

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CORNING

Page 1 of 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

NUMBER 001

TOTAL CLAIMS: \$51,155.10

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

1/22/2025

Date

Ciara Force

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	GRAINGER 936441528/Flag, Padlocks	A1620.4	130.81	30533 01/21/2025
5	D & R Cleaning Inc. 134837 01/01/25/January Cleaning	A1620.42	373.00	30526 01/22/2025
6	CORNING NATURAL GAS CORP. 0064614-00034054610/20 South Maple Street	A1620.42	548.22	30524 01/22/2025
9	Northern Tier Communication 1466/Annual Radio Charge	A1620.47	3,010.50	30530 01/22/2025
13	PITNEY BOWES BNK INC PUPO 1026791752/Pitney Bowes	A1670.2	152.62	30531 01/22/2025
3	Debra Matthews 01/06/2025/Dog Control Contract	A2544	1,000.00	30451 01/06/2025
6	CORNING NATURAL GAS CORP. 0041853-00034050710/Clark Street	A5132.4	661.67	30524 01/22/2025
2	EXCELLUS HEALTH PLAN - GROUP 000041505113-0001/Group 00123431-0001 1/1/25-1/31/25	A9060.8	3.86	30450 01/06/2025
4	EXCELLUS HEALTH PLAN - GROUP 000041520006--1/2025/00322159-0001 1/1/25-1/31/25	A9060.8	384.06	30528 01/22/2025
7	GRT TPKN CNTY MUN HLTH INS CON 7220/Municipal Health Insurance	A9060.8	6,496.24	30529 01/22/2025
8	CSEA EMPLOYEE BENEFIT FD. 533-53314830 2/1/25-2/28/25/Dental Employee Benefit Fund	A9060.8	125.28	30525 01/22/2025
11	EXCELLUS HEALTH PLAN - GROUP 00123431-0001 2/1/25-2/28/25/Excellus Insurance	A9060.8	38.86	30528 01/22/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

NUMBER 001

TOTAL CLAIMS: \$51,155.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	Ricoh USA, Inc. 5070711960/Ricoh	B3620.4	68.44	30532 01/22/2025
2	EXCELLUS HEALTH PLAN - GROUP 000041505113-0001/Group 00123431-0001 1/1/25-1/31/25	B9060.8	20.83	30450 01/06/2025
4	EXCELLUS HEALTH PLAN - GROUP 000041520006--1/2025/00322159-0001 1/1/25-1/31/25	B9060.8	133.88	30528 01/22/2025
7	GRT TPKN CNTY MUN HLTH INS CON 7220/Municipal Health Insurance	B9060.8	1,362.11	30529 01/22/2025
11	EXCELLUS HEALTH PLAN - GROUP 00123431-0001 2/1/25-2/28/25/Excellus Insurance	B9060.8	20.83	30528 01/22/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

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TOTAL CLAIMS: \$51,155.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	Cargill Inc 448018/Road Salt	DB	17,147.50	30535 01/21/2025
1	TUQC CONSULTING INV 2025/03/ANNUAL MAINTENANCE PERMIT	DB5110.4	1,125.00	30447 01/02/2025
15	Empire Access 51625-2/Internet	DB5130.1	78.63	30534 01/21/2025
9	Northern Tier Communication 1466/Annual Radio Charge	DB5130.47	6,310.50	30530 01/22/2025
17	COOK BROTHERS TRUCK PARTS 2289137/Parts	DB5142.4	328.03	30536 01/21/2025
18	MILTON CAT 8827/Equipment Filters	DB5142.4	607.72	30537 01/21/2025
19	TRACEY ROAD EQUIPMENT, INC 102066702/Truck Parts	DB5142.4	444.83	30538 01/21/2025
20	B & W Towing 34313/3 NYS Inspections	DB5142.4	60.00	30539 01/21/2025
21	BEAM MACK SALES & SERVICE, INC 381811E/Parts	DB5142.4	77.31	30540 01/21/2025
22	Polsinello Lubricants 233612/110 Gallons DEF Fluid	DB5142.4	619.65	30541 01/21/2025
23	Sunoco LP 50058918/542.2 Gallons Gasoline	DB5142.4	1,342.08	30542 01/21/2025
7	GRT TPKN CNTY MUN HLTH INS CON 7220/Municipal Health Insurance	DB9060.8	6,705.83	30529 01/22/2025
8	CSEA EMPLOYEE BENEFIT FD. 533-53314830 2/1/25-2/28/25/Dental Employee Benefit Fund	DB9060.8	941.54	30525 01/22/2025

ABSTRACT OF AUDITED VOUCHERS

PINEWOOD ACRES WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

NUMBER 001

TOTAL CLAIMS: \$51,155.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CORNING NATURAL GAS CORP. 0056346-00034028600/Pinewood Acres	SW3-8320.42	39.12	30524 01/22/2025

ABSTRACT OF AUDITED VOUCHERS

HORNBY ROAD WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

NUMBER 001

TOTAL CLAIMS: \$51,155.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CORNING NATURAL GAS CORP. 0081258-00002101605/CNG Hamilton & Horby Road	SW4-8320.42	49.86	30524 01/22/2025

ABSTRACT OF AUDITED VOUCHERS

EC CONSOLIDATED WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/21/2025

NUMBER 001

TOTAL CLAIMS: \$51,155.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	E.S.R.I., INC Contract # 305303/Annual Contract	SW8-8310.4	463.45	30527 01/22/2025
14	GRAINGER 936441528/Flag, Padlocks	SW8-8340.4	247.84	30533 01/21/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CORNING

Page 1 of 16

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

1/22/2025

Date

Ciara Force

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
992	Chemung Canal Trust Company 00022382 8858/Texas Roadhouse	A1010.4	620.00	30514 12/31/2024
992	Chemung Canal Trust Company 00022382 8858/Chemung Canal Card Sams Club	A1010.4	103.38	30514 12/31/2024
992	Chemung Canal Trust Company 00022382 8858/Word Press	A1010.4	19.00	30514 12/31/2024
947	Blue 360 Media LLC IN2410243554/NY PL 2025	A1110.4	77.95	30477 12/31/2024
947	Blue 360 Media LLC IN2411244759/NY VTL 2025	A1110.4	78.95	30477 12/31/2024
947	Blue 360 Media LLC IN410243690/PL & CPL 2025	A1110.4	83.95	30477 12/31/2024
952	Chemung Canal Trust Company Amazon Court	A1110.4	362.82	30480 12/31/2024
952	Chemung Canal Trust Company Amazon Supervisor	A1220.4	61.52	30480 12/31/2024
992	Chemung Canal Trust Company 00022382 8858/Adobe	A1220.4	35.98	30514 12/31/2024
1001	STAPLES CREDIT PLAN 6019521794/Supplies	A1220.4	338.32	30523 12/31/2024
992	Chemung Canal Trust Company 00022382 8858/Adobe	A1355.4	35.99	30514 12/31/2024
937	Higher Information Group 482985/Copier	A1410.4	53.66	30472 12/31/2024
931	HINMAN, HOWARD & KATTEL 10/01/2024-11/30/2024/Attorney Legal Fee's	A1420.41	1,890.00	30471 12/31/2024
936	VERIZON WIRELESS 6100837963/Cell Phones	A1620.4	31.25	30440 12/31/2024
938	Sanico, Inc. H093643/Paper Products/ Trash Bags	A1620.4	271.71	30473 12/31/2024
949	VILLAGE OF SOUTH CORNING 10/01/24-12/31/24 317/4th Quarter Water	A1620.4	283.20	30449 12/31/2024
952	Chemung Canal Trust Company Amazon Building and Ground	A1620.4	283.00	30480 12/31/2024

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GENERAL FUND - TOWNWIDE

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

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TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
959	FIRE ALARM SERVICE TECHNOLOGYC 50257/1 Year Service	A1620.4	268.00	30487 12/31/2024
959	FIRE ALARM SERVICE TECHNOLOGYC 50256/Install Cellular Unit For Fire Alarm System	A1620.4	775.00	30487 12/31/2024
978	Linde Gas& Equip. 47134197/Cyc Rental	A1620.4	162.63	30500 12/31/2024
979	GRAINGER 9357402164/Parts	A1620.4	301.80	30501 12/31/2024
980	T Mobile Acct: 984514553/November & December	A1620.4	47.38	30502 12/31/2024
995	CORNING BUILDING CO. INC. 132984/PO# BG	A1620.4	5.94	30517 12/31/2024
995	CORNING BUILDING CO. INC. 132751/PO# BG	A1620.4	23.96	30517 12/31/2024
995	CORNING BUILDING CO. INC. 132274/PO# Corning Manor	A1620.4	13.98	30517 12/31/2024
995	CORNING BUILDING CO. INC. 132349 (Credit)/132274	A1620.4	-13.98	30517 12/31/2024
996	NAPA AUTO PARTS 153640/Switch-Rocker	A1620.4	20.33	30518 12/31/2024
996	NAPA AUTO PARTS 151542/No! Napa 10w30 (2), Peak 30 all in one	A1620.4	25.41	30518 12/31/2024
996	NAPA AUTO PARTS 153619/2 Slide Terminals	A1620.4	9.05	30518 12/31/2024
996	NAPA AUTO PARTS 153073/U- Nut	A1620.4	9.99	30518 12/31/2024
998	HOME DEPOT CREDIT SERVICES 3832239/Lights	A1620.4	178.00	30520 12/31/2024
998	HOME DEPOT CREDIT SERVICES 75213321/Overhead Door Parts	A1620.4	92.33	30520 12/31/2024
998	HOME DEPOT CREDIT SERVICES 3323935/Tools	A1620.4	497.00	30520 12/31/2024
1000	CASELLA WASTE SYSTEMS SDS 2336108/Casella	A1620.4	74.26	30522 12/31/2024
1001	STAPLES CREDIT PLAN 6019521794/Supplies	A1620.4	33.55	30523 12/31/2024
997	WEX FLEET UNIVERSAL 101914949/Fuel	A1620.41	229.17	30519 12/31/2024
934	NYSEG 1001-0657-632 12/16/24/NYSEG 20 South Maple Street	A1620.42	597.76	30438 12/31/2024
914	CLEARLY IP INC INV-146107/PHONE SERVICE	A1620.42	2.35	30433 12/18/2024

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GENERAL FUND - TOWNWIDE

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STEUBEN COUNTY, NEW YORK

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NUMBER 022

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
944	CLEARLY IP INC INV-143864/TAXES & FEES	A1620.42	6.32	30448 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC5-0295676/20 South Maple Street	A1620.42	125.64	30458 12/31/2024
945	Route 32 Batteries LLC 102172/Batteries for Generator and USB	A1620.46	406.68	30475 12/31/2024
946	B & W Towing 33801/Repair to 2021 for body mount that was broken	A1620.46	785.00	30476 12/31/2024
992	Chemung Canal Trust Company 00022382 8858/USPS Postage	A1670.4	14.88	30514 12/31/2024
948	JERRY ALDRICH JR Last Voucher Dog Control/December 2024	A3510.4	700.00	30478 12/31/2024
916	CSEA EMPLOYEE BENEFIT FD. 533 53314830/BENEFIT PERIOD 01/01-01/31/2025	A480	93.61	30434 12/18/2024
949	VILLAGE OF SOUTH CORNING 10/01/24-12/31/24 318/4th Quarter Water	A5132.4	236.00	30449 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC1-0295673/Town of Corning Highway Garage	A5132.4	136.02	30458 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC1 CHK 30429/Overpayment	A5132.4	-73.41	30458 12/31/2024
1000	CASELLA WASTE SYSTEMS SDS 2336108/Casella	A5132.4	74.26	30522 12/31/2024
978	Linde Gas& Equip. 47134197/Cyc Rental	A5132.42	162.62	30500 12/31/2024
973	KYLE YOCHUM Retirement Overpayment	A631	44.19	30495 12/31/2024
974	GREG YOUNG Retirement Overpayment	A631	13.08	30496 12/31/2024
932	OFFICE OF STATE COMPTROLLER 4632010-2024-11-01/November 2024 Fines Collected and Fees	A690	4,914.00	30442 12/31/2024
991	OFFICE OF THE STATE COMPTROLLE 4632010-2024-12-01/December 2024 Fines Collected and Fees	A690	4,837.00	30513 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
993	Labella Associates 251491 12/31/24/LABella	B1410.4	2,049.42	30515 12/31/2024
936	VERIZON WIRELESS 6100837963/Cell Phones	B3620.4	31.25	30440 12/31/2024
975	FINGER LAKES BUILDING OFFICIAL CE10018162025/Annual Training in Rochester	B3620.4	460.00	30497 12/31/2024
997	WEX FLEET UNIVERSAL 101914949/Fuel	B3620.41	42.14	30519 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
916	CSEA EMPLOYEE BENEFIT FD. 533 53314830/BENEFIT PERIOD 01/01-01/31/2025	DB480	973.21	30434 12/18/2024
925	CHEMUNG SUPPLY CORP. 33757/12/23/24 Parts	DB5110.4	615.54	30465 12/31/2024
926	Viking Cives USA 4538248/Parts	DB5110.4	442.06	30466 12/31/2024
927	CHEMUNG SUPPLY CORP. 33734/12/23/24 Parts	DB5110.4	4,470.50	30467 12/31/2024
928	DALRYMPLE GRAVEL & CONTR 24226 12/09/24/Cold Patch Blacktop	DB5110.4	2,521.14	30468 12/31/2024
929	Allied Spring & Suspension 02W5618/T-8 Rear Spring	DB5110.4	1,284.02	30469 12/31/2024
939	DALRYMPLE GRAVEL & CONTR 24143 11/17/24/Material	DB5110.4	115.48	30474 12/31/2024
953	Mirabito Energy Products 511188/504 Gallons Of Gasoline	DB5110.4	1,266.62	30481 12/31/2024
954	McCarthy Tire Service 896452/Tire Repair	DB5110.4	45.00	30482 12/31/2024
955	Winzer Corp 2854862/Supplies	DB5110.4	491.93	30483 12/31/2024
956	Rexel USA INC Account # 1273755/Garage Lights	DB5110.4	1,204.41	30484 12/31/2024
957	JC Overhead Door 34813/Garage Door Repairs	DB5110.4	2,878.20	30485 12/31/2024
961	Capital One Trade Credit 153412/Chain Saws	DB5110.4	2,539.44	30489 12/31/2024
962	Mirabito Energy Products 203095/609.0 Gallons Diesel Fuel	DB5110.4	1,536.60	30490 12/31/2024
963	TIFCO INDUSTRIES 72044273/Supplies	DB5110.4	1,520.62	30491 12/31/2024
964	JC SMITH 1794201/Supplies	DB5110.4	450.00	30492 12/31/2024
965	MULTI MEDIA SEVICES 935861/Supplies	DB5110.4	13.78	30493 12/31/2024
966	Cargill Inc 2910370238/193.36 Tons Road Salt	DB5110.4	9,768.56	30494 12/31/2024
976	Mirabito Energy Products 511279/567 Gallons Diesel Fuel	DB5110.4	1,482.51	30498 12/31/2024
977	TMT GRAVEL & CONTRACTING 43409/142 Ton Crusher Run Gravel	DB5110.4	1,844.96	30499 12/31/2024
981	NAPA AUTO PARTS 153508/Napa BK Alarm	DB5110.4	33.28	30503 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

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TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
981	NAPA AUTO PARTS 152832/Napa Wip 24IN Trico Ice Blade (2)	DB5110.4	31.98	30503 12/31/2024
981	NAPA AUTO PARTS 152299/BK GR Hose, FNY Scratch Brush	DB5110.4	10.85	30503 12/31/2024
981	NAPA AUTO PARTS 150773/Napa NW Posts	DB5110.4	6.86	30503 12/31/2024
981	NAPA AUTO PARTS 151635/Napa NFD Oil Dry	DB5110.4	50.75	30503 12/31/2024
982	Dalton Dewert 153412/T-4 Cab Light	DB5110.4	33.78	30504 12/31/2024
983	Rexel USA INC S141133723.01/Lights	DB5110.4	326.84	30505 12/31/2024
984	Winzer Corp 2867563/Supplies	DB5110.4	57.40	30506 12/31/2024
985	Cargill Inc 2910375754/Road Salt	DB5110.4	5,815.36	30507 12/31/2024
986	Culligan Water 93586/Water	DB5110.4	6.83	30508 12/31/2024
987	CORNING BUILDING CO. INC. 133369/PO# T2	DB5110.4	24.95	30509 12/31/2024
987	CORNING BUILDING CO. INC. 133002/PO# Kyle	DB5110.4	8.63	30509 12/31/2024
987	CORNING BUILDING CO. INC. 133220/PO# Shop	DB5110.4	31.65	30509 12/31/2024
988	MULTI MEDIA SEVICES 93586/Winter Plow Sheets	DB5110.4	135.82	30510 12/31/2024
989	Mirabito Energy Products 511188 12/19/24/285 Gallons Diesel Fuel	DB5110.4	715.11	30511 12/31/2024
999	Chemung Canal Trust Company 3701/Tools & Supplies	DB5110.4	1,753.08	30521 12/31/2024
919	Stephenson Equipmet Inc 50066142/Tractor Repair Parts	DB5130.4	2,234.03	30460 12/31/2024
921	NOCO ENERGY CORP SP12943131/532 Gallons Diesel Fuel	DB5130.4	1,338.73	30461 12/31/2024
922	KIMBALL MIDWEST 102878045/Supplies	DB5130.4	174.59	30462 12/31/2024
923	JC SMITH 1792559/Road Signs	DB5130.4	193.44	30463 12/31/2024
924	TRACTOR SUPPLY CREDIT PLAN 9755/Parts	DB5130.4	47.97	30464 12/31/2024
930	Linde Gas& Equip. 46845014/Welding Supplies	DB5130.4	416.59	30470 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY - OUTSIDE VILLAGE

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
917	COOK BROTHERS TRUCK PARTS 2279697/Snow Plow Parts	DB5142.4	2,029.80	30459 12/31/2024
940	KYLE YOCHUM 940/Over Payment Medical Insurance	DB9060.8	619.11	30446 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

GIBSON LIGHTING DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
951	NYSEG 1001-3690-65512/01/24-12/31/24/NYSEG Gibson Street Lighting	SL1-5182.4	399.70	30452 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

ELMHURST LIGHTING DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
970	NYSEG 1001-3690-67112/01/24-12/31/24/NYSEG Street Lighting	SL2-5182.4	179.21	30456 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

CORNING MANOR LIGHTING DISTRICT

TOWN OF CORNING

DATE OF AUDIT: 12/31/2024

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NUMBER 022

STEUBEN COUNTY, NEW YORK

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
971	NYSEG 1001-3690-78812/01/24-12/31/24/NYSEG Street Lighting	SL3-5182.4	125.56	30457 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

BIRCH DRIVE LIGHTING DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
969	NYSEG 1001-3690-68912/01/24-12/31/24/NYSEG Street Lighting	SL4-5182.4	123.82	30455 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

PINE SHADOW LIGHTING DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
968	NYSEG 1001-2196-02712/01/24-12/31/24/NYSEG Street Lighting	SL5-5182.4	84.10	30454 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

PINEWOOD ACRES WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
949	VILLAGE OF SOUTH CORNING 10/01/24-12/31/24 4072/4th Quarter Water	SW3-8320.4	7,913.31	30449 12/31/2024
920	NYSEG 1003-0669-641 12/27/24/NYSEG Reservoir	SW3-8320.42	60.19	30436 12/31/2024
935	NYSEG 1003-7241-667 12/16/24/NYSEG Brown Road	SW3-8320.42	4.67	30439 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC-0295672/Pinewood Acres Pump House	SW3-8320.42	2.53	30458 12/31/2024
958	MICROBAC LABORATORIES INC S24005806/1, 4 Dioxane	SW3-8340.4	177.50	30486 12/31/2024
958	MICROBAC LABORATORIES INC T24015199	SW3-8340.4	115.00	30486 12/31/2024
997	WEX FLEET UNIVERSAL 101914949/Fuel	SW3-8340.41	33.78	30519 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

HORNBY ROAD WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
972	EMPIRE NATURAL GAS CORPO WTOC6-0295677/Hornby Road	SW4-8320.42	2.03	30458 12/31/2024
958	MICROBAC LABORATORIES INC T24015200/TC	SW4-8340.4	57.50	30486 12/31/2024
994	CITY OF CORNING 09/05/24-12/06/24/Hornby Road Water	SW4-8340.4	592.68	30516 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

EC CONSOLIDATED WATER DISTRICT

TOWN OF CORNING

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
960	USA BLUE BOOK +576814/Chlorine Reader and Well Depth Sensor	SW8-8320.2	780.16	30488 12/31/2024
918	NYSEG 1004-0560-715 12/24/24/NYSEG Timberline Drive	SW8-8320.42	118.86	30435 12/31/2024
933	NYSEG 1001-0657-442 12/16/24/NYSEG Main Street	SW8-8320.42	986.06	30437 12/31/2024
942	CORNING NATURAL GAS CORP. 0009676-00022051150 12/12/2024/Fairway Well House	SW8-8320.42	54.52	30444 12/31/2024
943	CORNING NATURAL GAS CORP. 0056347-00029022400 12/12/2024/State Route 352 Pump House	SW8-8320.42	57.16	30444 12/31/2024
967	NYSEG 1004-4933-63712/03/24-12/30/24/NYSEG 11409 LPG Drive	SW8-8320.42	916.05	30453 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC4-0295675/Town of Corning Fairway Rd Well House	SW8-8320.42	7.91	30458 12/31/2024
972	EMPIRE NATURAL GAS CORPO WTOC3-0295674/State Route 352 Pump House	SW8-8320.42	8.94	30458 12/31/2024
960	USA BLUE BOOK 576814/Chlorine Reader and Well Depth Sensor	SW8-8330.2	690.00	30488 12/31/2024
960	USA BLUE BOOK 576814/Chlorine Reader and Well Depth Sensor	SW8-8330.4	203.93	30488 12/31/2024
952	Chemung Canal Trust Company Harbor Freight	SW8-8340.2	1,267.96	30480 12/31/2024
936	VERIZON WIRELESS 6100837963/Cell Phones	SW8-8340.4	31.25	30440 12/31/2024
950	UDIG.NY 24120511/2 Late Responces	SW8-8340.4	4.00	30479 12/31/2024
952	Chemung Canal Trust Company Harbor Freight	SW8-8340.4	74.44	30480 12/31/2024
958	MICROBAC LABORATORIES INC T24015198/TC	SW8-8340.4	115.00	30486 12/31/2024
980	T Mobile Acct: 984514553/November & December	SW8-8340.4	47.39	30502 12/31/2024
998	HOME DEPOT CREDIT SERVICES 622312/Servallance Cammeras & Locks	SW8-8340.4	962.75	30520 12/31/2024
997	WEX FLEET UNIVERSAL 101914949/Fuel	SW8-8340.41	229.18	30519 12/31/2024

ABSTRACT OF AUDITED VOUCHERS

TOWN OF CORNING

TRUST & AGENCY
Page 16 of 16

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/31/2024

NUMBER 022

TOTAL CLAIMS: \$92,600.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
941	NYS ASSESSMENT RECEIVABLES L-061119419-4/Tax Payment from Assesment	TA21	182.56	35687 12/31/2024
915	INTERNAL REVENUE SERVICE 2024 4TH Q. 914-V/PAYMENT VOUCHER 941-V	TA22	25.31	35679 12/18/2024