

Claim	Claimant	June 2, 2020 Description	Amount	Account	Check #
F001	FICA	JUNE PAYROLL	445.52	A9030.8	_____
M001	MEDICARE	JUNE PAYROLL	104.20	A9031.8	_____
P001	RONALD STAEDT	JUNE PAYROLL	357.00	A1220.1	3254
P001	VINCENT BOCK	JUNE PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	JUNE PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	JUNE PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	JUNE PAYROLL	104.00	A1010.1	3250
P001	STEVE DICKERSON	JUNE PAYROLL	104.00	A1010.1	3255
P001	GERALD CURRIER	JUNE PAYROLL	104.00	A1010.1	3252
P001	DAVID STILSON	JUNE PAYROLL	434.50	A1110.1	3251
P001	MICHELLE DUNBAR	JUNE PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	JUNE PAYROLL	222.50	A3510.1	3253
P001	RICHARD WENSLOW	JUNE PAYROLL	250.00	A3010.1	DIR DEP
P001	KAREN LINZA	JUNE PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	JUNE PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	JUNE PAYROLL	100.00	AINFO.1	DIR DEP
P001	DANIEL FORD	JUNE PAYROLL	1,809.92	A5010.1	3256
P001	DANIEL FORD	JUNE PAYROLL	1,809.92	A5010.1	3257
P001	DANIEL FORD	JUNE PAYROLL	0.00	A5010.1	
		SUBTOTAL	7,734.81		
75	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12088
76	METLIFE	Clayson 7.00, Ford 4.50, HARRIS 2.70, MLIC BILLING FEES \$15.00	29.20	A9045.8	12089
77	NATIONAL GRID	Hogbrook: \$89.22, Office:\$93.14	182.36	A1620.4	12090
78	NATIONAL FUEL	Office: \$47.57, Hogbrook \$175.41	222.98	A1620.4	12091
79	SPECTRUM (TIME WARNER)	Internet, phone - Town Hall	326.34	A1620.4	12092
80	SPECTRUM (TIME WARNER)	Internet, phone, TV - Highway Bldg.	221.43	A1620.4	12104
81	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12093
82	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12094
83	RICHARD WENSLOW	May Mileage - 31 miles @ .575/mile	17.83	A3010.4	12100
84	MICHELLE STAEDT	Mileage, Dec. 2019 thru May 2020, 583.75 miles	335.66	A1410.4	12095
85	MARY WITTER	GRIEVANCE BOARD	53.10	A1355.4	12096
86	ELLEN LAMPHIER	GRIEVANCE BOARD	53.10	A1355.4	12097
87	BRIAN TRASK	GRIEVANCE BOARD	47.20	A1355.4	12102
88	WILLIAM COX	GRIEVANCE BOARD & mileage - 40 miles	67.60	A1355.4	12101
89	LISA DARLING	GRIEVANCE BOARD		A1355.4	
90	STAPLES	Sheet protectors - clerk	17.58	A1410.4	12098
		Printer paper, ink cartridges, perforated paper- bookkeeper	133.46	A1310.4	12098
91	CARDMEMBERS	Postage-Ford, Warner, US Dept. of State	19.40	A1220.4	12099
		SUBTOTAL	2,876.88		
		TOTAL	10,819.69		
	WELLSVILLE TECHNOLOGY	Website	250.00		12103
		Support	250.00		12103
		TOTAL	11,319.69		