



ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.3 March 3, 2020

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>
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21	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,240.76
22	Napa Auto Parts	Truck Parts	DA5130.4	\$1,044.95 744.86
23	Shorts Oil Co	Fuel, Gas, Oil	DA5142.4A	\$5,767.41 3774.90
24	Air Gas	Welding Supplies	DA5130.4	\$337.72 ?
25	Car Quest	Truck Parts	DA5130.4	\$23.09
26	Wellsville Hardware	Bolts	DA5130.4	\$68.25
27	Uni First	Coveralls	DA9089.8	6536.92 269.30
28	Fassett Lane	Truck Parts , Pipe Fittings	DA5130.4	\$34.64
29	New Enterprise	Sand/salt	DA5142.4	57,018.43 7118.43

*Air gas
Eastern metal*

*10794
10795
10796
?
10797
10798
10799
10800
10801
10793
0A5130.4 922.70 10802*

Total	\$16,669.17
FICA	13274.23
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