

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

September 3, 2019

Claimant	Description	Amount	Account #	
F001 FICA	SEPTEMBER PAYROLL	1,550.14	A9030.8	_____
M001 MEDICARE	SEPTEMBER PAYROLL	362.57	A9031.8	_____
P001 RONALD STAEDT	SEPTEMBER PAYROLL	350.00	A1220.1	3165
P001 KAREN LINZA	SEPTEMBER PAYROLL	102.00	A1010.4	DIR DEP
P001 KAREN LINZA	SEPTEMBER PAYROLL	20.00	A1220.1D	DIR DEP
P001 MICHELLE STAEDT	SEPTEMBER PAYROLL	1,013.00	A1410.4	DIR DEP
P001 BEVERLY ROOT	SEPTEMBER PAYROLL	102.00	A1010.1	3162
P001 VINCENT BOCK	SEPTEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001 ROBERT WARBOYS	SEPTEMBER PAYROLL	102.00	A1010.1	DIR DEP
P001 DAVID STILSON	SEPTEMBER PAYROLL	426.00	A1110.1	3163
P001 MICHELLE DUNBAR	SEPTEMBER PAYROLL	717.00	A1310.1	DIR DEP
P001 PATRICIA GAY	SEPTEMBER PAYROLL	218.00	A3510.1	3164
P001 RICHARD WENSLOW	SEPTEMBER PAYROLL	125.00	A3010.1	DIR DEP
P001 JAN BALDWIN	SEPTEMBER PAYROLL	66.60	A1410.11A	DIR DEP
P001 DANIEL FORD	SEPTEMBER PAYROLL	1,774.42	A5010.1	3166
P001 DANIEL FORD	SEPTEMBER PAYROLL	1,774.42	A5010.1	3167
P001 DANIEL FORD	SEPTEMBER PAYROLL	0.00	A5010.1	
	SUBTOTAL	8,805.15		
127 BLUE CROSS/BLUE SHIELD Dan Ford		985.41	A9060.8	11927
128 METLIFE Clayson 4.50, Ford 4.50, mlic billing fees \$15		24.00	A9045.8	11928
129 NATIONAL GRID Office: \$35.64, Hogbrook \$119.56		155.20	A1620.4	11929
130 NATIONAL FUEL Office: \$19.61, Hogbrook \$22.42		42.03	A1620.4	11930
131 TIME WARNER Town Hall: 110.25, HWY \$201.61		311.86	A1620.4	11931
132 DAN FORD Cell phone		54.99	A1620.4	11938
133 RONALD STAEDT Cell Phone		40.00	A1220.4	11939
134 RICHARDSON & STOUT 2019-2020 POLICY		19,963.23	A1910.4	11932
135 HARRIS BEACH, PLLC Tele.w/atty, Staedt, emails w/atty, Staedt		920.00	A1421.4	11933
136 DAVID STILSON Mileage to bank(5 trips), State Judicial Review		161.82	A1110.4	11934
137 PAT GAY Mileage - June & July - 126 miles @ .545/mile	VOIDED	68.62	A3510.4	11941
138 RICH WENSLOW Mileage - August -112 miles @ .58/mile		64.96	A3010.4	11940
139 CARDMEMBERS Stamps - clerk, priority mail 2 day		27.15	A1410.4. A10	11935
140 PAT GAY Mileage - July, 78 miles @ .58/mile		45.24	A3510.4	11936
	SUBTOTAL	22,795.89		
	TOTAL	31,601.04		

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