

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No. 9 - Sept. 1/2020

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>	
	Blue Cross & Blue Shield	Health Ins.	DA9060.8	1240.76	1028	*mailed 9-9-2020 ms
	Napa Auto Parts		DA5130.4			
	Car Quest		DA5130.4			
94	Uni First	Coveralls	DA9089.8	113.72	1022	
	Shorts Oil CO		DA5110.4A			
	Portville Truck		DA5130.4			
96	JAVA Farm	Tractor Parts	DA5130.4	\$201.81	1023	
97	M-B Companies	Broom Parts	DA5130.4	\$368.58	1024	
98	LC Whitford	Hose Fittings	DA5130.4	\$13.68	1025	
99	Fassett Lane	Bandsaw Blades	DA5130.4	\$24.98	1026	
100	New Enterprise	Blacktop S.Branch	DA5112.4	\$37,578.18	1027	

Vantage Equip.

279.28 # 1029

TOTAL \$38,321.23

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

38300.95