

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.2 Feb . 5, 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>
<u>12</u>	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$ 1,159.30 10626
13	Napa Auto Parts	Truck Parts	DA5130.4	\$431.77 10627
14	Shorts Oil Co	Plow Parts	DA5142.4A	\$1,624.09 10628
15	Air Gas	Welding Supplies	DA5130.4	\$275.18 10629
16	Car Quest	Plow And truck Parts	DA5130.4	\$568.43 10630
17	Tractor Supply	Truck, Welding Supplies	DA5130.4	\$208.32 10631
18	Kimball Midwest	Truck And Plow Paint	DA5130.4	\$97.80 10632
19	wellsville Hardware	Chains And Hardware	DA5130.4	\$344.18 10633
20	Chemung Supply	Cutting Edges	DA5142.4	\$3,298.00 10634
21	ID Booth	Lighting Supplies	DA5130.4	\$55.26 10635
22	Gerald Harris	Clothing Allowance ,June 5- Dec 31	DA9089.8	\$204.16 10636
23	Tools Plus	Welding Supplies	DA5130.4	\$91.81 10637
24	Beam Mack	Volvo Parts	Da5130.4	\$816.23 10638
25	Portville Truck	Volvo Parts	DA5130.4	\$563.97 10639
26	Occustar	Drug Testing	DA9089.8	\$122.00 10640
27	Top Notch tree	Tree Removal	DA5110.4	\$1,500.00 10641
28	D& J Body Shop	Truck Recovery	DA5142.4	\$200.00 10642
29	B&R Green	Sand Salt Trucking	DA 5142.4	\$2,317.17 10643
30	New Enterprise	Sand/ Salt	DA5142.4	\$5,955.11 10644
			TOTAL	\$19,832.78 /

FICA

MED

PAY

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