

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.1 Jan. 8, 2019

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	\$ 568.56 10613
2	Marquart Companies	Plow Lights	DA5142.4	\$196.00 10614
3	Valley Fab	Plow Parts	DA5142.4	\$1,266.43 10615
4	George And Swede	Broom Waffers	DA5130.4	\$1,211.52 10616
5	Stephenson Equipment	Mower Parts	DA5130.4	\$206.06 10617
6	ACTHSA	2019 Drug/Alcohol Pool	DA5130.4	\$230.56 10618
7	B&R Trucking	Trucking	DA5142.4	\$1,102.70 10619
8	wellsville Hardware	Sander Parts	DA5130.4	\$18.00 10620
9	Dean Clayson	Clothing Allowance	DA9089.8	\$350.00 10621
10	Gerald Harris	Clothing Allowance	DA9089.8	\$350.00 10622
11	Daniel Ford	Clothing Allowance	DA9089.8	\$350.00 10623
	WYSEZS 2019 Annual Inv		DA9089.8	18484.00 10624
	13 ShelterPoint Disability		DA9055.8	12500 10625
			TOTAL	\$5,849.83
			FICA	
			MED	
			PAY	
			TOTAL EXP.	24458.83

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