

ABSTRACT OF AUDITED VOUCHERS

Town of Alma General Fund

March 2, 2021

Claim #	Claimant	Description	Amount	Account #	Check #
F001	FICA	MARCH PAYROLL	454.39	A9030.8	_____
M001	MEDICARE	MARCH PAYROLL	106.27	A9031.8	_____
P001	RONALD STAEDT	MARCH PAYROLL	357.00	A1220.1	3340
P001	VINCENT BOCK	MARCH PAYROLL	104.00	A1010.4	DIR DEP
P001	VINCENT BOCK	MARCH PAYROLL	20.00	A1220.1D	DIR DEP
P001	MICHELLE STAEDT	MARCH PAYROLL	1,033.25	A1410.4	DIR DEP
P001	BEVERLY ROOT	MARCH PAYROLL	104.00	A1010.1	3337
P001	STEVE DICKERSON	MARCH PAYROLL	208.00	A1010.1	3341
P001	GERALD CURRIER	MARCH PAYROLL	208.00	A1010.1	3339
P001	DAVID STILSON	MARCH PAYROLL	434.50	A1110.1	3338
P001	MICHELLE DUNBAR	MARCH PAYROLL	732.00	A1310.1	DIR DEP
P001	DOG CONTROL	MARCH PAYROLL	0.00	A3510.1	
P001	RICHARD WENSLOW	MARCH PAYROLL	250.00	A3010.1	DIR DEP
P001	KAREN LINZA	MARCH PAYROLL	259.38	A1410.11A	DIR DEP
P001	JAN BALDWIN	MARCH PAYROLL	106.25	A1410.11A	DIR DEP
P001	KAREN LINZA	MARCH PAYROLL	100.00	A1410.11O	DIR DEP
P001	DANIEL FORD	MARCH PAYROLL	1,809.92	A5010.1	3342
P001	DANIEL FORD	MARCH PAYROLL	1,809.92	A5010.1	3343
P001	DANIEL FORD	MARCH PAYROLL	0.00	A5010.1	DIR DEP
		TOTAL	8,096.88		
34	BLUE CROSS/BLUE SHIELD	Dan Ford	1,042.19	A9060.8	12227
35	METLIFE	Clayson 7.00, Ford 4.50, Harris 4.50, Misc fee 15.00	31.00	A9045.8	12228
36	NATIONAL GRID	Hogbrook: \$129.28, Office:\$139.09	268.37	A1620.4	12229
37	NATIONAL FUEL	Office: \$150.54, Hogbrook \$596.44	746.98	A1620.4	12230
38	TIME WARNER	Town Hall: INTERNET, PHONE	113.79	A1620.4	12,231
39	DAN FORD	Cell phone	54.99	A1620.4	12232
40	RONALD STAEDT	Cell phone	40.00	A1220.4	12233
41	NYS MAGISTRATES ASSOC.	2021 Annual Magistrates Assoc. dues	70.00	A1110.4	12234
42	ALLEGANY COUNTY TREASURER	2021 DUMP PERMIT	250.00	A1620.4	12237
43	CARDMEMBERS	USPS: Postage: Trask, Ford	7.20	A1220.4	12235
		Staples - folders (Justice)	35.85	A1110.4	12235
		Staples - New phone (Town hall)	122.70	A1620.4	12235
		Staples - stamp pads (clerk)	9.79	A1410.4	12235
44	RICHARD WENSLOW	Mileage: February, 52 miles@	29.12	A3010.4	12238
45	WELLSVILLE AMBULANCE	2021 CONTRACT	1,999.00	A4540.4	12236
46	TIME WARNER	HWY: TV, INTERNET, PHONE	229.24	A1620.4	12240
47	VINNY BOCK	Mileage: Attorney trip, Olean, 56 mlsx.56/ml	31.36	A1010.4	12239
		SUBTOTAL	5,081.58		
		TOTAL	\$13,178.46		

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. _____