

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**03/11/2025**

**Total Claims: \$149,116.08**

**Number 003**

#	Claimant	Description	Account #	Amount	Check	Date
<b>GENERAL FUND Book</b>						
88	MCILROY MANAGEMENT &	03/2025/ACCOUNTING CONSULTANT PER CONTRACT	A1315.4	1050.00	60178	03/12/2025
89	ART'S EXTERMINATING	55838/PEST CONTROL TOWN HALL 55839/PEST CONTROL SR. CENTER	A1620.4 A7310.4	40.00 40.00	60179	03/12/2025
		Art's Exterminating Total:		80.00		
90	CYBERLINK COMPUTING, INC.	16022/PRINTER TOWN CLERK'S OFFICE 16063/KNOWBE4 SECURITY SUBSCRIPTION 02/25 - 02/26 03/2025/COMPUTER CONSULTANT PER CONTRACT	A1620.2 A1620.4 A1620.4	1139.00 884.00 935.00	60180	03/12/2025
		Cyberlink Computing, Inc. Total:		2958.00		
91	TOWN OF CHEMUNG	2025-3/ASSESSOR SERVICES PER CONTRACT	A1355.4	4020.00	60181	03/12/2025
92	TELEDAIR COMMUNICATIONS,	30584/10 KEY FOBS 30544/TOWN HALL PHONE & INTERNET 30544/GOODWIN PARK INTERNET & STATIC IP	A1620.4 A1620.4 A7310.4	92.00 590.00 120.00	60182	03/12/2025
		Teledair Communications, Inc. Total:		802.00		
93	CITY OF ELMIRA	202500000021/DOG CONTROL PER CONTRACT	A3510.4	3234.08	60183	03/12/2025
94	KATES KLEAN CO.	2609/JANITORIAL PER CONTRACT TOWN HALL 2609/JANITORIAL SR. CENTER	A1620.4 A7310.4	1454.75 425.50	60184	03/12/2025
		Kates Klean Co. Total:		1880.25		
95	VERIZON WIRELESS	02/02 - 03/01/2025/CELL PHONE JUDGES 02/02 - 03/01/2025/CELL PHONE & IPADS CODE ENF. 02/02 - 03/01/2025/CELL PHONE HIGHWAY SUP'T 02/02 - 03/01/2025/CELL PHONE RECREATION	A1110.4 A3620.4 A5010.4 A7310.4	77.22 146.25 91.19 91.23	60164	02/14/2025
		Verizon Wireless Total:		405.89		
96	VERIZON	01/28 - 02/27/25/PHONE LINE HIGHWAY GARAGE 01/28 - 02/27/25/PHONE LINE RECREATION	A5132.4 A7310.4	63.25 63.25	60165	02/14/2025
		Verizon Total:		126.50		
97	CULLIGAN WATER COND.	1031187/WATER TOWN HALL 03/2025/WATER COOLER RENTAL	A1620.4 A1620.4	64.50 14.00	60185	03/12/2025
		Culligan Water Cond. Total:		78.50		

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98	CASELLA WASTE SERVICES	02/2025/REFUSE REMOVAL TOWN HALL	A1620.4	70.91	60186	03/12/2025
		02/2025/REFUSE REMOVAL HIGHWAY	A5132.4	147.02		
		GARAGE				
		02/2025/REFUSE REMOVAL	A7310.4	147.02		
		RECREATION				
		Casella Waste Services Total:		364.95		
99	WILLIAMSON LAW BOOK CO,	205358/GENERAL FUND VOUCHERS	A1620.4	66.00	60187	03/12/2025
		205358/T & AGENCY FUND CHECKS	A1620.4	118.00		
		205358/FREIGHT	A1620.4	19.12		
		205433/MINUTE SHEET & MYLAR SHEET	A1620.4	94.89		
		PROTECTORS				
		Williamson Law Book Co, Total:		298.01		
100	VASCO BRANDS, INC.	144049/JANITORIAL HIGHWAY DEPT.	A5132.4	104.16	60188	03/12/2025
		144052/JANITORIAL SUPPLIES SR.	A6772.4	31.60		
		CENTER				
		Vasco Brands, Inc. Total:		135.76		
101	BULKHEAD HARDWARE CO.	386552/MARKING PAINT TOWN HALL	A1620.4	9.99	60189	03/12/2025
102	RICHARD CRAFT	02/20/2025/COURT OFFICER DEMUTH	A1110.4	80.00	60190	03/12/2025
		02/27/2025/COURT OFFICER MILFORD	A1110.4	80.00		
		03/06/2025/PRE-TRIAL DEMUTH	A1110.4	100.00		
		02/13/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		03/06/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		Richard Craft Total:		420.00		
103	TIMOTHY A. SWEENEY	02/13/2025/COURT OFFICER PRE-TRIAL	A1110.4	100.00	60191	03/12/2025
		MILFORD				
104	JOSEPH BECHTOLD	02/11/2025/TOWN BOARD SECURITY	A1620.4	60.00	60192	03/12/2025
105	XEROX FINANCIAL SERVICES	6770722/01/23 - 02/22/25 COPIER LEASE	A1620.4	255.00	60193	03/12/2025
		40260876/02/23-03/22/25 COPIER LEASE	A1620.4	255.00		
		Xerox Financial Services Total:		510.00		
106	SAM'S CLUB	02/13/2025/SR. CENTER SUPPLIES	A7310.4	93.02	60194	03/12/2025
		TRASH BAGS & CUPS				
107	JP MORGAN CHASE BANK, N.A.	0006904534/LEGAL NOTICES ELMIRA	A1410.4	232.58	EFT	03/25/2025
		STAR GAZETTE				
		02/24/2025/EASTERN SECURITY	A1620.4	124.50		
		02/28/2025/FRAMES - MICHAELS	A1620.4	24.28		
		02/02/2025/INDEED - HIGHWAY	A1620.4	214.71		
		POSITION ADVERTISEMENT				
		02/17/2025/SUBSCRIPTION AI MINUTES	A1620.4	107.99		
		APP CODE ENF				
		Jp Morgan Chase Bank, N.a. Total:		704.06		
108	CINTAS CORPORATION #121	4221353829/MATS, TOWN HALL, SR.	A1620.4	362.08	60195	03/12/2025
		CENTER & HIGHWAY				
		4219881814/MATS, TOWN HALL, SR.	A1620.4	362.08		
		CENTER & HIGHWAY				

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Cintas Corporation #121 Total:				724.16		
109	PETTY CASH CAROLYN RENKO	02/14/2025/USPS - MAILING	A1410.4	10.10	60196	03/12/2025
110	ALWAYS FRESH VENDING	36899/COFFEE HIGHWAY GARAGE	A5132.4	87.00	60197	03/12/2025
111	FLOBA	2025/ANNUAL DUES AND CONFERENCE 3/10 - 03/12/25	A3620.4	460.00	60166	02/20/2025
112	CHEMUNG / SCHUYLER MUN.	2025/CLERK DUES	A1410.4	30.00	60198	03/12/2025
113	ARNOT MEDICAL SERVICES	02/10/2025/DRUG & ALCOHOL TESTING	A5140.4	89.00	60199	03/12/2025
114	PERRY & CARROLL INC.	23514/HIGHWAY PERMIT POLICY	A1620.4	187.00	60200	03/12/2025
		24089/2ND INSTALL CONSULTING AGREEMENT	A1620.4	3750.00		
		23298/2ND INSTALL UMBRELLA LIABILITY	A1620.4	4095.00		
		23294/2ND INSTALL GENERAL & PROF. LIABILITY	A1620.4	8159.00		
		23304/2ND INSTALL COMM PROP & INLAND MARINE	A1620.4	6863.00		
		25087/2025 CYBER LIABILITY POLICY	A1620.4	1790.00		
		23381/2ND INSTALL COMM AUTO POLICY	A1620.4	4655.00		
Perry & Carroll Inc. Total:				29499.00		
115	CHARTER COMMUNICATIONS	1437593014021425/INTERNET HIGHWAY GARAGE	A5132.4	135.99	60201	03/12/2025
116	SCHWAAB, INC.	4714790/REPLACEMENT INK PADS	A1620.4	33.75	60202	03/12/2025
117	DAVIS-ULMER SPRINKLER CO.	1052-F341558/QUARTERLY INSPECTION FIRE PROTECTION	A1620.4	230.00	60203	03/12/2025
118	NELCORP ELEC. CONTRACTING	PAYMENT APP. #2/TOWN HALL GENERATOR	A1620.21	31853.03	60168	02/24/2025
		PAYMENT APP. #1/TOWN HALL GENERATOR BONDS/INSURANCE	A1620.21	1900.00		
Nelcorp Elec. Contracting Corp Total:				33753.03		
119	EXCELLUS HEALTH PLAN -	000042272958/03/2025 DENTAL RETIREEES	A9060.81	176.11	60169	02/24/2025
		000042278823/03/2025 MEDICAL RETIREEES	A9060.81	5039.20		
		000042272958/03/2025 DENTAL ACTIVE EMPLOYEES	A9060.83	1239.02		
Excellus Health Plan - Group Total:				6454.33		
120	EASTERN VSP, INC. (NY)	822304959/03/2025 VISION RETIREEES	A9060.81	28.91	60170	02/24/2025
		822304959/03/2025 VISION ACTIVE EMPLOYEES	A9060.83	173.82		
Eastern Vsp, Inc. (ny) Total:				202.73		

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121	GREATER TOMPKINS CO.	7355/04/2025 ACTIVE EMPLOYEE MEDICAL	A9060.8	15036.21	60171	02/24/2025
122	GREATER TOMPKINS CO.	7242/02/2025 MEDICAL ACTIVE EMPLOYEES	A9060.8	15036.21	60172	02/24/2025
123	STAND ENERGY CORPORATION	2145725/TOWN HALL GAS & TRANSPORTATION 01/2025	A1620.4	92.20	60173	02/24/2025
124	CORNING NATURAL GAS CORP.	01/14 - 02/19/2025/HIGHWAY GARAGE NATURAL GAS	A5132.4	490.40	60174	02/24/2025
125	WHITMOREFENCE CO.	37753/FENCE REPAIR CHAPEL ARPA PER RES 142-2024	A1620.21	4265.00	60175	02/28/2025
126	PETER ROCCHI	03/09 - 03/12/2025/CONFERENCE P. ROCCHI MEALS 4 DAYS @ \$80 PER DAY	A3620.4	320.00	60176	03/05/2025
127	NYSEG	1001-8742-303/COMMUNITY CENTER 01/25 - 02/24/25	A7310.4	563.30	60177	03/06/2025
		1001-8742-303/COMMUNITY CENTER 12/25/24 - 01/24/25	A7310.4	1673.35		
		Nyseg Total:		2236.65		
128	NYSEG	1002-5823-724/PENNA. AVE ELECTRIC DELIVERY 01/25-02/24/25	A1620.4	22.89	60204	03/12/2025
		1001-3562-029/1139 PENNA AVE ELECTRIC 01/30-03/03/25	A1620.4	790.25		
		1001-2838-883/VETERAN'S MEMORIAL ELECTRIC 01/29-02/26/25	A1620.4	28.32		
		1001-3562-003/1139 PENNA AVE GAS DELIVERY 01/31-02/28/25	A1620.4	184.80		
		1003-4551-332/INST. RD. BARN ELECTRIC 01/29- 2/26/25	A5132.4	131.45		
		1001-1666-822/MT. VIEW DR ELECTRIC 01/28-02/25/25	A5132.4	397.43		
		1001-1666-830/SALT SHED ELECTRIC 01/28-02/25/25	A5132.4	80.79		
		1002-8621-158/67 MT. VIEW DR. ELECTRIC 01/28-02/25/25	A5132.4	34.91		
		1001-3562-011/BROADWAY & 328 01/30 - 03/03/25	A5182.4	554.74		
		1001-8742-295/CHAPEL PARK ELECTRIC 01/25-02/24/25	A7310.4	56.44		
		1002-7867-760/GOODWIN PARK ELECTRIC 01/22-02/19/25	A7310.4	38.08		
		1001-8742-287/83 PERSONIUS RD. 01/25-02/24/25 GAS DELIVERY	A7310.4	33.28		
		1001-1741-013/DRY RUN REC AREA 01/28-02/25/25	A7310.4	77.65		
		Nyseg Total:		2431.03		

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129	SAYLES & EVANS	16106-00000-60298KBM/ATTORNEY 01/03 - 01/30/2025	A1420.4	2569.25	60205	03/12/2025
130	STAPLES	7004432253/OFFICE SUPPLIES	A1620.4	531.85	60206	03/12/2025
131	OFFICE OF STATE	0737910-2025-01-01/JUSTICE COURT FUND JANUARY 2025	A2610	5438.00	60207	03/12/2025
		0737910-2025-02-01/JUSTICE COURT FUND FEBRUARY 2025	A2610	4079.00		
		Office Of State Comptroller Total:		9517.00		
132	VERIZON	02/28-03/27/2025/PHONE LINE HIGHWAY	A5132.4	63.25	60208	03/12/2025
		02/28-03/27/2025/PHONE LINE RECREATION	A7310.4	63.25		
		Verizon Total:		126.50		
133	TRAVELERS	000658046/DEDUCTIBLE ARTICLE 78	A1420.4	5000.00	60209	03/12/2025
134	COMBS CONTRACTING	01/2025/ABATEMENTS	A3620.4	540.00	60210	03/12/2025
135	EASTERN SECURITY SERVICES	R274760/MONITORING FIRE SYSTEM 04/01 - 07/01/25	A1620.4	151.35	60211	03/12/2025
136	NYSATRC MEMBERSHIP	2025/NYS ASSOC OF TAX RECEIVERS & COLLECTORS DUES	A1410.4	25.00	60212	03/12/2025
137	S. TIER COUNSELING CENTER,	01/27-02/04/25/EAP COUNSELING	A1620.4	170.00	60213	03/12/2025
138	CHEMUNG SOFTWATER	315600/WATER HIGHWAY GARAGE	A5132.4	434.00	60214	03/12/2025
139	RENTALS TO GO, LLC	0000536661/UNIT RENTAL CHAPEL PARK 03/01-03/30/25	A7310.4	125.00	60215	03/12/2025
		0000525815/UNIT RENTAL CHAPEL PARK 02/24-03/25/25	A7310.4	125.00		
		0000525816/UNIT RENTAL GOODWIN PARK 02/20-03/21/25	A7310.4	125.00		
		Rentals To Go, Llc Total:		375.00		
140	EASTERN MANAGED PRINT	IN4599766/COPIER SERVICE AGREEMENT 02/23-03/22/25	A1620.4	175.86	60216	03/12/2025
		IN4576050/COPIER SERVICE AGREEMENT 12/23/24-01/22/25	A1620.4	175.86		
		IN4576133/COPIER SERVICE AGREEMENT 01/23-02/22/25	A1620.4	175.86		
		IN4574085/COPIER SERVICE AGREEMENT 01/12-02/11/25	A1620.4	200.75		
		Eastern Managed Print Network Total:		728.33		
		GENERAL FUND Book:		149116.08		
		Total		149116.08		