140.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			2,140.00	E	1921METLIF 1/18/2019
NYS TAX DEPARTMENT							
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002072]				25,315.74			
	G/L Acct: TA021.00	New York State Income Tax	01/18/2019		25,315.74		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 421,074.05)			25,315.74	E	1921NY 1/18/2019
THE OMNI GROUP							
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002078]				4,569.70			
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		4,569.70		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			4,569.70	E	1921OPPER 1/18/2019
THE OMNI GROUP							
Invoice: 01/18/2019 PAYROLL COVER CHECKS FOR 01/18/2019[AP ID# 002079]				626.74			
	G/L Acct: TA029.00	Employee Annuities	01/18/2019		626.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 321,786.78)			626.74	E	1921RIVER 1/18/2019
Total for Bank Account: TAComm COMMUNITY - TA					204,115.34		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0060-PAYROLL COVER CHECKS FOR 01/18/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,058.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					188,056.38	
Certified warrant amount					<u>204,115.34</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					204,115.34	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 204,115.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (014120-014131)	0	0	13	28	\$ 204,115.34

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 204,115.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0061- MONTH END CHECKS JAN 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CSEA EMPLOYEE BENEFIT FUND							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002080]				1,864.48			
	G/L Acct: TA017.05	CSEA Deferred Vision	01/18/2019		1,864.48		
Credit: January Adjustment MONTH END CHECKS JAN 2019[AP ID# 002080]				-269.56			
	G/L Acct: TA017.05	CSEA Deferred Vision	01/18/2019		-269.56		
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002082]				832.16			
	G/L Acct: TA017.06	CSEA Dental	01/18/2019		832.16		
Credit: January Adjustment Adjust January[AP ID# 002082]				-115.48			
	G/L Acct: TA017.06	CSEA Dental	01/18/2019		-115.48		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 14,478.09)					2,311.60	C	014132 1/18/2019
METLIFE (METROMATIC)							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002083]				147.62			
	G/L Acct: TA020.04	Metropolitan Insurance	01/18/2019		147.62		
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,180.76)					147.62	C	014133 1/18/2019
NORTHWESTERN MUTUAL LIFE INS. CO.							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002084]				120.49			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	01/18/2019		120.49		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 843.43)					120.49	C	014134 1/18/2019
NYS TEACHERS' RETIREMENT SYSTEM							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002092]				8,545.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	01/18/2019		8,545.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 55,476.00)					8,545.00	C	014135 1/18/2019
NYSUT MEMBER BENEFITS							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002081]				1,628.78			
	G/L Acct: TA017.07	OEA Vision	01/18/2019		1,628.78		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0061- MONTH END CHECKS JAN 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040462-NYSUT MEMBER BENEFITS		(**Fiscal Year Paid to Date 1,628.78)			1,628.78	C 014136 1/18/2019
PEARL INSURANCE						
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002085]				25.66		
	G/L Acct: TA020.13	Pearl Carroll	01/18/2019		25.66	
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 176.49)			25.66	C 014137 1/18/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002086]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	01/18/2019		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 126.35)			18.05	C 014138 1/18/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002087]				72.04		
	G/L Acct: TA018.00	State Retirement	01/18/2019		72.04	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 40,287.89)			72.04	E 1921ERS4 1/18/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002088]				494.64		
	G/L Acct: TA018.00	State Retirement	01/18/2019		494.64	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 40,287.89)			494.64	E 1921ERS5 1/18/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002089]				1,913.04		
	G/L Acct: TA018.00	State Retirement	01/18/2019		1,913.04	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 40,287.89)			1,913.04	E 1921ERS6 1/18/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0061- MONTH END CHECKS JAN 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS EMPLOYEES RETIREMENT SYSTEM							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002090]							
	G/L Acct: TA018.01	State Retirement in Arrears	01/18/2019	200.00	200.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM							
							(**Fiscal Year Paid to Date 40,287.89)
					200.00	E	1921ERSARR 1/18/2019
NYS EMPLOYEES RETIREMENT SYSTEM							
Invoice: 1/1-1/31/2019 MONTH END CHECKS JAN 2019[AP ID# 002091]							
	G/L Acct: TA018.02	State Retirement Loans	01/18/2019	2,423.00	2,423.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM							
							(**Fiscal Year Paid to Date 40,287.89)
					2,423.00	E	1921ERSLON 1/18/2019
Total for Bank Account: TAComm COMMUNITY - TA					17,899.92		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 39UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ENBRIDGE ST LAWRENCE GAS							
Invoice: 0119/139587642 Acct 13958-7642[AP ID# 002095]				5,401.03			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	01/18/2019		5,401.03		
Invoice: 0119/139597643 Acct 13959-7643[AP ID# 002095]				286.45			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	01/18/2019		286.45		
Invoice: 0119/3026841862 Acct 30268-41862[AP ID# 002095]				408.77			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	01/18/2019		408.77		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					6,096.25	C	022856 1/18/2019
SMEC							
Invoice: 12185121 DECEMBER 2018[AP ID# 002096]				16,461.98			
19-00103	A-1620-425-29-03	ELECTRICITY OFA	01/18/2019		7,077.28		
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	01/18/2019		1,613.58		
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	01/18/2019		3,063.34		
19-00103	A-1620-425-29-08	ELECTRICITY DOME	01/18/2019		4,707.78		
Subtotal for group				16,461.98	16,461.98		
Check total for 000394-SMEC					16,461.98	C	022857 1/18/2019
SPRAGUE ENERGY SOLUTIONS INC							
Invoice: 70639324 Acct # 72003719[AP ID# 002097]				11,479.34			
19-00091	A-1620-425-30-03	NATURAL GAS OFA	01/18/2019		9,155.67		
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	01/18/2019		2,323.67		
Subtotal for group				11,479.34	11,479.34		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					11,479.34	C	022858 1/18/2019
VERIZON							
Invoice: 01/13/19 Acct 3153940375614258[AP ID# 002098]				10.17			
19-00136	A-1620-425-32-03	TELEPHONE OFA	01/18/2019		10.17		
Check total for 064404-VERIZON					10.17	C	022859 1/18/2019

February 01, 2019
02:55:46 pm

OGDENSBURG CITY SD

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP 39UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					34,047.74	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0062-AP 39UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					34,047.74	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>34,047.74</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					34,047.74	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 34,047.74
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 34,047.74
COMMUNITY - GENERAL	4 Checks (022856-022859)	0	0	0	4	

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 34,047.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0062-AP 39UT WARRANT

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ADVANTAGE SPORT & FITNESS, INC							
Invoice: 00106051 [AP ID# 002031]				1,000.00			
19-00029	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/23/2019		1,000.00		
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC						1,000.00	C 022860 1/23/2019
(**Fiscal Year Paid to Date 1,000.00)							
RICK AHLFELD							
Invoice: 01/05/2019 BASKETBALL[AP ID# 002022]				80.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		80.00		
Invoice: 01/05/2019* [AP ID# 002022]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		28.00		
Check total for 000600-RICK AHLFELD						108.00	C 022861 1/23/2019
(**Fiscal Year Paid to Date 310.00)							
ASCD							
Invoice: A53-NWM3-AAAG MEMBER # 2439934[AP ID# 002030]				239.00			
19-00092	A-1240-400-00-00	OTHER	01/23/2019		239.00		
Check total for 001682-ASCD						239.00	C 022862 1/23/2019
(**Fiscal Year Paid to Date 239.00)							
JEFFERY J. BAILEY							
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002002]				209.61			
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		209.61		
Check total for 002040-JEFFERY J. BAILEY						209.61	C 022863 1/23/2019
(**Fiscal Year Paid to Date 1,415.98)							
BRIAN BOUCHEY							
Invoice: 01/05/2019 BASKETBALL[AP ID# 002023]				80.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		80.00		
Check total for 002323-BRIAN BOUCHEY						80.00	C 022864 1/23/2019
(**Fiscal Year Paid to Date 357.50)							
RENE BREault							

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/08/2019 BASKETBALL[AP ID# 002015]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		72.00	
Check total for 002200-RENE BREault		(**Fiscal Year Paid to Date 478.00)			72.00	C 022865 1/23/2019
BRICK & MORTAR MUSIC						
Invoice: 39707 Acct # 1049[AP ID# 002049]				9.00		
19-00500	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		9.00	
Invoice: 39706 Acct # 1049[AP ID# 002050]				52.11		
19-00505	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		52.11	
Invoice: 508085 Acct # 1049[AP ID# 002051]				105.00		
19-00506	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/23/2019		105.00	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 6,331.41)			166.11	C 022866 1/23/2019
CYNTHIA D. BURNS-MCDONALD						
Invoice: 10/18/2018 HOTEL NYSAP 2018[AP ID# 002026]				418.20		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	01/23/2019		418.20	
Check total for 032927-CYNTHIA D. BURNS-MCDONALD		(**Fiscal Year Paid to Date 593.04)			418.20	C 022867 1/23/2019
CANTON CENTRAL SCHOOL						
Invoice: 2018-2019 MERGER FEES WINTER SPORTS[AP ID# 002027]				1,533.00		
19-00558	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/23/2019		1,533.00	
Check total for 000059-CANTON CENTRAL SCHOOL		(**Fiscal Year Paid to Date 1,533.00)			1,533.00	C 022868 1/23/2019
CASELLA WASTE SERVICES, INC						
Invoice: 1756883 [AP ID# 002032]				689.44		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	01/23/2019		689.44	
Invoice: 1756884 [AP ID# 002032]				1,725.11		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	01/23/2019		1,725.11	

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1757017 [AP ID# 002032]				326.25		
19-00004	A-1620-424-00-00	DUMP FEES	01/23/2019		326.25	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,740.80	C 022869 1/23/2019
						(**Fiscal Year Paid to Date 18,452.78)
CITY ELECTRIC CO						
Invoice: S035306131.001 Acct # 305555/350203[AP ID# 002033]				247.50		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		247.50	
Check total for 006566-CITY ELECTRIC CO					247.50	C 022870 1/23/2019
						(**Fiscal Year Paid to Date 5,227.75)
DEERE & COMPANY						
Invoice: 116469035 Acct # 2073249[AP ID# 002009]				1,914.70		
19-00744	A-1621-200-00-00	EQUIPMENT	01/23/2019		1,914.70	
Check total for 000381-DEERE & COMPANY					1,914.70	C 022871 1/23/2019
						(**Fiscal Year Paid to Date 1,914.70)
ANGELA M. DWYER						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002013]				20.93		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	01/23/2019		20.93	
Check total for 002080-ANGELA M. DWYER					20.93	C 022872 1/23/2019
						(**Fiscal Year Paid to Date 327.68)
MORGAN ELLIOTT						
Invoice: 01/08/2019 BASKETBALL[AP ID# 002016]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		61.00	
Check total for 001749-MORGAN ELLIOTT					61.00	C 022873 1/23/2019
						(**Fiscal Year Paid to Date 145.00)
FERRARA FIORENZA PC						
Invoice: DECEMBER 2018 [AP ID# 002011]				64.41		
19-00009	A-1420-400-00-00	CONTRACTUAL	01/23/2019		64.41	
Check total for 019725-FERRARA FIORENZA PC					64.41	C 022874
						(**Fiscal Year Paid to Date 843.05)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRYAN J. FLACK						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002003]				195.66		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		195.66	
Check total for 000226-BRYAN J. FLACK					195.66	C 022875 1/23/2019
(**Fiscal Year Paid to Date 1,133.50)						
FRONTENAC CRYSTAL SPRINGS						
Invoice: 854749 Acct # 002836[AP ID# 002034]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		5.75	
Invoice: 857272 Acct # 002836[AP ID# 002034]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		5.75	
Invoice: 857273 Acct # 011329[AP ID# 002035]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	01/23/2019		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C 022876 1/23/2019
(**Fiscal Year Paid to Date 132.25)						
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 681624 Acct # 5410[AP ID# 002036]				38.98		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		38.98	
Invoice: 981364 Acct # 5410[AP ID# 002036]				6.34		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		6.34	
Invoice: 981822 Acct # 5410[AP ID# 002036]				37.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		37.99	
Invoice: 982937 Acct # 5410[AP ID# 002036]				3.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		3.49	
Invoice: 983098 Acct # 5410[AP ID# 002036]				3.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		3.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					90.29	C 022877 1/23/2019
(**Fiscal Year Paid to Date 1,016.61)						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GREAT LAKES MULTIMEDIA SUPPLY, INC						
Invoice: 797049 Acct # 1493[AP ID# 002029]				40.60		
19-00187	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		40.60	
Check total for 000929-GREAT LAKES MULTIMEDIA SUPPLY, INC					40.60	C 022878 1/23/2019
(**Fiscal Year Paid to Date 185.05)						
HAUN WELDING SUPPLY INC						
Invoice: T905063 Acct # 457700[AP ID# 002037]				14.03		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/23/2019		14.03	
Check total for 021732-HAUN WELDING SUPPLY INC					14.03	C 022879 1/23/2019
(**Fiscal Year Paid to Date 139.11)						
HILL & MARKES INC						
Invoice: 2111563-00 Acct # 648[AP ID# 002038]				727.85		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	01/23/2019		727.85	
Check total for 022315-HILL & MARKES INC					727.85	C 022880 1/23/2019
(**Fiscal Year Paid to Date 40,400.77)						
RICHARD W. HOOPER						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002004]				70.52		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		70.52	
Check total for 001629-RICHARD W. HOOPER					70.52	C 022881 1/23/2019
(**Fiscal Year Paid to Date 660.75)						
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H039135-00 Acct # 1529000[AP ID# 002039]				2.26		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		2.26	
Invoice: H039202-00 Acct # 1529000[AP ID# 002039]				34.08		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		34.08	
Invoice: H039207-00 Acct # 1529000[AP ID# 002039]				14.84		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		14.84	
Invoice: H039345-00 Acct # 1529000[AP ID# 002039]				10.80		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		10.80		
Invoice: H039392-00 Acct # 1529000[AP ID# 002039]				190.55			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		190.55		
Invoice: H039429-00 Acct # 1529000[AP ID# 002039]				278.24			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		278.24		
Invoice: H039460-00 Acct # 1529000[AP ID# 002039]				86.02			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		86.02		
Invoice: H039469-00 Acct # 1529000[AP ID# 002039]				96.62			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		96.62		
Invoice: H039534-00 Acct # 1529000[AP ID# 002039]				18.50			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		18.50		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					731.91	C	022882 1/23/2019
JOHNSON NEWSPAPER CORPORATION							
Invoice: 822617 Acct # 192350[AP ID# 002010]				417.60			
19-00139	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/23/2019		417.60		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					417.60	C	022883 1/23/2019
LAWTON ELECTRIC COMPANY							
Invoice: 53854 [AP ID# 002040]				333.94			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		333.94		
Invoice: 53906 [AP ID# 002040]				419.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		419.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					752.94	C	022884 1/23/2019
LEBERGE & CURTIS, INC							
Invoice: 154660 Acct # 17944[AP ID# 002041]				292.46			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		292.46		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 154661 Acct # 17944[AP ID# 002041]				183.20		
19-00054	A-1621-420-65-00	VEHICLE REPAIR	01/23/2019		183.20	
Check total for 030183-LEBERGE & CURTIS, INC					475.66	C 022885 1/23/2019
(**Fiscal Year Paid to Date 2,474.00)						
RAYMOND R. LOVE						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002005]				128.29		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		128.29	
Check total for E04517-RAYMOND R. LOVE					128.29	C 022886 1/23/2019
(**Fiscal Year Paid to Date 879.46)						
WAYNE LYNDAKER						
Invoice: 01/08/2019 BASKETBALL[AP ID# 002014]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		118.50	
Check total for 031260-WAYNE LYNDAKER					118.50	C 022887 1/23/2019
(**Fiscal Year Paid to Date 175.83)						
MARY E. MARCINKO						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002012]				9.92		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/23/2019		9.92	
Check total for 001878-MARY E. MARCINKO					9.92	C 022888 1/23/2019
(**Fiscal Year Paid to Date 49.60)						
DOUGLAS MCCARTHY						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002006]				7.03		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		7.03	
Check total for 032855-DOUGLAS MCCARTHY					7.03	C 022889 1/23/2019
(**Fiscal Year Paid to Date 7.03)						
JAMES J. MCCARTHY						
Invoice: 12/20/2018 MILEAGE[AP ID# 002007]				52.32		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		52.32	
Check total for 032870-JAMES J. MCCARTHY					52.32	C 022890
(**Fiscal Year Paid to Date 321.55)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMES S. MYERS, JR.						
Invoice: 01/08/2019 BASKETBALL[AP ID# 002018]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		118.50	1/23/2019
Invoice: 01/08/2019* [AP ID# 002018]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		20.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 443.13)			138.50 C	022891 1/23/2019
NYSSMA						
Invoice: 2019 ADDITION [AP ID# 002024]				16.00		
19-00771	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		16.00	
Check total for 000254-NYSSMA		(**Fiscal Year Paid to Date 2,741.00)			16.00 C	022892 1/23/2019
ROBERT E. PAIGE						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002008]				218.44		
	A-1621-404-00-00	TRAVEL EXPENSE	01/23/2019		218.44	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,544.26)			218.44 C	022893 1/23/2019
PARK STREET AGWAY						
Invoice: 43799 NO. 405719[AP ID# 002042]				254.90		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		254.90	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 1,573.93)			254.90 C	022894 1/23/2019
PRO-ED, INC						
Invoice: 2750700 Acct # 01334822[AP ID# 002020]				140.80		
19-00759	A-2250-450-00-05	M & S MADILL	01/23/2019		140.80	
Check total for 046200-PRO-ED, INC		(**Fiscal Year Paid to Date 140.80)			140.80 C	022895 1/23/2019

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Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
PYRAMID SCHOOL PRODUCTS							
Invoice: S138125.002 Acct # 36309/44280[AP ID# 002028]				28.75			
19-00710	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		28.75		
Invoice: S1383125.001 Acct # 36309/44280[AP ID# 002028]				107.15			
19-00710	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/23/2019		107.15		
Check total for 000668-PYRAMID SCHOOL PRODUCTS					135.90	C	022896 1/23/2019
SLCSWD							
Invoice: DECEMBER 2018 Acct # 165859[AP ID# 002044]				731.80			
19-00022	A-1620-424-00-00	DUMP FEES	01/23/2019		731.80		
Check total for 058764-SLCSWD					731.80	C	022897 1/23/2019
SLL BOCES							
Invoice: C0109-19 JANUARY 2019[AP ID# 002025]				761,198.07			
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/23/2019		130.00		
19-00674	A-1310-490-00-00	BOCES SERVICES	01/23/2019		46,637.90		
19-00674	A-1345-490-00-00	BOCES SERVICES	01/23/2019		598.20		
19-00674	A-1430-490-00-00	BOCES SERVICES	01/23/2019		2,129.00		
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/23/2019		2,268.57		
19-00674	A-1680-490-00-00	BOCES SERVICES	01/23/2019		6,098.30		
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/23/2019		73,590.50		
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/23/2019		23,619.40		
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/23/2019		8,575.53		
19-00674	A-2110-490-00-00	BOCES SERVICES	01/23/2019		52,474.56		
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/23/2019		349,000.25		
19-00674	A-2280-490-00-00	BOCES SERVICES	01/23/2019		92,411.90		
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/23/2019		8,277.99		
19-00674	A-2610-490-00-00	BOCES SERVICES	01/23/2019		14,833.65		
19-00674	A-2630-490-00-00	BOCES SERVICES	01/23/2019		44,391.74		
19-00674	A-2810-490-00-00	BOCES SERVICES	01/23/2019		5,280.00		
19-00674	A-2820-490-00-00	BOCES SERVICES	01/23/2019		7,213.88		
19-00674	A-2855-490-00-00	BOCES SERVICES	01/23/2019		2,209.70		
19-00674	A-5510-490-00-00	BOCES SERVICES	01/23/2019		508.70		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	01/23/2019		19,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	01/23/2019		1,864.20	
Subtotal for group				761,198.07	761,198.07	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 4,049,438.09)			761,198.07	C 022898 1/23/2019
JEFF SMITH						
Invoice: 01/05/2019 BASKETBALL[AP ID# 002019]				65.81		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		65.81	
Invoice: 01/08/2019 BASKETBALL[AP ID# 002019]				60.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		60.75	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 698.62)			126.56	C 022899 1/23/2019
ST LAWRENCE SUPPLY						
Invoice: 207252 Acct # 209000[AP ID# 002043]				799.00		
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	01/23/2019		799.00	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 9,919.67)			799.00	C 022900 1/23/2019
BRAD STONE						
Invoice: 01/08/2019 BASKETBALL[AP ID# 002017]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		61.00	
Invoice: 01/08/2019* [AP ID# 002017]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/23/2019		12.00	
Check total for 001897-BRAD STONE		(**Fiscal Year Paid to Date 203.50)			73.00	C 022901 1/23/2019
TENNANT SALES AND SERVICE COMPANY						
Invoice: 915923932 Acct # 3066412[AP ID# 002046]				512.50		
19-00024	A-1620-450-00-00	MATERIALS & SUPPLIES	01/23/2019		512.50	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		(**Fiscal Year Paid to Date 1,476.15)			512.50	C 022902 1/23/2019

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 374341 Acct # 6035 3012 0323 3984[AP ID# 002045]				169.97		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	01/23/2019		169.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					169.97	C 022903 1/23/2019
(**Fiscal Year Paid to Date 798.71)						
UNIFIRST CORPORATION						
Invoice: 0532449524 Acct # 85660[AP ID# 002048]				111.25		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/23/2019		111.25	
Invoice: 0532450595 Acct # 85660[AP ID# 002048]				111.25		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/23/2019		111.25	
Invoice: 0532451647 Acct # 85660[AP ID# 002048]				132.35		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/23/2019		132.35	
Check total for 063538-UNIFIRST CORPORATION					354.85	C 022904 1/23/2019
(**Fiscal Year Paid to Date 6,047.79)						
W B MASON CO., INC.						
Invoice: I56685468 Acct # C2104747[AP ID# 002021]				52.13		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		52.13	
Invoice: I57960848 Acct # C2104747[AP ID# 002021]				173.26		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		173.26	
Invoice: I59076052 Acct # C2104747[AP ID# 002021]				44.39		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		44.39	
Invoice: I62431448 Acct # C2104747[AP ID# 002021]				38.99		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	01/23/2019		38.99	
Check total for 001130-W B MASON CO., INC.					308.77	C 022905 1/23/2019
(**Fiscal Year Paid to Date 41,319.13)						
XEROX CORPORATION						
Invoice: 095508972 Acct # 222004590[AP ID# 002047]				449.01		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/23/2019		449.01	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 4,170.15)			449.01 C	022906 1/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					778,353.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0063-AP 40 WARRANT

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0064-PAYROLL COVER CHECKS FOR 01/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 01/25/2019 PAYROLL COVER CHECKS FOR 01/25/2019[AP ID# 002121]				3,344.20		
	G/L Acct: TA022.00	Federal Income Tax	01/25/2019		3,344.20	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,399,105.02)					3,344.20	E 1922FEDTAX 1/25/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/25/2019 PAYROLL COVER CHECKS FOR 01/25/2019[AP ID# 002122]				5,055.04		
	G/L Acct: TA026.00	Social Security Tax	01/25/2019		5,055.04	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,399,105.02)					5,055.04	E 1922FICA 1/25/2019
INTERNAL REVENUE SERVICE						
Invoice: 01/25/2019 PAYROLL COVER CHECKS FOR 01/25/2019[AP ID# 002123]				1,182.26		
	G/L Acct: TA026.00	Social Security Tax	01/25/2019		1,182.26	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,399,105.02)					1,182.26	E 1922MEDI 1/25/2019
NYS TAX DEPARTMENT						
Invoice: 01/25/2019 PAYROLL COVER CHECKS FOR 01/25/2019[AP ID# 002124]				1,537.40		
	G/L Acct: TA021.00	New York State Income Tax	01/25/2019		1,537.40	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 421,074.05)					1,537.40	E 1922NY 1/25/2019
Total for Bank Account: TAComm COMMUNITY - TA					11,118.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0064-PAYROLL COVER CHECKS FOR 01/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					11,118.90	
Certified warrant amount					<u>11,118.90</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					11,118.90	
Net Disbursement by Fund - All Payments					11,118.90	

Fund Summary							
TA							\$ 11,118.90
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - TA	0 Checks	0	0	4	4		\$ 11,118.90

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 11,118.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 814660-7 Acct # 08166[AP ID# 002112]				225.00		
19-00309	C-2860-455-00	Food Purchases	01/28/2019		225.00	
Invoice: 815000-5 Acct # 08166[AP ID# 002112]				225.00		
19-00309	C-2860-455-00	Food Purchases	01/28/2019		225.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 4,837.50)					450.00	C 060447 1/28/2019
ASIAN FOOD SOLUTIONS, INC						
Invoice: 68171 Acct # F040[AP ID# 002111]				4,133.10		
19-00324	C-2860-455-00	Food Purchases	01/28/2019		4,133.10	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC (**Fiscal Year Paid to Date 8,266.20)					4,133.10	C 060448 1/28/2019
BIMBO FOODS INC.						
Invoice: 66523773237 Acct # 009288691[AP ID# 002110]				179.77		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		179.77	
Invoice: 66523773238 Acct # 009288691[AP ID# 002110]				237.00		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		237.00	
Invoice: 66523773239 Acct # 009288691[AP ID# 002110]				80.50		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		80.50	
Invoice: 66523773337 Acct # 009288691[AP ID# 002110]				67.66		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		67.66	
Invoice: 66523773338 Acct # 009288691[AP ID# 002110]				16.35		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		16.35	
Invoice: 66523773361 Acct # 009288691[AP ID# 002110]				99.50		
19-00310	C-2860-455-00	Food Purchases	01/28/2019		99.50	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 8,644.27)					680.78	C 060449 1/28/2019
COLDTECH REFRIGERATION LLC						
Invoice: 2530 [AP ID# 002109]				170.10		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00325	C-2860-400-00	Contractual Expense	01/28/2019		170.10		
Check total for 001882-COLDTECH REFRIGERATION LLC					(**Fiscal Year Paid to Date 6,077.23)	170.10 C	060450 1/28/2019
DUFFY'S AIS							
Invoice: 039147 Acct # OGD500[AP ID# 002119]				1,356.62			
19-00515	C-2860-400-00	Contractual Expense	01/28/2019		1,356.62		
Check total for 000126-DUFFY'S AIS					(**Fiscal Year Paid to Date 1,356.62)	1,356.62 C	060451 1/28/2019
FOBARE'S FRUITS							
Invoice: 421354 [AP ID# 002108]				450.00			
19-00313	C-2860-455-00	Food Purchases	01/28/2019		450.00		
Invoice: 421361 [AP ID# 002108]				450.00			
19-00313	C-2860-455-00	Food Purchases	01/28/2019		450.00		
Check total for 001053-FOBARE'S FRUITS					(**Fiscal Year Paid to Date 8,792.00)	900.00 C	060452 1/28/2019
GLAZIER PACKING CO, INC							
Invoice: 191666A Acct # 0548[AP ID# 002107]				331.10			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		331.10		
Invoice: 191667A Acct # 0548[AP ID# 002107]				405.10			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		405.10		
Invoice: 191669A Acct # 0548[AP ID# 002107]				193.08			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		193.08		
Invoice: 193096A Acct # 0548[AP ID# 002107]				267.36			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		267.36		
Invoice: 193097A Acct # 0548[AP ID# 002107]				239.27			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		239.27		
Invoice: 193098A Acct # 0548[AP ID# 002107]				184.20			
19-00323	C-2860-455-00	Food Purchases	01/28/2019		184.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 193563A Acct # 0548[AP ID# 002107]				349.77		
19-00323	C-2860-455-00	Food Purchases	01/28/2019		349.77	
Invoice: 193564A Acct # 0548[AP ID# 002107]				193.16		
19-00323	C-2860-455-00	Food Purchases	01/28/2019		193.16	
Invoice: 193565A Acct # 0548[AP ID# 002107]				156.50		
19-00323	C-2860-455-00	Food Purchases	01/28/2019		156.50	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 20,295.72)			2,319.54	C 060453 1/28/2019
HILL & MARKES INC						
Invoice: 2111008-00 Acct # 7414[AP ID# 002106]				2,694.75		
19-00316	C-2860-450-00	Materials & Supplies	01/28/2019		2,694.75	
Invoice: 2111008-01 Acct # 7414[AP ID# 002106]				1,543.53		
19-00316	C-2860-450-00	Materials & Supplies	01/28/2019		1,543.53	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 40,400.77)			4,238.28	C 060454 1/28/2019
NATIONAL FOOD GROUP						
Invoice: IN0814456 [AP ID# 002105]				193.50		
19-00701	C-2860-455-00	Food Purchases	01/28/2019		193.50	
Check total for 002339-NATIONAL FOOD GROUP		(**Fiscal Year Paid to Date 1,745.52)			193.50	C 060455 1/28/2019
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 934799 Acct # 102660[AP ID# 002104]				1,316.00		
19-00317	C-2860-455-00	Food Purchases	01/28/2019		1,316.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 15,308.52)			1,316.00	C 060456 1/28/2019
RENZI FOODSERVICE						
Invoice: 2005703 Acct # 18720[AP ID# 002103]				7,235.53		
19-00318	C-2860-450-00	Materials & Supplies	01/28/2019		159.90	
19-00318	C-2860-455-00	Food Purchases	01/28/2019		7,075.63	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				7,235.53	7,235.53	
Invoice: 2007826 Acct # 18720[AP ID# 002103]				5,116.49		
19-00318	C-2860-450-00	Materials & Supplies	01/28/2019		44.62	
19-00318	C-2860-455-00	Food Purchases	01/28/2019		5,071.87	
Subtotal for group				5,116.49	5,116.49	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 103,269.85)			12,352.02	C 060457 1/28/2019
SAVE-A-LOT #24743						
Invoice: 12270220190111 Acct # 4038[AP ID# 002102]				26.73		
19-00319	C-2860-455-00	Food Purchases	01/28/2019		26.73	
Invoice: 8150220190111 Acct # 4038[AP ID# 002102]				27.96		
19-00319	C-2860-455-00	Food Purchases	01/28/2019		27.96	
Invoice: 9094420190114 Acct # 4038[AP ID# 002102]				64.67		
19-00319	C-2860-455-00	Food Purchases	01/28/2019		64.67	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 416.14)			119.36	C 060458 1/28/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					28,229.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 18-1615 DEC 2018 -2018 CAPITAL OUTLAY[AP ID# 002093]						
	H-MINI19-2110-245-08	Architect Fees	01/28/2019	1,000.00	1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,000.00	C 029859
(**Fiscal Year Paid to Date 16,091.75)						1/28/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					1,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 18-1616 DEC 2018 -2017 SMART SCHOOL PROCUREMENT[AP ID# 002093]				640.00		
	A-2630-400-00-00	CONTRACTUAL	01/28/2019		640.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 16,091.75)					640.00	C 022907 1/28/2019
BRICK & MORTAR MUSIC						
Invoice: 39708 Acct # 1049[AP ID# 002113]				403.20		
19-00454	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/28/2019		403.20	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 6,331.41)					403.20	C 022908 1/28/2019
CITY ELECTRIC CO						
Invoice: S035130025.001 Acct # 350203[AP ID# 002120]				72.00		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		72.00	
Invoice: S035308605.001 Acct # 350203[AP ID# 002120]				296.82		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		296.82	
Check total for 006566-CITY ELECTRIC CO (**Fiscal Year Paid to Date 5,227.75)					368.82	C 022909 1/28/2019
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 67925 Acct # 5577[AP ID# 002094]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 4,076.46)					525.00	C 022910 1/28/2019
HOUGHTON MIFFLIN HARCOURT						
Invoice: 954171600 Acct # 188973[AP ID# 002118]				983.73		
19-00769	A-2820-450-00-00	MATERIALS & SUPPLIES	01/28/2019		983.73	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT (**Fiscal Year Paid to Date 1,183.73)					983.73	C 022911 1/28/2019
LOWE'S						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901106 Acct # 9800 662639 8[AP ID# 002116]				59.80		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		59.80	
Invoice: 901137 Acct # 9800 662639 8[AP ID# 002116]				45.97		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		45.97	
Invoice: 901157 Acct # 9800 662639 8[AP ID# 002116]				48.32		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		48.32	
Invoice: 901259 Acct # 9800 662639 8[AP ID# 002116]				215.80		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		215.80	
Invoice: 901315 Acct # 9800 662639 8[AP ID# 002116]				12.25		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		12.25	
Invoice: 901414 Acct # 9800 662639 8[AP ID# 002116]				7.00		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		7.00	
Invoice: 901434 Acct # 9800 662639 8[AP ID# 002116]				81.98		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		81.98	
Invoice: 901570 Acct # 9800 662639 8[AP ID# 002116]				51.67		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		51.67	
Invoice: 906912 Acct # 9800 662639 8[AP ID# 002116]				46.52		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		46.52	
Invoice: 908047 Acct # 9800 662639 8[AP ID# 002116]				91.52		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		91.52	
Invoice: 909259 Acct # 9800 662639 8[AP ID# 002116]				9.30		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		9.30	
Invoice: 909370 Acct # 9800 662639 8[AP ID# 002116]				26.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		26.54	
Invoice: 909381 Acct # 9800 662639 8[AP ID# 002116]				311.51		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		311.51	
Invoice: 909382 Acct # 9800 662639 8[AP ID# 002116]				43.98		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		43.98	
Invoice: 909816 Acct # 9800 662639 8[AP ID# 002116]				11.39		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		11.39	
Invoice: 910815 Acct # 9800 662639 8[AP ID# 002116]				215.89		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	01/28/2019		215.89	
Check total for 031111-LOWE'S					1,279.44	C 022912 1/28/2019
(**Fiscal Year Paid to Date 18,030.19)						
LOWE'S						
Invoice: 901398 Acct # 9800 662639 8[AP ID# 002117]				29.29		
19-00539	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/28/2019		29.29	
Check total for 031111-LOWE'S					29.29	C 022913 1/28/2019
(**Fiscal Year Paid to Date 18,030.19)						
MUD LAKE STALLS, LLC						
Invoice: 13456 [AP ID# 002100]				1,350.00		
19-00013	A-1621-420-66-00	BUILDING REPAIR	01/28/2019		1,350.00	
Check total for 002273-MUD LAKE STALLS, LLC					1,350.00	C 022914 1/28/2019
(**Fiscal Year Paid to Date 2,250.00)						
PENN POWER SYSTEMS						
Invoice: 3963702 Acct # 60691[AP ID# 002099]				465.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		465.00	
Invoice: 3963703 Acct # 60691[AP ID# 002099]				400.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		400.00	
Invoice: 3963704 Acct # 60691[AP ID# 002099]				335.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		335.00	
Invoice: 3963705 Acct # 60691[AP ID# 002099]				345.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		345.00	
Invoice: 3963706 Acct # 60691[AP ID# 002099]				470.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		470.00	
Invoice: 3963707 Acct # 60691[AP ID# 002099]				504.49		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		504.49	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0065-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001921-PENN POWER SYSTEMS		(**Fiscal Year Paid to Date 2,519.49)			2,519.49	C 022915 1/28/2019
ST LAWRENCE NYSARC						
Invoice: DECEMBER 2018 [AP ID# 002115]				7,947.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/28/2019		7,947.50	
Invoice: NOVEMBER 2018 [AP ID# 002115]				12,665.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/28/2019		12,665.00	
Invoice: OCTOBER 2018 [AP ID# 002115]				15,852.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/28/2019		15,852.50	
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 97,155.00)			36,465.00	C 022916 1/28/2019
W B MASON CO., INC.						
Invoice: 162526035 Acct # C2104747[AP ID# 002114]				36.88		
	19-00145 A-1240-450-00-00	MATERIALS & SUPPLIES	01/28/2019		36.88	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 41,319.13)			36.88	C 022917 1/28/2019
WELLS COMMUNICATION SVC INC						
Invoice: 122354-00 Acct # 7258[AP ID# 002101]				694.28		
	19-00077 A-1621-413-00-00	MAINTENANCE CONTRACTS	01/28/2019		694.28	
Check total for 065563-WELLS COMMUNICATION SVC INC		(**Fiscal Year Paid to Date 2,941.60)			694.28	C 022918 1/28/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					45,295.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 42UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ROBERT BERG							
Invoice: 498434 DECEMBER 2018[AP ID# 002192]				1,044.90			
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	01/30/2019		1,044.90		
Invoice: 498438 DECEMBER 2018[AP ID# 002192]				1,393.35			
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	01/30/2019		1,393.35		
Invoice: 498435 DECEMBER 2018[AP ID# 002193]				1,393.35			
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	01/30/2019		1,393.35		
Invoice: 498437 DECEMBER 2018[AP ID# 002194]				1,259.55			
19-00693	A-5540-400-87-00	SLPC RUN	01/30/2019		1,259.55		
Invoice: 498436 DECEMBER 2018[AP ID# 002195]				1,180.80			
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	01/30/2019		1,180.80		
Check total for 002505-ROBERT BERG					6,271.95	C	022919 1/30/2019
(**Fiscal Year Paid to Date 34,120.81)							
CENTURYLINK							
Invoice: 1459621422 Acct # 86088612[AP ID# 002131]				101.84			
19-00096	A-1620-425-32-03	TELEPHONE OFA	01/30/2019		101.84		
Check total for 001040-CENTURYLINK					101.84	C	022920 1/30/2019
(**Fiscal Year Paid to Date 1,258.38)							
COMPTRROLLER, CITY OF OGDENSBURG							
Invoice: 544244 Acct # 59.023-7-6[AP ID# 002129]				10,095.00			
19-00102	A-1620-425-31-03	WATER & SEWER OFA	01/30/2019		3,624.50		
19-00102	A-1620-425-31-05	WATER & SEWER MADILL	01/30/2019		1,941.25		
19-00102	A-1620-425-31-06	WATER & SEWER KENNEDY	01/30/2019		2,588.00		
19-00102	A-1620-425-31-08	WATER & SEWER DOME	01/30/2019		1,941.25		
Subtotal for group				10,095.00	10,095.00		
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					10,095.00	C	022921 1/30/2019
(**Fiscal Year Paid to Date 42,996.84)							
COMPTRROLLER, CITY OF OGDENSBURG							
Invoice: 2018 COMMISSION Acct # 59.023-7-6[AP ID# 002130]				12,438.10			
19-00121	A-1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	01/30/2019		12,438.10		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-AP 42UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 42,996.84)			12,438.10	C 022922 1/30/2019
ENBRIDGE ST LAWRENCE GAS						
Invoice: 0119/1645541940 Acct 16455-41940[AP ID# 002128]				26.47		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	01/30/2019		26.47	
Invoice: 0119/164558893 Acct 16455-8893[AP ID# 002128]				4,568.20		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	01/30/2019		4,568.20	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 62,108.67)			4,594.67	C 022923 1/30/2019
NATIONAL GRID						
Invoice: 0119/0569010108 Acct 05690-10108[AP ID# 002127]				28.10		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	01/30/2019		28.10	
Invoice: 0119/3814007105 Acct 38140-07105[AP ID# 002127]				2,671.75		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	01/30/2019		2,671.75	
Invoice: 0119/9590206106 Acct 95902-06106[AP ID# 002127]				2,752.11		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	01/30/2019		2,752.11	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 74,924.93)			5,451.96	C 022924 1/30/2019
THE PREFERRED GROUP						
Invoice: 101662019-1- Acct # GRPID: CF97BY[AP ID# 002126]				894.00		
19-00116	A-9089-400-00-00	FSAADMINISTRATION	01/30/2019		894.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 58,406.72)			894.00	C 022925 1/30/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					39,847.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0066-AP 42UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					39,847.52	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>39,847.52</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					39,847.52	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 39,847.52
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY - GENERAL	7 Checks (022919-022925)	0	0	0	10		\$ 39,847.52

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 39,847.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0066-AP 42UT WARRANT

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown