

		December 3, 2019			
	Claimant	Description	Amount	Account #	
F001	FICA	DECEMBER PAYROLL	433.69	A9030.8	_____
M001	MEDICARE	DECEMBER PAYROLL	101.45	A9031.8	_____
P001	RONALD STAEDT	DECEMBER PAYROLL	350.00	A1220.1	3190
P001	KAREN LINZA	DECEMBER PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	DECEMBER PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	DECEMBER PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	DECEMBER PAYROLL	102.00	A1010.1	3187
P001	VINCENT BOCK	DECEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001	ROBERT WARBOYS	DECEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	DECEMBER PAYROLL	426.00	A1110.1	3188
P001	MICHELLE DUNBAR	DECEMBER PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	DECEMBER PAYROLL	218.00	A3510.1	3189
P001	RICHARD WENSLOW	DECEMBER PAYROLL	250.00	A3010.1	DIR DEP
P001	JAN BALDWIN	DECEMBER PAYROLL	44.40	A1410.11A	DIR DEP
P001	DANIEL FORD	DECEMBER PAYROLL	1,774.42	A5010.1	3191
P001	DANIEL FORD	DECEMBER PAYROLL	1,774.42	A5010.1	3192
P001	DANIEL FORD	DECEMBER PAYROLL	0.00	A5010.1	_____
		SUBTOTAL	7,530.38		
166	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11975
167	METLIFE	Clayson 5.87, Ford 4.50, Billing fee \$15.00	25.37	A9045.8	11976
168	NATIONAL GRID	Office: \$34.69, Hogbrook \$142.60	177.29	A1620.4	11977
169	NATIONAL FUEL	Office: \$77.40, Hogbrook \$265.83	343.23	A1620.4	11978
170	TIME WARNER	Town Hall INTERNET & PHONE	110.50	A1620.4	11979
		Highway - internet, tv, phone	203.33	A1620.4	11987
171	DAN FORD	Cell phone	54.99	A1620.4	11980
172	RONALD STAEDT	Cell Phone	40.00	A1220.4	11981
173	SPECTATOR/EVENING TRIBUNE	1)Public hearing-2020 budget,2)change of meeting date	65.79	A1010.4	11982
174	RICH WENSLOW	Mileage - November - 57 miles@.58/ml	33.06	A3010.4	11983
175	MICHELLE STAEDT	Mileage - 294.75milesx.58/mile	170.96	A1410.4	11984
176	ALLEG. CO. BOARD OF ELECTIONS	2019 Inspector training, June Primary, Nov Gen. Elect.	1,635.74	A1450.4	11986
177	RONALD STAEDT	Mileage- 208 mls x .58/ml.minus expenses	83.13	A1220.4	11985
		SUBTOTAL	3,928.80		
		TOTAL	11,459.18		