

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

JANUARY 2021 PAYROLL

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	JANUARY PAYROLL	358.00	A9030.8	_____
M001	MEDICARE	JANUARY PAYROLL	102.87	A9031.8	_____
P001	RONALD STAEDT	JANUARY PAYROLL	357.00	A1220.1	3323
P001	VINCENT BOCK	JANUARY PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	JANUARY PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	JANUARY PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	JANUARY PAYROLL	104.00	A1010.1	3327
P001	STEVE DICKERSON	JANUARY PAYROLL	104.00	A1010.1	3324
P001	GERALD CURRIER	JANUARY PAYROLL	104.00	A1010.1	3327
P001	DAVID STILSON	JANUARY PAYROLL	434.50	A1110.1	3320
P001	MICHELLE DUNBAR	JANUARY PAYROLL	732.00	A1310.1	DIR DEP
P001	DOG CONTROL	JANUARY PAYROLL	0.00	A3510.1	
P001	RICHARD WENSLOW	JANUARY PAYROLL	275.00	A3010.1	DIR DEP
P001	KAREN LINZA	JANUARY PAYROLL	0.00	A1410.11A	DIR DEP
P001	JAN BALDWIN	JANUARY PAYROLL	106.25	A1410.11A	DIR DEP
P001	KAREN LINZA	JANUARY PAYROLL	100.00	A1410.11O	DIR DEP
P001	DANIEL FORD	JANUARY PAYROLL	1,809.92	A5010.1	3325
P001	DANIEL FORD	JANUARY PAYROLL	1,809.92	A5010.1	3326
P001	DANIEL FORD	JANUARY PAYROLL	0.00	A5010.1	DIR DEP
		SUBTOTAL	7,554.71		
1	BLUE CROSS/BLUE SHIELD	Dan Ford	1,042.19	A9060.8	12189
3	METLIFE	Clayson 7.00, Ford 4.50, Harris 4.50, MLIC Billing Fees	31.70	A9045.8	12199
4	NATIONAL GRID	Hogbrook: \$121.86, Office:\$131.12	252.98	A1620.4	12191
5	NATIONAL FUEL	Office: \$82.45, Hogbrook \$435.59	518.04	A1620.4	12190
6	TIME WARNER	Town Hall: 111.92	111.92	A1620.4	12192
7	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	A5010.4
8	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	12193
9	CARDMEMBERS	Postage, Certified mail	3.80	A1220.4	12196
10	NYSLRS	2021 Annual Regular Pension Contrib.	8,619.54	A9050.8	12202
11	RICHARD WENSLOW	Mileage - December - miles@.575/mile	40.88	A3010.4	12197
12	SHAWLEY OFFICE EQUIP.	SERVICE CALL	104.00	a1410.4	12195
13	MICHELLE STAEDT	PETTY CASH - TAXES	200.00	A1410.4	12198
14	ALLENTOWN FIRE DEPT.	2021 Contract	35,156.00	SF3410.4	12204
15	ALMA FIRE DEPT.	2021 Contract	30,800.00	SF3410.4	12205
16	MICHELLE DUNBAR	1/2 mileage to Staples, Olean, 30 miles, 1/2 pd by TN ofWirt	16.80	A1310.4	12200
17	CARDMEMBERS	Staples- w-2's, 1099 forms, software,env., cartridge	397.01	A1310.4	12201
18	JW SURETY BONDS	\$100,00 Public Official Bond: Daniel Ford	1,000.00	A1910.4	12206
19	TIME WARNER	HWY: PHONE, TV, INTERNET	227.56	A1620.4	227.56
		SUBTOTAL	78,617.41		
		TOTAL	86,172.12		

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. _____