

ABSTRACT OF AUDITED VOUCHERS
Town of Alma Highway Fund
Abstract No.2 Feb . 4 ,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>
7	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$ 1,240.76 10779
8	Napa Auto Parts	Truck Parts	DA5130.4	\$272.67 10780
9	Shorts Oil Co	Fuel, Gas	DA5142.4A	\$2,438.30 10781
	Air Gas			138.00
10	Car Quest	Truck Parts	DA5130.4	\$139.00 10782
11	Portville Truck	Truck Repairs	DA5130.4	\$968.56 10783
12	wellsville Hardware	Bolts, Nuts ,Hooks	DA5130.4	\$148.62 10784
13	Kimball Midwest	Shop Supplies	DA5130.4	\$110.38 10785
14	Daniel Ford	Paid Cash For Parts truck#2,3	DA5130.4	\$31.12
15	Top Quality Products	Shop Supplies, Truck Wash Supplies	DA5130.4	\$193.00 10786
16	Jones Memorial Hosp.	drug Testing	DA9089.8	\$30.00 10787
17	ACTHSA	2020 testing pool	DA9089.8	\$283.12 10788
18	American Rock Salt	Salt	DA5142.4	\$6,229.45 10789
19	Air Gas	Welding Supplies	DA5130.4	10790 \$176.85 10790
20	Uni First	Coveralls	DA9089.8	\$130.48 10790
	21 Shelter and wife Disability		DA9055.8	110.25 10791

TOTAL \$12,392.31

FICA
MED
PAY

12-160.58
T 110.25