

ABSTRACT OF AUDITED VOUCHERS
 Town of Alma Highway Fund
 Abstract No.10 Oct.1, 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

Claim # Claimant Description Account # Amount

124 Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30	10741
125 Napa Auto Parts	Truck Parts	DA5130.4	\$12.93	10742
126 Shorts Oil Co	Fuel, Gas, Oil	DA5110.4A	\$470.26	10743 291.5
127 Air Gas Car Quest	Welding Supplies	DA5130.4	\$58.30	10744
128 Uni First	Coveralls	DA9089.8	\$340.78	10745 26.93
129 George and Swede	Cutting Edge (loader)	DA5130.4	\$2,521.00	10746
130 Paula Clayson	Shared Service Supplies	DA5130.4	\$37.14	
131 Occustar	Testing	DA9089.8	\$90.00	10747
132 JOPO Farms	Sidewalk Mix	DA5110.4	\$236.25	10748
133 The Dolomite Group	Blacktop	DA5112.4	\$114,848.12	10749 83 58240

Total ~~\$119,774.08~~
 FICA
 MED.
 PAY 58/28.22

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