

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

<u>Claim #</u>	<u>Claimant</u>	<u>Description</u>	<u>Account #</u>	<u>Amount</u>	
50	Blue Cross/Blue Shield	Health Insurance	Da9060.8	\$1,159.30	10665
51	Napa Auto Parts	Truck Parts	DA5130.4	\$383.39	10666
52	Shorts Oil Co	Fuel, Gas, Oil	DA5142.4A	\$1,672.82	10667
53	Air Gas	Welding Supplies	DA5130.4	\$133.64	10668
54	Car Quest	Truck Parts	DA5130.4	\$6.80	10669
55	Fassett Lane	shop supplies	DA5130.4	\$34.99	10670
56	RTE 19 Tire	Tire repair	DA5130.4	\$85.00	10671
57	Uni First	Coveralls	DA9089.8	\$207.77	10672
58	Portville Truck	Truck parts and repair	DA5130.4	\$5,460.06	10673
59	Java Farm	Tractor Parts	DA5130.4	\$75.11	10674
60	Valley Fab	Plow Parts	DA5142.4	\$415.01	10675
61	New enterprise Stone	Sand/Salt	DA5142.4	\$287.74	10676
62	B&R Trucking	Trucking	DA5142.4	\$539.53	10677

Total \$10,461.16
 FICA
 MED.
 PAY

TOTAL EXP.

10415.53

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