

		November 12, 2019			
	Claimant	Description	Amount	Account #	
F001	FICA	NOVEMBER PAYROLL	434.04	A9030.8	_____
M001	MEDICARE	NOVEMBER PAYROLL	101.53	A9031.8	_____
P001	RONALD STAEDT	NOVEMBER PAYROLL	350.00	A1220.1	3181
P001	KAREN LINZA	NOVEMBER PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	NOVEMBER PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	NOVEMBER PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	NOVEMBER PAYROLL	102.00	A1010.1	3178
P001	VINCENT BOCK	NOVEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001	ROBERT WARBOYS	NOVEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	NOVEMBER PAYROLL	426.00	A1110.1	3179
P001	MICHELLE DUNBAR	NOVEMBER PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	NOVEMBER PAYROLL	218.00	A3510.1	3180
P001	RICHARD WENSLOW	NOVEMBER PAYROLL	300.00	A3010.1	DIR DEP
P001	JAN BALDWIN	NOVEMBER PAYROLL	0.00	A1410.11A	DIR DEP
P001	DANIEL FORD	NOVEMBER PAYROLL	1,774.42	A5010.1	3182
P001	DANIEL FORD	NOVEMBER PAYROLL	1,774.42	A5010.1	3183
P001	DANIEL FORD	NOVEMBER PAYROLL	0.00	A5010.1	_____
		SUBTOTAL	7,536.41		
154	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11960
155	METLIFE	Clayson 4.20, Ford 4.20, Billing fee \$15.00	24.00	A9045.8	11961
156	NATIONAL GRID	Office: \$33.39, Hogbrook \$123.67	157.06	A1620.4	11962
157	NATIONAL FUEL	Office: \$23.66, Hogbrook \$64.98	88.64	A1620.4	11963
158	TIME WARNER	Town Hall INTERNET & PHONE	110.50	A1620.4	11964
		Highway - internet, tv, phone	203.33	A1620.4	11972
159	DAN FORD	Cell phone	54.99	A1620.4	11965
160	RONALD STAEDT	Cell Phone	40.00	A1220.4	11966
161	SPECTATOR/EVENING TRIBUNE	Legal Notice - Seeking Planning board members	44.64	A1010.4	11967
162	TOP QUALITY PRODUCTS	HIGHWAY - paper towels	25.00	A1620.4	11968
163	CARDMEMBERS	Clerk - postage - \$55.00, ledger - \$12.48	67.48	A1420.4	11969
164	RICH WENSLOW	Mileage - October - 110 miles@.58/ml	63.80	A3010.4	11970
165	MICHELLE DUNBAR	Mielage & Postage	113.75	A1310.4	11971
		SUBTOTAL	1,978.60		
		TOTAL	9,515.01		