TOWN OF CORNING

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
415	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	A9060.8	3,373.62	25699	07/19/2018
416	CORNING NATURAL GAS CORP. 00034054610 20 S MAPLE ST TOWN HALL	A1620.42	52.35	25700	07/19/2018
416	CORNING NATURAL GAS CORP. 00034050710 CLARK ST HIGHWAY	A5132.4	46.92	25700	07/19/2018
417	OFFICE OF STATE COMPTROLLER JUNE FINES AND FEES	A690	28,657.00	25701	07/24/2018
418	NYSEG 10010657632 20 S MAPLE ST	A1620.42	346.43	25702	07/24/2018
419	EMPIRE NATURAL GAS CORPORATION WTOC5-0210907 20 S MAPLE ST	A1620.42	111.79	25703	07/24/2018
419	EMPIRE NATURAL GAS CORPORATION WTOC 1 - 0210904 HWY GARAGE	A5132.4	70.82	25703	07/24/2018
420	RON GRANER FIRE PLANNING STUDY	A3410.4	267.00		
421	Rural Metro Ambulance Service AUGUST AMBULANCE CONTRACTUAL	A4540.4	2,590.75		
422	Chemung Canal Trust Company ADOBE PRO DC	A1220.4	16.19		
422	Chemung Canal Trust Company ADOBE PRO DC	A1355.4	16.19		
422	Chemung Canal Trust Company WEB SITE GODADDY	A1610.4	74.99		
422	Chemung Canal Trust Company ADOBE PRO DC	A1620.4	16.19		
425	FEDEX 6-251-82841/SCADATA	A1620.2	10.68		
427	NYS ASSOC. MAG. COURT CLERKS ANNUAL FALL CONFERENCE REG FEE AHAYNES	A1110.4	50.00	25707	08/01/2018
427	NYS ASSOC. MAG. COURT CLERKS ANNUAL FALL CONFERENCE REG FEE CJIVIDEN	A1110.4	50.00	25707	08/01/2018
428	John Savash TRAINING REIMBURSEMENT	A1340.41	75.00		
430	NYSEG 10017105569 HIGHWAY	A5132.4	526.43	25709	08/01/2018
433	MULTI MEDIA SEVICES 71009/#10 window envelopes	A1110.4	385.45		
434	Ricoh USA, Inc. 5054062977/see invoice	A1110.4	45.00		

TOWN OF CORNING

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
434	Ricoh USA, Inc. 5054063133	A1355.4	97.56		
434	Ricoh USA, Inc. 5053996814/color printing	A1670.4	965.57		
438	First Light see invoice	A1620.42	755.02		
442	STEUBEN COUNTY INFORMATION TEC air watch chargeback	A1355.4	56.67		
447	JERRY ALDRICH JR monthly dog control	A3510.4	600.00		
447	JERRY ALDRICH JR Mileage	A3520.4	70.83		
448	Paws & Purrs Animal Rescue transfer 1 dog	A3520.4	35.00		
449	WILLIAMSON LAW BOOK CO. 172255/minute books	A1410.4	233.52		
451	VERIZON WIRELESS 9811154017/cell phones	A1620.4	115.45		
452	Carrot Top Industries 39619500/Us Flag & Marine Flag	A1620.4	55.65		
453	Swarthout Recycling LLC town hall garbage pick up	A1620.4	75.00		
453	Swarthout Recycling LLC 36540/highway garbage pick up	A5132.4	75.00		
454	BEAM MACK SALES & SERVICE, INC 312080E/res.	A1620.4	65.02		
454	BEAM MACK SALES & SERVICE, INC 312605E/oil	A1620.4	144.00		
455	BARCLAY DAMON LLP 4605847/ATTORNET FEES	A1420.4	21.80		
455	BARCLAY DAMON LLP 4602118/attorney fees	A1420.4	4,180.50		
457	CORNING BUILDING CO. INC. 907111	A1620.4	12.98		
457	CORNING BUILDING CO. INC. 905499	A1620.4	6.28		
457	CORNING BUILDING CO. INC. 905561	A1620.4	20.23		
457	CORNING BUILDING CO. INC. 905523	A1620.4	24.81		

TOWN OF CORNING

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
457	CORNING BUILDING CO. INC. 907671	A1620.4	17.77		
458	GRAINGER 9863343613/supplies	A1620.4	85.16		
459	AVERDI LLC 1052866/yearly rental	A1620.4	500.00		
460	Sanico, Inc. H023568/supplies	A1620.4	62.58		
462	STAPLES CREDIT PLAN	A1355.4	121.52		
462	STAPLES CREDIT PLAN	A1620.4	49.00		
463	LOOSELEAF LAW PUBLICATIONS	A1110.4	19.95		
463	LOOSELEAF LAW PUBLICATIONS updates	A1410.4	50.85		
464	NY STATE TOWN CLERKS ASSOC. Avonne & Sue Training	A1410.4	70.00		
465	GRIFFITH ENERGY	A1620.41	310.80		
465	GRIFFITH ENERGY	A383	84.87		
468	H. L. TREU OFFICE SUPPLY CORP thermal spool for cc machine/HISTORIAN SHEET LINER	A1410.4	53.95		
469	CORNING APPLIANCE CORPORATION 799366/Domestic Hot Water Heater	A5132.2	6,216.00		
470	FIELDS, KENNETH REISSUE OF STALE DATED CHECK # 25157	A1620.4	90.00	25710	08/14/2018
473	BRENNING PROPERTY MAINTENANCE 1703/monthly mowing	A1620.43	3,572.43		
476	JOHN EGGLESTON REIMBURSE PER HGWY SUPER SLEUCE FEES	A5132.4	212.80	25713	08/20/2018
478	CORNING NATURAL GAS CORP. 00034054610 20 S MAPLE ST	A5132.4	32.67	25715	08/20/2018
478	CORNING NATURAL GAS CORP. 00034050710 HIGHWY CLARK ST	A5132.4	32.97	25715	08/20/2018
479	OFFICE OF THE STATE COMPTROLLR JULY FINES AND FEES	A690	20,134.50	25716	08/20/2018
480	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	A9060.8	3,146.49	25717	08/20/2018
	Total:		79,258.00		

TOWN OF CORNING

Abstract of Unaudited Vouchers

GENERAL - OUTSIDE VILLAGE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
435	REDNER, MARIANNA 6-26-18 PB Meeting	B8020.4	50.00		
462	STAPLES CREDIT PLAN see attached	B3620.4	16.99		
463	LOOSELEAF LAW PUBLICATIONS	B3620.4	27.90		
465	GRIFFITH ENERGY	B3620.41	27.78		
474	THE LEADER Zoning Application Puvblication	B8010.4	19.56		
	Total:		142.23		

TOWN OF CORNING

Abstract of Unaudited Vouchers

EXPENDABLE BARNARD CENMETARY

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
21	Chemung Canal Trust Company TGBM PLOT GRAVEDIGGER SITE FOR WEBSITE	CM1620.4	50.00		
	Total:		50.00		

TOWN OF CORNING

Abstract of Unaudited Vouchers

HIGHWAY - OUTSIDE VILLAGE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
415	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	DB9060.8	1,823.03	25699	07/19/2018
423	SUIT KOTE CORPORATION see invoice	DB5110.4	4,272.10	25704	07/31/2018
423	SUIT KOTE CORPORATION MICRO PAVING WEST, GOFF, FOXRIDGE RDS	DB5112.2	220,606.04	25704	07/31/2018
426	CSEA EMPLOYEE BENEFIT FD. VISION/DENTAL	DB9060.8	777.80	25706	07/31/2018
431	BEERS TREE SERVICE, INC. 1784/6 trees cut	DB5110.4	175.00		
432	GRIDLEY EXCAVATING 4553/gravel & Stone	DB5110.4	2,810.01		
436	Stte Chemical Solutions marking paint	DB5110.4	39.59		
436	Stte Chemical Solutions 900503237/penetrating oil	DB5130.4	90.95		
437	T & R Towing see attached	DB5130.4	127.74		
439	Liftech Equiptment Co Inc M12730/filter	DB5130.4	201.02		
439	Liftech Equiptment Co Inc M12911/filters	DB5130.4	128.71		
440	Cook brothers truck parts 682552/air couple union	DB5130.4	57.36		
441	LACAL EQUIPMENT, INC. 283571/case flail mower parts	DB5130.4	936.03		
443	MILTON CAT 1349514/sensor	DB5130.4	1,116.90		
444	TIFCO INDUSTRIES 71375598/3 metal cutting blades	DB5130.4	509.85		
445	LANE-BATH 358249/plastic sluice pipes	DB5110.4	2,482.06		
446	HOME DEPOT CREDIT SERVICES 5024752/tool box, tape, etc.	DB5110.4	29.84		
457	CORNING BUILDING CO. INC. see attached	DB5130.4	62.86		
465	GRIFFITH ENERGY 810529/diesel	DB5110.4	1,843.82		
466	NAPA AUTO PARTS parts & supplies	DB5130.4	181.18		

TOWN OF CORNING

Abstract of Unaudited Vouchers

HIGHWAY - OUTSIDE VILLAGE

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
467	APPLIED INDUSTRIAL TECH, INC. 7013879801/bearing	DB5130.4	82.07		
480	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	DB9060.8	1,562.18	25717	08/20/2018
	Total:		239,916.14		

TOWN OF CORNING

Abstract of Unaudited Vouchers

GIBSON LIGHTING DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
472	NYSEG 10013690655 GIBSON SL	SL1-5182.4	546.72	25712	08/14/2018
	Total:		546.72		

TOWN OF CORNING

Abstract of Unaudited Vouchers

ELMHURST LIGHTING DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
472	NYSEG 10013690671 ELMHURST SL	SL2-5182.4	202.12	25712	08/14/2018
	Total:		202.12		

TOWN OF CORNING

Abstract of Unaudited Vouchers

CORNING MANOR LIGHTING DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
472	NYSEG 10013690788 CORNING MANOR SL	SL3-5182.4	127.33	25712	08/14/2018
	Total:		127.33		

TOWN OF CORNING

Abstract of Unaudited Vouchers

BIRCH DRIVE LIGHTING DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
472	NYSEG 10012196027 BIRCH SL	SL4-5182.4	66.76	25712	08/14/2018
	Total:		66.76		

TOWN OF CORNING

Abstract of Unaudited Vouchers

PINE SHADOW LIGHTING DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
472	NYSEG 10013690689 PINE SHADOW SL	SL5-5182.4	152.21	25712	08/14/2018
	Total:		152.21		

TOWN OF CORNING

Abstract of Unaudited Vouchers

GIBSON WATER DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
429	MANUFACTURERS & TRADERS TRUST PRINCIPAL	SW1-9790.6	19,216.00	25708	08/01/2018
	Total:		19,216.00		

TOWN OF CORNING

Abstract of Unaudited Vouchers

CORNING MANOR WATER DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
429	MANUFACTURERS & TRADERS TRUST PRINCIPAL	SW2-9790.6	2,700.00	25708	08/01/2018
	Total:		2,700.00		

TOWN OF CORNING

Abstract of Unaudited Vouchers

PINEWOOD ACRES WATER DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
416	CORNING NATURAL GAS CORP. 00034028600 PINEWOOD	SW3-8320.42	32.67	25700	07/19/2018
418	NYSEG 10037241667 BROWN RD	SW3-8320.42	513.74	25702	07/24/2018
430	NYSEG 10030669641 RESEVOIR	SW3-8320.42	53.12	25709	08/01/2018
461	BENEFACTOR FUNDING CORP see attached	SW3-8330.4	105.00		
477	NYSEG 10037241667 BROWN RD	SW3-8320.42	346.41	25714	08/20/2018
478	CORNING NATURAL GAS CORP. 00034286000 PINEWOOD	SW3-8320.42	32.67	25715	08/20/2018
	Total:		1,083.61		

TOWN OF CORNING

Abstract of Unaudited Vouchers

HORNBY ROAD WATER DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
461	BENEFACTOR FUNDING CORP	SW4-8330.4	12.50		
478	CORNING NATURAL GAS CORP. 00002101605 HORNBY RD	SW4-8320.42	32.67	25715	08/20/2018
	Total:		45.17		

TOWN OF CORNING

Abstract of Unaudited Vouchers

EC CONSOLIDATED WATER DISTRICT

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
418	NYSEG 10010657442 MAIN ST	SW8-8320.42	762.65	25702	07/24/2018
419	EMPIRE NATURAL GAS CORPORATION WTOC3-0210905 SR 352 PUMP HOUSE	SW8-8320.42	4.09	25703	07/24/2018
424	NYSEG 10017951707 COWAN	SW8-8320.42	36.62	25705	07/31/2018
424	NYSEG 10040560715 TIMBERLINE	SW8-8320.42	89.31	25705	07/31/2018
450	LOWES 915477/parts	SW8-8340.4	49.46		
451	VERIZON WIRELESS	SW8-8340.4	115.45		
456	BLAIR SUPPLY CORP. 2228959/angle meter vslves	SW8-8340.4	133.17		
459	AVERDI LLC	SW8-8340.4	500.00		
461	BENEFACTOR FUNDING CORP	SW8-8330.4	225.00		
465	GRIFFITH ENERGY	SW8-8340.41	310.80		
471	CORNING NATURAL GAS CORP. 00029022400 ST RT 352 PUMP HOUSE	SW8-8320.42	32.67	25711	08/14/2018
471	CORNING NATURAL GAS CORP. 00022051150 FAIRWAY WELL	SW8-8320.42	32.67	25711	08/14/2018
472	NYSEG 10044933637 LPGA DR	SW8-8320.42	105.22	25712	08/14/2018
475	SCADATA SCIENTIFIC, LLC 83RTU	SW8-8340.4	2,314.83		
477	NYSEG 10010657442 MAIN ST	SW8-8320.42	821.33	25714	08/20/2018
	Total:		5,533.27		

TOWN OF CORNING

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $353,060.44 08/21/2018 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
139	AXA EQUITABLE AXA LIFE	TA25	32.25	33508	07/26/2018
140	CSEA EMPLOYEE BENEFIT FD. VISION/DENTAL	TA20	232.46	33509	07/26/2018
141	CSEA EMPLOYEE BENEFIT FD. UNION DUES	TA24	168.99	33510	07/26/2018
142	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	TA20	487.98	33511	07/26/2018
143	FIRST INVESTORS FIRST INVESTORS	TA27	140.00	33512	07/26/2018
144	Guardian VISION/DENTAL	TA20	68.63	33513	07/26/2018
145	NYS DEFFERRED COMP PLAN NYS DEFERRED COMP	TA17	795.13	33514	07/26/2018
146	STEUBEN CO SHERIFF CIVIL DIV INCOME EXECUTION	TA30	60.00	33515	07/26/2018
147	US DEPARTMENT OF EDUCATION INCOME EXECUTION	TA30	25.00	33516	07/26/2018
148	AXA EQUITABLE AXA LIFE	TA25	32.25	33524	08/09/2018
149	CSEA EMPLOYEE BENEFIT FD. VISION/DENTAL	TA20	232.46	33525	08/09/2018
150	CSEA EMPLOYEE BENEFIT FD. UNION DUES	TA24	168.99	33526	08/09/2018
151	EXCELLUS HEALTH PLAN - GROUP EMPLOYEE PAYIN HEALTH INS	TA20	487.98	33527	08/09/2018
152	FIRST INVESTORS FIRST INVESTORS	TA27	140.00	33528	08/09/2018
153	Guardian VISION/DENTAL	TA20	68.63	33529	08/09/2018
154	NYS DEFFERRED COMP PLAN NYS DEFERRED COMP PLAN	TA17	795.13	33530	08/09/2018
155	STEUBEN CO SHERIFF CIVIL DIV INCOME EXECUTION	TA30	60.00	33531	08/09/2018
156	US DEPARTMENT OF EDUCATION INCOME EXECUTION	TA30	25.00	33532	08/09/2018
	Total:		4,020.88		