

ABSTRACT OF AUDITED VOUCHERS
Town of Alma Highway Fund
Abstract No.11 Nov.12, 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>
134	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30 10752
135	Napa Auto Parts	Truck Parts	DA5130.4	\$222.12 10753
136	Shorts Oil Co	Fuel, Gas, Oil	DA5110.4A	\$2,426.27 10754
137	Car Quest	Truck Parts	DA5130.4	\$42.81 10755
138	Uni First	Coveralls	DA9089.8	\$291.95 165.20 10756
139	Portville Truck	Truck Repairs	DA5130.4	\$786.81 10757
140	Air Gas	Welding supplies	DA5130.4	\$28.50 10758
141	Tractor Supply	Truck Parts	DA5130.4	\$45.98 10759
142	Beam Mack	Truck Parts	DA5130.4	\$7.77 10760
143	How Bills	Axle Shaft	DA5130.4	\$125.00 10761
144	The Dolomite Group	Blacktop	DA5112.4	\$31,265.72 10750
145	New Enterprise	Sand/salt	DA5142.4	\$21,556.75 10762
146	American Rocksalt	Salt	DA5142.4	\$10,635.02 10763
				23872.34

Total - \$68,594.00
FICA
MED.
PAY

(Handwritten signature)
50438.85

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