

ABSTRACT OF AUDITED VOUCHERS
Town of Alma General Fund

February 5, 2019

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	FEBRUARY PAYROLL	198.61	A9030.8	_____
M001	MEDICARE	FEBRUARY PAYROLL	46.43	A9031.8	_____
P001	RONALD STAEDT	FEBRUARY PAYROLL	350.00	A1220.1	10022
P001	KAREN LINZA	FEBRUARY PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	FEBRUARY PAYROLL	40.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	FEBRUARY PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	FEBRUARY PAYROLL	102.00	A1010.1	10020
P001	VINCENT BOCK	FEBRUARY PAYROLL	102.00	A1010.1	DIR DEP
P001	XXXXXXXXXXXXXXXXXXXX	FEBRUARY PAYROLL	102.00	A1010.1	XXXX
P001	DAVID STILSON	FEBRUARY PAYROLL	426.00	A1110.1	10023
P001	MICHELLE DUNBAR	FEBRUARY PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	FEBRUARY PAYROLL	218.00	A3510.1	10019
P001	RICHARD WENSLOW	FEBRUARY PAYROLL	100.00	A3010.1	DIR DEP
P001	HANNAH STAEDT	FEBRUARY PAYROLL	33.30	A1410.11	10021
P001	DANIEL FORD	FEBRUARY PAYROLL	1,774.42	A5010.1	DIR DEP
P001	DANIEL FORD	FEBRUARY PAYROLL	1,774.42	A5010.1	DIR DEP
P001	DANIEL FORD	FEBRUARY PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	7,099.18		
25	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11809
26	METLIFE	Clayson 4.50, Ford 2.70, credit applied	0.86	A9045.8	11810
27	NATIONAL GRID	Hogbrook: \$257.34, Office:\$41.63	298.97	A1620.4	11811
28	NATIONAL FUEL	Office: \$130.20, Hogbrook \$548.34	678.54	A1620.4	11812
29	TIME WARNER	Town Hall: , HWY \$	-	A1620.4	11808
30	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	11813
31	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	11814
32	SPCA - ALLEGANY CO.	(2)Dog Control intake (lab & pitt/lab)	70.00	A3510.4	11815
33	CARDMEMBERS SERVICES	Roll stamps (clerk), Certified letter (Clerk)	74.70	A1410.4,A1220.4	11816
34	RICH WENSLOW	Mileage - January - 12 mls @ .58/mile	6.96	A3010.4	11817
		Subtotal	2,210.43		
		Total	9,309.61		

I certify that the vouchers listed above were audited by the Town Board on 2-5-19 and allowed in the amounts shown. You are hereby directed to pay each Claimant the amount opposite their name. T.C. Michelle J. Staedt