

ABSTRACT OF AUDITED VOUCHERS  
Town of Alma General Fund

		April 2, 2019		
Claimant	Description	Amount	Account #	
F001 FICA	APRIL PAYROLL	431.72	A9030.8	_____
M001 MEDICARE	APRIL PAYROLL	100.97	A9031.8	_____
P001 RONALD STAEDT	APRIL PAYROLL	350.00	A1220.1	3131
P001 KAREN LINZA	APRIL PAYROLL	102.00	A1010.4	DIR DEP
P001 KAREN LINZA	APRIL PAYROLL	40.00	A1220.1D	DIR DEP
P001 MICHELLE STAEDT	APRIL PAYROLL	1,013.00	A1410.4	DIR DEP
P001 BEVERLY ROOT	APRIL PAYROLL	102.00	A1010.1	3128
P001 VINCENT BOCK	APRIL PAYROLL	102.00	A1010.1	DIR DEP
P001 ROBERT WARBOYS	APRIL PAYROLL	102.00	A1010.1	DIR DEP
P001 DAVID STILSON	APRIL PAYROLL	426.00	A1110.1	3129
P001 MICHELLE DUNBAR	APRIL PAYROLL	717.00	A1310.1	DIR DEP
P001 PATRICIA GAY	APRIL PAYROLL	218.00	A3510.1	3130
P001 RICHARD WENSLOW	APRIL PAYROLL	212.50	A3010.1	DIR DEP
P001 HANNAH STAEDT	APRIL PAYROLL	49.95	A1410.11A	3132
P001 DANIEL FORD	APRIL PAYROLL	1,774.42	A5010.1	DIR DEP
P001 DANIEL FORD	APRIL PAYROLL	1,774.42	A5010.1	DIR DEP
P001 DANIEL FORD	APRIL PAYROLL	0.00	A5010.1	DIR DEP
P001	SUBTOTAL	7,515.98		DIR DEP

51	BLUE CROSS/BLUE SHIELD Dan Ford	985.41	A9060.8	11839
52	METLIFE Clayson 4.50, Ford 2.70	22.20	A9045.8	11840
53	NATIONAL GRID Hogbrook: \$199.53, Office:\$40.15	239.68	A1620.4	11841
54	NATIONAL FUEL Office: \$112.71, Hogbrook \$412.37	525.08	A1620.4	11842
55	TIME WARNER Town Hall: 99.47, HWY \$199.57	299.04	A1620.4	11837
56	DAN FORD Cell phone Stipend Allowance	54.99	A1620.4	11843
57	RONALD STAEDT Cell phone Stipend Allowance	40.00	A1220.4	11844
58	NYS ASSOC. TAX RECEIVERS/COLLECTORS 2019 Membership dues	25.00	A1410.4	11845
59	DAVID BRAUTIGAM Pho.,emails-Super.,local law,stop sign ord., Hwy Super.	1,349.00	A1420.4	11846
60	SHAWLEY OFFICE EQUIP. Ink cartridge - clerks office	129.00	A1410.4	11847
61	WELLSVILLE DAILY REPORTER Legal notices - Deputy clerk, Planning Board	33.83	A1010.4	11848
62	Gov't Appointed Historians 2019 Annual Dues	20.00	A7510.4	11849
63	MICHELLE STAEDT Mileage - Dec. - March, 514.25 @ .58/ml, Security paper	323.26	A1410.4	11850
64	CARDMEMBERS Stamps-clerk,stamps-taxes,postage-Supervisor	131.55	A1620.4	11851
65	RICH WENSLOW MARCH mileage - 86 miles @ .58/mile	49.88	A3010.4	

SUBTOTAL

4,227.92

TOTAL

\$11,743.90

I certify that the vouchers listed above were audited by the Town Board on 4/2/19 and allowed in the amounts shown. You are hereby directed to pay each Claimant the amount opposite their name. T.C. Michelle J Staedt