

		July 2, 2019			
CLAIM	Claimant	Description	Amount	Account #	
F001	FICA	JULY PAYROLL	221.93	A9030.8	_____
M001	MEDICARE	JULY PAYROLL	51.93	A9031.8	_____
P001	RONALD STAEDT	JULY PAYROLL	350.00	A1220.1	3150
P001	KAREN LINZA	JULY PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	JULY PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	JULY PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	JULY PAYROLL	102.00	A1010.1	3147
P001	VINCENT BOCK	JULY PAYROLL	102.00	A1010.1	DIR DEP
P001	ROBERT WARBOYS	JULY PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	JULY PAYROLL	426.00	A1110.1	3148
P001	MICHELLE DUNBAR	JULY PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	JULY PAYROLL	218.00	A3510.1	3149
P001	RICHARD WENSLOW	JULY PAYROLL	250.00	A3010.1	DIR DEP
P001	JAN BALDWIN	JULY PAYROLL	177.60	A1410.11A	DIR DEP
P001	DANIEL FORD	JULY PAYROLL	0.00	A5010.1	DIR DEP
P001	DANIEL FORD	JULY PAYROLL	0.00	A5010.1	DIR DEP
P001	DANIEL FORD	JULY PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	3,853.46		
94	BLUE CROSS/BLUE SHIELD		985.41	A9060.8	11889
95	METLIFE	Clayson 4.50, Ford 2.70	22.20	A9045.8	11890
96	NATIONAL GRID	Hogbrook: \$119.50, Office:\$32.99	152.49	A1620.4	11891
97	NATIONAL FUEL	Office: \$6.85, Hogbrook \$290.26	297.11	A1620.4	11892
98	TIME WARNER	Town Hall: 108.06, HWY \$199.63	307.69	A1620.4	11893
99	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	11894
100	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	11895
101	TOWN OF WELLSVILLE	3RD Installment of Dog Shelter Agree.	125.00	A3510.4	11896
102	CARDMEMBERS	Stamps - (Attorney General Audit letters, BOARD)	55.00	A1010.4	11897
103	SHAWLEY OFFICE EQUIP.	Ink cartridges - Clerk's office	235.00	A1410.4	11898
104	PAT GAY	Mileage - May 2019 - 143 mls @ .58/mile	82.94	A3510.4	11899
105	WELLSVILLE TECHNOLOGY	Service Agreement - 7/20 -6/30/2020	250.00	a1410.4,a5010.4,a131	11900
106	HARRIS BEACH PLLC	Tele/emails-Supervisor; email-Union;NYMIR,USDOL,etc.	7,115.80	A1421.4	11901
107	STAPLES	PRINTER PAPER - CLERKS OFFICE	67.98	A1410.4	11902
108	DAVID BRAUTIGAM	General matters:phone,emails-Super.,Local Laws,	712.50	A1420.4	11903
109	RICHARD WENSLOW	May Mileage - 72 miles @ .58/mile	41.76	A3010.4	11904
110	RONALD STAEDT	Mileage - June- 204 miles @ .58/mile	118.32	A1220.4	11905
111	WELLSVILLE TECHNOLOGY	WEBSITE DEVELOPMENT	250.00	A1620.4	11906
		SUBTOTAL	10,914.19		
		TOTAL	14,767.65		