

ABSTRACT OF AUDITED VOUCHERS
Town of Alma Highway Fund
Abstract No.1 Jan. 7, 2020

FICA	FICA for payroll #1	DA9030.8
FICA	FICA for payroll #2	DA9030.8
FICA	FICA for payroll #3	DA9030.8
Medicare	Med. for payroll #1	DA9031.8
Medicare	Med. for payroll # 2	DA9031.8
Medicare	Med. for payroll #3	DA9031.8
Payroll	Snow Rem. #1	DA5142.1
Payroll	Snow Rem. #2	DA5142.1
Payroll	Snow Rem. #3	DA5142.1

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	
1	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$ 1,240.76	12016 10774
2	NYSLRS	Retirement	DA9010.8	\$18,788.00	12017 10775
3	Daniel Ford	Truck Parts Paid cash	DA5130.4	\$15.00	12018 10776
4	Dean Clayson	Clothing Allowance	DA9089.8	\$350.00	12019 10777
5	Gerald Harris	Clothing Allowance	DA9089.8	\$350.00	12020 10778
6	Daniel Ford	Clothing Allowance	DA9089.8	\$350.00	

TOTAL	\$21,093.76
FICA	\$798.33
MED	\$186.71
PAY	\$13,306.64
TOTAL EXP.	\$59,180.81

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