

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund
 Abstract No.8 Aug. 14, 2019

FICA	FICA for payroll #5	DA9030.8
FICA	FICA for payroll #6	DA9030.8
FICA	FICA for payroll # 7	DA9030.8
Medicare	Med. for payroll #5	DA9031.8
Medicare	Med. for payroll # 6	DA9031.8
Medicare	Med. for payroll # 7	DA9031.8
Payroll	Snow Rem. #5	DA5142.1
Payroll	Snow Rem. #6	DA5142.1
Payroll	Snow Rem. #7	DA5142.1

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>
103	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30 10721
104	Napa Auto Parts	Truck Parts	DA5130.4	\$219.27 10722
105	Shorts Oil Co	Fuel, Gas, Oil	DA5110.4A	\$1,811.81 10723
106	Air Gas	Welding Supplies	DA5130.4	\$28.50 10724
107	Car Quest	Truck Parts	DA5130.4	\$56.80 10725
108	Uni First	Coveralls	DA9089.8	\$179.98 109.00 10726
109	Montage Entreprises	Mower Parts	DA5130.4	\$161.72 10727
110	Town of Wellsville	Shared Service Expense	DA5130.4	\$79.64 10728
111	The Dolomite Group	Blacktop	DA5112.4	\$7,891.13
112	New Enterprise	#1A sealing stone	DA5112.4	\$4,987.10 1053.13 10729
113	Lindquist Garage	Mower Parts	DA5130.4	\$104.07

Total \$16,679.32 3279.17
 FICA
 MED.
 PAY

TOTAL EXP.

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. _____ Town Clerk