

ABSTRACT OF AUDITED VOUCHERS
Town of Alma Highway Fund
Abstract No.2 Feb. 2, 2021

FICA	FICA for payroll #4	DA9030.8
FICA	FICA for payroll #5	DA9030.8
FICA	FICA for payroll #	DA9030.8
Medicare	Med. for payroll #4	DA9031.8
Medicare	Med. for payroll # 5	DA9031.8
Medicare	Med. for payroll #	DA9031.8
Payroll	Snow Rem. #4	DA5142.1
Payroll	Snow Rem. #5	DA5142.1
Payroll	Snow Rem. #	DA5142.1

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>
6	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,226.10 1072
	Napa Auto Parts	Filters, Tools, Hoses	DA5130.4	
7	Shorts Oil Co	Fuel, Gas, Oil	DA5142.4A	\$2,316.16 1073
8	Uni First	Coveralls	DA9089.8	\$804.47 10727 1074
9	Car Quest	Truck Parts	DA5130.4	\$120.36 1075
10	Air Gas	Welding Supplies	DA5130.4	\$168.53 statement
11	Portville Truck	Truck parts,repairs	DA5130.4	\$11,143.12 1076
12	Chemung Supply	Cutting Edges	DA5142.4	\$3,293.00 1077
13	Srerwin Williams	Plow Paint	DA5130.4	\$126.35 statement
14	Beam Mack	Volvo Truck Parts	DA5130.4	\$904.12 301.35 1078
15	Tracey Road	Truck Parts	DA5130.4	\$359.59 1079
16	New Enterprise	Sand/Salt	DA5142.4	\$11,727.28 1080
17	ATCHSA	Testing	DA9089.8	\$258.48 1081
	Shutter Point		DA	250.00 1071

TOTAL \$32,447.56
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

no invoices - no checks cut