

		July 7, 2020			
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	JULY PAYROLL	445.52	A9030.8	_____
M001	MEDICARE	JULY PAYROLL	104.20	A9031.8	_____
P001	RONALD STAEDT	JULY PAYROLL	357.00	A1220.1	3263
P001	VINCENT BOCK	JULY PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	JULY PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	JULY PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	JULY PAYROLL	104.00	A1010.1	3259
P001	STEVE DICKERSON	JULY PAYROLL	104.00	A1010.1	3264
P001	GERALD CURRIER	JULY PAYROLL	104.00	A1010.1	3261
P001	DAVID STILSON	JULY PAYROLL	434.50	A1110.1	3260
P001	MICHELLE DUNBAR	JULY PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	JULY PAYROLL	222.50	A3510.1	3262
P001	RICHARD WENSLOW	JULY PAYROLL	150.00	A3010.1	DIR DEP
P001	KAREN LINZA	JULY PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	JULY PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	JULY PAYROLL	100.00	AINFO.1	DIR DEP
P001	DANIEL FORD	JULY PAYROLL	1,809.92	A5010.1	3265
P001	DANIEL FORD	JULY PAYROLL	1,809.92	A5010.1	3266
P001	DANIEL FORD	JULY PAYROLL	0.00	A5010.1	
		SUBTOTAL	7,634.81		
92	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12105
93	METLIFE	Clayson 7.00, Ford 4.50, HARRIS 2.70, MLIC BILLING FEES \$15.00	29.20	A9045.8	12106
94	NATIONAL GRID	Hogbrook:\$86.90, Office:\$113.84	200.74	A1620.4	12107
95	NATIONAL FUEL	Office: \$7.02, Hogbrook \$0.00	7.02	A1620.4	12108
96	SPECTRUM (TIME WARNER)	Internet, phone - Town Hall	108.38	A1620.4	12109
97	SPECTRUM (TIME WARNER)	Internet, phone, TV - Highway Bldg.	221.43	A1620.4	12110
98	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12111
99	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12112
100	RICHARD WENSLOW	June Mileage - 52 miles @ .575/mile	29.90	A3010.4	12113
101	DAVID BRAUTIGAM	General matters:phone,emails-Super., LeClair,Dechert,McClaren,	2,035.00	A1420.4	12114
		Subtotal	3,781.31		
		TOTAL	11,397.74		