

January 7, 2020					
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	JANUARY PAYROLL	425.34	A9030.8	_____
M001	MEDICARE	JANUARY PAYROLL	99.48	A9031.8	_____
P001	RONALD STAEDT	JANUARY PAYROLL	357.00	A1220.1	3197
P001	VINCENT BOCK	JANUARY PAYROLL	104.00	A1010.4	DIR DEP
P001		JANUARY PAYROLL		A1220.1D	
P001	MICHELLE STAEDT	JANUARY PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	JANUARY PAYROLL	104.00	A1010.1	3194
P001	STEVE DICKERSON	JANUARY PAYROLL		A1010.1	
P001	GERALD CURRIER	JANUARY PAYROLL		A1010.1	
P001	DAVID STILSON	JANUARY PAYROLL	434.50	A1110.1	3195
P001	MICHELLE DUNBAR	JANUARY PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	JANUARY PAYROLL	222.50	A3510.1	3196
P001	RICHARD WENSLOW	JANUARY PAYROLL	153.00	A3010.1	DIR DEP
P001	KAREN LINZA	JANUARY PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	JANUARY PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	JANUARY PAYROLL	100.00		DIR DEP
P001	DANIEL FORD	JANUARY PAYROLL	1,810.00	A5010.1	3200
P001	DANIEL FORD	JANUARY PAYROLL	1,809.92	A5010.1	3201
P001	DANIEL FORD	JANUARY PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	7,384.99		
1	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	11999
3	METLIFE	Clayson 7.00, Ford 4.20, MLIC Billing Fees	26.50	A9045.8	12000
4	NATIONAL GRID	Hogbrook: \$204.00, Office:\$41.90	243.26	A1620.4	12001
5	NATIONAL FUEL	Office: \$89.99, Hogbrook \$356.52	446.51	A1620.4	12002
6	TIME WARNER	Town Hall: 110.50, HWY \$203.33	313.83	A1620.4	12003
7	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12004
8	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12005
9	CARDMEMBERS	Trip to Rochester, Buffalo, Little Valley,	223.26	A1220.4	12006
10	ASSOCIATION OF TOWNS	2020 Annual Membership Dues	600.00	A1920.4	12007
11	SPECTATOR/EVENING TRIBUNE	Legal Notice - board meeting cancelled/rescheduled	32.70	A1010.4	12008
12	NYSLRS	2020 Annual Regular Pension Contrib.	9,400.00	A9050.8	12009
13	RICHARD WENSLOW	Mileage - December - 42 miles@.58/mile	24.36	A3010.4	12010
14	DAVID STILSON	Postage, Certified mail	6.30	A1110.4	12011
15	TOWN OF WELLSVILLE	2020 Assessor's Salary	12,040.50	A1355.4	12012
16	ALLENTOWN FIRE DEPT.	2020 Contract	34,637.00	SF3410.4	12013
17	ALMA FIRE DEPT.	2019 Contract	29,950.00	SF3410.4	12014
18	MICHELLE DUNBAR	Tax forms helper	9.00	A1310.4	12015
19	RONALD STAEDT	Mileage - Dec - 190 mls@.58/mile - gas	89.00	A1220.4	12021
		SUBTOTAL	89,191.86		
		TOTAL	96,576.85		