

TOWN OF SOUTHPORT
Abstract of Unaudited Vouchers
09/09/2025

Total Claims: \$98,714.88

Number 009

#	Claimant	Description	Account #	Amount	Check	Date
GENERAL FUND Book						
392	BOBBY K ENTERTAINMENT, INC.	48413595 A/ALL PARKS DAY BALANCE DUE	A7310.4	1370.00	60493	08/15/2025
393	VERIZON WIRELESS	6120001984/CELL PHONE JUDGE 08/02 - 9/1/25	A1110.4	78.45	60494	08/15/2025
		6120001984/CELL PHONE & I PADS CODE ENF. 8/2 - 9/1/25	A3620.4	133.50		
		6120001984/CELL PHONE HIGHWAY SUP'T 8/2 - 9/1/25	A5010.4	92.42		
		612001984/CELL PHONE RECREATION 8/2 - 9/1/25	A7310.4	92.46		
Verizon Wireless Total:				396.83		
394	XEROX FINANCIAL SERVICES	40782066/07/23 - 08/22/25 COPIER LEASES	A1620.4	255.00	60495	08/15/2025
395	OFFICE OF STATE	0737910-2025-07-01/JUSTICE COURT FUND	A2610	4935.50	60496	08/15/2025
396	STAND ENERGY CORPORATION	2150315/GAS DELIVERY/STORAGE TOWN HALL 07/2025	A1620.4	53.97	60497	08/22/2025
397	CHARTER COMMUNICATIONS	140158401080125/INTERNET CHAPEL PARK	A7310.4	130.00	60498	08/22/2025
398	EASTERN VSP, INC. (NY)	823468165/09/2025 VISION RETIREES	A9060.81	28.91	60499	08/22/2025
		823468165/09/2025 VISION ACTIVE EMPLOYEES	A9060.83	139.53		
Eastern Vsp, Inc. (ny) Total:				168.44		
399	EXCELLUS HEALTH PLAN -	000044561971/09/2025 MEDICAL RETIREES	A9060.81	1183.21	60500	08/22/2025
		000044555959/09/2025 DENTAL RETIREES	A9060.81	176.11		
		000044555959/09/2025 DENTAL ACTIVE EMPLOYEES	A9060.83	4995.17		
Excellus Health Plan - Group Total:				6354.49		
400	MCILROY MANAGEMENT &	09/2025/ACCOUNTING CONSULTANT PER CONTRACT	A1315.4	1050.00	60502	09/10/2025
401	TOWN OF CHEMUNG	2025-9/ASSESSOR PER CONTRACT	A1355.4	4020.00	60503	09/10/2025
402	TELEDAIR COMMUNICATIONS,	32345/PHONES & INTERNET	A1620.4	710.00	60504	09/10/2025
403	CITY OF ELMIRA	2025-00000071/DOG CONTROL PER CONTRACT 09/2025	A3510.4	3234.08	60505	09/10/2025
404	CYBERLINK COMPUTING, INC.	09/2025/COMPUTER CONSULTANT PER CONTRACT	A1620.4	935.00	60506	09/10/2025

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		16513/2025 RENEWAL MICROSOFT DEFENDER	A1620.4	936.00		
		Cyberlink Computing, Inc. Total:		1871.00		
405	KATES KLEAN CO.	08/225/JANITORIAL TOWN HALL	A1620.4	1454.75	60507	09/10/2025
		08/2025/JANITORIAL SR. CENTER	A7310.4	425.50		
		Kates Klean Co. Total:		1880.25		
406	IT'S WRIGHT, INC.	08/25/2025/BURIAL BOWEN	A8810.4	60.00	60508	09/10/2025
407	RICHARD CRAFT	09/04/2025/COURT OFFICER DUMUTH	A1110.4	80.00	60509	09/10/2025
		08/21/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		08/14/2025/COURT OFFICER MILFORD	A1110.4	80.00		
		09/04/2025/COURT OFFICER DEMUTH	A1110.4	100.00		
		PRE-TRIAL				
		08/14/2025/COURT OFFICER MILFORD	A1110.4	100.00		
		PRE-TRIAL				
		Richard Craft Total:		440.00		
408	TIMOTHY A. SWEENEY	08/07/2025/COURT OFFICER PRE-TRIAL DEMUTH	A1110.4	100.00	60510	09/10/2025
409	KWESI K. HONORE	08/28/2025/COURT OFFICER MILFORD	A1110.4	80.00	60511	09/10/2025
		08/07/2025/COURT OFFICER DEMUTH	A1110.4	80.00		
		Kwesi K. Honore Total:		160.00		
410	JOSEPH BECHTOLD	08/12/2025/TOWN BOARD SECURITY	A1620.4	60.00	60512	09/10/2025
		08/12/2025				
411	GREATER TOMPKINS CO.	7896/10/2025 MEDICAL ACTIVE EMPLOYEES	A9060.8	15844.60	60513	09/10/2025
412	SAM'S CLUB	08/13/2025/SUPPLIES TOWN HALL	A1620.4	33.46	60514	09/10/2025
		08/21/2025/TRASH LINERS COMMUNITY CENTER	A7310.4	88.42		
		Sam's Club Total:		121.88		
413	ACTUARIAL RETIREMENT	2185/GASB 75 DISCLOSURE REPORT	A1620.4	550.00	60515	09/10/2025
414	CINTAS CORPORATION #121	272X35249103/MATTS - TOWN HALL - SR. CENTER & HIGHWAY	A1620.4	208.00	60516	09/10/2025
		272X35249103/MATTS - TOWN HALL - SR. CENTER & HIGHWAY	A1620.4	208.00		
		Cintas Corporation #121 Total:		416.00		
415	EASTERN METAL OF ELMIRA,	113394/CONES & TWO STOP SIGNS CROSSING GUARDS	A1620.2	686.00	60517	09/10/2025
416	STCRPDB	08/12/2025/ADDITION OF 3 VISIONING SESSIONS COMP. PLAN	A8020.4	4000.00	60518	09/10/2025

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417	CULLIGAN WATER COND.	AUG 25/WATER COOLER RENTAL	A1620.4	15.00	60519	09/10/2025
		1057890/TOWN HALL SPRING WATER	A1620.4	70.00		
		Culligan Water Cond. Total:		85.00		
418	SEYMOUR, GARY	08/01/2025/WINDOW WASHING TOWN HALL	A1620.4	115.00	60520	09/10/2025
419	BULKHEAD HARDWARE CO.	396668/TOWN HALL SUPPLIES	A1620.4	7.59	60521	09/10/2025
		397403/FIX A FLAT	A7310.4	13.99		
		396344/OIL & POTTING SOIL	A7310.4	15.18		
		Bulkhead Hardware Co. Total:		36.76		
420	ULINE	196388936/TRASH CAN DOMES (3)	A7310.2	461.53	60522	09/10/2025
421	SANICO, INC.	H104705/TOILET TISSUE	A1620.4	117.20	60523	09/10/2025
422	TERP'S ENTERPRISES INC.	CHARTER 18666/SENIOR BUS TRIP 10/22/2025	A6772.44	2035.00	60524	09/10/2025
423	EASTERN MANAGED PRINT	IN4790182/COPIER SERVICE AGREEMENTS	A1620.4	175.86	60525	09/10/2025
424	ALEXANDRA BARR	07/07 - 08/08/2025/MILEAGE SUMMER PARK PROGRAM 136 MILES @ .70/MI	A7310.4	95.20	60526	09/10/2025
425	PERRY & CARROLL INC.	40016/COMMERCIAL GL FINAL INSTALLMENT	A1620.4	187.00	60527	09/10/2025
426	CHARTER COMMUNICATIONS	143759301081425/INTERNET HIGHWAY GARAGE	A5132.4	157.49	60528	09/10/2025
427	CORNING NATURAL GAS CORP.	07/16 - 08/17/2025/HIGHWAY GARAGE GAS SUPPLY & DELIVERY	A5132.4	44.89	60501	09/01/2025
428	SCHINDLER ELEVATOR	4607202034/ELEVATOR MAINT. AGREEMENT 8/1/25 - 7/31/26	A1620.4	4049.30	60529	09/10/2025
429	CHAPEL LUMBER CO, INC.	2508-169217/CONCRETE MIX	A7310.4	60.00	60530	09/10/2025
430	JP MORGAN CHASE BANK, N.A.	08/13/25/NOTARY RENEWAL - C. RENKO	A1410.4	60.00	EFT	09/23/2025
		08/25/25/ATTICA RAILROAD - SR. BUS TRIP 10/22/25	A6772.44	1375.00		
		08/15/25/KOOL TREATS - SUMMER PARK PROGRAM	A7310.4	70.00		
		08/12/25/ACES & EIGHTS RECREATION SUPPLIES	A7310.4	9.04		
		08/06/25/DOLLAR GENERAL - RECREATION SUPPLIES	A7310.4	12.00		
		08/06/25/TOPS - RECREATION SUPPLIES	A7310.4	24.23		
		08/14/25/FAMILY DOLLAR - SUMMER PARK PROGRAM SUPPLIES	A7310.4	75.60		
		08/15/25/PUDGIES - PROGRAM	A7310.4	21.37		

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		SUPPLIES				
		Jp Morgan Chase Bank, N.a. Total:		1647.24		
431	PITNEY BOWES INC.	08/25/2025/ADDITIONAL POSTAGE TO METER	A1620.4	1000.00	EFT	08/25/2025
432	NYSEG	07/25 - 08/25/25/724 - PENNA. AVE. ELECTRIC DELIVERY	A1620.4	22.89	60531	09/10/2025
		07/29 - 08/27/25/883 - VETERAN'S MEMORIAL	A1620.4	25.91		
		07/31 - 08/27/25/029 - TOWN HALL ELECTRIC	A1620.4	712.44		
		07/26 - 08/26/25/158 - 67 MT. VIEW DR.	A5132.4	34.29		
		07/26 - 08/26/25/822 - HIGHWAY GARAGE ELECTRIC	A5132.4	296.79		
		07/29 - 08/27/25/332 - INSTITUTION RD BARN	A5132.4	26.36		
		07/26 - 08/26/25/830 - SALT SHED	A5132.4	36.14		
		07/31 - 08/27/25/011 - BROADWAY & 328	A5182.4	510.01		
		07/25 - 08/25/25/295 - CHAPEL PARK	A7310.4	132.42		
		07/22 - 08/19/25/760 - GOODWIN PARK ELECTRIC	A7310.4	73.12		
		07/25 - 08/25/25/303 - RECREATION CENTER	A7310.4	335.57		
		07/25 - 08/25/25/287 - 83 PERSONIUS RD GAS DELIVERY	A7310.4	34.56		
		07/26 - 08/26/25/013 - DRY RUN REC AREA	A7310.4	77.51		
		Nyseg Total:		2318.01		
433	ADVANCE AUTO PARTS	6807518114087/SHOP LIGHT	A5132.4	24.42	60532	09/10/2025
434	BARCO PRODUCTS, LLC	INVRCO33462/BENCHES (3) DRAXLER PARK	A7110.2	1898.11	60533	09/10/2025
435	VASCO BRANDS, INC.	145729/ROLL TOWELS HIGHWAY	A5132.4	63.90	60534	09/10/2025
		145614/BATH TISSUE	A7310.4	34.73		
		145647/GARBAGE CAN	A7310.4	67.48		
		Vasco Brands, Inc. Total:		166.11		
436	DAVIS-ULMER SPRINKLER CO.	1052-F382869/SPRINKLER SYSTEM REPAIRS & 5 YEAR MAINT. TESTING	A1620.4	1553.00	60535	09/10/2025
437	I.D.BOOTH. INC.	S100184588.001/BALLAST TOWN HALL	A1620.4	48.10	60536	09/10/2025
438	CHEMUNG SOFTWATER	324553/SPRING WATER RECREATION	A7310.4	22.00	60537	09/10/2025
439	BURR CONSULTING, LLC	08/11/2025/EMPLOYEE HANDBOOK UPDATES	A1620.4	2500.00	60538	09/10/2025
440	PITNEY BOWES GLOBAL	3321204157/POSTAGE MACHINE RENTAL	A1620.4	387.72	60539	09/10/2025

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441	CHEMUNG COUNTY TREASURER	4TH QTR. 2025/DEPUTY CONTRACT PER AGREEMENT	A3120.4	21250.00	60540	09/10/2025
442	NYS COMPENSATION ALLIANCE	4TH QTR. 2025/WORKERS COMPENSATION	A9040.8	2367.25	60541	09/10/2025
443	CASELLA WASTE SERVICES	2380969/REFUSE REMOVAL TOWN HALL	A1620.4	75.96	60542	09/10/2025
		2380969/REFUSE REMOVAL HIGHWAY GARAGE	A5132.4	152.06		
		2380969/REFUSE REMOVAL CHAPEL PARK	A7310.4	208.46		
		Casella Waste Services Total:		436.48		
444	ELMIRA WATER BOARD	07/25 - 08/26/2025/GOODWIN PARK SPLASH PAD	A7310.4	3132.72	60543	09/10/2025
445	ART'S EXTERMINATING	56712/PEST CONTROL TOWN HALL.	A1620.4	40.00	60544	09/10/2025
		56713/PEST CONTROL RECREATION	A7310.4	40.00		
		Art's Exterminating Total:		80.00		
446	STAPLES	7664178708/OFFICE SUPPLIES	A1620.4	169.59	60545	09/10/2025
447	EASTERN SECURITY SERVICES	R276884/MONITORING CHARGES 10/01/25 - 01/01/26	A1620.4	205.50	60546	09/10/2025
448	COMBS CONTRACTING	36/ABATEMENTS 08/2025	A3620.4	2655.00	60547	09/10/2025
449	RENTALS TO GO, LLC	869676/UNIT RENTAL UNIVERSAL 08/28 - 09/24/25	A7310.4	125.00	60548	09/10/2025
		869674/UNIT RENTAL (2) CHAPEL 08/28 - 09/25/25	A7310.4	250.00		
		869674/CREDIT	A7310.4	-134.64		
		869677/UNIT RENTAL DRAXLER PARK 08/28 - 09/24/25	A7310.4	125.00		
		Rentals To Go, Llc Total:		365.36		
GENERAL FUND Book:				98714.88		
Total				98714.88		

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HIGHWAY FUND Book						
152	EASTERN VSP, INC. (NY)	823468165/09/2025 VISION RETIREES	DA9060.81	46.58	21123	08/22/2025
		823468165/09/2025 VISION ACTIVE	DA9060.83	121.85		
		EMPLOYEES				
		Eastern Vsp, Inc. (ny) Total:		168.43		
153	EXCELLUS HEALTH PLAN -	000044555959/09/2025 DENTAL	DA9060.81	584.15	21124	08/22/2025
		RETIREES				
		000044561971/09/2025 MEDICAL	DA9060.81	5462.20		
		RETIREES				
		000044555959/09/2025 DENTAL ACTIVE	DA9060.83	644.93		
		EMPLOYEES				
		Excellus Health Plan - Group Total:		6691.28		
154	GREATER TOMPKINS CO.	7896/10/2025 MEDICAL ACTIVE	DA9060.8	13419.43	21125	09/10/2025
		EMPLOYEES				
		7896/10/2025 MEDICAL RETIREE	DA9060.81	2101.84		
		Greater Tompkins Co. Municipal Total:		15521.27		
155	T-M-T GRAVEL & CONT., INC.	45600/23.36 TN DSA @ \$15.00/TN	DA5110.4	350.40	21126	09/10/2025
		KINNER HILL				
		45391/47.51 TN R3 @ \$15.75/TN LAUREL	DA5112.2	748.28		
		RUN RD				
		45391/57.59 TN DSA @ \$15/TN LAUREL	DA5112.2	863.85		
		RUN RD				
		45560/105.41 TN DSA @ \$15/TN LAUREL	DA5112.2	1581.15		
		RUN RD				
		45577/109.33 TN DSA @ \$15/TN LAUREN	DA5112.2	1639.95		
		RUN RD				
		45515/16.3 TN R3 @ \$15.75/TN MT. ZOAR	DA5112.2	256.73		
		45560/426.34 TN DSA @ \$15/TN HIGH	DA5112.2	6395.10		
		HAVEN RD.				
		45515/17.4 TN DSA @ \$15/TN MT. ZOAR	DA5112.2	261.00		
		45407/90.54 TN DSA @ \$15/TN LAUREL	DA5112.2	1358.10		
		RUN RD				
		45407/46.85 TN R3 @ \$15.75/TN LAUREL	DA5112.2	737.89		
		RUN RD				
		45540/322.49 TN DSA @ \$15/TN HIGH	DA5112.2	4837.35		
		HAVEN RD				
		45431/16.48 TN R3 @ \$15.75/TN LAUREL	DA5112.2	259.56		
		RUN RD				
		45431/31.01 TN DSA @ \$15.00/TN	DA5112.2	465.15		
		LAUREL RUN RD				
		45419/31.34 TN R3 @ \$15.75/TN LAUREL	DA5112.2	493.61		
		RUN RD				
		45419/77.03 TN DSA @ \$15/TN LAUREL	DA5112.2	1155.45		
		RUN RD				
		T-m-t Gravel & Cont., Inc. Total:		21403.57		
156	DALRYMPLE GRAVEL &	25997/130.90/TN NY 1&2 MT. ZOAR/HIGH	DA5112.2	3272.50	21127	09/10/2025

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		HAVEN				
		25997/446.85 /TN DEICING SAND MT.	DA5112.2	7373.10		
		ZOAR/HIGH HAVEN				
		25833/590.86/TN NY 1 & 2 / MT.	DA5112.2	14089.72		
		ZOAR/HIGH HAVEN				
		25825/660.84/TN NY 1 & 2 /MT.	DA5112.2	16521.00		
		ZOAR/HIGH HAVEN				
		25920/429.85/TN NY 1 & 2/ MT.	DA5112.2	8351.68		
		ZOAR/HIGH HAVEN				
		Dalrymple Gravel & Contracting Total:		49608.00		
157	BUELL FUEL, LLC	2405229/222.50 GL GASOLINE @	DA5110.4	540.32	21128	09/10/2025
		\$2.4284/GL				
		2385729/481.60 GL GASOLINE @	DA5110.4	1161.62		
		\$2.4120/GL				
		Buell Fuel, Llc Total:		1701.94		
158	MIRABITO ENERGY PRODUCTS	258392/1,509.5 GL DIESEL @ \$2.7362/GL	DA5110.4	4137.91	21129	09/10/2025
		29595/2,109.9 GL DIESEL @ \$2.7584/GL	DA5110.4	5830.60		
		Mirabito Energy Products Total:		9968.51		
159	POLSINELLO LUBRICANTS	270368/55 GALLONS MOTOR OIL	DA5130.4	613.75	21130	09/10/2025
160	COOK BROTHERS TRUCK PARTS	2457799/TRUCK #9 SLACK ADJUSTER	DA5130.4	213.00	21131	09/10/2025
		KIT				
		2451255/SKID STEER M-ORB	DA5130.4	4.87		
		2462768/HOSE ASSEMBLY	DA5130.4	98.00		
		2462659/TRUCK #9 - MP-90D SHOP	DA5130.4	57.84		
		STOCK				
		Cook Brothers Truck Parts Total:		373.71		
161	BRADCO SUPPLY CO.	264414/BROOM MOWER ROTARY	DA5130.2	4600.00	21132	09/10/2025
162	BULKHEAD HARDWARE CO.	396914/CASTER PLATE & BATTERIES	DA5130.4	32.36	21133	09/10/2025
163	AUTO ZONE	02950276672/MOTOR OIL	DA5130.4	37.60	21134	09/10/2025
		02950276434/TRAILBLAZER OIL & FILTER	DA5130.4	20.37		
		02950270311/X-2 SUB ZERO W/HOSE &	DA5130.4	111.92		
		GAUGE & REFRIGERANT				
		Auto Zone Total:		169.89		
164	CHEMUNG SUPPLY CORP.	038392/SPLIT COUPLER & SOLID PIPE	DA5110.4	1737.79	21135	09/10/2025
		MT. ZOAR & TRESCOTT				
		038634/SPLIT COUPLER & SOLID PIPE	DA5110.4	701.92		
		Chemung Supply Corp. Total:		2439.71		
165	MCCARTHY TIRE SERVICE	35-86913/TIRES - TRUCK #5	DA5130.4	6106.88	21136	09/10/2025
166	VIKING CIVES USA	4544931/PROLINE SPINNER DISC &	DA5130.4	592.00	21137	09/10/2025
		ASSEMBLY				

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167	SOUTHWORTH-MILTON, INC.	SINV0051980/AIR CONDITIONER REPAIR X-1	DA5130.4	3467.44	21138	09/10/2025
168	NYS COMPENSATION ALLIANCE	4TH QTR. 2025/WORKERS COMPENSATION	DA9040.8	9677.25	21139	09/10/2025
169	RINWALSKE TOWING LLC	54465/TOWN CHEVY TRAILBLAZER BRUSH LOT TO HIGHWAY	DA5130.4	80.00	21140	09/10/2025
170	NU-WAY ELMIRA	1174OL0626/TRANSMISSION OIL COOLER LINES	DA5130.4	128.00	21141	09/10/2025
171	MONTAGE ENTERPRISES, INC.	120518/OUTER ROCK GUARD & SHOE	DA5110.4	686.25	21142	09/10/2025
172	SUIT-KOTE CORPORATION	IN080609/1,586.000 GL AEP-M (DUST CONTROL LAUREL RUN RD	DA5110.4	3180.88	21143	09/10/2025
HIGHWAY FUND Book:				137211.12		
Total				137211.12		

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FIRE DISTRICTS Book						
12	NYS COMPENSATION ALLIANCE	4TH QTR. 2025/WORKERS COMPENSATION	SF1-3410.4	6673.25	735	09/10/2025
FIRE DISTRICTS Book:				6673.25		
Total				6673.25		