

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No. 7 - July 7/2020

| | | |
|----------|-----------------------|----------|
| FICA | FICA for Payroll # 15 | DA9030.8 |
| FICA | FICA for Payroll # 16 | DA9030.8 |
| Medicare | Med. for Payroll #15 | DA9031.8 |
| Medicare | Med. for Payroll # 16 | DA9031.8 |
| Payroll | General Repair #15 | DA5110.1 |
| Payroll | General Repair #16 | DA5110.1 |

| <u>Claim #</u> | <u>Claimant</u> | <u>Description</u> | <u>Account #</u> | <u>Amount</u> | <u>Check #</u> |
|----------------|--------------------------|--|------------------|-----------------------|----------------|
| 74 | Blue Cross & Blue Shield | Health Ins. | DA9060.8 | \$1,240.76 | 1001 |
| 75 | Napa Auto Parts | Past Due Account | DA5130.4 | \$512.43 | |
| 76 | Car Quest | Truck Parts | DA5130.4 | \$53.94 | 1002 |
| 77 | Shorts Oil | Fuel,Gas ,Oil | DA5110.4A | \$6,027.09 | 1083.50 |
| 78 | Uni First | Coveralls | DA9089.8 | \$138.39 | 118.11 |
| 79 | Kimball Midwest | Shop Supplies | DA5130.4 | \$494.01 | 100'S |
| 80 | Vantage Equipment | May Abstract- Voucher # 54 resubmitted | DA5130.4 | \$279.28 | no memo |
| 81 | Montage Enterprises | Mower Parts | DA5110.4 | \$946.56 | 1006 |
| 82 | JOPO Farms | Crushed bank Run | DA5112.4 | \$7,231.80 | 1007 |
| 83 | New Enterprise Stone | Sealing Stone | DA5112.4 | \$2,476.16 | 1008 |
| 84 | Gernatt Asphalt | Headwall Stone | DA5110.4 | \$1,705.71 | 1009 |
| 85 | New Enterprise Stone | Sand/Salt February | DA5142.4 | \$1,180.35 | 1010 |

TOTAL \$22,286.48

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