

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.4 April 7, 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

Claim # Claimant Description Account # Amount

34	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,240.76	10803
35	Carquest Auto Parts	Truck Parts	DA5130.4	\$165.46	10804
36	Uni First	Coveralls	DA9089.8	\$100.50	85.29 10805
37	Fassett Lane	Truck parts, pipe fittings	DA5130.4	\$4.49	10806
38	Monroe Tractor	Backhoe Parts	DA5130.4	\$21.81	10807
39	Hurtibise Tire	Grader Tires, Tractor Tire Rotation	DA5130.4	\$2,008.00	10808
40	Caledonia Diesel	Grader parts	DA5130.4	\$963.80	10809
41	Portville Truck	Truck Repairs, Parts	DA5130.4	\$19,894.47	10810
42	Java Farm Supply	Tractor Parts	DA5130.4	\$53.44	10811
43	Kimball Midwest	Shop Supplies	DA5130.4	\$225.18	10812
44	Unique Paving	Cold Patch	DA5110.4	\$1,676.89	10813
45	Montage Enterprises	Mower Parts	DA5110.4	\$252.04	10814
46	Chemung Supply	Scarifier Teeth	DA5110.4	\$314.55	10815
47	Valley Fab	Truck #3 sander parts	DA5142.4	\$445.70	10816
48	Beam Mack	Truck Parts	DA5130.4	\$151.56	10817
49	Big State Ind.	Oil Pads	DA5130.4	\$139.00	10818
50	New Enterprise	Sand/Salt	DA5142.4	\$3,918.67	2810.32 10819

Total \$31,576.32
 FICA 30452.76
 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