

		May 5, 2020			
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	MAY PAYROLL	467.05	A9030.8	_____
M001	MEDICARE	MAY PAYROLL	109.23	A9031.8	_____
P001	RONALD STAEDT	MAY PAYROLL	357.00	A1220.1	3244
P001	VINCENT BOCK	MAY PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	MAY PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	MAY PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	MAY PAYROLL	104.00	A1010.1	3241
P001	STEVE DICKERSON	MAY PAYROLL	104.00	A1010.1	3245
P001	GERALD CURRIER	MAY PAYROLL	104.00	A1010.1	3242
P001	DAVID STILSON	MAY PAYROLL	434.50	A1110.1	3246
P001	MICHELLE DUNBAR	MAY PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	MAY PAYROLL	222.50	A3510.1	3243
P001	RICHARD WENSLOW	MAY PAYROLL	550.00	A3010.1	DIR DEP
P001	KAREN LINZA	MAY PAYROLL	47.20	A1410.11A	DIR DEP
P001	JAN BALDWIN	MAY PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	MAY PAYROLL	100.00		DIR DEP
P001	DANIEL FORD	MAY PAYROLL	1,809.92	A5010.1	3247
P001	DANIEL FORD	MAY PAYROLL	1,809.92	A5010.1	3248
P001	DANIEL FORD	MAY PAYROLL	0.00	A5010.1	
		SUBTOTAL	8,108.57		
63	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12072
64	METLIFE	Clayson 7.00, Ford 4.50, HARRIS 2.70, MLIC BILLING FEES \$15.00	29.20	A9045.8	12073
65	NATIONAL GRID	Hogbrook: \$102.18, Office:\$96.75	198.93	A1620.4	12074
66	NATIONAL FUEL	Office: \$75.07, Hogbrook \$228.90	303.97	A1620.4	12075
67	TIME WARNER	Town Hall: \$ 11.33 , HWY \$108.38	119.71	A1620.4	1,207,612,087
68	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12077
69	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12078
70	TOWN OF WELLSVILLE	1st installment - Dog Shelter Agreement	125.00	A3510.4	12086
71	CARDMEMBERS	Postage - certified to Alleg. Co. clerks off.	3.55	A1410.4	12080
72	RICH WENSLOW	Mileage - April - 43 miles @ .575/mile	24.73	A3010.4	12081
73	GOV'T HISTORIANS	Annual fee	20.00	7510.4	12082
74	OVERHEAD DOOR CO.	Service-6 complete doors(replacing cables, etc)	2,400.00	A1620.4	12085
		SUBTOTAL	4,374.73		
		TOTAL	12,691.30		