TOWN OF CORNING

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
716	Hanningan Law Firm 1126A/expenses missed on check #25980	A1420.4	699.78	26002	12/27/2018
717	First Light 4662232/broadband internet	A1610.4	755.02	26003	12/27/2018
718	CORNING NATURAL GAS CORP. 00034054610 TOWN HALL	A1620.42	385.06	26004	12/27/2018
718	CORNING NATURAL GAS CORP. 00034050710 HIGHWAY	A5132.4	282.59	26004	12/27/2018
719	NYSEG 10010657632 TOWN HALL	A1620.42	398.95	26005	12/27/2018
720	OFFICE OF THE STATE COMPTROLLR NOVEMBER FINES AND FEES	A690	21,827.00	26008	12/31/2018
722	The Keller Group, Inc. 2019 lINSURANCE	A480	47,359.29	26006	12/27/2018
723	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	A480	4,361.66	26007	12/27/2018
	Total:		76,069.35		

TOWN OF CORNING

Abstract of Unaudited Vouchers

HIGHWAY - OUTSIDE VILLAGE

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
723	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANC3	DB480	2,297.49	26007	12/27/2018
724	CSEA EMPLOYEE BENEFIT FD. VISION/DENTAL	DB480	803.10	26010	12/31/2018
	Total:		3,100.59		

TOWN OF CORNING

Abstract of Unaudited Vouchers

EQUIPMENT PURCHASE - CAPITAL PROJECT

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
721	BEAM MACK SALES & SERVICE, INC 2019 VOLVO DUMP TRUCK	H6-5130.29	224,141.12	26009	12/31/2018
	Total:		224,141.12		

TOWN OF CORNING

Abstract of Unaudited Vouchers

PINEWOOD ACRES WATER DISTRICT

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
718	CORNING NATURAL GAS CORP. 00034028600 PINEWOOD WD	SW3-8320.42	39.32	26004	12/27/2018
719	NYSEG 10037241667 BROWN RD	SW3-8320.42	823.06	26005	12/27/2018
	Total:		862.38		

TOWN OF CORNING

Abstract of Unaudited Vouchers

HORNBY ROAD WATER DISTRICT

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
718	CORNING NATURAL GAS CORP. 00002101605 HORNBY RD	SW4-8320.42	43.55	26004	12/27/2018
	Total:		43.55		

TOWN OF CORNING

Abstract of Unaudited Vouchers

EC CONSOLIDATED WATER DISTRICT

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
719	NYSEG 10010657442 533.77 MAIN ST	SW8-8320.42	533.77	26005	12/27/2018
	Total:		533.77		

TOWN OF CORNING

Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $306,688.78 01/15/2019 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
241	AXA EQUITABLE AXA LIFE	TA25	32.25	33702	12/27/2018
242	CSEA EMPLOYEE BENEFIT FD. VISION/DENTAL	TA20	232.46	33703	12/27/2018
243	CSEA EMPLOYEE BENEFIT FD. UNION DUES	TA24	140.94	33704	12/27/2018
244	EXCELLUS HEALTH PLAN - GROUP HEALTH INSURANCE	TA20	398.70	33705	12/27/2018
245	FIRST INVESTORS FIRST INVESTORS	TA27	140.00	33706	12/27/2018
246	Guardian VISION/DENTAL	TA20	68.63	33707	12/27/2018
247	NYS DEFFERRED COMP PLAN NYS DEFERRED COMP	TA17	840.04	33706	12/27/2018
248	STEUBEN CO SHERIFF CIVIL DIV INCOME EXECUTION	TA30	60.00	33709	12/27/2018
249	US DEPARTMENT OF EDUCATION INCOME EXECUTION	TA30	25.00	33710	12/27/2018
	Total:		1,938.02		