

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

Total Claims: \$108,573.19

Number 001

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
1	CHARTER COMMUNICATIONS	143759301121424/HIGHWAY GARAGE INTERNET	A5132.4	135.99	60035	12/20/2024
		140158401120124/CHAPEL PARK INTERNET	A7310.4	129.99		
		Charter Communications Total:		265.98		
2	STAND ENERGY CORPORATION	2143771/GAS DELIVERY/STROAGE CHARGES 11/2024	A1620.4	41.98	60036	12/20/2024
3	SILVERTOWN MOTORS &	24-120/2024 BWISE 82X18 UTILITY TRAILER ARPA RES 206-24	A1620.21	4211.00	60037	12/20/2024
4	VERIZON WIRELESS	12/02/24 - 01/01/25/CELL PHONE JUDGES	A1110.4	129.05	60038	12/20/2024
		12/02/24 - 01/01/25/CELL PHONE & I PADS CODE ENF.	A3620.4	150.29		
		12/02/24 - 01/01/25/CELL PHONE HIGHWAY SUP'T	A5010.4	85.92		
		12/02/24 - 01/01/25/CELL PHONE RECREATION	A7310.4	80.80		
		Verizon Wireless Total:		446.06		
5	NYSEG	10/30 - 12/03/24/1139 PENNA. AVE. ELECTRIC	A1620.4	543.34	60039	12/20/2024
		10/31 - 12/02/24/1139 PENNA. AVE. GAS DELIVERY CHGS.	A1620.4	55.66		
		11/01 - 11/30/24/HIGHWAY INTERSECTION LIGHTING	A5182.4	278.89		
		10/30 - 12/03/24/BROADWAY & 328	A5182.4	490.52		
		11/01 - 11/30/24/CEDAR/ARTERIAL	A5182.4	74.89		
		Nyseg Total:		1443.30		
6	EXCELLUS HEALTH PLAN -	000041518961/01/2025 DENTAL RETIREES	A9060.81	220.14	60040	01/02/2025
		000041523482/01/2025 MEDICAL RETIREES	A9060.81	5039.20		
		000041518961/01/2025 DENTAL ACTIVE EMPLOYEES	A9060.83	1071.57		
		Excellus Health Plan - Group Total:		6330.91		
7	GREATER TOMPKINS CO.	7164/01/2025 ACTIVE EMPLOYEE MEDICAL	A9060.8	15844.60	60041	01/02/2025
8	EASTERN VSP, INC. (NY)	821893937/01/2025 VISION RETIREES	A9060.81	28.91	60042	01/02/2025
		821893937/01/2025 VISION ACTIVE EMPLOYEES	A9060.83	147.56		
		Eastern Vsp, Inc. (ny) Total:		176.47		
9	RECEIVER OF TAXES	2025/TOWN & COUNTY TAXES 1135 PENNA. AVE	A1620.4	123.25	60076	01/15/2025

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10	CHEMUNG COUNTY TREASURER	1ST QTR. 2025/RESIDENT DEPUTY PER CONTRACT	A3120.4	21250.00	60077	01/15/2025
11	CITY OF ELMIRA	01/2025/DOG CONTROL PER CONTRACT	A3510.4	3234.08	60078	01/15/2025
12	MCILROY MANAGEMENT &	01/2025/FINANCIAL SERVICES PER CONTRACT	A1315.4	1050.00	60079	01/15/2025
13	ENVIRONMENTAL EMERG.	2025/PER RES. 197-2024 SUPPORT	A8090.4	900.00	60080	01/15/2025
14	CYBERLINK COMPUTING, INC.	3269/WORKSTATION TOWN CLERK'S OFFICE	A1620.2	1025.00	60081	01/15/2025
		15909/1 YEAR MICROSOFT ENTRA	A1620.4	1944.00		
		15908/NETWIRX AUDITOR FOR ACTIVE DIRECTORY 1 YEAR	A1620.4	1944.00		
		01/2025/COMPUTER CONSULTING PER RES. 194-2024	A1620.4	935.00		
		Cyberlink Computing, Inc. Total:		5848.00		
15	KATES KLEAN CO.	01/2025/JANITORIAL TOWN HALL	A1620.4	1454.75	60082	01/15/2025
		01/2025/JANITORIAL SR. CENTER	A7310.4	425.50		
		Kates Klean Co. Total:		1880.25		
16	EVERBANK, N.A.	10236197/COPIER LEASES	A1620.4	175.56	60083	01/15/2025
17	VERIZON	12/28/24 - 01/27/25/PHONE LINE	A5132.4	63.21	60084	01/15/2025
		HIGHWAY GARAGE				
		12/28/24 - 01/27/25/PHONE LINE	A7310.4	63.22		
		RECREATION				
		Verizon Total:		126.43		
18	TIMOTHY A. SWEENEY	01/02/2025/COURT OFFICER PRE-TRIAL MILFORD	A1110.4	100.00	60085	01/15/2025
19	RICHARD CRAFT	01/02/2025/COURT OFFICER MILFORD	A1110.4	80.00	60086	01/15/2025
20	TELEDAIR COMMUNICATIONS,	29845/JANUARY 2025 PHONE/FAX LINES - INTERNET	A1620.4	590.00	60087	01/15/2025
		29845/JANUARY 2025 GOODWIN PARK INTERNET	A7310.4	120.00		
		Teledair Communications, Inc. Total:		710.00		
21	STAPLES	7003595975/OFFICE SUPPLIES	A1620.4	50.91	60088	01/15/2025
		7649139030/OFFICE SUPPLIES	A1620.4	38.83		
		Staples Total:		89.74		
22	ED'S HEADS PORT. TOILETS.	0000477468/UNIT RENTAL GOODWIN PARK 12/22/24-01/20/25	A7310.4	125.00	60089	01/15/2025
		0000477840/UNIT RENTAL (2) CHAPEL PARK 12/26/24-01/24/25	A7310.4	250.00		
		Ed's Heads Port. Toilets. Llc Total:		375.00		

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23	FREEMAN COMMUNICATIONS	12650101/REPETER SERVICE 6 MONTHS HIGHWAY GARAGE	A5132.4	510.00	60090	01/15/2025
24	NYALGRO	2025/DUES NYA OF LOCAL GOV'T RECORDS OFFICER	A1410.4	50.00	60091	01/15/2025
25	ELMIRA WATER BOARD	01/01 - 03/31/2025/FIRELINE QUARTERLY FEE	A1620.4	28.00	60092	01/15/2025
26	NYSAOTSOH	2025/DUES S. RENKO - H-WAY SUP'T ASSOC.	A5010.4	250.00	60093	01/15/2025
27	IWORQ	205755/2025 CODE SOFTWARE	A3620.4	5000.00	60094	01/15/2025
28	EASTERN SECURITY SERVICES	274254/01/03/2025 TEST & INSPECT FIRE SYSTEM	A1620.4	80.00	60095	01/15/2025
		R273693/01/01 - 04/01/25 MONITORING & MAINT. H-WAY GARAGE	A5132.4	151.35		
		Eastern Security Services Total:		<u>231.35</u>		
29	EDMUNDS GOV/TECH INC.	25-IN2628/TAX COLLECTION & I TAX PORTAL MAINT.	A1410.4	3229.78	60096	01/15/2025
30	ASSOC. OF TOWNS-STATE NY	2025/DUES	A1920.4	1100.00	60097	01/15/2025
31	ULINE	29668783/ANTI-FATIGUE MAT CLERK'S OFFICE	A1620.2	60.82	60098	01/15/2025
32	NYS COMPENSATION ALLIANCE	01/01 - 12/31/2025/WORKERS COMP. FUNDING CONTRIBUTION	A9040.8	1927.97	60099	01/15/2025
33	NYS COMPENSATION ALLIANCE	1ST QTR. 2025/WORKERS' COMPENSATION	A9040.8	2367.25	60100	01/15/2025
34	TOWN OF CHEMUNG	01/2025/SHARED ASSESSOR SERVICES	A1355.4	4020.00	60101	01/15/2025
35	ART'S EXTERMINATING	55541/PEST CONTROL TOWN HALL	A1620.4	40.00	60102	01/15/2025
		55542/PEST CONTROL SR. CENTER	A7310.4	40.00		
		Art's Exterminating Total:		<u>80.00</u>		
36	RICHARD CRAFT	01/09/2025/PRE-TRIAL COURT OFFICER DEMUTH	A1110.4	100.00	60103	01/15/2025
		01/09/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		Richard Craft Total:		<u>180.00</u>		
37	WRIGHTCUT EDM & MACHINE	178/WELD MARKERS FOR FITZSIMMONS CEMETERY	A8810.4	200.00	60104	01/15/2025
38	PERRY & CARROLL INC.	23297/1ST INSTALL UMPRELLA LIABILITY POLICY	A1620.4	4095.00	60105	01/15/2025
		23303/1ST INSTALL COMM PROPERTY & INLAND MARINE	A1620.4	6926.00		
		23293/1ST INSTALL PROF. LIABILITY POLICY	A1620.4	8159.00		

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		23380/1ST INSTALL COMMERCIAL AUTO & VEHICLE FEE	A1620.4	4907.00		
				Perry & Carroll Inc. Total:		24087.00
39	CHARTER COMMUNICATIONS	140158401010125/INTERNET CHAPEL PARK	A7310.4	129.99	60106	01/15/2025
40	VERIZON WIRELESS	01/02 - 02/01/2025/CELL PHONE JUDGES 01/02 - 02/01/2025/CELL PHONE & I PADS CODE ENF. 01/02 - 02/01/2025/CELL PHONE HIGHWAY SUP'T 01/02 - 02/01/2025/CELL PHONE RECREATION	A1110.4 A3620.4 A5010.4 A7310.4	124.56 141.31 76.25 76.30	60107	01/15/2025
				Verizon Wireless Total:		418.42
				GENERAL FUND Book:		108573.19
				Total		108573.19