

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.7 July 2 , 2019

FICA	FICA for payroll #5	DA9030.8
FICA	FICA for payroll #6	DA9030.8
FICA	FICA for payroll # 7	DA9030.8
Medicare	Med. for payroll #5	DA9031.8
Medicare	Med. for payroll # 6	DA9031.8
Medicare	Med. for payroll # 7	DA9031.8
Payroll	Snow Rem. #5	DA5142.1
Payroll	Snow Rem. #6	DA5142.1
Payroll	Snow Rem. #7	DA5142.1

Claim #      Claimant      Description      Account #      Amount

88	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30	10705
89	Napa Auto Parts	Truck Parts	DA5130.4	\$251.95	10706
	Shorts Oil Co	Fuel, Gas, Oil	DA5110.4A		
90	Air Gas	Welding Supplies	DA5130.4	\$26.53	10707
91	Car Quest	Truck Parts	DA5130.4	\$150.59	10708
92	Gerald Harris	PPE , over limit charge	DA9089.8	\$50.76	10709
93	Gerald Harris	Ink Cartridge	DA5130.4	\$53.99	10710
94	Uni First	Coveralls	DA9089.8	\$188.14	10711
95	Hurtubise Tire	Truck tires	DA5130.4	\$1,251.52	10712
96	Beam Mack	Truck Parts	DA5130.4	\$377.26	10713
97	Montage Entreprises	Mower Parts	DA5130.4	\$620.55	10714
98	Ganoung Fire Protection	Extinguisher inspection	DA5130.4	\$150.50	10715
99	Valley Fab	Air Valve	DA5130.4	\$65.94	10716
100	Portville Truck	Belt	DA5130.4	\$45.85	10717
101	New Enterprise	1A Stone	DA5112.4	\$13,672.58	10718
	Occustar	Testing	DA9089.8	177.00	10719

- 6599.57

714301

Total      ~~\$18,082.46~~  
 FICA  
 MED.  
 PAY

11692.61

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