

TOWN OF SOUTHPORT
Abstract of Unaudited Vouchers
01/14/2025

Total Claims: \$51,732.36

Number 001

#	Claimant	Description	Account #	Amount	Check	Date
HIGHWAY FUND Book						
1	EXCELLUS HEALTH PLAN -	000041518961/01/2025 DENTAL RETIREES	DA9060.81	364.02	20955	01/02/2025
		000041523482/01/2025 MEDICAL RETIREES	DA9060.81	5462.20		
		000041518961/01/2025 DENTAL ACTIVE EMPLOYEES	DA9060.83	637.14		
		Excellus Health Plan - Group Total:		6463.36		
2	GREATER TOMPKINS CO.	7165/01/2025 ACTIVE EMPLOYEE MEDICAL	DA9060.8	13419.43	20956	01/02/2025
		7165/01/2025 RETIREE HEALTH INS.	DA9060.81	2101.84		
		Greater Tompkins Co. Municipal Total:		15521.27		
3	EASTERN VSP, INC. (NY)	821893937/01/2025 VISION RETIREES	DA9060.81	46.58	20957	01/02/2025
		821893937/01/2025 VISION ACTIVE EMPLOYEES	DA9060.83	105.51		
		Eastern Vsp, Inc. (ny) Total:		152.09		
4	POINT SPRING CO.	T-INV-33733/PARTS TRUCK #16	DA5130.4	24.44	20975	01/15/2025
		T-INV-33732/BRAKE DRUM - SHOE CORE TRUCK #16	DA5130.4	754.63		
		Point Spring Co. Total:		779.07		
5	ADVANCE AUTO PARTS	6807500221769/PARTS	DA5130.4	25.34	20976	01/15/2025
6	CONWAY BEAM TRUCK GROUP	381802E/TANDEM	DA5130.4	268.09	20977	01/15/2025
		381724E/BRAKE CHAMBER	DA5130.4	249.00		
		114896/2005 VOLVO VALVE COVER & CAM GEAR BEARING	DA5130.4	16343.91		
		Conway Beam Truck Group Total:		16861.00		
7	ADVANCE AUTO PARTS	6807500221769/DEX III/MERC MV ATF 1 GA	DA5130.4	25.34	20978	01/15/2025
8	JACKSON WELDING & GAS	0030003225/1 YEAR LEASE WELDING SUPPLIES	DA5130.4	517.00	20979	01/15/2025
9	COOK BROTHERS TRUCK PARTS	2289513/STUD	DA5130.4	29.96	20980	01/15/2025
		2287472/PARTS	DA5130.4	593.86		
		2288256/RETURN PART	DA5130.4	-296.93		
		Cook Brothers Truck Parts Total:		326.89		
10	NYS COMPENSATION ALLIANCE	1ST QTR. 2025/WORKERS' COMPENSATION	DA9040.8	9677.25	20981	01/15/2025
11	USDA	12/16/2024/BOND INTEREST	DA9700.7	1383.75	EFT	12/16/2024
		HIGHWAY FUND Book:		51732.36		
		Total		51732.36		