

ABSTRACT OF AUDITED VOUCHERS
Town of Alma Highway Fund
Abstract No.3 March. 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>
18	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,226.10 1083
19	Car Quest	Truck parts	DA5130.4	\$923.44 1084
20	Shorts Oil Co	Fuel, Gas, Oil	DA5142.4A	\$3,271.51 1085
	Uni First	Coveralls	DA9089.8	
21	Wellsville Hardware	Nuts	DA5130.4	\$10.32 1086
22	Air Gas	Welding Supplies	DA5130.4	\$71.24 1087
23	Sherwin Williams	Plow Paint	DA5130.4	\$116.45 1088
24	Douglas Ward	Compressor service, repair	DA5130.4	\$554.61 1089
25	Fleet Maintenance	Freightliner Parts	DA5130.4	\$328.72 1090
26	Gerald Harris	License Renewal	DA9089.8	\$100.00 1091
27	Beam Mack	Truck Parts	DA5130.4	\$2,080.35 1092
28	Top Quality Products	Paper supplies, soap, salt	DA5130.4	\$128.00 1093
29	Portville Truck	Parts, Repair	DA5130.4	\$6,665.82 1094
30	American Rock Salt	Salt	DA5142.4	\$14,983.27 1095
31	New Enterprise	Sand/salt	DA5142.4	\$3,010.52 1096

TOTAL \$33,470.35 ✓

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