

		April 7, 2020			
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	APRIL PAYROLL	578.01	A9030.8	_____
M001	MEDICARE	APRIL PAYROLL	135.18	A9031.8	_____
P001	RONALD STAEDT	APRIL PAYROLL	357.00	A1220.1	3231
P001	VINCENT BOCK	APRIL PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	APRIL PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	APRIL PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	APRIL PAYROLL	104.00	A1010.1	3227
P001	STEVE DICKERSON	APRIL PAYROLL	104.00	A1010.1	3232
P001	GERALD CURRIER	APRIL PAYROLL	104.00	A1010.1	3229
P001	DAVID STILSON	APRIL PAYROLL	434.50	A1110.1	3228
P001	MICHELLE DUNBAR	APRIL PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	APRIL PAYROLL	222.50	A3510.1	3230
P001	RICHARD WENSLOW	APRIL PAYROLL	400.00	A3010.1	DIR DEP
P001	KAREN LINZA	APRIL PAYROLL	177.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	APRIL PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	APRIL PAYROLL	100.00		DIR DEP
P001	DANIEL FORD	APRIL PAYROLL	1,809.92	A5010.1	32216
P001	DANIEL FORD	APRIL PAYROLL	1,809.92	A5010.1	3233
P001	DANIEL FORD	APRIL PAYROLL	1,809.92	A5010.1	3234
		SUBTOTAL	10,035.20		
51	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12061
52	METLIFE	Clayson 7.00, Ford 4.50, Harris \$2.70, fee \$15	29.20	A9045.8	12062
53	NATIONAL GRID	Hogbrook: \$2421.61, Office:\$88.56	2,510.17	A1620.4	12063
54	NATIONAL FUEL	Office: \$83.55, Hogbrook \$329.01	412.56	A1620.4	12064
55	TIME WARNER	Town Hall: 108.99, HWY \$221.98	330.98	A1620.4	12059
56	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12060
57	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12066
58	DAVID STILSON	POSTAGE	4.60	A1110.4	12067
59	TOWN OF WELLSVILLE	4TH INSTALLMENT - DOG SHELTER	125.00	A3510.4	12068
60	ALLEGANY CO. MUNICIPAL CLERKS ASSOC.	2020 MEMBERSHIP DUES	10.00	A1410.4	12069
61	CARDMEMBERS	Stamps--taxes	110.00	A1620.4	12069
		Stamps - Dog licenses	55.00	A3510.4	12069
		Postage - Supervisor, Priority mail/County Clerk	4.10	A1220.4	12069
62	RICH WENSLOW	MARCH mileage - 86 miles @ .575/mile	49.45	A3010.4	12070
	JEFFREY M. SELCHICK, ESQ	1/2 ARBITRATION INVOICED	4,635.89		12071
		SUBTOTAL	9,426.59		
		TOTAL	\$19,669.79		
	HARRIS BEACH, PLLC	General Labor, representing Town of Alma	\$9,959.88	A1421.4	12084