

TOWN OF SOUTHPORT
Abstract of Unaudited Vouchers

10/08/2024

Total Claims: \$37,454.81

Number 010

#	Claimant	Description	Account #	Amount	Check	Date
HIGHWAY FUND Book						
152	EXCELLUS HEALTH PLAN -	000040460371/10/2024 MEDICAL ACTIVE EMPLOYEES	DA9060.8	12044.06	20892	09/23/2024
		000040460371/10/2024 MEDICAL RETIREE	DA9060.81	2551.25		
		000040466071/10/2024 DENTAL RETIREE	DA9060.81	353.68		
		000040466071/10/2024 DENTAL ACTIVE EMPLOYEES	DA9060.83	720.89		
		Excellus Health Plan - Group Total:		15669.88		
153	EASTERN VSP, INC. (NY)	821298390/10/2024 VISION RETIREES	DA9060.81	46.58	20893	09/23/2024
		821298390/10/2024 VISION ACTIVE EMPLOYEES	DA9060.83	105.51		
		Eastern Vsp, Inc. (ny) Total:		152.09		
154	UNITED HEALTHCARE INS.	10/2024/MEDICAL RETIREES	DA9060.81	3575.00	20894	09/23/2024
155	POINT SPRING CO.	T-INV-30481/ALARM BACK UP & LED AMBER STROBE LIGHTS	DA5130.2	402.32	20895	10/09/2024
156	CHAPEL LUMBER CO. INC.	2409-139222/STAKES - STAPLE GUN & STAPLES PAVING PROJECT	DA5110.4	295.73	20896	10/09/2024
157	CONWAY BEAM TRUCK GROUP	114453/2023 VOLVO SERVICE	DA5130.4	1558.17	20897	10/09/2024
		114759/CREDIT 2023 VOLVO WARRANTY WORK	DA5130.4	-598.65		
		379468E/OIL PAN PLUG	DA5130.4	65.28		
		CM379370E/CORE RETURN CREDIT	DA5130.4	-66.60		
		379441E/OIL & FUEL FILTERS	DA5130.4	590.04		
		379370E/BATTERY & CORE DEPOSIT TRUCK 8	DA5130.4	381.60		
		Conway Beam Truck Group Total:		1929.84		
158	BEAVERS PETROLEUM EQUIP.	30976/KEY PAD ISSUES FUEL SYSTEM GARAGE	DA5130.4	100.00	20898	10/09/2024
159	MONTAGE ENTERPRISES, INC.	114525/MOWER BLADES & COTTER PIN	DA5130.4	439.08	20899	10/09/2024
		114931/BEARING ASSEMBLY - C-SHIFT BRG.	DA5130.4	751.33		
		Montage Enterprises, Inc. Total:		1190.41		
160	MIRABITO ENERGY PRODUCTS	218342/557.7 GL DIESEL @ \$2.5675/GL	DA5110.4	1434.71	20900	10/09/2024
		218259/653.0 GL DIESEL @ \$2.5535/GL	DA5110.4	1670.73		
		Mirabito Energy Products Total:		3105.44		
161	PASTRICKS SCREENPRINTING	6858/APPAREL - HIGHWAY GARAGE EMPLOYEES	DA5130.4	1365.00	20901	10/09/2024
162	T-M-T GRAVEL & CONT., INC.	42381/20.22 TN R-3 @ \$15.25/TN	DA5110.4	308.36	20902	10/09/2024
		42659/30.01 TIN R-3 @ \$15.25/TN	DA5110.4	457.65		
		T-m-t Gravel & Cont., Inc. Total:		766.01		

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163	MOORE'S TIRE SALES	516244/ROAD MOWER FRONT TIRE	DA5130.4	151.00	20903	10/09/2024
164	LARRY ROMANCE & SON, INC.	IW03598/NEW HOLLAND MOWER PARTS	DA5130.4	267.42	20904	10/09/2024
165	COOK BROTHERS TRUCK PARTS	2216559/HD FUEL SPIN-ON (DIESEL)	DA5130.4	52.22	20905	10/09/2024
		2217080/CREDIT MEMO RETURN INV.	DA5130.4	-52.22		
		2216559				
		2217113/M-JIC 9/16"	DA5130.4	10.46		
		2217083/FUEL/WATER SEPARATOR	DA5130.4	101.40		
		WITH OPEN				
		Cook Brothers Truck Parts Total:		111.86		
166	AUTO ZONE	2950044487/DURALAST GOLD BATTERY	DA5130.4	155.99	20906	10/09/2024
167	TOWN OF SOUTHPORT	09/12/2024/SUNOCO - GAS	DA5110.4	62.50	20907	10/09/2024
		09/18/2024/TRACTOR SUPPLY GREASE	DA5130.4	59.99		
		FITTINGS - CREDIT CARD				
		09/30/2024/AMAZON - RE-CHARGABLE	DA5130.4	174.96		
		BATTERIES				
		Town Of Southport General Fund Total:		297.45		
168	POLSINELLO LUBRICANTS	213431/GADUS S3 V220C	DA5130.4	406.35	20908	10/09/2024
169	ALLIED SPRING & SUSPENSION	02S11090/TRUCK #15 TIE ROD & CROSS TUBE	DA5130.4	542.19	20909	10/09/2024
170	DALRYMPLE GRAVEL &	23635/191.23 TN DEICING SAND @ \$16.00/TN	DA5110.4	3059.68	20910	10/09/2024
		23590/60.51 TN DEICING SAND @ \$16.00/TN	DA5110.4	968.16		
		Dalrymple Gravel & Contracting Total:		4027.84		
171	UDIG-NY	24090764/DIG SAFE NOTIFICATIONS	DA5110.4	16.00	20911	10/09/2024
172	CHAMPION FASTENERS INC.	99343/SHOP STOCK	DA5130.4	96.51	20912	10/09/2024
173	MCDONALD CONTRACTING	58419/DUMPSTER AT HIGHWAY GARAGE	DA5110.4	843.41	20913	10/09/2024
174	MCCARTHY TIRE SERVICE	35-76115/LOADER TIRE REPAIR	DA5130.4	306.00	20914	10/09/2024
175	ADVANCE AUTO PARTS	6807427027346/DIELECTRIC GREASE & GREASE COUPLER	DA5110.4	27.77	20915	10/09/2024
176	EDGER ENTERPRISES, INC..	INV004223/183.7 TN ITEM 4 @ \$9.00/TN	DA5110.4	1653.30	20916	10/09/2024
		HIGHWAY FUND Book:		37454.81		
		Total		37454.81		