

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.1 Jan.5 , 2021

FICA	FICA for payroll #1	DA9030.8
FICA	FICA for payroll #2	DA9030.8
FICA	FICA for payroll #	DA9030.8
Medicare	Med. for payroll #1	DA9031.8
Medicare	Med. for payroll # 2	DA9031.8
Medicare	Med. for payroll #	DA9031.8
Payroll	Snow Rem. #1	DA5142.1
Payroll	Snow Rem. #2	DA5142.1
Payroll	Snow Rem. #	DA5142.1

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>
	Blue Cross/Blue Shield	Health Insurance	Da9060.8	
1	Air Gas	Welding Supplies	DA5130.4	\$168.53 1066
2	Top Quality Products	Paper Supplies,Rags	DA5130.4	\$173.00 1067
3	LC Whitfords	HYD Hose and Fittings	DA5130.4	\$255.55 1068
4	dean clayson	Clothing Allowance	DA9089.8	\$350.00 1069
5	gerald harris	Clothing Allowance	DA9089.8	\$350.00 1070

Total \$1,297.08

FICA

MED

PAY

TOTAL EXP.

TOTAL

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