

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.9 Sept 3 , 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> |
|----------------|--------------------------|---------------------------|------------------|---------------|
| 114 | Blue Cross/Blue Shield | Health Insurance | Da9060.8 | \$1,159.30 |
| 115 | Napa Auto Parts | Truck Parts | DA5130.4 | \$139.38 |
| 116 | Shorts Oil Co | Fuel, Gas, Oil | DA5110.4A | \$2,105.06 |
| 117 | Daniel Ford Car Quest | Driving License Renewal | DA5130.4 | \$100.00 |
| 118 | Uni First | Coveralls | DA9089.8 | \$128.80 |
| 119 | Kimball Midwest | Shop supplies | DA5130.4 | \$83.56 |
| 120 | Portville Truck | Truck Repairs, Inspection | DA5130.4 | \$7,537.80 |
| 121 | Blue Collar | PPE | DA9089.8 | \$350.00 |
| 122 | Chemung Supply | Piping | DA5110.4 | \$979.04 |
| 123 | Unique paving | Cold Patch | DA5110.4 | \$2,043.80 |

Total \$14,626.74
 FICA
 MED.
 PAY

108.52
 17,492.43

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

| VOUCHER # | VENDOR | DESCRIPTION | ACCOUNT NO | AMOUNT | CK NO | AMOUNT PAID | DATE | INVOICE # | DESC PER INVOICE |
|---|---------------------------------|---------------------------|------------|--------------|-------|--------------|----------|-------------|---|
| AUGUST VOUCHERS RE-SUBMITTED | | | | | | | | | |
| 11 | THE DOLOMITE GROUP | BLACK TOP | DA5112.4 | \$ 7,891.13 | | | | | |
| 112 | NEW ENTERPRISE STONE | #1A SEALING STONE | DA5112.4 | \$ 895.22 | 10739 | \$ 895.22 | 9/3/2019 | 7070707 | NO PAYMENT NO SUPPORTING INVOICES |
| 112 | NEW ENTERPRISE STONE | #1A SEALING STONE | DA5112.4 | \$ 911.26 | 10739 | \$ 911.26 | 9/3/2019 | 7094391 | GRAVEL NY #1ACRUSHED |
| 112 | NEW ENTERPRISE STONE | #1A SEALING STONE | DA5112.4 | \$ 1,527.49 | 10739 | \$ 1,527.49 | 9/3/2019 | 7095491 | GRAVEL NY #1ACRUSHED |
| SEPTEMBER VOUCHERS | | | | | | | | | |
| 114 | BLUE CROSS & BLUE SHIELD OF WNY | HEALTH INSURANCE | DA9060.8 | \$ 1,159.30 | 10731 | \$ 1,159.30 | 9/3/2019 | | |
| 115 | NAPA | TRUCK PARTS | DA5130.4 | \$ 139.38 | 10732 | \$ 139.38 | 9/3/2019 | 340861 | HOSE END FITTINGS WEATHERSHIELD |
| 116 | SHORTS OIL COMPANY | FUEL, GAS, OIL | DA5110.4A | \$ 741.15 | 10733 | \$ 741.15 | 9/3/2019 | 477734 | 210 GAL NO LEAD GAS |
| 116 | SHORTS OIL COMPANY | FUEL, GAS, OIL | DA5110.4A | \$ 426.41 | 10733 | \$ 426.41 | 9/3/2019 | 477802 | 217 GAL DIESEL |
| 116 | SHORTS OIL COMPANY | FUEL, GAS, OIL | DA5110.4A | \$ 409.50 | 10733 | \$ 409.50 | 9/3/2019 | 477803 | 260.1 GAL DIESEL |
| 117 | DANIEL FORD | DRIVERS LICENSE RENEWAL | DA5130.4 | \$ 528.00 | 10733 | \$ 528.00 | 9/3/2019 | 10483701 | 365.1 GAL DIESEL |
| 118 | UNIFIRST CORP | COVERALLS | DA9089.8 | \$ 32.00 | 10734 | \$ 26.93 | 9/3/2019 | 056 2601492 | NO CONTRACT TO PAY |
| 118 | UNIFIRST CORP | COVERALLS | DA9089.8 | \$ 32.00 | 10734 | \$ 26.93 | 9/3/2019 | 056 2600123 | B TRASK NO PAYMENT |
| 118 | UNIFIRST CORP | COVERALLS | DA9089.8 | \$ 32.00 | 10734 | \$ 26.93 | 9/3/2019 | 056 2598870 | B TRASK NO PAYMENT |
| 118 | UNIFIRST CORP | COVERALLS | DA9089.8 | \$ 32.80 | 10734 | \$ 27.73 | 9/3/2019 | 056 2597602 | B TRASK NO PAYMENT |
| 119 | KIMBALL MIDWEST | SHOP SUPPLIES | DA5130.4 | \$ 83.56 | 10735 | \$ 83.56 | 9/3/2019 | 7339566 | STRAP TAPE |
| 120 | PORTVILLE TRUCK & AUTO REPAIR | TRUCK REPAIRS INSPECTIONS | DA5130.4 | \$ 2,538.64 | 10736 | \$ 2,538.64 | 9/3/2019 | W 104857 | 2006 VOLVO FAN ISSUE ASSEMBLY |
| 120 | PORTVILLE TRUCK & AUTO REPAIR | TRUCK REPAIRS INSPECTIONS | DA5130.4 | \$ 2,323.79 | 10736 | \$ 2,323.79 | 9/3/2019 | W 104493 | 2006 VOLVO FULL AXLE ALIGNMENT |
| 120 | PORTVILLE TRUCK & AUTO REPAIR | TRUCK REPAIRS INSPECTIONS | DA5130.4 | \$ 2,675.37 | 10736 | \$ 2,675.37 | 9/3/2019 | W 104729 | 2014 FREIGHTLINER REPLACE CODE ETC |
| 121 | BLUE COLLAR WORKWEAR | PPE | DA9089.8 | \$ 350.00 | | | | 90024434 | PPE ALREADY PAID \$350.00 1/08/2019 CK# 10622 |
| 122 | CHEMUNG SUPPLY | PIPING | DA5110.4 | \$ 979.04 | 10737 | \$ 979.04 | 9/3/2019 | 7692978 RI | PLASTIC DOUBLE WALL SOLID PIPE |
| 123 | UNIQUE PAVING MATERIALS CORP | COLD PATCH | DA5110.4 | \$ 2,043.80 | 10738 | \$ 2,043.80 | 9/3/2019 | 46336 | COLD MIX SPRING/FALL BULK TONS |
| TOTALS | | | | \$ 25,851.84 | \$ | \$ 17,490.43 | | | |
| DIFFERENCE BETWEEN SUPPORTED AND UNSUPPORTED DOCUMENTS | | | | \$ 8,361.41 | | | | | |
| HIGHWAY EMPLOYEES GROSS PAY FOR AUGUST | | | | | | | | | |
| 8/8/2019 | D CLAYSON | \$ | | 1,865.60 | | | | | |
| 8/22/2019 | D CLAYSON | \$ | | 1,869.10 | | | | | |
| 8/8/2019 | G HARRIS | \$ | | 1,588.76 | | | | | |
| 8/22/2019 | G HARRIS | \$ | | 1,583.20 | | | | | |
| TOTAL HIGHWAY PAYROLL FOR AUGUST | | | | \$ | | \$ 6,906.66 | | | |