

Town of Alma Highway Fund
Abstract No.6 June 2 , 2020

FICA	FICA for payroll #9	DA9030.8
FICA	FICA for payroll #10	DA9030.8
FICA	FICA for payroll #	DA9030.8
Medicare	Med. for payroll #9	DA9031.8
Medicare	Med. for payroll # 10	DA9031.8
Medicare	Med. for payroll #	DA9031.8
Payroll	Snow Rem. #9	DA5142.1
Payroll	Snow Rem. #10	DA5142.1
Payroll	Snow Rem. #	DA5142.1

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	
62	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,240.76	
63	Napa Auto Parts	Truck Parts	DA5130.4	666.68 137.25	10831 10832
64	Car Quest	Truck Parts	Da5130.4	\$241.28	10833
65	Shorts Oil Co.	Fuel, Gas	DA 5110.4A	\$836.10	10834
66	Uni First	Coveralls	DA9089.8	\$138.23 117.95	10835
67	AirGas	Welding Supplies	DA5130.4	\$65.31	10836
68	Tractor Supply	Highway Rakes,Cables And supplies	DA5130.4	\$321.05	10837
69	Portville Truck	Truck Parts	DA5130.4	\$10.46	10838
70	Wellsville Hardware	Truck Parts (Fasteners)	DA5130.4	\$32.80	10839
71	Ganoung Fire Protection	Extinguisher Testing	DA5130.4	\$134.00	10840
72	Chemung Supply	Pipe Order	DA5110.4	\$2,764.32	10841
73	JOPO Farms	Crushed Bank Run	DA5110.4	\$6,939.17	10842

12840.45

TOTAL \$13,437.16
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