

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.5 May 5, 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>
51	Blue Cross/Blue Shield Carquest Auto Parts	Health Insurance	Da9060.8	\$1,240.76 10821
52	Uni First	Coveralls	DA9089.8	11751 \$137.79 10822
53	Shorts Oil Co	Fuel, Gas, Oil	DA5130.4	\$1,082.82 10823
54	Vantage Equipment	Excavator parts <i>no invoice</i>	DA5130.4	\$279.28
55	Valley Fab	Truck #5 Sander Parts	DA5142.4	\$256.22 10824
56	Top Quality Products	Paper Towels	DA5130.4	\$25.00 10825
57	Wellsville Hardware	Sweeper Parts, Shop Supplies	DA5130.4	\$137.65 10826
58	Hess Farm Tire	Stone Rake Tires	DA5130.4	\$184.00 10827
59	Java Farm Supply	Tractor Parts	DA5130.4	\$39.82 10828
60	Gernatt Asphalt	Head Wall Stone	DA5110.4	\$589.28 10829
61	Jopo Farms	Crushed Bank Run	DA5110.4	\$3,897.36 10830

*need to watch
for credit per
invoice*

Total	\$7,869.98
FICA	7570.42
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