

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

February 4, 2020

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	FEBRUARY PAYROLL	464.36	A9030.8	_____
M001	MEDICARE	FEBRUARY PAYROLL	108.60	A9031.8	_____
P001	RONALD STAEDT	FEBRUARY PAYROLL	357.00	A1220.1	3209
P001	VINCENT BOCK	FEBRUARY PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	FEBRUARY PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	FEBRUARY PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	FEBRUARY PAYROLL	104.00	A1010.1	3205
P001	STEVE DICKERSON	FEBRUARY PAYROLL	208.00	A1010.1	3210
P001	GERALD CURRIER	FEBRUARY PAYROLL	208.00	A1010.1	3207
P001	DAVID STILSON	FEBRUARY PAYROLL	434.50	A1110.1	3206
P001	MICHELLE DUNBAR	FEBRUARY PAYROLL	732.00	A1310.1	DIR DEP
P001	PATRICIA GAY	FEBRUARY PAYROLL	222.50	A3510.1	3208
P001	RICHARD WENSLOW	FEBRUARY PAYROLL	266.25	A3010.1	DIR DEP
P001	KAREN LINZA	FEBRUARY PAYROLL	59.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	FEBRUARY PAYROLL	0.00	A1410.11A	DIR DEP
P001	KAREN LINZA	FEBRUARY PAYROLL	100.00		DIR DEP
P001	DANIEL FORD	FEBRUARY PAYROLL	1,809.92	A5010.1	3211
P001	DANIEL FORD	FEBRUARY PAYROLL	1,809.92	A5010.1	3212
P001	DANIEL FORD	FEBRUARY PAYROLL	0.00	A5010.1	DIR DEP
		TOTAL	8,041.30		

20	BLUE CROSS/BLUE SHIELD	Dan Ford	1,054.65	A9060.8	12024
21	METLIFE	Clayson 7.00, Ford 4.50, mic. Billing fee \$15.00	26.50	A9045.8	12025
22	NATIONAL GRID	Hogbrook: \$154.97, Office: \$82.62	237.59	A1620.4	12027
23	NATIONAL FUEL	Office: \$106.43, Hogbrook \$400.59	507.02	A1620.4	12026
24	TIME WARNER	Town Hall: \$108.99, HWY \$201.98	310.97	A1620.4	12028
25	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	12029
26	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12030
27	RICH WENSLOW	Mileage - January - 90 mls @ .575/mile	51.75	A3010.4	12031
28	ALLEGANY COUNTY TREASURER	2020 Systems East Maint. Fee	260.00	A1410.4	12032
29	CARDMEMBERS	USPS, Stamps - clerk, stamps - judge	110.00	A1410.4, A1110.4	12033
30	WELLSVILLE TECHNOLOGY	Custom Built Desktop Computer - Clerk's office	649.95		
31	ALLEG. CO. TN HWY ASSOC.	Annual Membership fee - 2020	125.00	A5010.4	
32	NYS ASSOC. TN HWY ASSOC.	Annual Membership fee - 2020	200.00	A5010.4	
33	SOUTHERN TIER WEST	Annual Membership fee - 2020	150.00		
		Subtotal	3,778.42		
		Total	11,819.72		

I certify that the vouchers listed above were audited by the Town Board on 2-4-20 and allowed in the amounts shown. You are hereby directed to pay each Claimant the amount opposite their name. T.C. Michelle J. Staedt