

TOWN OF SOUTHPORT
Abstract of Unaudited Vouchers
10/08/2024

Total Claims: \$93,873.77

Number 010

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
542	MCILROY MANAGEMENT &	10/2024/ACCOUNTING CONSULTANT PER CONTRACT	A1315.4	1000.00	59879	10/09/2024
543	CYBERLINK COMPUTING, INC.	10/2024/COMPUTER CONSULTANT PER CONTRACT	A1620.4	880.00	59880	10/09/2024
544	TOWN OF CHEMUNG	10/2024/ASSESSOR PER CONTRACT	A1355.4	3828.00	59881	10/09/2024
545	TELEDAIR COMMUNICATIONS,	10/2024/PHONE LINES TOWN HALL 10/2024/GOODWIN PARK INTERNET	A1620.4 A7310.4	590.00 120.00	59882	10/09/2024
		Teledair Communications, Inc. Total:		710.00		
546	CITY OF ELMIRA	10/2024/DOG CONTROL PER CONTRACT	A3510.4	3234.08	59883	10/09/2024
547	CASELLA WASTE SERVICES	2317622/TOWN HALL 2317622/HIGHWAY GARAGE REFUSE DISPOSAL 2317622/SR. CENTER REFUS DISPOSAL	A1620.4 A5132.4 A7310.4	68.52 142.05 142.06	59884	10/09/2024
		Casella Waste Services Total:		352.63		
548	ART'S EXTERMINATING	10/2024/PEST CONTROL TOWN HALL 10/2024/PEST CONTROL SR. CENTER	A1620.4 A7310.4	40.00 40.00	59885	10/09/2024
		Art's Exterminating Total:		80.00		
549	KATES KLEAN CO.	10/2024/JANITORIAL PER CONTRACT TOWN HALL 10/2024/JANITORIAL SR. CENTER	A1620.4 A7310.4	1454.75 425.50	59886	10/09/2024
		Kates Klean Co. Total:		1880.25		
550	EXCELLUS HEALTH PLAN -	000040460371/10/2024 MEDICAL ACTIVE EMPLOYEES 000040466071/10/2024 DENTAL RETIREEES 000040466071/10/2024 DENTAL ACTIVE EMPLOYEES	A9060.8 A9060.81 A9060.83	20760.93 256.79 1040.78	59866	09/23/2024
		Excellus Health Plan - Group Total:		22058.50		
551	EASTERN VSP, INC. (NY)	821298390/10/2024 VISION RETIREES 821298390/10/2024 VISION ACTIVE EMPLOYEES	A9060.81 A9060.83	28.91 142.74	59867	09/23/2024
		Eastern Vsp, Inc. (ny) Total:		171.65		
552	UNITED HEALTHCARE INS.	10/2024/MEDICAL RETIREES	A9060.81	4125.00	59868	09/23/2024
553	IT'S WRIGHT, INC.	09/09/2024/BURIAL STARBUCK	A8810.4	60.00	59887	10/09/2024
554	OFFICE OF STATE	0737910-2024-07-01/JUSTICE COURT FUND 07/2024 0737910-2024-08-01/JUSTICE COURT FUND 08/2024	A2610 A2610	7374.00 5033.00	59869	09/23/2024
		Office Of State Comptroller Total:		12407.00		

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555	STAND ENERGY CORPORATION	2141297/GAS STORAGE CHARGES TOWN HALL	A1620.4	41.46	59870	09/23/2024
556	NYSEG	08/01 - 08/31/2024/HIGHWAY INTERSECTION LIGHTING	A5182.4	278.89	59871	09/23/2024
557	CHARTER COMMUNICATIONS	143759301091424/HIGHWAY DEPT. INTERNET 1401584011090124/CHAPEL PARK INTERNET	A5132.4 A7310.4	135.99 129.99	59876	09/24/2024
Charter Communications Total:				265.98		
558	VERIZON WIRELESS	09/02 - 10/01/2024/CELL PHONE JUDGES 09/02 - 10/01/2024/CELL PHONE & I PADS CODE ENF. 09/02 - 10/01/2024/CELL PHONE HIGHWAY SUP'T 09/02 - 10/01/2024/CELL PHONE RECREATION	A1110.4 A3620.4 A5010.4 A7310.4	129.06 150.29 80.75 80.70	59873	09/23/2024
Verizon Wireless Total:				440.80		
559	ELMIRA WATER BOARD	10/01- 12/31/2024/FIRELINE QUARTERLY FEE 07/12 - 09/17/2024/1139 PENNA. AVE. 07/11 - 09/16/2024/67 MT. VIEW DR. 07/15 - 09/16/2024/CHAPEL PARK 07/15 - 09/16/2024/N. END PERSONIUS RD. 07/11 - 09/16/2024/FITZSIMMONS CEMETERY	A1620.4 A1620.4 A5132.4 A7310.4 A7310.4 A8810.4	28.00 37.26 130.41 93.15 37.26 37.26	59874	09/23/2024
Elmira Water Board Total:				363.34		
560	RICHARD CRAFT	10/03/2024/COURT OFFICER HOLLY 10/03/2024/COURT OFFICER HOLLY PRE-TRIAL 09/19/2024/COURT OFFICER HOLLY 09/26/2024/COURT OFFICER MILFORD 09/12/2024/COURT OFFICER MILFORD	A1110.4 A1110.4 A1110.4 A1110.4 A1110.4	80.00 100.00 80.00 80.00 80.00	59888	10/09/2024
Richard Craft Total:				420.00		
561	TIMOTHY A. SWEENEY	09/12/2024/PRE-TRIAL COURT OFFICER MILFORD	A1110.4	100.00	59889	10/09/2024
562	JOSEPH BECHTOLD	09/10/2024/TOWN BOARD MTG. SECURITY	A1620.4	60.00	59890	10/09/2024
563	SAM'S CLUB	09/16/2024/CLOROX WIPES 09/08/2024/BATTERIES 09/20/2024/SR. CENTER SUPPLIES	A1620.4 A1620.4 A6772.4	18.98 17.98 37.56	59891	10/09/2024
Sam's Club Total:				74.52		
564	JP MORGAN CHASE BANK, N.A.	09/26/2024/STAR GAZETTE LEGAL NOTICES 09/19/2024/STAPLES - OFFICE SUPPLIES	A1410.4 A1620.4	14.01 21.59	EFT	10/25/2024

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		09/26/2024/AMAZON - WALL FILE HOLDER	A1620.4	28.98		
		09/13/2024/CHAUTAUGUA HARBOR HOTEL - D. BALMER CONF.	A3620.4	362.73		
		09/23/2024/S&S WORLDWIDE RECREATION SUPPLIES	A7310.4	27.82		
		09/05/2024/LOWES - LANDSCAPING BRICKS CHAPEL	A7310.4	86.80		
		09/16/2024/LOWES - LANDSCAPING BRICKS CHAPEL	A7310.4	49.60		
		09/20/2024/LOWES - GRASS SEED	A7310.4	74.98		
		09/03/2024/VALU - PAINTERS TAPE & PAINTBRUSH	A7310.4	22.66		
		Jp Morgan Chase Bank, N.a. Total:		689.17		
565	CULLIGAN WATER COND.	1007690/TOWN HALL WATER	A1620.4	78.00	59892	10/09/2024
		10/2024/WATER COOLER RENTAL	A1620.4	14.00		
		Culligan Water Cond. Total:		92.00		
566	ROBERT GULLEY	3832/VEGETATION MANAGEMENT CHAPEL PARK WATERWAY	A8540.44	870.00	59893	10/09/2024
567	EASTERN MANAGED PRINT	IN4421598/KONICA COPIER LEASE	A1620.4	200.75	59894	10/09/2024
568	BALLAND FENCE COMPANY	2024-3061/TENNIS & PICKLEBALL FENCING ARPA	A1620.21	19800.00	59875	09/23/2024
569	MCDONALD CONTRACTING	58401TOPSOIL - PLANTER AT FITZSIMMONS	A8810.4	112.00	59895	10/09/2024
570	BULKHEAD HARDWARE CO.	378117/BATTERIES	A1620.4	11.99	59896	10/09/2024
		377854/BATTERIES - CROSSING GUARDS	A1620.4	19.99		
		377718/ANTIFREEZE - SPLASHPAD	A7310.4	8.98		
		379092/WASP SPRAY	A7310.4	8.59		
		378512/KEYS - RECREATION (7)	A7310.4	20.93		
		Bulkhead Hardware Co. Total:		70.48		
571	CINTAS CORPORATION #121	4205330924/MATS - SR. CENTER, TOWN HALL & HIGHWAY	A1620.4	362.08	59897	10/09/2024
		4206773832/MATS - SR. CENTER, TOWN HALL & HIGHWAY	A1620.4	362.08		
		Cintas Corporation #121 Total:		724.16		
572	ALWAYS FRESH VENDING	35898/COFFEE - SR. CENTER	A6772.4	43.50	59898	10/09/2024
573	STAPLES	7640804529/LABEL PRINTER JUSTICES	A1620.2	115.71	59899	10/09/2024
574	ED'S HEADS PORT. TOILETS.	0000360218/UNIT RENTAL 09/07 - 10/06/24 BRUSH LOT	A1620.4	125.00	59900	10/09/2024
		0000382166/UNIT RENTAL 09/27 - 10/26/24 CHAPEL	A7310.4	125.00		
		0000385790/UNIT RENTAL CHAPEL 10/02 - 10/31/24	A7310.4	125.00		
		0000378794/UNIT RENTAL 09/23 -	A7310.4	125.00		

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		10/22/24 GOODWIN PARK				
		Ed's Heads Port. Toilets. Lic Total:		500.00		
575	R.S. PARKER LANDSCAPING,	11048/FITZSIMMONS CEMETERY LANDSCAPING	A8810.4	337.00	59901	10/09/2024
576	SANICO, INC.	H090252/HAND TOWELS H089335/JANITORIAL SUPPLIES	A1620.4 A1620.4	124.94 175.42	59902	10/09/2024
		Sanico, Inc. Total:		300.36		
577	JOHN'S EQUIP. RENTAL. LLC	73238/TRIMMER LINE	A7310.4	89.99	59903	10/09/2024
578	CHAPEL LUMBER CO. INC.	2409 -137692/FITZSIMMONS CONCRETE	A8810.4	29.00	59904	10/09/2024
579	CORNING NATURAL GAS CORP.	08/20 - 09/11/2024/HIGHWAY GARAGE	A5132.4	114.91	59877	09/24/2024
580	PITNEY BOWES INC.	09/24/2024/ADDITIONAL POSTAGE TO METER	A1620.4	1000.00	EFT	09/25/2024
581	EASTERN SECURITY SERVICES	R272974/11/01/24 - 02/01/24 MONITORING & MAINTENANCE	A1620.4	124.50	59905	10/09/2024
582	RICHARD SEELYE	08/13 - 09/06/2024/FITZSIMMONS MARKER MAINT. 15.5 HRS @ \$20/HR	A8810.4	310.00	59906	10/09/2024
583	VASCO BRANDS, INC.	142751/BATH TISSUE SR. CENTER	A6772.4	31.60	59907	10/09/2024
584	ASSOC. OF TOWNS-STATE NY	10/07/2024/JOHN HASTINGS PLANNING BOARD TRAINING CORNING	A8020.4	90.00	59878	10/03/2024
585	CAROLYN BOSSARD	10/07/2024/REFUND FOR BUS TRIP	A1972	40.00	59908	10/09/2024
586	LEWIE & CINDY JENKINS	10/07/2024/SR. BUS TRIP REFUND	A1972	80.00	59909	10/09/2024
587	DOROTHY ONTL	10/07/2024/SR. BUS TRIP REFUND - ONTL & SCHUAMKER	A1972	100.00	59910	10/09/2024
588	RUSSELL & BARBARA RAWLEY	10/07/2024/SR. BUS TRIP REFUND	A1972	100.00	59911	10/09/2024
589	JIM FREEMAN	10/07/2024/SR. BUS TRIP REFUND	A1972	40.00	59912	10/09/2024
590	SEYMOUR, GARY	10/04/2024/WINDOW CLEANING TOWN HALL	A1620.4	110.00	59913	10/09/2024
591	ARNOT MEDICAL SERVICES	06/12/2024/DRUG & ALCOHOL TESTING	A5140.4	89.00	59914	10/09/2024
592	SAYLES & EVANS	59634 KBM/LEGAL SERVICES 08/01 - 08/29/2024	A1420.4	3958.50	59915	10/09/2024
593	ROGERS SERVICE GROUP	0280734/SHREDDING	A1620.4	69.41	59916	10/09/2024
594	PETTY CASH CAROLYN RENKO	09/16/2024/D. BALMER GAS - CONFERENCE	A3620.4	10.00	59917	10/09/2024

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595	DAVIS-ULMER SPRINKLER CO.	1052-F301078/FIRELINE QUARTERLY INSPECTION	A1620.4	230.00	59918	10/09/2024
596	ELMIRA WATER BOARD	07/11 - 09/30/2024/SPLASH PAD - GOODWIN PARK	A7310.4	3513.96	59919	10/09/2024
597	GREENSTAR SERVICES, INC.	6773/TOWN HALL VESTIBULE EXOPY	A1620.21	3270.00	59920	10/09/2024
598	OSTRANDER'S CONSULTING	1334/PRO-HOUSING CERTIFICATION	A7450.4	760.00	59921	10/09/2024
599	DS PROPERTY MAINTENANCE	2024-40/ABATEMENTS 10/2024	A3620.4	550.00	59922	10/09/2024
600	ZEISER WILBERT VAULT, INC.	224133/FITZSIMMONS CEMETERY PLANTER	A1620.2	1000.00	59923	10/09/2024
601	COMBS CONTRACTING	29/ABATEMENTS 09/2024	A3620.4	700.00	59924	10/09/2024
602	VERIZON	09/28 - 10/27/2024/PHONE LINE HIGHWAY	A5132.4	62.49	59925	10/09/2024
		09/28 - 10/27/2024/PHONE LINE RECREATION	A7310.4	62.50		
		Verizon Total:		124.99		
603	EVERBANK, N.A.	10144219/KONICA BIZHUB LEASE (COPIER)	A1620.4	175.56	59926	10/09/2024
604	CURREN RV SALES, INC.	60533/INSPECTION CODE VEHICLE	A3620.4	21.00	59927	10/09/2024
605	NYSEG	08/27 - 09/27/24/VETERAN'S MEMORIAL	A1620.4	27.46	59928	10/09/2024
		08/27 - 09/25/24/SALT SHED	A5132.4	34.77		
		08/28 - 09/26/24/INSTITUTION RD.	A5132.4	32.90		
		08/27 - 09/25/24/DRY RUN REC. AREA	A7310.4	68.09		
		08/21 - 09/19/24/GOODWIN PARK	A7310.4	50.69		
		08/27 - 09/24/24/83 PERSONIUS RD.	A7310.4	38.99		
		08/24 - 09/24/24/CHAPEL PARK	A7310.4	128.15		
		08/27 - 09/24/24/ELMIRA ST.	A7310.4	73.07		
		Nyseg Total:		454.12		
GENERAL FUND Book:				93873.77		
Total				93873.77		