

		March 3, 2020			
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	MARCH PAYROLL	446.27	A9030.8	_____
M001	MEDICARE	MARCH PAYROLL	104.37	A9031.8	_____
P001	RONALD STAEDT	MARCH PAYROLL	357.00	A1220.1	3220
P001	VINCENT BOCK	MARCH PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	MARCH PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	MARCH PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	MARCH PAYROLL	104.00	A1010.1	3216
P001	STEVE DICKERSON	MARCH PAYROLL	104.00	A1010.1	3221
P001	GERALD CURRIER	MARCH PAYROLL	104.00	A1010.1	3218
P001	DAVID STILSON	MARCH PAYROLL	434.50	A1110.1	3217
P001	MICHELLE DUNBAR	MARCH PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	MARCH PAYROLL	222.50	A3510.1	3219
P001	RICHARD WENSLOW	MARCH PAYROLL	150.00	A3010.1	DIR DEP
P001	KAREN LINZA	MARCH PAYROLL	88.50	A1410.11A	DIR DEP
P001	JAN BALDWIN	MARCH PAYROLL	23.60	A1410.11A	DIR DEP
P001	KAREN LINZA	MARCH PAYROLL	100.00		DIR DEP
P001	DANIEL FORD	MARCH PAYROLL	1,809.92	A5010.1	3222
P001	DANIEL FORD	MARCH PAYROLL	1,809.92	A5010.1	3224
P001	DANIEL FORD	MARCH PAYROLL	0.00	A5010.1	0
		SUBTOTAL	7,747.83		
34	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12040
35	METLIFE	Clayson 7.00, Ford 4.50, Harris 2.70, Adj. 2.70, Misc fee 15.00	31.90	A9045.8	12041
36	NATIONAL GRID	Hogbrook: \$118.16, Office:\$108.99	227.15	A1620.4	12042
37	NATIONAL FUEL	Office: \$118.36, Hogbrook \$661.84	780.20	A1620.4	12055
38	TIME WARNER	Town Hall: \$108.99, HWY \$201.98	310.99	A1620.4	1,204,312,058
39	DAN FORD	Cell phone	54.99	A1620.4	12044
40	RONALD STAEDT	Cell phone	40.00	A1220.4	12045
41	PAT GAY	MILEAGE - August 2019, 26 miles @ .575/mil	14.95	A3510.4	12046
42	NYS MAGISTRATES ASSOC.	2020 Annual Magistrates Assoc. dues	70.00	A1110.4	12047
43	DAVID BRAUTIGAM	General matters, Hwy Super.,	1,092.20	A1421.4	12048
44	RONALD STAEDT	Mileage- Buffalo, 186 miles @ .575 minus exp.	68.95	A1220.4	12049
45	CARDMEMBERS	Supervisor - Buffalo - GAS & lunch	47.00	A1220.4	12050
46	ALLEGANY COUNTY TREASURER	2020 DUMP PERMIT	200.00	A1620.4	12051
47	MICHELLE DUNBAR	MILEAGE, 186 miles @ .575/mile, parking fee\$9, Lunch \$7.44	123.39	A1310.4	12052
48	CARDMEMBERS	Stamps - clerks office	55.00	A1410.4	12053
49	STAPLES	Ink cartridge-Hwy Superintendent	48.89	A5010.4	12054
		Ink Cartridges - Bookkeeper	186.18	A1310.4	12054
50	WELLSVILLE AMBULANCE SERVICE	2020 Service Contract	1,960.00	A4540.4	12057
		SUBTOTAL	6,366.44		
		TOTAL	\$14,322.27		