

		September 3, 2019			
Claim	Claimant	Description	Amount	Account	Check #
F001	FICA	SEPTEMBER PAYROLL	445.52	A9030.8	_____
M001	MEDICARE	SEPTEMBER PAYROLL	104.20	A9031.8	_____
P001	RONALD STAEDT	SEPTEMBER PAYROLL	357.00	A1220.1	3281
P001	VINCENT BOCK	SEPTEMBER PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	SEPTEMBER PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	SEPTEMBER PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	SEPTEMBER PAYROLL	104.00	A1010.1	3277
P001	STEVE DICKERSON	SEPTEMBER PAYROLL	104.00	A1010.1	3282
P001	GERALD CURRIER	SEPTEMBER PAYROLL	104.00	A1010.1	3279
P001	DAVID STILSON	SEPTEMBER PAYROLL	434.50	A1110.1	3278
P001	MICHELLE DUNBAR	SEPTEMBER PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	SEPTEMBER PAYROLL	222.50	A3510.1	3280
P001	RICHARD WENSLOW	SEPTEMBER PAYROLL	250.00	A3010.1	DIR DEP
P001	KAREN LINZA	SEPTEMBER PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	SEPTEMBER PAYROLL	82.60	A1410.11A	3285
P001	KAREN LINZA	SEPTEMBER PAYROLL	100.00	AINFO.1	DIR DEP
P001	DANIEL FORD	SEPTEMBER PAYROLL	1,809.92	A5010.1	3283
P001	DANIEL FORD	SEPTEMBER PAYROLL	1,809.92	A5010.1	3284
P001	DANIEL FORD	SEPTEMBER PAYROLL	0.00	A5010.1	
		SUBTOTAL	7,817.41		
113	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12130
114	METLIFE	Clayson 7.00, Ford 4.50, Harris 2.70, mlic billing fees \$15	29.20	A9045.8	12131
115	NATIONAL GRID	Office: \$66.02, Hogbrook \$70.36	136.38	A1620.4	12132
116	NATIONAL FUEL	Office: \$31.67, Hogbrook \$22.87	54.54	A1620.4	12133
117	SPECTRUM/TIME WARNER	Hwy: Cable, Internet, Telephone	227.18	A1620.4	12134
118	SPECTRUM/TIME WARNER	Town Hall: Internet, Telephone	111.53	A1620.4	12135
119	DAN FORD	Cell phone	54.99	A1620.4	12136
120	RONALD STAEDT	Cell Phone	40.00	A1220.4	12137
121	RICHARDSON & STOUT	2019-2020 POLICY	25,633.02	A1910.4	12138
122	RICH WENSLOW	Mileage - August -42 miles @ .575/mile	24.15	A3010.4	12140
123	CARDMEMBERS	Stamps - clerk, certified mail:Ford,Trask, Warner	11.75	A1410.4	12139
124	ROOT WATER WELL	New well pump, part, labor	1,598.41	A1620.4	12129
	ALLENTOWN FIRE DEPT.	Foreign Fire Insurance	310.52		3287
	ALMA FIRE DEPT.	Foreign Fire Insurance	310.53		3286
		SUBTOTAL	29,596.85		
		TOTAL	36,793.21		