

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No. 8 - August 4/2020

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>
86	Blue Cross & Blue Shield	Health Ins.	DA9060.8	\$1,240.76	1013
87	Napa Auto Parts	Past Due Account	DA5130.4	\$272.67	
88	Car Quest	Truck Parts Shop Supplies	DA5130.4	\$140.05	1014
89	Uni First	Coveralls	DA9089.8	\$144.00	1015
90	Shorts Oil CO	Grease	DA5110.4A	\$78.00	1016
91	Portville Truck	Truck Parts	DA5130.4	\$155.92	1017
92	Midland Asphalt	Seal Oil, Chip Machine	DA5112.4	\$69,727.98	1018
93	JOPO Farms	Crushed Bank Run	DA5110.4	\$1,953.30	1019

TOTAL \$73,712.68

73414.36

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