TOWN OF SOUTHPORT
Abstract of Unaudited Vouchers
02/11/2025

Total Claims: $126,929.01 **Number 002**

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
41	RITA POLK	12/30/24 - 01/10/25/CLERICAL PER RES. 10-2025 - 43.5 HRS @ $19.10/HR	A1410.4	830.85	60108	01/15/2025
42	MCILROY MANAGEMENT &	02/2025/ACCOUNTING CONSULTANT PER CONTRACT	A1315.4	1050.00	60127	02/12/2025
43	CYBERLINK COMPUTING, INC.	02/2025/COMPUTER CONSULTANT PER CONTRACT	A1620.4	935.00	60128	02/12/2025
44	TOWN OF CHEMUNG	02/2025/ASSESSOR PER CONTRACT	A1355.4	4020.00	60129	02/12/2025
45	TELEDAIR COMMUNICATIONS,	30163/INTERNET TOWN HALL & SR. CENTER	A1620.4	710.00	60130	02/12/2025
46	CITY OF ELMIRA	02/2025/DOG CONTROL PER CONTRACT	A3510.4	3234.08	60131	02/12/2025
47	KATES KLEAN CO.	2600/JANITORIAL TOWN HALL	A1620.4	1454.75	60132	02/12/2025
		2600/JANITORIAL SR. CENTER	A7310.4	425.50		
			Kates Klean Co. Total:	1880.25		
48	ART'S EXTERMINATING	55650/PEST CONTROL TOWN HALL	A1620.4	40.00	60133	02/12/2025
		55719/PEST CONTROL SR. CENTER	A7310.4	40.00		
			Art's Exterminating Total:	80.00		
49	CHEMUNG COUNTY TREASURER	RES-23-314/STORMWATER MANAGEMENT & EROSION/SEDIMENT	A8540.4	25030.84	60134	02/12/2025
50	CULLIGAN WATER COND.	02/2025/WATER COOLER RENTAL	A1620.4	14.00	60135	02/12/2025
		1027041/WATER TOWN HALL	A1620.4	56.00		
			Culligan Water Cond. Total:	70.00		
51	CASELLA WASTE SERVICES	2340491/REFUSE REMOVAL TOWN HALL	A1620.4	70.42	60136	02/12/2025
		2340491/REFUSE REMOVAL HIGHWAY GARAGE	A5132.4	146.53		
		2340491/REFUSE REMOVAL SR. CENTER	A7310.4	146.52		
			Casella Waste Services Total:	363.47		
52	SCHWAAB, INC.	4696360/SIGNATURE STAMP DEMUGH	A1110.4	34.50	60137	02/12/2025
		4692079/STAMPS & INK PADS VARIOUS OFFICES	A1620.4	332.40		
		4709225/REPLACEMENT PADS	A1620.4	33.75		
			Schwaab, Inc. Total:	400.65		
53	ALWAYS FRESH VENDING	35947/COFFEE SR. CENTER	A6772.4	43.50	60138	02/12/2025
54	PERRY & CARROLL INC.	24088/1ST QTR. CONSULTING AGREEMENT	A1620.4	3750.00	60139	02/12/2025
		23513/NYS HIGHWAY PERMIT POLICY	A1620.4	189.00		
			Perry & Carroll Inc. Total:	3939.00		
55	RICHARD CRAFT	01/23/2025/COURT OFFICER DEMUTH	A1110.4	80.00	60140	02/12/2025
		02/06/2025/COURT OFFICER DEMUTH	A1110.4	100.00		

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		PRE-TRIAL				
		01/30/2025/COURT OFFICER MILFORD	A1110.4	80.00		
		02/06/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		01/16/2025/COURT OFFICER MILFORD	A1110.4	80.00		
			Richard Craft Total:	420.00		
56	JOSEPH BECHTOLD	01/14/2025/SECURITY TOWN BOARD	A1620.4	60.00	60141	02/12/2025
57	PITNEY BOWES INC.	01/15/2025/ADDITIONAL POSTAGE TO METER	A1620.4	1000.00	EFT	01/15/2025
58	XEROX FINANCIAL SERVICES	6654871/COPIER LEASE 12/23/24 - 01/22/2024	A1620.4	255.00	60142	02/12/2025
		6654871/ONE-TIME DOCUMENTATION FEE	A1620.4	125.00		
			Xerox Financial Services Total:	380.00		
59	JP MORGAN CHASE BANK, N.A.	01/02/2025/VERIZON WIRELESS J. HOLLY PHONE PAY OFF	A1110.4	179.92	EFT	02/25/2025
		01/09/2025/COMFORT INN - DEMUTH - SALES TAX CREDIT	A1110.4	-81.85		
		01/02/2025/COUNTY CLERK LEIN RELEASE 650 MEDINA	A1410.4	51.64		
		01/03/2025/STAR GAZETTE - LEGAL NOTICES	A1410.4	35.89		
		01/21/2025/AMAZON - OFFICE SUPPLIES	A1620.4	49.31		
			Jp Morgan Chase Bank, N.a. Total:	234.91		
60	BULKHEAD HARDWARE CO.	385029/BATTERIES	A1620.4	7.59	60143	02/12/2025
		385279/FURNACE FILTERS SR. CENTER	A6772.4	11.97		
			Bulkhead Hardware Co. Total:	19.56		
61	IT'S WRIGHT, INC.	01/06/2025/BURIAL MASTRONARDI	A8810.4	60.00	60144	02/12/2025
		01/20/2025/BURIAL BUSH	A8810.4	60.00		
		01/17/2025/BURIAL KRAFT	A8810.4	60.00		
			It's Wright, Inc. Total:	180.00		
62	CHEMUNG COUNTY SWCD	3541/2025 COUNTYWIDE STREAM MANAGEMENT PROGRAM	A8540.4	13368.00	60145	02/12/2025
63	CHARTER COMMUNICATIONS	143759301011425/HIGHWAY DEPARTMENT INTERNET	A5132.4	135.99	60146	02/12/2025
		140158401020125/CHAPEL PARK INTERNET	A7310.4	129.99		
			Charter Communications Total:	265.98		
64	CHEMUNG COUNTY TREASURER	2025-00000003/2025 DARK FIBER MAINT.	A1620.4	624.00	60147	02/12/2025
65	STAPLES	7003844657/SHREDDER AND LABEL MAKER TAPE	A1620.4	137.87	60148	02/12/2025
		7651154802/TONER CARTRIDGE	A1620.4	145.67		
		7003976066/OFFICE SUPPLIES	A1620.4	73.39		
			Staples Total:	356.93		

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66	GREATER TOMPKINS CO.	7273/02/2025 ACTIVE EMPLOYEE MEDICAL	A9060.8	17138.05	60115	01/23/2025
		7273/STEED 01/2025 MEDICAL	A9060.8	2101.84		
		Greater Tompkins Co. Municipal Total:		19239.89		
67	EASTERN VSP, INC. (NY)	822102419/02/2025 VISION RETIREES	A9060.81	28.91	60113	01/23/2025
		822102419/02/2025 VISION ACTIVE EMPLOYEES	A9060.83	173.82		
		Eastern Vsp, Inc. (ny) Total:		202.73		
68	EXCELLUS HEALTH PLAN -	000041903988/02/2025 MEDICAL RETIREES	A9060.81	5039.20	60114	01/23/2025
		000041897835/02/2025 DENTAL RETIREE	A9060.81	176.11		
		000041897835/02/2025 DENTAL ACTIVE EMPLOYEES	A9060.83	1239.02		
		Excellus Health Plan - Group Total:		6454.33		
69	S. TIER COUNSELING CENTER,	2025/EAP COUNSELING SERVICES	A1620.4	170.00	60149	02/12/2025
70	PITNEY BOWES INC.	02/05/2025/ADDITIONAL POSTAGE TO METER	A1620.4	1000.00	EFT	02/05/2025
71	STCRPDB	01/22/2025/SOLAR ENERGY/BATTERY STORACE AND COMP. PLAN	A1620.21	28000.00	60150	02/12/2025
72	RENTALS TO GO, LLC	0000512701/UNIT RENTAL 01/30 - 02/28/2025 CHAPEL	A7310.4	125.00	60151	02/12/2025
		0000502670/UNIT RENTAL 01/21 - 02/19/25 GOODWIN PARK	A7310.4	125.00		
		0000504167/UNIT RENTAL 01/25 - 02/23/25 CHAPEL	A7310.4	125.00		
		Rentals To Go, Llc Total:		375.00		
73	CORNING NATURAL GAS CORP.	12/16/24 - 01/14/25/HIGHWAY GARAGE	A5132.4	656.28	60118	01/27/2025
74	VASCO BRANDS, INC.	143046A/HIGHWAY GARAGE PAPER PLATES	A5132.4	30.30	60152	02/12/2025
75	RITA POLK	01/13 - 01/24/2025/CLERICAL TAX COLLECTION 60.5 HRS. @ $19.10/HR	A1410.4	1155.55	60119	01/29/2025
76	HUNT ENGINEERS, INC.	49024/SOLAR PROJECT ENGINEERING PER RES. 154-2024	A1440.42	3744.62	60153	02/12/2025
77	RITA POLK	01/27 - 02/04/2025/44 HRS @ $19.10/HR PER RES 10-2025 TAX COLLECTION	A1410.4	840.40	60121	02/05/2025
78	NYSEG	01/04 - 01/29/25/1139 PENNA. AVE ELECTRIC	A1620.4	766.90	60154	02/12/2025
		12/28/24 - 01/28/25/VETERAN'S MEMORIAL	A1620.4	28.24		
		12/25/24 - 01/24/25/PENNA AVE. ELECTRIC DELIVERY CHARGES	A1620.4	22.89		

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		01/01 - 01/30/2025/1139 PENNA AVE GAS DELIVERY CHARGES	A1620.4	223.98		
		12/27/24 - 01/27/25/67 MT. VIEW DR. ELECTRIC DELIVERY CHARGES	A5132.4	38.90		
		12/27/24 - 01/27/25/SALT SHED MT. VIEW DR.	A5132.4	82.39		
		12/28/24 - 01/28/25/INSTITUTION RD BARN	A5132.4	93.85		
		12/27/24 - 01/27/25/HIGHWAY GARAGE	A5132.4	428.62		
		01/04 - 01/29/25/BROADWAY & 328	A5182.4	562.23		
		12/25/24 - 01/24/25/CHAPEL PARK ELECTRIC DELIVERY	A7310.4	55.36		
		12/25/24 - 01/24/25/83 PERSONIUS RD. GAS DELIVERY CHARGES	A7310.4	33.28		
		12/27/24 - 01/27/25/DRY RUN REC AREA	A7310.4	77.29		
		12/20/24 - 01/21/25/GOODWIN PARK ELECTRIC	A7310.4	37.89		
			Nyseg Total:	2451.82		
79	ALL PRO LOCKSMITHING	12172024/SERVICE CALL SR. CENTER	A7310.4	115.87	60155	02/12/2025
80	NYS ASSOC. OF MAG. COURT	2025/DUES AMY MASKER	A1110.4	60.00	60156	02/12/2025
81	MIKE DERIGGE	01/23/25/SR. CENTER FURNACE REPAIR	A1620.4	710.95	60157	02/12/2025
		02/06/25/TOWN HALL TOILET REPAIR	A1620.4	170.46		
			Mike Derigge Total:	881.41		
82	NYS MAGISTRATES	2025/DUES S. MILFORD	A1110.4	170.00	60158	02/12/2025
83	SAM'S CLUB	01/28/2025/BATTERIES	A1620.4	17.98	60159	02/12/2025
84	CINTAS CORPORATION #121	4218408230/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A1620.4	362.08	60160	02/12/2025
		4216961302/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A1620.4	362.08		
			Cintas Corporation #121 Total:	724.16		
85	DATAFLOW INC	INV006776/LETTERHEAD & ENVELOPES DEMUTH	A1110.4	316.71	60161	02/12/2025
86	SANICO, INC.	H095486/HAND TOWELS TOWN HALL	A1620.4	124.94	60162	02/12/2025
87	BRAD ZEHR	2025/WEBSITE HOSTING	A1620.4	700.00	60163	02/12/2025
			GENERAL FUND Book:	126929.01		
			Total	126929.01		