

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

February 7, 2021

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	FEBRUARY PAYROLL	358.00	A9030.8	_____
M001	MEDICARE	FEBRUARY PAYROLL	107.86	A9031.8	_____
P001	RONALD STAEDT	FEBRUARY PAYROLL	357.00	A1220.1	3332
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	3329
P001	STEVE DICKERSON	FEBRUARY PAYROLL	208.00	A1010.1	3333
P001	GERALD CURRIER	FEBRUARY PAYROLL	208.00	A1010.1	3331
P001	DAVID STILSON	FEBRUARY PAYROLL	434.50	A1110.1	3330
P001	MICHELLE DUNBAR	FEBRUARY PAYROLL	732.00	A1310.1	DIR DEP
P001	DOG CONTROL	FEBRUARY PAYROLL	0.00	A3510.1	
P001	RICHARD WENSLOW	FEBRUARY PAYROLL	275.00	A3010.1	DIR DEP
P001	KAREN LINZA	FEBRUARY PAYROLL	240.63	A1410.11A	DIR DEP
P001	JAN BALDWIN	FEBRUARY PAYROLL	209.38	A1410.11A	DIR DEP
P001	KAREN LINZA	FEBRUARY PAYROLL	100.00	A1410.11O	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	8,111.46		
20	BLUE CROSS/BLUE SHIELD	Dan Ford	1,042.19	A9060.8	12208
21	METLIFE	Clayson 7.00, Ford 4.50, Harris 4.50, MLIC Billing Fees	31.00	A9045.8	12209
22	NATIONAL GRID	Hogbrook: \$133.09, Office: \$130.27	263.36	A1620.4	12210
23	NATIONAL FUEL	Office: \$94.42, Hogbrook \$446.95	541.37	A1620.4	12211
24	TIME WARNER	Town Hall: \$108.99, HWY \$201.98	310.97	A1620.4	12212
25	TIME WARNER	HWY: Phone, TV, internet	229.23	A1620.4	12213
26	DAN FORD	Cell phone Stipend Allowance	54.99	A1620.4	
27	RONALD STAEDT	Cell phone Stipend Allowance	40.00	A1220.4	
28	RICH WENSLOW	Mileage - January - 41 mls @ .575/mile	22.96	A3010.4	12031
29	ALLEGANY COUNTY TREASURER	2020 Systems East Maint. Fee	260.00	A1410.4	12032
30	CARDMEMBERS	USPS: Stamps, Certified mail	58.55	A1410.4	12214
		CISCO WEBEX	175.77	A1010.4	12214
31	ASSOCIATION OF TOWNS	2021 Membership	600.00		12216
32	SOUTHERN TIER WEST	Annual Membership fee - 2020	150.00	A1920.4	12215
33	ALLEGANY COUNTY TREASURER	2021 Systems East Maint. Fee	270.00	A1410.4	12217
34					
		Subtotal	4,050.39		
		Total*	11,819.72		

*NATIONAL GRID , payment was made for current & past due amount, credit will be issued for March Hwy: 254.95, hall: 261.39, Ck# 12210, \$516.34