

		October 1, 2019			
	Claimant	Description	Amount	Account #	
F001	FICA	OCTOBER PAYROLL	543.28	A9030.8	_____
M001	MEDICARE	OCTOBER PAYROLL	127.08	A9031.8	_____
P001	RONALD STAEDT	OCTOBER PAYROLL	350.00	A1220.1	3173
P001	KAREN LINZA	OCTOBER PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	OCTOBER PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	OCTOBER PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	OCTOBER PAYROLL	102.00	A1010.1	3170
P001	VINCENT BOCK	OCTOBER PAYROLL	102.00	A1010.1	DIR DEP
P001	ROBERT WARBOYS	OCTOBER PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	OCTOBER PAYROLL	426.00	A1110.1	3171
P001	MICHELLE DUNBAR	OCTOBER PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	OCTOBER PAYROLL	218.00	A3510.1	3172
P001	RICHARD WENSLOW	OCTOBER PAYROLL	287.50	A3010.1	DIR DEP
P001	JAN BALDWIN	OCTOBER PAYROLL	0.00	A1410.11A	DIR DEP
P001	DANIEL FORD	OCTOBER PAYROLL	1,774.42	A5010.1	3174
P001	DANIEL FORD	OCTOBER PAYROLL	1,774.42	A5010.1	3175
P001	DANIEL FORD	OCTOBER PAYROLL	1,774.42	A5010.1	3176
		SUBTOTAL	9,433.12		
141	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11943
142	METLIFE	Clayson 4.20, Ford 4.20, Billing Fee \$9.00	24.00	A9045.8	11944
143	NATIONAL GRID	Office: \$33.89, Hogbrook \$133.07	166.96	A1620.4	11945
144	NATIONAL FUEL	Office: \$22.25, Hogbrook \$30.41	52.66	A1620.4	11946
145	TIME WARNER	Town Hall - Internet & phone	110.25	A1620.4	
		Highway - Internet, Phone, TV	203.12	A1620.4	
147	DAN FORD	Cell phone	54.99	A1620.4	11947
148	RONALD STAEDT	Cell Phone	40.00	A1220.4	11948
149	CARDMEMBERS	Priority mail	7.35	A1220.4	11949
150	STAPLES	Windowed envelopes(bills),folders - Clerk	59.38	A1420.4	11950
		Printer paper, printer cartridge - Highway	82.58	A5010.4	11950
		Printer paper, printer cartridges-Bookkeeper	210.17	A1310.4	11950
		Printer cartridge - Dpty Town Super.	59.59	A1010.4	11950
		Envelopes (Dog licenses)- Dog Control	35.39	A3510.4	11950
		STAPLES TOTAL	447.11		11950
151	RONALD STAEDT	Aug. & Sept. mileage, 152 miles@ .58/mile	88.16	A1220.4	11951
152	RICH WENSLOW	SEPTEMBER MILEAGE - 83 mls @ .58/ml	48.14	A3010.4	11952
153	TOP QUALITY	2 cases-Brown Paper towels rolls - Highway	58.00	A1620.4	11953
		SUBTOTAL	2,286.15		
		TOTAL	11,719.27		
	DAVID BRAUTIGAM	GENERAL MATTERS	966.85	A1420.4	11957