

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0001-1ST DEFERRED PAY 7/2/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000004]		123.36		
	G/L Acct: TA020.09	AFLAC	07/02/2018		123.36	
<b>Check total for 000489-AFLAC NEW YORK</b>						<b>123.36 C 013954 7/2/2018</b>
(**Fiscal Year Paid to Date 475.52)						
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000006]		87.61		
	G/L Acct: TA023.00	Income Executions	07/02/2018		87.61	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>						<b>87.61 C 013955 7/2/2018</b>
(**Fiscal Year Paid to Date 262.83)						
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000007]		190.05		
	G/L Acct: TA023.00	Income Executions	07/02/2018		190.05	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>						<b>190.05 C 013956 7/2/2018</b>
(**Fiscal Year Paid to Date 618.15)						
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000005]		500.00		
	G/L Acct: TA023.00	Income Executions	07/02/2018		500.00	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>						<b>500.00 E 1901CHILD 7/2/2018</b>
(**Fiscal Year Paid to Date 6,245.61)						
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000013]		2,492.72		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/02/2018		2,492.72	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>						<b>2,492.72 E 1901DECOMP 7/2/2018</b>
(**Fiscal Year Paid to Date 12,583.16)						
<b>THE OMNI GROUP</b>						
		Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000014]		620.00		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		620.00	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>620.00 E 1901EQUIT</b>
(**Fiscal Year Paid to Date 130,513.46)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0001-1ST DEFERRED PAY 7/2/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/2/2018						
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000001]				40,333.80		
	G/L Acct: TA022.00	Federal Income Tax	07/02/2018		40,333.80	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					40,333.80	E 1901FEDTAX 7/2/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000002]				47,879.74		
	G/L Acct: TA026.00	Social Security Tax	07/02/2018		47,879.74	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					47,879.74	E 1901FICA 7/2/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000015]				675.00		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		675.00	
<b>Check total for 041493-THE OMNI GROUP</b>					675.00	E 1901ING 7/2/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000016]				2,935.00		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		2,935.00	
<b>Check total for 041493-THE OMNI GROUP</b>					2,935.00	E 1901LEGED 7/2/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000003]				11,197.64		
	G/L Acct: TA026.00	Social Security Tax	07/02/2018		11,197.64	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					11,197.64	E 1901MEDI 7/2/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000017]				2,365.00		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		2,365.00	

**OGDENSBURG CITY SD**

Warrant Report

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Bank Account: COMMUNITY - TA

Warrant: 0001-1ST DEFERRED PAY 7/2/18

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 130,513.46)			2,365.00 E	1901METLIF 7/2/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000012]				18,157.14		
	G/L Acct: TA021.00	New York State Income Tax	07/02/2018		18,157.14	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 72,772.30)			18,157.14 E	1901NY 7/2/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000018]				3,384.77		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		3,384.77	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			3,384.77 E	1901OPPER 7/2/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/02/2018 PAYROLL CHECKS FOR 7/2/18 1ST DEF PAY[AP ID# 000019]				426.55		
	G/L Acct: TA029.00	Employee Annuities	07/02/2018		426.55	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			426.55 E	1901RIVER 7/2/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>131,368.38</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0001-1ST DEFERRED PAY 7/2/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					401.02	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					130,967.36	
Certified warrant amount					<u>131,368.38</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					131,368.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 131,368.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	3 Checks (013954-013956)	0	0	12	15	\$ 131,368.38

I hereby certify that I have audited the claims for the 3 checks and 12 electronic disbursements above, in the total amount of \$ 131,368.38 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: 0001-1ST DEFERRED PAY 7/2/18

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: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000044]		42.18		
	G/L Acct: TA020.09	AFLAC	07/13/2018		42.18	
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000077]		123.36		
	G/L Acct: TA020.09	AFLAC	07/13/2018		123.36	
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 475.52)			165.54	C 013957 7/13/2018
<b>C.S.E.A., INC.</b>						
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000046]		995.63		
	G/L Acct: TA024.00	Association and Union Dues	07/13/2018		995.63	
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000048]		36.50		
	G/L Acct: TA020.03	Security Life Insurance	07/13/2018		36.50	
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 2,580.13)			1,032.13	C 013958 7/13/2018
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000079]		87.61		
	G/L Acct: TA023.00	Income Executions	07/13/2018		87.61	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 262.83)			87.61	C 013959 7/13/2018
<b>OGDENSBURG HOUSING AUTHORITY</b>						
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000047]		435.00		
	G/L Acct: TA033.00	Miscellaneous	07/13/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 870.00)			435.00	C 013960 7/13/2018
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000080]		214.05		
	G/L Acct: TA023.00	Income Executions	07/13/2018		214.05	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 618.15)			214.05	C 013961 7/13/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000045]				1,897.94		
	G/L Acct: TA023.00	Income Executions	07/13/2018		1,897.94	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>					<b>1,897.94</b>	<b>E 1902CHILD 7/13/2018</b>
				(**Fiscal Year Paid to Date 6,245.61)		
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000055]				2,285.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/13/2018		2,285.00	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>					<b>2,285.00</b>	<b>E 1902DECOMP 7/13/2018</b>
				(**Fiscal Year Paid to Date 12,583.16)		
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000056]				518.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		518.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>518.00</b>	<b>E 1902EQUIT 7/13/2018</b>
				(**Fiscal Year Paid to Date 130,513.46)		
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000041]				23,178.57		
	G/L Acct: TA022.00	Federal Income Tax	07/13/2018		23,178.57	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>23,178.57</b>	<b>E 1902FEDTAX 7/13/2018</b>
				(**Fiscal Year Paid to Date 413,127.37)		
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000042]				28,061.08		
	G/L Acct: TA026.00	Social Security Tax	07/13/2018		28,061.08	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>28,061.08</b>	<b>E 1902FICA 7/13/2018</b>
				(**Fiscal Year Paid to Date 413,127.37)		
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000057]				350.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		350.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>350.00</b>	<b>E 1902ING</b>
				(**Fiscal Year Paid to Date 130,513.46)		



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/13/2018						
<b>THE OMNI GROUP</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000058]			1,000.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		1,000.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					1,000.00	E 1902LEGED 7/13/2018
<b>INTERNAL REVENUE SERVICE</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000043]			6,562.76		
	G/L Acct: TA026.00	Social Security Tax	07/13/2018		6,562.76	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 413,127.37)
					6,562.76	E 1902MEDI 7/13/2018
<b>THE OMNI GROUP</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000059]			948.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		948.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					948.00	E 1902METLIF 7/13/2018
<b>NYS TAX DEPARTMENT</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000054]			9,269.28		
	G/L Acct: TA021.00	New York State Income Tax	07/13/2018		9,269.28	
Check total for 040465-NYS TAX DEPARTMENT						(**Fiscal Year Paid to Date 72,772.30)
					9,269.28	E 1902NY 7/13/2018
<b>THE OMNI GROUP</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000060]			1,235.56		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		1,235.56	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					1,235.56	E 1902OPPER 7/13/2018
<b>THE OMNI GROUP</b>						
	Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 1ST REG PAY[AP ID# 000061]			400.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		400.00	

**OGDENSBURG CITY SD**

Warrant Report  
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Warrant: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

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 130,513.46)			400.00 E	1902RIVER 7/13/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000078]				500.00		
	G/L Acct: TA023.00	Income Executions	07/13/2018		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 6,245.61)			500.00 E	1903CHILD 7/13/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000082]				2,492.72		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/13/2018		2,492.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 12,583.16)			2,492.72 E	1903DECOMP 7/13/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000083]				620.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		620.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			620.00 E	1903EQUIT 7/13/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000074]				40,432.38		
	G/L Acct: TA022.00	Federal Income Tax	07/13/2018		40,432.38	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			40,432.38 E	1903FEDTAX 7/13/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000075]				48,062.26		
	G/L Acct: TA026.00	Social Security Tax	07/13/2018		48,062.26	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			48,062.26 E	1903FICA 7/13/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000084]				675.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		675.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			675.00	E 1903ING 7/13/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000085]				2,935.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		2,935.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			2,935.00	E 1903LEGED 7/13/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000076]				11,240.34		
	G/L Acct: TA026.00	Social Security Tax	07/13/2018		11,240.34	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			11,240.34	E 1903MEDI 7/13/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000086]				2,365.00		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		2,365.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			2,365.00	E 1903METLIF 7/13/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000081]				18,212.35		
	G/L Acct: TA021.00	New York State Income Tax	07/13/2018		18,212.35	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 72,772.30)			18,212.35	E 1903NY 7/13/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000087]				3,384.77		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		3,384.77	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			3,384.77	E 1903OPPER 7/13/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 07/13/2018 PAYROLL CHECKS FOR 7/13/18 2ND DEF PAY[AP ID# 000088]				426.55		
	G/L Acct: TA029.00	Employee Annuities	07/13/2018		426.55	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			426.55	E 1903RIVER 7/13/2018
Total for Bank Account: TAComm COMMUNITY - TA					208,986.89	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,934.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					207,052.56	
Certified warrant amount					<u>208,986.89</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					208,986.89	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 208,986.89
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	5 Checks (013957-013961)	0	0	24	31	\$ 208,986.89

I hereby certify that I have audited the claims for the 5 checks and 24 electronic disbursements above, in the total amount of \$ 208,986.89 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: 0002-PAYROLL COVER CHECKS FOR 7/13/18 1st Reg Pay&2nd Def Pay

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 - CAFETERIA  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 892161 Acct # 102660[AP ID# 000020]				146.00		
18-00635	C-2860-455-00 (P)	Food Purchases	07/13/2018		146.00	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					146.00	C 060354 7/13/2018
				(**Fiscal Year Paid to Date 146.00)		
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					146.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 278903 Acct # 11665[AP ID# 000027]				68.40		
18-00016	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		68.40	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 68.40)					68.40	C 021704 7/13/2018
<b>JEFFERY J. BAILEY</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 000022]				153.31		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/13/2018		153.31	
Check total for 002040-JEFFERY J. BAILEY (**Fiscal Year Paid to Date 153.31)					153.31	C 021705 7/13/2018
<b>BASTA'S FLOWER SHOP</b>						
Invoice: 110094 Acct # 2679[AP ID# 000062]				694.60		
18-00453	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	07/13/2018		694.60	
Check total for 002280-BASTA'S FLOWER SHOP (**Fiscal Year Paid to Date 694.60)					694.60	C 021706 7/13/2018
<b>CAFETERIA FUND</b>						
Invoice: JUNE 2018 CAFETERIA BILLING[AP ID# 000021]				1,276.80		
	G/L Acct: A600.99 2110-450-00-06	Accounts Payable MATERIALS & SUPPLIES KENN	07/13/2018		1,080.55	
	G/L Acct: A600.99 2810-450-00-00	Accounts Payable MATERIALS & SUPPLIES	07/13/2018		165.00	
	G/L Acct: A600.99 2815-450-00-00	Accounts Payable MATERIALS & SUPPLIES	07/13/2018		31.25	
Subtotal for group				1,276.80	1,276.80	
Invoice: JUNE 2018* CAFETERIA BILLING[AP ID# 000021]				45.75		
	G/L Acct: A600.99 2110-400-00-03	Accounts Payable CONTRACTUAL EXPENSE 9-12	07/13/2018		45.75	
Check total for 003740-CAFETERIA FUND (**Fiscal Year Paid to Date 1,322.55)					1,322.55	C 021707 7/13/2018
<b>CENTURYLINK</b>						
Invoice: 1444552012 Acct # 83543771/86088612[AP ID# 000028]				14.19		
18-00028	A-1620-425-32-03 (P)	TELEPHONE OFA	07/13/2018		4.73	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00028	A-1620-425-32-05 (P)	TELEPHONE MADILL	07/13/2018		4.73	
18-00028	A-1620-425-32-06 (P)	TELEPHONE KENNEDY	07/13/2018		4.73	
<b>Subtotal for group</b>				<b>14.19</b>	<b>14.19</b>	
<b>Check total for 001040-CENTURYLINK</b>		<b>(**Fiscal Year Paid to Date 159.86)</b>			<b>14.19</b>	<b>C 021708 7/13/2018</b>
<b>JENNIFER DASHNAW</b>						
Invoice: JUNE 2018 GREEN CHIMNEYS RESIDENTIAL FACILITY TRIP[AP ID# 000040]				122.65		
	G/L Acct: A600.99 2250-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	07/13/2018		122.65	
<b>Check total for 000330-JENNIFER DASHNAW</b>		<b>(**Fiscal Year Paid to Date 122.65)</b>			<b>122.65</b>	<b>C 021709 7/13/2018</b>
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0618/3026816475 Acct 30268-16475[AP ID# 000036]				963.38		
Invoice: 0618/3027816483 Acct 30278-16483[AP ID# 000036]				442.02		
18-00034	A-1620-425-30-03 (P)	NATURAL GAS OFA	07/13/2018		963.38	
18-00034	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	07/13/2018		442.02	
<b>Subtotal for group</b>				<b>1,405.40</b>	<b>1,405.40</b>	
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>		<b>(**Fiscal Year Paid to Date 2,298.47)</b>			<b>1,405.40</b>	<b>C 021710 7/13/2018</b>
<b>BRYAN J. FLACK</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 000023]				173.75		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/13/2018		173.75	
<b>Check total for 000226-BRYAN J. FLACK</b>		<b>(**Fiscal Year Paid to Date 173.75)</b>			<b>173.75</b>	<b>C 021711 7/13/2018</b>
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 823745 Acct # 002836[AP ID# 000029]				5.75		
18-00108	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		5.75	
Invoice: 821218 Acct # 011329[AP ID# 000030]				5.75		
18-00615	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		5.75	
Invoice: 823746 Acct # 011329[AP ID# 000030]				5.75		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00615	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		5.75	
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					<b>17.25</b>	<b>C 021712</b> 7/13/2018
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b> Invoice: 931901 Acct # 5410[AP ID# 000090]					27.06	
18-00004	A-1621-420-65-00 (P)	VEHICLE REPAIR	07/13/2018		27.06	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>					<b>27.06</b>	<b>C 021713</b> 7/13/2018
<b>HAUN WELDING SUPPLY INC</b> Invoice: T324017 Acct # 457700[AP ID# 000031]					17.20	
18-00020	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/13/2018		17.20	
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>17.20</b>	<b>C 021714</b> 7/13/2018
<b>RICHARD W. HOOPER</b> Invoice: JUNE 2018 MILEAGE[AP ID# 000024]					73.63	
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/13/2018		73.63	
<b>Check total for 001629-RICHARD W. HOOPER</b>					<b>73.63</b>	<b>C 021715</b> 7/13/2018
<b>JOHNSON NEWSPAPER CORPORATION</b> Invoice: 812546 Acct # 192350[AP ID# 000065]					576.12	
18-00036	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/13/2018		576.12	
<b>Check total for 000402-JOHNSON NEWSPAPER CORPORATION</b>					<b>576.12</b>	<b>C 021716</b> 7/13/2018
<b>KEYBANK</b> Invoice: 07302178 Acct # 5475 3800 0244 2078[AP ID# 000068]					65.00	
18-00854	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		65.00	
Invoice: 39695799 Acct # 5475 3800 0244 2078[AP ID# 000068]					13.69	
18-00854	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		13.69	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001471-KEYBANK		(**Fiscal Year Paid to Date 78.69)			78.69 C	021717 7/13/2018
<b>RAYMOND R. LOVE</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 000025]				57.55		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/13/2018		57.55	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 57.55)			57.55 C	021718 7/13/2018
<b>MAUREEN L. MOOSE, M ED, CT</b>						
Invoice: 62 [AP ID# 000072]				125.00		
18-00644	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/13/2018		125.00	
Check total for 001141-MAUREEN L. MOOSE, M ED, CT		(**Fiscal Year Paid to Date 125.00)			125.00 C	021719 7/13/2018
<b>MUD LAKE STALLS, LLC</b>						
Invoice: 12397 [AP ID# 000032]				36.00		
18-00867	A-1621-420-66-00 (P)	BUILDING REPAIR	07/13/2018		36.00	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 306.00)			36.00 C	021720 7/13/2018
<b>NCC SYSTEMS INC.</b>						
Invoice: 18440 Acct # 200333[AP ID# 000064]				3,313.75		
18-00054	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/13/2018		3,313.75	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 3,313.75)			3,313.75 C	021721 7/13/2018
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 68473 Acct # 3240[AP ID# 000071]				388.90		
18-00649	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/13/2018		388.90	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 388.90)			388.90 C	021722 7/13/2018
<b>NORTHERN NURSERIES, INC.</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: M5087700019968 [AP ID# 000033]				4,680.00		
18-00070	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	07/13/2018		4,680.00	
<b>Check total for 039760-NORTHERN NURSERIES, INC.</b>				(**Fiscal Year Paid to Date 4,680.00)	<b>4,680.00</b>	<b>C 021723 7/13/2018</b>
<b>ROBERT E. PAIGE</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 000026]				245.09		
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	07/13/2018		245.09	
<b>Check total for 042439-ROBERT E. PAIGE</b>				(**Fiscal Year Paid to Date 245.09)	<b>245.09</b>	<b>C 021724 7/13/2018</b>
<b>PEACHTREE PUBLISHERS</b>						
Invoice: INV00175958 Acct # 150421[AP ID# 000066]				69.73		
18-00844	A-2110-450-00-05 (P)	MATERIALS & SUPPLIES MADI	07/13/2018		69.73	
<b>Check total for 000370-PEACHTREE PUBLISHERS</b>				(**Fiscal Year Paid to Date 69.73)	<b>69.73</b>	<b>C 021725 7/13/2018</b>
<b>RESEARCH FOUNDATION OF SUNY</b>						
Invoice: 1000010677775 [AP ID# 000035]				1,200.00		
18-00616	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/13/2018		1,200.00	
<b>Check total for 001280-RESEARCH FOUNDATION OF SUNY</b>				(**Fiscal Year Paid to Date 1,200.00)	<b>1,200.00</b>	<b>C 021726 7/13/2018</b>
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
Invoice: MAY 2018 [AP ID# 000063]				8,671.53		
18-00868	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/13/2018		8,671.53	
<b>Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES</b>				(**Fiscal Year Paid to Date 9,851.65)	<b>8,671.53</b>	<b>C 021727 7/13/2018</b>
<b>SLCSWD</b>						
Invoice: JUNE 2016 Acct # 165859[AP ID# 000067]				1,186.80		
18-00027	A-1620-424-00-00 (P)	DUMP FEES	07/13/2018		1,186.80	
<b>Check total for 058764-SLCSWD</b>				(**Fiscal Year Paid to Date 1,186.80)	<b>1,186.80</b>	<b>C 021728</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/13/2018						
<b>STAGESTEP, INC</b>						
Invoice: 55778 [AP ID# 000039]				198.00		
18-00821	A-1620-450-00 (P)	MATERIALS & SUPPLIES	07/13/2018		198.00	
Check total for 001623-STAGESTEP, INC (**Fiscal Year Paid to Date 198.00)					198.00	C 021729 7/13/2018
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 342842 Acct # 6035 3012 0323 3984[AP ID# 000089]				9.99		
18-00013	A-1621-450-00 (P)	MATERIALS & SUPPLIES	07/13/2018		9.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 64.22)					9.99	C 021730 7/13/2018
<b>VERIZON</b>						
Invoice: 06/28/18 Acct # 3153935477084251[AP ID# 000069]				42.12		
18-00030	A-1620-425-32-03 (P)	TELEPHONE OFA	07/13/2018		42.12	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 52.17)					42.12	C 021731 7/13/2018
<b>WELLS COMMUNICATION SVC INC</b>						
Invoice: 121263-00 Acct # 7258[AP ID# 000037]				719.92		
18-00067	A-1621-450-00 (P)	MATERIALS & SUPPLIES	07/13/2018		719.92	
Check total for 065561-WELLS COMMUNICATION SVC INC (**Fiscal Year Paid to Date 719.92)					719.92	C 021732 7/13/2018
<b>XEROX CORPORATION</b>						
Invoice: 154428316 Acct # 721577062[AP ID# 000073]				116.00		
18-00373	A-2020-450-00-06 (P)	MATERIALS & SUPPLIES KENN	07/13/2018		116.00	
Invoice: 154451743 Acct # 721577062[AP ID# 000073]				492.00		
18-00373	A-2020-450-00-06 (P)	MATERIALS & SUPPLIES KENN	07/13/2018		492.00	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 1,072.05)					608.00	C 021733 7/13/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>XEROX CORPORATION</b>						
Invoice: 093621860 Acct # 222004590[AP ID# 000038]				464.05		
18-00017	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	07/13/2018		464.05	
<b>Check total for 067441-XEROX CORPORATION</b>					464.05	C 021734 7/13/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					26,761.23	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TEACHER'S DESK CONSULTANTS</b>						
	Invoice: 2018-05292 ST MARY'S ACADEMIC INTERVENTION[AP ID# 000070]			1,163.75		
	G/L Acct: F600.99 TIAD18-2110-400-00	Accounts Payable Contractual Expense	07/13/2018		1,163.75	
<b>Check total for 002286-TEACHER'S DESK CONSULTANTS</b>		(**Fiscal Year Paid to Date 1,163.75)			1,163.75	C 039828 7/13/2018
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					1,163.75	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0003-AP 01 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					28,070.98	
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>28,070.98</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					28,070.98	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 26,761.23
C						146.00
F						1,163.75
<b>Total for All Funds</b>						<u>\$ 28,070.98</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (060354)	0	0	0	1	\$ 146.00
COMMUNITY - SPECIAL	1 Check (039828)	0	0	0	1	1,163.75
COMMUNITY - GENERAL	31 Checks (021704-021734)	0	0	0	32	26,761.23
<b>Total for All Computer Checks</b>						<u>\$ 28,070.98</u>

I hereby certify that I have audited the claims for the 33 checks and 0 electronic disbursements above, in the total amount of \$ 28,070.98 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: 0003-AP 01 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: 0004-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCE MEDIA NEW YORK</b>						
Invoice: 0002209527 Acct # 1000847046[AP ID# 000122]				506.08		
18-00870	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	07/23/2018		506.08	
Check total for 002302-ADVANCE MEDIA NEW YORK (**Fiscal Year Paid to Date 506.08)					506.08	C 021735 7/23/2018
<b>AT&amp;T</b>						
Invoice: 1268513044 Acct # 1001-201-4303[AP ID# 000145]				7.44		
19-00101	A-1620-425-32-03	TELEPHONE OFA	07/23/2018		7.44	
Check total for 001315-AT&T (**Fiscal Year Paid to Date 7.44)					7.44	C 021736 7/23/2018
<b>CENTURYLINK</b>						
Invoice: 1445403524 Acct # 86088612[AP ID# 000141]				145.67		
19-00096	A-1620-425-32-03	TELEPHONE OFA	07/23/2018		145.67	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 159.86)					145.67	C 021737 7/23/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0718/139587642 Acct 13958-7642[AP ID# 000139]				524.63		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	07/23/2018		524.63	
Invoice: 0718/139597643 Acct 13959-7643[AP ID# 000139]				36.71		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	07/23/2018		36.71	
Invoice: 0718/3026841862 Acct 30268-41862[AP ID# 000139]				33.02		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	07/23/2018		33.02	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 2,298.47)					594.36	C 021738 7/23/2018
<b>FIRST STUDENT, INC</b>						
Invoice: 11487933/549 Acct # 227060[AP ID# 000123]				1,024.43		
18-00549	A-5540-400-70-00 (P)	ATHLETICS	07/23/2018		1,024.43	
Invoice: 11487098 Acct # 227060[AP ID# 000124]				2,669.10		
18-00558	A-5540-400-90-00 (P)	HEUVELTON SPECIAL NEEDS	07/23/2018		2,669.10	

**OGDENSBURG CITY SD**

**Warrant Report  
Fiscal Year: 2019**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-AP 03 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11487097 Acct # 227060[AP ID# 000125]				3,972.15		
18-00560	A-5540-400-33-00 (P)	POTSDAM SPECIAL NEEDS RUN	07/23/2018		3,972.15	
Invoice: 11487100 Acct # 227060[AP ID# 000126]				2,203.30		
18-00568	A-5540-400-86-00 (P)	LISBON SPECIAL NEEDS RUN	07/23/2018		2,203.30	
Invoice: 11487104 Acct # 227060[AP ID# 000127]				5,850.30		
18-00570	A-5540-400-47-00 (P)	POTSDAM CSD SPECIAL ED	07/23/2018		5,850.30	
Invoice: 11487933/689 Acct # 227060 JUNE 2018[AP ID# 000128]				7,481.94		
18-00689	A-5540-400-00-03 (P)	GRADES 9-12	07/23/2018		275.73	
18-00689	A-5540-400-00-05 (P)	MADILL SCHOOL	07/23/2018		2,420.41	
18-00689	A-5540-400-00-06 (P)	KENNEDY SCHOOL	07/23/2018		3,183.77	
18-00689	A-5540-400-69-00 (P)	EXTRACURRICULAR	07/23/2018		1,602.03	
<b>Subtotal for group</b>				<b>7,481.94</b>	<b>7,481.94</b>	
Invoice: 11487101 Acct # 227060[AP ID# 000129]				5,050.00		
18-00734	A-5540-400-30-01 (P)	SPECIAL EDUCATION Rome	07/23/2018		5,050.00	
<b>Check total for 000041-FIRST STUDENT, INC</b>					<b>28,251.22</b>	<b>C 021739 7/23/2018</b>
<b>FOUR WINDS HOSPITALS</b>						
Invoice: 06/11/2018 [AP ID# 000116]				112.00		
18-00869	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/23/2018		112.00	
<b>Check total for 000833-FOUR WINDS HOSPITALS</b>					<b>112.00</b>	<b>C 021740 7/23/2018</b>
<b>N.Y.S. UNEMPLOYMENT INSURANCE</b>						
Invoice: 2Q18 Acct # 04-63300 5[AP ID# 000117]				2,821.04		
18-00113	A-9050-800-00-00 (P)	UNEMPLOYMENT INSURANCE	07/23/2018		2,821.04	
<b>Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE</b>					<b>2,821.04</b>	<b>C 021741 7/23/2018</b>
<b>NATIONAL GRID</b>						
Invoice: 0718/0569010108 Acct 05690-10108 JULY 2018[AP ID# 000147]				28.58		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	07/23/2018		28.58	
<b>Check total for 036975-NATIONAL GRID</b>					<b>28.58</b>	<b>C 021742</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/23/2018						
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3306645093 Acct # 0011863740 JULY 2018[AP ID# 000148]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	07/23/2018		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					(**Fiscal Year Paid to Date 340.00)	340.00 C 021743 7/23/2018
<b>POTSDAM CENTRAL SCHOOL</b>						
Invoice: TUITION 2018 AB [AP ID# 000120]				3,108.00		
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	07/23/2018		3,108.00	
Invoice: TUITION 2018 EB [AP ID# 000120]				3,108.00		
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	07/23/2018		3,108.00	
Check total for 000259-POTSDAM CENTRAL SCHOOL					(**Fiscal Year Paid to Date 6,216.00)	6,216.00 C 021744 7/23/2018
<b>SMEC</b>						
Invoice: 06185121 JUNE 2018[AP ID# 000131]				9,089.70		
18-00112	A-1620-425-29-03	ELECTRICITY OFA	07/23/2018		5,510.08	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	07/23/2018		1,030.33	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	07/23/2018		1,713.57	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	07/23/2018		835.72	
Subtotal for group				9,089.70	9,089.70	
Check total for 000394-SMEC					(**Fiscal Year Paid to Date 9,089.70)	9,089.70 C 021745 7/23/2018
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70587263 Acct # 72003719[AP ID# 000130]				10,681.50		
18-00775	A-1620-425-30-03	NATURAL GAS OFA	07/23/2018		8,521.20	
18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	07/23/2018		2,160.30	
Subtotal for group				10,681.50	10,681.50	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					(**Fiscal Year Paid to Date 10,681.50)	10,681.50 C 021746 7/23/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>US POSTMASTER</b>						
Invoice: 2018-2019 BULK MAIL BULK MAIL POSTAGE[AP ID# 000119]				2,000.00		
19-00111	A-1240-415-00-00	POSTAGE DIST WIDE	07/23/2018		2,000.00	
Check total for 045480-US POSTMASTER					2,000.00	C 021747 7/23/2018
						(**Fiscal Year Paid to Date 2,000.00)
<b>VERIZON</b>						
Invoice: 07/13/18 Acct 3153940375614258[AP ID# 000140]				10.05		
19-00136	A-1620-425-32-03	TELEPHONE OFA	07/23/2018		10.05	
Check total for 064404-VERIZON					10.05	C 021748 7/23/2018
						(**Fiscal Year Paid to Date 52.17)
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>60,803.64</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0004-AP 03 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					60,803.64	
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>60,803.64</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					60,803.64	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 60,803.64
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	14 Checks (021735-021748)	0	0	0	20	\$ 60,803.64

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 60,803.64 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: 0004-AP 03 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 - CAPITAL FUND

Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 18-673 MAY 2018 - 2018 CAPITAL OUTLAY[AP ID# 000109]				9,000.00		
	H-MINI19-2110-245-08	Pre Referendum Services	07/26/2018		9,000.00	
<b>Check total for 002523-BERNIER, CARR &amp; ASSOCIATES, P.C.</b>					<b>9,000.00</b>	<b>C 029853</b>
						<b>7/26/2018</b>
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI</b>					<b>9,000.00</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 573774796873 Acct # 60457 8781 038089 5[AP ID# 000133]				395.46		
18-00400	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	07/26/2018		395.46	
Check total for 000995-SYNCB AMAZON					395.46	C 021749 7/26/2018
(**Fiscal Year Paid to Date 2,144.29)						
<b>APPLE INC.</b>						
Invoice: 6742117523 Acct # 41108[AP ID# 000110]				6,796.00		
18-00846	A-2630-201-00-00	HARDWARE STATE AID	07/26/2018		6,796.00	
Invoice: 9743622783 Acct # 41108[AP ID# 000110]				6,796.00		
18-00846	A-2630-201-00-00	HARDWARE STATE AID	07/26/2018		6,796.00	
Check total for 001297-APPLE INC.					13,592.00	C 021750 7/26/2018
(**Fiscal Year Paid to Date 13,592.00)						
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 2017-124 JUNE 2018 - 2017 SMART SCHOOL PRO[AP ID# 000118]				1,451.75		
	A-2630-400-00-00	CONTRACTUAL	07/26/2018		1,451.75	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,451.75	C 021751 7/26/2018
(**Fiscal Year Paid to Date 10,451.75)						
<b>BLICK ART MATERIALS</b>						
Invoice: 9605113 Acct # 20397[AP ID# 000098]				65.38		
19-00192	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		65.38	
Invoice: 9602516 Acct # 20397[AP ID# 000099]				15.84		
19-00194	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/26/2018		15.84	
Check total for 002749-BLICK ART MATERIALS					81.22	C 021752 7/26/2018
(**Fiscal Year Paid to Date 326.06)						
<b>BUFFALO ENVELOPE</b>						
Invoice: 227031 Acct 7590[AP ID# 000112]				172.92		
19-00201	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		172.92	
Invoice: 227032 Acct # 7590[AP ID# 000113]				89.94		
Credit: 227032* Acct # 7590[AP ID# 000113]				-62.28		
Invoice: 227077 Acct # 7590[AP ID# 000113]				62.28		

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00203	A-1240-450-00-00	MATERIALS & SUPPLIES	07/26/2018		27.66		
19-00203	A-1330-423-00-00	PRINT & MAIL NOTICES	07/26/2018		62.28		
<b>Subtotal for group</b>					<b>89.94</b>	<b>89.94</b>	
<b>Check total for 003245-BUFFALO ENVELOPE</b>		<b>(**Fiscal Year Paid to Date 262.86)</b>			<b>262.86</b>	<b>C</b>	<b>021753 7/26/2018</b>
<b>CAMFIL USA, INC</b>							
Invoice: 30040496 Acct # 28932[AP ID# 000093]				<b>931.92</b>			
19-00204	A-1620-450-00-00	MATERIALS & SUPPLIES	07/26/2018		931.92		
<b>Check total for 001276-CAMFIL USA, INC</b>		<b>(**Fiscal Year Paid to Date 931.92)</b>			<b>931.92</b>	<b>C</b>	<b>021754 7/26/2018</b>
<b>CASCADE SCHOOL SUPPLIES INC. *</b>							
Invoice: 52674 Acct # 43120...[AP ID# 000095]				<b>502.00</b>			
19-00160	A-1240-450-00-00	MATERIALS & SUPPLIES	07/26/2018		502.00		
<b>Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *</b>		<b>(**Fiscal Year Paid to Date 502.00)</b>			<b>502.00</b>	<b>C</b>	<b>021755 7/26/2018</b>
<b>CHRISTOPHER COMEAU M.D.</b>							
Invoice: JULY 2018 [AP ID# 000137]				<b>1,916.67</b>			
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	07/26/2018		1,916.67		
<b>Check total for 002050-CHRISTOPHER COMEAU M.D.</b>		<b>(**Fiscal Year Paid to Date 1,916.67)</b>			<b>1,916.67</b>	<b>C</b>	<b>021756 7/26/2018</b>
<b>FREY SCIENTIFIC</b>							
Invoice: 302500169680 Acct # 430497[AP ID# 000100]				<b>355.24</b>			
19-00211	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		355.24		
<b>Check total for 020232-FREY SCIENTIFIC</b>		<b>(**Fiscal Year Paid to Date 762.88)</b>			<b>355.24</b>	<b>C</b>	<b>021757 7/26/2018</b>
<b>HOPE HOUSE INC.</b>							
Invoice: SCH-JUNE 2018 JUNE 2018[AP ID# 000132]				<b>312.00</b>			
18-00617	A-2250-400-00-00	CONTRACTUAL EXPENSE	07/26/2018		312.00		
<b>Check total for 000246-HOPE HOUSE INC.</b>		<b>(**Fiscal Year Paid to Date 312.00)</b>			<b>312.00</b>	<b>C</b>	<b>021758</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KEVIN K. KENDALL</b>						
	Invoice: NYSCOSS SESSION 2 [AP ID# 000135]			129.00		
	A-1240-400-00-00	OTHER	07/26/2018		129.00	
	Invoice: NYSCOSS SESSION 3 [AP ID# 000135]			289.00		
	A-1240-400-00-00	OTHER	07/26/2018		289.00	
<b>Check total for 025274-KEVIN K. KENDALL</b>					418.00	C 021759 7/26/2018
<b>MIDWEST TECHNOLOGY PRODUCTS</b>						
	Invoice: 2095725-00 Acct # 17205[AP ID# 000105]			239.41		
	19-00289	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018	239.41	
<b>Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS</b>					239.41	C 021760 7/26/2018
<b>NICKERSON CORPORATION</b>						
	Invoice: 018111 [AP ID# 000114]			211.60		
	19-00245	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018	211.60	
<b>Check total for 038980-NICKERSON CORPORATION</b>					211.60	C 021761 7/26/2018
<b>NYSPHSAA, INC</b>						
	Invoice: i7273 [AP ID# 000121]			200.35		
	19-00144	A-2855-450-00-00	MATERIALS & SUPPLIES	07/26/2018	200.35	
<b>Check total for 040457-NYSPHSAA, INC</b>					200.35	C 021762 7/26/2018
<b>OAM SUPPLY COMPANY</b>						
	Invoice: 6626 [AP ID# 000106]			471.80		
	19-00248	A-1620-450-00-00	MATERIALS & SUPPLIES	07/26/2018	471.80	
<b>Check total for 000477-OAM SUPPLY COMPANY</b>					471.80	C 021763 7/26/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PARCO SCIENTIFIC COMPANY</b>						
Invoice: PU106557 [AP ID# 000107]				220.00		
19-00249	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		220.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY (**Fiscal Year Paid to Date 284.00)					220.00	C 021764 7/26/2018
<b>PAXTON/PATTERSON</b>						
Invoice: 357142 Acct # 136690000[AP ID# 000115]				339.62		
19-00290	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		339.62	
Check total for 043011-PAXTON/PATTERSON (**Fiscal Year Paid to Date 339.62)					339.62	C 021765 7/26/2018
<b>QUILL CORPORATION</b>						
Invoice: 7954916 Acct # C567576[AP ID# 000091]				24.39		
Invoice: 7975573 Acct # C567576[AP ID# 000091]				170.73		
19-00253	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	07/26/2018		71.52	
19-00253	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	07/26/2018		90.55	
19-00253	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	07/26/2018		33.05	
Subtotal for group				195.12	195.12	
Invoice: 8307116 Acct # C567576[AP ID# 000102]				367.88		
19-00251	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		367.88	
Invoice: 8275215 Acct # C567576[AP ID# 000103]				41.74		
19-00252	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	07/26/2018		41.74	
Check total for 047301-QUILL CORPORATION (**Fiscal Year Paid to Date 604.74)					604.74	C 021766 7/26/2018
<b>RURAL SCHOOLS ASSOCIATION</b>						
Invoice: 1718467 [AP ID# 000092]				750.00		
19-00113	A-1010-400-00-00	OTHER	07/26/2018		750.00	
Check total for 051320-RURAL SCHOOLS ASSOCIATION (**Fiscal Year Paid to Date 750.00)					750.00	C 021767 7/26/2018
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3456673-00 Acct # 3601/47289[AP ID# 000104]				269.70		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00266	A-2855-450-00-00	MATERIALS & SUPPLIES	07/26/2018		269.70	
<b>Check total for 054200-SCHOOL HEALTH CORPORATION</b>					<b>269.70</b>	<b>C 021768</b> 7/26/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208120679520 Acct # 430497[AP ID# 000101]				488.44		
19-00211	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		488.44	
Credit: 208120679520* BID REF# 7786743858 FREY[AP ID# 000101]				-97.25		
19-00211	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		-97.25	
<b>Check total for 020232-SCHOOL SPECIALTY</b>					<b>391.19</b>	<b>C 021769</b> 7/26/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208120683037 Acct # 430497[AP ID# 000096]				108.27		
19-00162	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	07/26/2018		108.27	
Invoice: 208120669135 Acct # 430497[AP ID# 000097]				813.78		
19-00173	A-2855-450-00-00	MATERIALS & SUPPLIES	07/26/2018		813.78	
<b>Check total for 054384-SCHOOL SPECIALTY</b>					<b>922.05</b>	<b>C 021770</b> 7/26/2018
<b>SLL COUNCIL OF SCHOOL SUPERINTENDENTS</b>						
Invoice: 2018-2019 DUES [AP ID# 000136]				50.00		
19-00083	A-1240-400-00-00	OTHER	07/26/2018		50.00	
<b>Check total for 001843-SLL COUNCIL OF SCHOOL SUPERINTENDENTS</b>					<b>50.00</b>	<b>C 021771</b> 7/26/2018
<b>ST JOSEPHS TREATMENT &amp; RECOVERY CENTERS</b>						
Invoice: JUNE 2018 [AP ID# 000111]				480.00		
18-00120	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	07/26/2018		480.00	
<b>Check total for 000690-ST JOSEPHS TREATMENT &amp; RECOVERY CENTERS</b>					<b>480.00</b>	<b>C 021772</b> 7/26/2018
<b>THYSSENKRUPP ELEVATOR CORP</b>						
Invoice: 3003994923 Acct # 100587[AP ID# 000108]				13,146.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00074	A-1621-413-00-00	MAINTENANCE CONTRACTS	07/26/2018		13,146.80	
Check total for 062055-THYSSENKRUPP ELEVATOR CORP					13,146.80	C 021773 7/26/2018
CYNTHIA L. TUTTLE						
Invoice: 07/11/2018 MILEAGE LAKE PLACID[AP ID# 000094]					114.45	
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	07/26/2018		114.45	
Check total for 000864-CYNTHIA L. TUTTLE					114.45	C 021774 7/26/2018
UPS						
Invoice: Y3E043288 Acct # Y3E043[AP ID# 000138]					16.18	
19-00106	A-1240-415-00-00	POSTAGE DIST WIDE	07/26/2018		16.18	
Check total for 064045-UPS					16.18	C 021775 7/26/2018
W B MASON CO., INC.						
Invoice: I56865645 Acct # C2104747[AP ID# 000134]					269.02	
19-00305	A-1240-450-00-00	MATERIALS & SUPPLIES	07/26/2018		269.02	
Check total for 001130-W B MASON CO., INC.					269.02	C 021776 7/26/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,916.03	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0005-AP 02 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					47,916.03	
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>47,916.03</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					47,916.03	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 38,916.03
H						9,000.00
<b>Total for All Funds</b>						<b>\$ 47,916.03</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	28 Checks (021749-021776)	0	0	0	33	\$ 38,916.03
COMMUNITY - CAPITAL	1 Check (029853)	0	0	0	1	9,000.00
<b>Total for All Computer Checks</b>						<b>\$ 47,916.03</b>

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 47,916.03 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: 0005-AP 02 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: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000160]			42.18		
	G/L Acct: TA020.09	AFLAC	07/27/2018		42.18	
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000178]			123.36		
	G/L Acct: TA020.09	AFLAC	07/27/2018		123.36	
Check total for 000489-AFLAC NEW YORK						
					(**Fiscal Year Paid to Date 475.52)	165.54 C 013962 7/27/2018
<b>C.S.E.A., INC.</b>						
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000162]			995.63		
	G/L Acct: TA024.00	Association and Union Dues	07/27/2018		995.63	
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000164]			36.50		
	G/L Acct: TA020.03	Security Life Insurance	07/27/2018		36.50	
Check total for 003610-C.S.E.A., INC.						
					(**Fiscal Year Paid to Date 2,580.13)	1,032.13 C 013963 7/27/2018
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000180]			87.61		
	G/L Acct: TA023.00	Income Executions	07/27/2018		87.61	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						
					(**Fiscal Year Paid to Date 262.83)	87.61 C 013964 7/27/2018
<b>OGDENSBURG HOUSING AUTHORITY</b>						
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000163]			435.00		
	G/L Acct: TA033.00	Miscellaneous	07/27/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY						
					(**Fiscal Year Paid to Date 870.00)	435.00 C 013965 7/27/2018
<b>ST LAWRENCE COUNTY SHERIFF</b>						
	Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000181]			214.05		
	G/L Acct: TA023.00	Income Executions	07/27/2018		214.05	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						
					(**Fiscal Year Paid to Date 618.15)	214.05 C 013966 7/27/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000161]				1,897.94		
	G/L Acct: TA023.00	Income Executions	07/27/2018		1,897.94	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						(**Fiscal Year Paid to Date 6,245.61)
					1,897.94	E 1904CHILD 7/27/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000166]				2,285.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/27/2018		2,285.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						(**Fiscal Year Paid to Date 12,583.16)
					2,285.00	E 1904DECOMP 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000167]				518.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		518.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					518.00	E 1904EQUIT 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000157]				13,748.86		
	G/L Acct: TA022.00	Federal Income Tax	07/27/2018		13,748.86	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 413,127.37)
					13,748.86	E 1904FEDTAX 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000158]				17,739.02		
	G/L Acct: TA026.00	Social Security Tax	07/27/2018		17,739.02	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 413,127.37)
					17,739.02	E 1904FICA 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000168]				350.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		350.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					350.00	E 1904ING

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
7/27/2018						
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000169]				1,000.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		1,000.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					1,000.00	E 1904LEGED 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000159]				4,148.58		
	G/L Acct: TA026.00	Social Security Tax	07/27/2018		4,148.58	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 413,127.37)
					4,148.58	E 1904MEDI 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000170]				948.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		948.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					948.00	E 1904METLIF 7/27/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000165]				5,669.07		
	G/L Acct: TA021.00	New York State Income Tax	07/27/2018		5,669.07	
Check total for 040465-NYS TAX DEPARTMENT						(**Fiscal Year Paid to Date 72,772.30)
					5,669.07	E 1904NY 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000171]				1,232.63		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		1,232.63	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 130,513.46)
					1,232.63	E 1904OPPER 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 REG PAY[AP ID# 000172]				400.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		400.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

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 130,513.46)			400.00 E	1904RIVER 7/27/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000179]				500.00		
	G/L Acct: TA023.00	Income Executions	07/27/2018		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 6,245.61)			500.00 E	1905CHILD 7/27/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000183]				2,492.72		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	07/27/2018		2,492.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 12,583.16)			2,492.72 E	1905DECOMP 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000184]				620.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		620.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			620.00 E	1905EQUIT 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000175]				40,432.38		
	G/L Acct: TA022.00	Federal Income Tax	07/27/2018		40,432.38	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			40,432.38 E	1905FEDTAX 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000176]				48,062.26		
	G/L Acct: TA026.00	Social Security Tax	07/27/2018		48,062.26	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			48,062.26 E	1905FICA 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000185]				675.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		675.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			675.00	E 1905ING 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000186]				2,935.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		2,935.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			2,935.00	E 1905LEGED 7/27/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000177]				11,240.34		
	G/L Acct: TA026.00	Social Security Tax	07/27/2018		11,240.34	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 413,127.37)			11,240.34	E 1905MEDI 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000187]				2,365.00		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		2,365.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			2,365.00	E 1905METLIF 7/27/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000182]				18,212.35		
	G/L Acct: TA021.00	New York State Income Tax	07/27/2018		18,212.35	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 72,772.30)			18,212.35	E 1905NY 7/27/2018
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY[AP ID# 000188]				3,384.77		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		3,384.77	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			3,384.77	E 1905OPPER 7/27/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 07/27/2018 PAYROLL CHECKS FOR 7/27/18 DEF PAY{AP ID# 000189}				426.55		
	G/L Acct: TA029.00	Employee Annuities	07/27/2018		426.55	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 130,513.46)			426.55	E 1905RIVER 7/27/2018
Total for Bank Account: TAComm COMMUNITY - TA					183,217.80	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,934.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					181,283.47	
Certified warrant amount					<u>183,217.80</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					183,217.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	5 Checks (013962-013966)	0	0	24	31	\$ 183,217.80

I hereby certify that I have audited the claims for the 5 checks and 24 electronic disbursements above, in the total amount of \$ 183,217.80 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: 0006-PAYROLL CHECKS FOR 07/27/18 REG PAY & DEF PAY

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: 0007-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>COMPTRROLLER, CITY OF OGDENSBURG</b>							
Invoice: 536703 Acct # 59.023-7-6[AP ID# 000154]				10,231.87			
18-00111	A-1620-425-31-03	WATER & SEWER OFA	07/27/2018		3,624.50		
18-00111	A-1620-425-31-05	WATER & SEWER MADILL	07/27/2018		1,941.25		
18-00111	A-1620-425-31-06	WATER & SEWER KENNEDY	07/27/2018		2,724.87		
18-00111	A-1620-425-31-08	WATER & SEWER DOME	07/27/2018		1,941.25		
Subtotal for group				10,231.87	10,231.87		
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					(**Fiscal Year Paid to Date 10,231.87)	10,231.87 C	021777 7/27/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>							
Invoice: 0718/1645541940 Acct 16455-41940[AP ID# 000156]				30.58			
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	07/27/2018		30.58		
Invoice: 0718/164558893 Acct 164555-8893[AP ID# 000156]				268.13			
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	07/27/2018		268.13		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					(**Fiscal Year Paid to Date 2,298.47)	298.71 C	021778 7/27/2018
<b>SARA L. FARLEY</b>							
Invoice: 01/22/2018 MILEAGE[AP ID# 000174]				21.80			
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	07/27/2018		21.80		
Check total for 019593-SARA L. FARLEY					(**Fiscal Year Paid to Date 21.80)	21.80 C	021779 7/27/2018
<b>KYLE R FENNELL</b>							
Invoice: 06/08/2018 SOFTBALL[AP ID# 000173]				118.00			
	G/L Acct: A600.99 2855-418-00-00	Accounts Payable OFFICIALS/ SUPERVISORS/ S	07/27/2018		118.00		
Invoice: 06/08/2018* MILEAGE[AP ID# 000173]				28.00			
	G/L Acct: A600.99 2855-418-00-00	Accounts Payable OFFICIALS/ SUPERVISORS/ S	07/27/2018		28.00		
Check total for 019715-KYLE R FENNELL					(**Fiscal Year Paid to Date 146.00)	146.00 C	021780 7/27/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0007-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 10209 OT JUNE 2018[AP ID# 000150]				1,311.00		
18-00647	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/27/2018		1,311.00	
Invoice: 10210 PT JUNE 2018[AP ID# 000150]				1,708.00		
18-00647	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/27/2018		1,708.00	
Check total for 001894-NORTH COAST THERAPY LLC					3,019.00	C 021781 7/27/2018
(**Fiscal Year Paid to Date 3,019.00)						
<b>SAVE-A-LOT #24743</b>						
Invoice: 003001761531 Acct # 4040[AP ID# 000155]				8.46		
18-00114	A-7310-450-00-00 (P)	MATERIALS & SUPPLIES	07/27/2018		8.46	
Check total for 001225-SAVE-A-LOT #24743					8.46	C 021782 7/27/2018
(**Fiscal Year Paid to Date 8.46)						
<b>U.S. OMNI</b>						
Invoice: 052360436R ANGELA REED RETIREMENT[AP ID# 000151]				5,000.00		
18-00662	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/27/2018		5,000.00	
Invoice: 079502977R JENNIFER DASHNAW RETIREMENT[AP ID# 000151]				15,000.00		
18-00662	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/27/2018		15,000.00	
Invoice: 101642315R BARBARA LASHUA RETIREMENT[AP ID# 000151]				5,000.00		
18-00662	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/27/2018		5,000.00	
Invoice: 111689534R JANET CLINE RETIREMENT[AP ID# 000151]				15,000.00		
18-00662	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/27/2018		15,000.00	
Invoice: 128524314R MARY WILLS RETIREMENT[AP ID# 000151]				15,000.00		
18-00662	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	07/27/2018		15,000.00	
Invoice: 053583970 V/S DEBORA HANNAN VACA/SICK[AP ID# 000152]				6,380.00		
18-00662	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	07/27/2018		6,380.00	
Invoice: 106561503 V/S KASEY SMITH VACA/SICK[AP ID# 000152]				11,495.00		
18-00662	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	07/27/2018		11,495.00	
Invoice: 111486011 V/S PAMELA LUCKIE VACA/SICK[AP ID# 000152]				7,260.00		
18-00662	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	07/27/2018		7,260.00	
Invoice: 213548104 V/S DALE KIRKPATRICK VACA/SICK[AP ID# 000152]				6,985.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0007-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00662	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	07/27/2018		6,985.00	
Check total for 041493-U.S. OMNI					87,120.00	C 021783 7/27/2018
						(**Fiscal Year Paid to Date 130,513.46)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					100,845.84	

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0007-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					100,845.84	
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>100,845.84</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					100,845.84	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 100,845.84
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (021777-021783)	0	0	0	8	\$ 100,845.84

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 100,845.84 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: 0007-AP 05 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: 0008-MONTH END CHECKS JULY 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
Invoice: 7/1-7/30/2018 MONTH END CHECKS JULY 2018[AP ID# 000222]				1,660.10		
	G/L Acct: TA017.05	CSEA Deferred Vision	07/27/2018		1,660.10	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 1,660.10)					1,660.10	C 013967 7/27/2018
<b>METLIFE (METROMATIC)</b>						
Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000213]				295.04		
	G/L Acct: TA020.04	Metropolitan Insurance	07/27/2018		295.04	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 295.04)					295.04	C 013968 7/27/2018
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>						
Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018[AP ID# 000223]				120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	07/27/2018		120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 120.49)					120.49	C 013969 7/27/2018
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000219]				8,337.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	07/27/2018		8,337.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 8,337.00)					8,337.00	C 013970 7/27/2018
<b>PEARL INSURANCE</b>						
Invoice: 7/1-7/30/2018 MONTH END CHECKS JULY 2018[AP ID# 000221]				10.55		
	G/L Acct: TA020.13	Pearl Carroll	07/27/2018		10.55	
Check total for 000635-PEARL INSURANCE (**Fiscal Year Paid to Date 10.55)					10.55	C 013971 7/27/2018
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018[AP ID# 000220]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	07/27/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 18.05)					18.05	C 013972

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0008-MONTH END CHECKS JULY 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000214]		256.30		
	G/L Acct: TA018.00	State Retirement	07/27/2018		256.30	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 6,430.53)
					256.30	E 1905ERS4 7/27/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000215]		504.56		
	G/L Acct: TA018.00	State Retirement	07/27/2018		504.56	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 6,430.53)
					504.56	E 1905ERS5 7/27/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000216]		2,309.67		
	G/L Acct: TA018.00	State Retirement	07/27/2018		2,309.67	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 6,430.53)
					2,309.67	E 1905ERS6 7/27/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000217]		200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	07/27/2018		200.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 6,430.53)
					200.00	E 1905ERSARR 7/27/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 7/1-7/31/2018 MONTH END CHECKS JULY 2018 Reg[AP ID# 000218]		3,160.00		
	G/L Acct: TA018.02	State Retirement Loans	07/27/2018		3,160.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 6,430.53)
					3,160.00	E 1905ERSLON 7/27/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					16,871.76	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0008-MONTH END CHECKS JULY 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					10,441.23	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					6,430.53	
Certified warrant amount					<u>16,871.76</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					16,871.76	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 16,871.76
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	6 Checks (013967-013972)	0	0	5	11	\$ 16,871.76

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 16,871.76 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: 0008-MONTH END CHECKS JULY 2018 Reg & Def Pay

Payment Amt.

Check Date

**Selection Criteria**

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- 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: 0009-AP 07 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NATIONAL GRID</b>						
Invoice: 0718/3814007105 JULY 2018 Acct 38140-07105[AP ID# 000224]				1,944.47		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	07/31/2018		1,944.47	
Invoice: 0718/7045218109 JULY 2018 Acct 70452-18109[AP ID# 000224]				837.17		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	07/31/2018		837.17	
Invoice: 0718/9590206106 JULY 2018 Acct 95902-06106[AP ID# 000224]				2,221.72		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	07/31/2018		2,221.72	
<b>Check total for 036975-NATIONAL GRID</b>					5,003.36	C 021784 7/31/2018
						(**Fiscal Year Paid to Date 5,031.94)
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
Invoice: JUNE 2018 [AP ID# 000234]				1,180.12		
18-00868	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	07/31/2018		1,180.12	
<b>Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES</b>					1,180.12	C 021785 7/31/2018
						(**Fiscal Year Paid to Date 9,851.65)
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					6,183.48	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0009-AP 07 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					6,183.48	
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					6,183.48	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					6,183.48	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	2 Checks (021784-021785)	0	0	0	2	\$ 6,183.48

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 6,183.48 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: 0009-AP 07 UT WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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