

Claim	Claimant	Description	Amount	Account	Check #
		August 4, 2020			
F001	FICA	AUGUST PAYROLL	439.32	A9030.8	_____
M001	MEDICARE	AUGUST PAYROLL	102.75	A9031.8	_____
P001	RONALD STAEDT	AUGUST PAYROLL	357.00	A1220.1	3272
P001	VINCENT BOCK	AUGUST PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	AUGUST PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	AUGUST PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	AUGUST PAYROLL	104.00	A1010.1	3268
P001	STEVE DICKERSON	AUGUST PAYROLL	104.00	A1010.1	3273
P001	GERALD CURRIER	AUGUST PAYROLL	104.00	A1010.1	3270
P001	DAVID STILSON	AUGUST PAYROLL	434.50	A1110.1	3269
P001	MICHELLE DUNBAR	AUGUST PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	AUGUST PAYROLL	222.50	A3510.1	3271
P001	RICHARD WENSLOW	AUGUST PAYROLL	150.00	A3010.1	DIR DEP
P001	KAREN LINZA	AUGUST PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	AUGUST PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	AUGUST PAYROLL	100.00	AINFO.1	DIR DEP
P001	DANIEL FORD	AUGUST PAYROLL	1,809.92	A5010.1	3274
P001	DANIEL FORD	AUGUST PAYROLL	1,809.92	A5010.1	3275
P001	DANIEL FORD	AUGUST PAYROLL	0.00	A5010.1	
		SUBTOTAL	7,627.16		
102	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12116
103	METLIFE	Clayson 7.00, Ford 4.50, HARRIS 2.70, MLIC BILLING FEES \$15.00	29.20	A9045.8	12117
104	NATIONAL GRID	Hogbrook: \$72.23, Office:\$100.71	172.94	A1620.4	12118
105	NATIONAL FUEL	Office: \$ 20.41 , Hogbrook \$3.89	24.30	A1620.4	12128
106	SPECTRUM/TIME WARNER	Town Hall: \$224.21	224.21	A1620.4	12124
107	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12119
108	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12120
109	CARDMEMBERS	usps, Stamps - clerk's office	55.00	A1410.4	12121
110	STAPLES	Manilla envelopes, yellow folders(abs)- Hwy Super.	15.19	A5010.4	12122
	STAPLES	Security envelopes, blue folders- clerks	103.39	A1410.4	12122
111	NYS TOWN CLERK ASSOC.	Membership fee, 7/1/20 - 6/30/21	75.00	A1410.4	12123
112	RICHARD WENSLOW	July mileage, miles @ .575/mile	6.90	A3010.4	12125
113	CARDMEMBERS	1/2 cost coputer tune-up	65.62	A1310.4	12126
	SPECTRUM/TIME WARNER	Highway: Internet, TV, Phone	219.91	A1620.4	12127
		SUBTOTAL	2,141.30		
		TOTAL	9,768.46		