

ABSTRACT OF AUDITED VOUCHERS  
Town of Alma General Fund

January 8, 2019

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	JANUARY PAYROLL	205.02	A9030.8	
M001	MEDICARE	JANUARY PAYROLL	47.97	A9031.8	
P001	RONALD STAEDT	JANUARY PAYROLL	350.00	A1220.1	10013
P001	DAVID SHIELDS	JANUARY PAYROLL	102.00	A1010.4	10012
P001	DAVID SHIELDS	JANUARY PAYROLL	20.00	A1220.1D	
P001	MICHELLE STAEDT	JANUARY PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	JANUARY PAYROLL	102.00	A1010.1	10011
P001	KAREN LINZA	JANUARY PAYROLL	102.00	A1010.1	DIR DEP
P001	VINCENT BOCK	JANUARY PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	JANUARY PAYROLL	426.00	A1110.1	10014
P001	MICHELLE DUNBAR	JANUARY PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	JANUARY PAYROLL	218.00	A3510.1	10010
P001	RICHARD WENSLOW	JANUARY PAYROLL		A3010.1	DIR DEP
P001	HANNAH STAEDT	JANUARY PAYROLL		A1410.11	DIR DEP
P001	DANIEL FORD	JANUARY PAYROLL	1,922.30	A5010.1	DIR DEP
P001	DANIEL FORD	JANUARY PAYROLL	1,922.30	A5010.1	DIR DEP
P001	DANIEL FORD	JANUARY PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	7,249.59		

1	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11787
3	METLIFE	Clayson 4.50, Ford 2.70, Zanders 10.67	32.87	A9045.8	11788
4	NATIONAL GRID	Hogbrook: \$204.00, Office:\$41.90	245.90	A1620.4	11786
5	NATIONAL FUEL	Office: \$143.29, Hogbrook \$562.63	705.63	A1620.4	11789
6	TIME WARNER(moved to Dec., 2018	Town Hall: 95.49, HWY \$191.47	<del>286.96</del>	A1620.4	<del>11782</del>
7	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	11790
8	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	11791
9	HARRIS BEACH - ATTORNEY	Tele.w/Bufum & Linza,draft letter for Linza,emails	713.40	A1421.4	11792
10	CARDMEMBERS	USPS - Stamps (judge), Postage (clerk)	74.70	A1410.4,A111	11793
11	CARDMEMBERS	ToolPartsDirect.com (Highway)	10.08	A5010.4	11794
12	ASSOCIATION OF TOWNS	2019 Annual Membership Dues	600.00	A1920.4	11795
13	NYS AOTOSH	2019 Annual Membership Dues	200.00	A5010.4	11796
13	SHAWLEY OFFICE EQUIP.	COPIER CARTRIDGE (CLERK)	119.00	A1410.4	11797
14	NYSLRS	2019 Annual Regular Pension Contrib.	10,854.00	A9050.8	11798
15	DAVID BRAUTIGAM	General matters-emails/calls-Supervisor	636.50	A1420.4	11799
16	ALLEGANY CO. TN HWY SUP. ASSOC.	2019 Annual Membership Dues	125.00	A5010.4	11800
17	ALLENTOWN FIRE DEPT.	2019 Contract	32,619.00	SF3410.4	11801
18	ALMA FIRE DEPT.	2019 Contract	30,702.00	SF3410.4	11802
19	MICHELLE STAEDT	Town hall entrance rug	6.88	A1620.4	11803
20	SOUTHERN TIER WEST	2019 MEMBERSHIP, WEBSITE DESIGN	400.00	A1920.4,	11804
21	STONEBRIDGE BUSINESS PARTNERS	Payroll Records Review	2,750.00	A1320.4	
22	RICHARD WENSLOW	Mileage - December - 57 miles@.58/mile	33.06	A3010.4	11806
23	TOWN OF WELLSVILLE	2019 Assessor's Salary		A1355.4	
24	CARDMEMBERS SERVICES	1/2 cost of 1099's, paper, printer cartridges	\$143.24	A1310.4	11805
		SUBTOTAL	81,651.66		
		TOTAL	\$88,901.25		

I certify that the vouchers listed above were audited by the Town Board on 1/15/19 and allowed in the amounts shown. You are hereby directed to pay each Claimant the amount opposite their name. T.C. Michelle Staedt