

ABSTRACT OF AUDITED VOUCHERS

Town of Alma Highway Fund

Abstract No.3 March 5, 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
	Dales Med.	\$97.60

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>
31	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30 10645
32	Napa Auto Parts	Truck Parts	DA5130.4	\$315.71 10646
33	Shorts Oil Co	Fuel, Gas, Oil	DA5142.4A	\$5,887.53 10647
34	Air Gas	Welding Supplies	DA5130.4	\$26.53 10648
35	Car Quest	Truck Parts	DA5130.4	\$44.15 10649
36	Tractor Supply	Truck Parts	DA5130.4	\$47.46 10650
37	Bradco Supply	Plow Cutting Edges	DA5142.4	\$306.67 10651
38	Uni-Select	Paint Hardner	DA5130.4	\$42.77 10652
39	Top Quality Prod.	Glass Cleaner	DA5130.4	\$39.00 10653
40	Uni First	coveralls	DA9089.8	\$96.00 87.79 10654
41	Beam Mack	Truck Parts	DA5130.4	\$225.54 10655
42	Integrity Metal	Hoses	DA5130.4	\$168.00 10656
43	George And Swede	Loader Bolts	DA5130.4	\$100.62 10657
44	Marquart Companies	Plow Lights	DA5142.4	\$392.00 10658
45	Portville Truck	Truck Parts	DA5130.4	\$583.97 10659
46	Unique Paving	Cold Patch	DA5110.4	\$1,793.39 10660
47	New Enterprise	Sand/Salt	DA5142.4	\$8,811.02 10661
48	B&R Trucking	Sand/Salt Trucking	DA5142.4	\$4,794.45 10662
49	American Rock Salt	Salt	DA5142.4	\$13,291.09 10663
			Total	\$38,125.20
			FICA	-15.21
			MED.	
			PAY	38109.99
			Dale Med.	(\$97.60)
			TOTAL EXP.	\$23,217.05

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