

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

March 5, 2019

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	MARCH PAYROLL	316.93	A9030.8	_____
M001	MEDICARE	MARCH PAYROLL	74.14	A9031.8	_____
P001	RONALD STAEDT	MARCH PAYROLL	350.00	A1220.1	10030
P001	KAREN LINZA	MARCH PAYROLL	102.00	A1010.4	DIR DEP
P001	KAREN LINZA	MARCH PAYROLL	40.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	MARCH PAYROLL	1,013.00	A1410.4	DIR DEP
P001	BEVERLY ROOT	MARCH PAYROLL	102.00	A1010.1	10028
P001	VINCENT BOCK	MARCH PAYROLL	102.00	A1010.1	DIR DEP
P001	ROBERT WARBOYS	MARCH PAYROLL	102.00	A1010.1	DIR DEP
P001	DAVID STILSON	MARCH PAYROLL	426.00	A1110.1	10031
P001	MICHELLE DUNBAR	MARCH PAYROLL	717.00	A1310.1	DIR DEP
P001	PATRICIA GAY	MARCH PAYROLL	218.00	A3510.1	10027
P001	RICHARD WENSLOW	MARCH PAYROLL	50.00	A3010.1	DIR DEP
P001	HANNAH STAEDT	MARCH PAYROLL	33.30	A1410.11	10029
P001	DANIEL FORD	MARCH PAYROLL	1,774.42	A5010.1	DIR DEP
P001	DANIEL FORD	MARCH PAYROLL	1,774.42	A5010.1	DIR DEP
P001	DANIEL FORD	MARCH PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	7,195.21		
35	BLUE CROSS/BLUE SHIELD	Dan Ford	985.41	A9060.8	11822
36	METLIFE	Clayson 4.50, Ford 2.70	22.20	A9045.8	11823
37	NATIONAL GRID	Hogbrook: \$280.76, Office:\$44.50	325.26	A1620.4	11824
38	NATIONAL FUEL	Office: \$175.51, Hogbrook \$591.81	767.32	A1620.4	11825
	TIME WARNER	Town Hall: , HWY \$		A1620.4	
40	DAN FORD	Cell phone	54.99	A1620.4	11826
41	RONALD STAEDT	Cell phone	40.00	A1220.4	11827
42	PAT GAY	MILEAGE - Dec. & Jan., 64 miles@.58/mile	37.12	A3510.4	11828
43	ALLEGANY COUNTY TREASURER	2019 Systems East Maintenance Fee	250.00	A1410.4	11829
44	HARRIS BEACH, PLLC	Phone conference w/Supervisor,union attny,PERB charge	2,204.98	A1421.4	11830
45	CARDMEMBERS	Books - Justice, Certified letter - R. Warner,	165.12	A1110.4,A1220.4	11831
46	RONALD STAEDT	Mileage,PERB hearing 2/8 & 2/15/19,meeting w/DA,Cty Admin.,Giglio	223.16	A1220.4	11832
47	WELLSVILLE AMBULANCE	2019 CONTRACT	1,921.68	a4540.4	11833
48	ALLEGANY COUNTY <del>TREASURER</del>	2019 DUMP PERMIT	200.00	A1620.4	11834
49	MICHELLE DUNBAR	MILEAGE & POSTAGE	70.75	A1310.4	11835
50	Alleg. Co. Clerk Assoc.	Annual dues	10.00	A 1410.4	11836
		SUBTOTAL	7,267.99		
		TOTAL	<del>\$14,463.20</del>		
			14473.20		

I certify that the vouchers listed above were audited by the Town Board on 3/5/19 and allowed in the amounts shown. You are hereby directed to pay each Claimant the amount opposite their name. T.C. M. Staedt