

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

Total Claims: \$37,629.23

Number 013

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
716	NYSEG	11/23 - 12/24/2024/83 PERSONIUS RD.	A600	33.28	60043	01/06/2025
		11/26 - 12/26/2024/DRY RUN REC AREA	A600	74.21		
		11/27 - 12/27/2024/VETERAN'S MEMORIAL	A600	27.83		
		11/20 - 12/19/2024/GOODWIN PARK	A600	36.95		
		11/27 - 12/27/2024/INSTITUTION RD. BARN	A600	121.18		
		11/23 - 12/24/2024/CHAPEL PARK	A600	57.02		
		11/26 - 12/26/2024/SALT SHED	A600	76.68		
		11/26 - 12/26/20243/HIGHWAY GARAGE	A600	327.32		
		ELECTRIC				
		11/26 - 12/26/2024/67 MT. VIEW DR. SALT SHED	A600	35.94		
		11/23 - 12/24/2024/PENNA. AVE.	A600	22.89		
		Nyseg Total:		813.30		
717	CORNING NATURAL GAS CORP.	11/12 - 12/16/2024/HIGHWAY GARAGE NATURAL GAS	A600	226.68	60044	01/06/2025
718	ARNOT MEDICAL SERVICES	08/09/2024/DOT PHYSICAL & DRUG TESTING	A600	105.00	60046	01/15/2025
		09/10/2024/DRUG & ALCOHOL SCREEN	A600	89.00		
		Arnot Medical Services Pllc Total:		194.00		
719	WILLIAMSON LAW BOOK CO,	204613/W2 & 1099 FORMS	A600	174.20	60047	01/15/2025
720	ULINE	187060256/FIREPROOF STORAGE CABINET PER RES. 215-2024	A600	5205.80	60048	01/15/2025
721	CULLIGAN WATER COND.	272X34109704/EQUIPMENT RENTAL & DELIVERY FEE	A600	18.00	60049	01/15/2025
		272X34109704/WATER	A600	36.00		
		272X34109704/CREDIT BOTTLES RETURNED	A600	-49.00		
		Culligan Water Cond. Total:		5.00		
722	ALWAYS FRESH VENDING	35923/CREAMER HIGHWAY GARAGE	A600	11.25	60050	01/15/2025
		36290/COFFEE HIGHWAY GARAGE	A600	43.50		
		Always Fresh Vending Total:		54.75		
723	STAPLES	7003442183/SPEAKERS & COPY PAPER	A600	63.98	60051	01/15/2025
		7003364371/TONER CARTRIDGE & FILE GUIDES	A600	276.30		
		Staples Total:		340.28		
724	BULKHEAD HARDWARE CO.	383210/TARPS TOWN HALL	A600	45.98	60052	01/15/2025
725	COMBS CONTRACTING	11/27 - 12/31/2024/ABATEMENTS CODE ENF.	A600	1300.00	60053	01/15/2025
726	PETTY CASH CAROLYN RENKO	12/18/2024/PLATES & SUGAR FOR LUNCHEON	A600	13.00	60054	01/15/2025

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727	SANICO, INC.	H093922/BATHROOM TISSUE 2 CASES	A600	117.20	60055	01/15/2025
728	PITNEY BOWES INC.	12/29/2024/ADDITIONAL POSTATE TO METER TAX BILL MAILING	A600	1000.00	EFT	12/30/2024
		12/29/2024/ADDITIONAL POSTAGE TO METER	A600	1000.00		
		Pitney Bowes Inc. Total:		2000.00		
729	CINTAS CORPORATION #121	4214051681/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A600	362.08	60056	01/15/2025
		4215582916/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A600	362.08		
		Cintas Corporation #121 Total:		724.16		
730	ED'S HEADS PORT. TOILETS.	0000477467/UNIT RENTAL 12/20/24 - 01/02/25 X-MAS LAND	A600	125.00	60057	01/15/2025
731	SAM'S CLUB	12/12/2024/SR. LUNCHEON SUPPLIES	A600	277.40	60058	01/15/2025
		12/07/2024/SR. CENTER SUPPLIES	A600	130.90		
		12/18/2024/PLATES & STORAGE BAGS	A600	35.46		
		Sam's Club Total:		443.76		
732	DAVIS-ULMER SPRINKLER CO.	1052-F319702/QUARTERLY INSPECTION FIRE SPRINKLER	A600	230.00	60059	01/15/2025
733	SAYLES & EVANS	16106-00000-60056KBM/LEGAL SERVICES 11/01 - 11/26/2024	A600	5584.25	60060	01/15/2025
734	BC PLUMBING, INC.	000261/GENERATOR MAINT.	A600	382.50	60061	01/15/2025
735	VASCO BRANDS, INC.	143535/HAND TOWELS HIGHWAY	A600	52.08	60062	01/15/2025
		143516/FOAM HAND WASH	A600	65.54		
		Vasco Brands, Inc. Total:		117.62		
736	HESELSON'S	0026430/CROSSING GUARD JACKET	A600	84.99	60063	01/15/2025
737	CHEMUNG COUNTY TREASURER	2024-110520241/2024 GENERAL ELECTIONS	A600	11142.12	60064	01/15/2025
738	EASTERN MANAGED PRINT	IN4529867/COPIER LEASE	A600	263.31	60065	01/15/2025
739	RITA POLK	12/23/2024/CLERICAL 5 HRS @ \$19.10 PER HR	A600	95.50	60066	01/15/2025
		12/06/2024/CLERICAL 2.5 HRS @ \$19.10 PER HR	A600	47.75		
		Rita Polk Total:		143.25		
740	PITNEY BOWES GLOBAL	1026581674/INK PAD REPLACEMENT KIT	A600	19.20	60067	01/15/2025
741	OFFICE OF STATE	0737910-2024-11-01/JUSTICE COURT FUND 11/2024	A600	3475.00	60068	01/15/2025

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742	KWESI K. HONORE	12/12/2024/COURT OFFICER MILFORD	A600	80.00	60069	01/15/2025
		12/19/2024/COURT OFFICER HOLLY	A600	80.00		
		Kwesi K. Honore Total:		160.00		
743	TIMOTHY A. SWEENEY	12/12/2024/COURT OFFICER PRE-TRIALS MILFORD	A600	100.00	60070	01/15/2025
744	JOSEPH BECHTOLD	12/10/2024/SECURITY TOWN BOARD MEETING	A600	60.00	60071	01/15/2025
745	JP MORGAN CHASE BANK, N.A.	12/16/2024/CHAMPIONS GRILLE - SR. CENTER X-MAS PARTY	A600	902.88	EFT	01/25/2025
		12/04/2024/ROUGH COUNTRY - FLOOR MATS 2025 NISSAN	A600	139.95		
		12/16/2024/COMFORT INN - N. DEMUTH JUDGE TRAINING	A600	826.05		
		12/13/2024/JUDICIAL SHOP - ROBES N. DEMUTH	A600	203.85		
		12/30/2024/LOWES - RUG T. CLERK OFFICE	A600	24.98		
		12/10/2024/STAR GAZETTE E-SUBSCRIPTION	A600	11.99		
		12/13/2024/AMAZON CASH DRAWER TOWN CLERK	A600	54.30		
		12/26/2024/AMAZON - KEY CABINET JUSTICE OFFICE	A600	21.98		
		12/20/2024/AMAZON TYPEWRITER RIBBON	A600	14.52		
		Jp Morgan Chase Bank, N.a. Total:		2200.50		
746	ROGERS SERVICE GROUP	0281701/SHREDDING 12/2024	A600	69.41	60072	01/15/2025
747	CASELLA WASTE SERVICES	2334676/REFUSE REMOVAL SR. CENTER	A600	146.28	60073	01/15/2025
		2334676/REFUSE REMOVAL HIGHWAY GARAGE	A600	146.28		
		2334676/REFUSE REMOVAL TOWN HALL	A600	70.18		
		Casella Waste Services Total:		362.74		
748	DATAFLOW INC	INV004976/WINDOW ENVELOPES	A600	875.00	60074	01/15/2025
749	RIBBLE ROOTER	232481/TOWN HALL CLOGGED DRAIN	A600	75.00	60075	01/15/2025
750	NYSEG	12/01 - 12/31/2024/HIGHWAY INTERSECTION LIGHTING	A600	278.89	60045	01/08/2025
		12/01 - 12/31/2024/CEDAR/ARTERIAL	A600	74.89		
		12/03 - 12/31/2024/1139 PENNA. AVE GAS DELIVERY CHARGES	A600	147.45		
		Nyseg Total:		501.23		
GENERAL FUND Book:				37629.23		
Total				37629.23		