

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/11/2017

NUMBER 001

TOTAL CLAIMS: \$254,572.22

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	NYS MUNI WORKERS COMP ALLIANCE WORKERS COMP GEN FUND 2017	A9040.8	28,077.02	10154 01/17/2017
102	L D SPRAGUE & SON INC ADDED POLICY FOR 2017 DUMP TRUCK	A1910.4	426.90	10155 01/17/2017
103	STEUBEN COUNTY FINANCE DEPT RSPV CHARGEBACKS 2017 - ASSESSOR	A1355.2	1,200.00	10156 01/17/2017
104	NYS ASSOCIATION OF TOWNS 2014 TOWN MEMBERSHIP	A1920.4	700.00	10157 01/17/2017
105	SERVICE EDUCATION INC COURT ROOM ANN SOFTWARE	A1110.2	1,140.00	10158 01/17/2017
106	STC REGIONAL PLAN & DEV BOAR PLANNING ASSISTANCE FOR 2017	A8020.41	4,594.00	10159 01/17/2017
107	WILLIAMSON LAW BOOK 163228/SOFTWARE SUPPORT CLERK/TAX PROGRAM	A1220.41	1,025.00	10160 01/17/2017
107	WILLIAMSON LAW BOOK 163229/SOFTWARE SUPPORT PAYROLL	A1220.41	678.00	10160 01/17/2017
107	WILLIAMSON LAW BOOK 163227/SOFTWARE SUPPORT HIGHWAY DEPT	A1220.41	612.00	10160 01/17/2017
107	WILLIAMSON LAW BOOK 163230/SOFTWARE SUPPORT ACCOUNTING	A1220.41	814.00	10160 01/17/2017
108	NYSEG ESTIIMATE READING TOWN HALL	A1620.41	120.34	10161 01/17/2017
108	NYSEG ESTIMATE READING TOWN HWY	A5132.4	201.94	10161 01/17/2017
108	NYSEG ESTIMATE READING TOWN PARK	A7110.41	25.71	10161 01/17/2017
109	RICOH USA INC JUSTICE COPIER BASE & ADDITIONAL	A1110.4	85.72	10162 01/17/2017
110	EASTERN SECURITY SERVICES MONITOR MAINT FEE HWY QTLY	A1620.4	166.50	10163 01/17/2017
111	BRUCE AKINS JR DOG CONTROL JAN 2017	A3510.4	300.00	10164 01/17/2017
112	CAROL A GOLDEN CPA REIMBURSEMET FOR 12/2016	A1340.41	249.84	10165 01/17/2017
113	CAROL L MATUSICK MILEAGE REIMBURS DEP TOWN CLERK	A1410.4	10.35	10166 01/17/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/11/2017

NUMBER 001

TOTAL CLAIMS: \$254,572.22

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
114	CATON UNITED METHODIST CHURCH CATON SENIOR CITIZENS RENTAL-2017	A7620.4	300.00	10167 01/17/2017
115	CORNING AMBULANCE SERVICE INC 898075/MONTHLY SUBSIDY / CONTRACT	A4540.4	738.35	10168 01/17/2017
116	STEUBEN CTY TOWN CLERKS ASSOC ANNUAL TOWN CLERK ASSOC DUES	A1410.4	10.00	10169 01/17/2017
117	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE-DEC 2016	A3120.4	66.37	10170 01/17/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/11/2017

NUMBER 001

TOTAL CLAIMS: \$254,572.22

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE JAN 2017	DA9060.8	6,046.00	7239 01/17/2017
102	NYS MUNI WORKERS COMP ALLIANCE WORKERS COMP HIGHWAY DEPT	DA9040.8	13,828.98	7240 01/17/2017
103	NAVISTAR FINANCIAL CORP 170149-124/2017 INTERNATIONAL TRUCK	DA600	163,676.24	7241 01/17/2017
104	AIRGAS EAST INC ANNUAL LEASE RENEWAL	DA5110.4	94.50	7242 01/17/2017
105	BEAM MACK SALES & SERVICE INC 291908E/SEE ATTACHED INVOICE	DA5130.4	622.36	7243 01/17/2017
106	CHEMUNG SUPPLY CORP 7664387/SEE ATTACHED INVOICE	DA5130.4	380.50	7244 01/17/2017
106	CHEMUNG SUPPLY CORP 7664300/SEE ATTACHED INVOICE	DA600	489.16	7244 01/17/2017
107	THE COOK BROS COMPANIES INC 342860/SEE ATTACHED INVOICE	DA5130.4	42.98	7245 01/17/2017
107	THE COOK BROS COMPANIES INC 344232/SEE ATTACHED INVOICE	DA5130.4	213.23	7245 01/17/2017
108	CORNING BUILDING COMPANY 843861/SEE SUPPLIES	DA600	573.91	7246 01/17/2017
109	DALRYMPLE GRAVEL CONTRACTING 86567 - 86421/DE-ICING SAND	DA600	15,742.53	7247 01/17/2017
110	GLENN O HAWBAKER INC 659720/SEE ATTACHED INVOICE	DA600	4,490.12	7248 01/17/2017
110	GLENN O HAWBAKER INC 659892/SEE ATTACHED INVOICE	DA600	1,129.13	7248 01/17/2017
111	HENDERSON PRODUCTS INC J2-04019/PAINT PLOW BLACK	DA5130.4	600.00	
112	NAPA AUTO PARTS 2017 Invoices	DA5130.4	22.99	7250 01/17/2017
112	NAPA AUTO PARTS 2016 INVOICES	DA600	868.32	7250 01/17/2017
113	PRAXAIR DISTRIBUTION INC 87483219/SE ATTACHED INVOICE	DA5110.4	66.50	7251 01/17/2017
114	THE REPAIR SHOP 78661/SEE ATTACHED INVOICE	DA5130.2	3.33	7252 01/17/2017
115	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE DEC 2016	DA600	4,032.10	7253 01/17/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/11/2017

NUMBER 001

TOTAL CLAIMS: \$254,572.22

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYSEG STREET LIGHTING 12/2016	SL1-5182.4	107.30	10153 01/17/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2017

NUMBER 002

TOTAL CLAIMS: \$234,071.73

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	CATON FIRE DISTRICT #1 2017 TAX PAYMENT IN FULL	A630	174,889.89	10172 02/13/2017
202	CORNING NATURAL GAS CORP EST BILL TOWN HALL	A1620.41	380.69	10173 02/13/2017
202	CORNING NATURAL GAS CORP EST BILL TOWN HWY	A5132.4	791.46	10173 02/13/2017
203	NYSEG ACTUAL BILL TOWN HALL	A1620.41	149.12	10174 02/13/2017
203	NYSEG ACTUAL BILL TOWN HWY	A5132.4	755.77	10174 02/13/2017
203	NYSEG ACTUAL BILL TOWN PARK	A7110.41	17.94	10174 02/13/2017
204	TIME WARNER CABLE MONTHLY PHONE TOWN HALL	A1620.41	232.61	10175 02/13/2017
204	TIME WARNER CABLE MONTHLY PHONE-INTERNET-2 MOS-HWY	A5132.4	322.49	10175 02/13/2017
205	SWARTHOUT RECYCLING LLC TRASH PICKUP HWY DEPT	A1620.4	65.00	10176 02/13/2017
206	MICHAEL CHURCH TOWN HALL TRASH PICKUP-JAN TO APR 2017	A1620.4	100.00	10177 02/13/2017
207	RICOH USA INC ASSESSOR COPIER MON FEE	A1355.4	9.99	10178 02/13/2017
208	CORNING AMBULANCE SERVICE INC AMBULANCE SUBSIDY FEB 2017	A4540.4	738.35	10179 02/13/2017
209	SHEESLEYS SEWER SERVICES INC 0000090673/PUMPED 500-GAL TANK HWY DEPT	A1620.4	260.00	10180 02/13/2017
210	CHEMUNG BOTTLED WATER TOWN HALL BOTTLED WATER	A1620.41	11.25	10181 02/13/2017
210	CHEMUNG BOTTLED WATER TOWN HWY DEPT BOTTLED WATER	A5132.4	10.25	10181 02/13/2017
211	AVONNE DICKERSON TOWN'S PORTION OF TWC TAX BILL	A1950.0	176.30	10182 02/13/2017
212	OFFICE OF RISK MANAGER 2017 DRUG/ALCOHOL TEST PROGRAM	A3989.4	200.00	10183 02/13/2017
213	OFFICE OF RISK MANAGER WORKERS COMP OLD CLAIMS-2016	A9040.82	9,820.59	10184 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2017

NUMBER 002

TOTAL CLAIMS: \$234,071.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
214	CORNING BUILDING COMPANY 844838/CLEANING SUPPLIES	A1620.4	91.50	10185 02/13/2017
214	CORNING BUILDING COMPANY 845862/CLEANING SUPPLIES	A1620.4	6.99	10185 02/13/2017
215	STAPLES CREDIT PLAN TOWN CLERK SUPPLIES	A1410.4	108.97	10186 02/13/2017
215	STAPLES CREDIT PLAN BUILDING SUPPLIES	A1620.4	84.98	10186 02/13/2017
216	OFFICE OF STATE COMPTROLLER DEC 2016 COURT FEE TO NYS	A690	103.00	10187 02/13/2017
217	NYSATRC MEMBERSHIP TAX COLLECTOR MEMBERSHIP	A1410.4	25.00	10188 02/13/2017
218	SAMS CLUB MEMBERSHIP ANNUAL MEMBERSHIP TOWN HALL	A1220.4	45.00	10189 02/13/2017
219	ALBERT W BUCKLAND REIMBURSEMENTS JAN 2017	A3620.4	250.42	10190 02/13/2017
220	BRUCE AKINS JR DOG CONTROL FEB 2017	A3510.4	300.00	10191 02/13/2017
221	DON HAUSSENER REIMBURSEMENT POSTAGE	A1670.4	8.31	10192 02/13/2017
222	STEUBEN CTY HISTORICAL SOCIETY SCHS YEARLY MEMBERSHIP	A1410.4	15.00	10193 02/13/2017
223	ZEISER WILBERT VAULT INC COVER & CHIMNEY FOR SEPTIC TANK	A1620.4	97.00	10194 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2017

NUMBER 002

TOTAL CLAIMS: \$234,071.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	ALL SEASON TIRE INC SEE ATTACHED INVOICE	DA5110.43	700.00	7254 02/13/2017
201	ALL SEASON TIRE INC 0062548/SEE ATTACHED INVOICE	DA5110.43	1,960.00	7254 02/13/2017
202	BEAM MACK SALES & SERVICE INC 101406/SEE ATTACHED INVOICDE	DA5130.2	2,186.97	7255 02/13/2017
202	BEAM MACK SALES & SERVICE INC 292873E/SEE ATTACHED INVOICE	DA5130.4	179.88	7255 02/13/2017
202	BEAM MACK SALES & SERVICE INC 292148E/SEE ATTACHED INVOICE	DA5130.4	445.53	7255 02/13/2017
202	BEAM MACK SALES & SERVICE INC 293176E/SEE ATTACHED INVOICE	DA5130.4	107.13	7255 02/13/2017
203	CARGILL INCORPORATED 2903205686/SEE ATTACHED INVOICE	DA5142.43	1,728.76	7256 02/13/2017
203	CARGILL INCORPORATED 2903174766/SEE ATTACHED INVOICE	DA5142.43	1,742.91	7256 02/13/2017
203	CARGILL INCORPORATED 2903199441/SEE ATTACHED INVOICE	DA5142.43	1,752.66	7256 02/13/2017
203	CARGILL INCORPORATED 2903172319/SEE ATTACHED INVOICE	DA5142.43	1,727.30	7256 02/13/2017
204	CHEMUNG CANAL TRUST CO PURCHASE PLAN	DA5110.4	0.46	7257 02/13/2017
205	CHEMUNG SUPPLY CORP 7665179/SEE ATTACHED INVOICE	DA5110.4	27.50	7258 02/13/2017
205	CHEMUNG SUPPLY CORP 7664978/SEE ATTACHED INVOICE	DA5110.4	254.01	7258 02/13/2017
205	CHEMUNG SUPPLY CORP 7664700-7664696/SEE ATTACHED INVOICE	DA5130.4	84.00	7258 02/13/2017
206	CINTAS SEE ATTACHED INVOICES	DA5142.42	377.29	7259 02/13/2017
207	THE COOK BROS COMPANIES INC 360629/SEE ATTACHED INVOICE	DA5130.4	291.37	7260 02/13/2017
208	CORNING BUILDING COMPANY 845240-846051-846740/SEE ATTACHED INVOICES	DA5110.4	154.41	7261 02/13/2017
209	DALRYMPLE GRAVEL CONTRACTING SEE ATTACHED INVOICE	DA5112.4	7,454.70	7262 02/13/2017
210	GLENN O HAWBAKER INC 661268/SEE ATTACHED INVOICE	DA5142.43	2,258.21	7263 02/13/2017
210	GLENN O HAWBAKER INC 660075/SEE ATTACHED INVOICE	DA5142.43	5,725.52	7263 02/13/2017
210	GLENN O HAWBAKER INC 660828/SEE ATTACHED INVOICE	DA5142.43	1,719.38	7263 02/13/2017
210	GLENN O HAWBAKER INC 660463/SEE ATTACHED INVOICE	DA5142.43	1,936.59	7263 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2017

NUMBER 002

TOTAL CLAIMS: \$234,071.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
211	SOUTHWORTH-MILTON INC 0870920/SEE ATTACHED INVOICE	DA5130.4	1,463.62	7264 02/13/2017
212	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5110.4	1,491.78	7265 02/13/2017
213	JEFF SWANSON TIRES	DA5110.43	638.00	7266 02/13/2017
214	TMT GRAVEL & CONTRACTING 19302./SEE ATTACHED INVOICE	DA5112.4	941.08	7267 02/13/2017
214	TMT GRAVEL & CONTRACTING 19311/SEE ATTACHED INVOICE	DA5112.4	1,351.30	7267 02/13/2017
215	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE FEB 2017	DA9060.8	5,196.80	7268 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2017

NUMBER 002

TOTAL CLAIMS: \$234,071.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYSEG STREET LIGHTING JAN 20173	SL1-5182.4	106.70	10171 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2017

NUMBER 003

TOTAL CLAIMS: \$48,696.27

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	THOMAS AUSTIN SECT/TREASURER Annual HWY SUPER DUES	A5010.4	100.00	10195 02/17/2017
302	CORNING NATURAL GAS CORP TOWN HALL ACTUAL BILL	A1620.41	208.85	10197 03/13/2017
302	CORNING NATURAL GAS CORP TOWN HWY ACTUAL BILL	A5132.4	1,309.51	10197 03/13/2017
303	NYSEG TOWN HALL EST BILL	A1620.41	135.22	10198 03/13/2017
303	NYSEG TOWN HWY EST BILL	A5132.4	483.16	10198 03/13/2017
303	NYSEG TOWN PARK EST BILL	A7110.41	21.84	10198 03/13/2017
304	RICOH USA INC ASSESSOR CONTRACT	A1355.4	9.99	10199 03/13/2017
305	I T INFRASTRUCTURES LLC D/B/A JAN-FEB-MAR BACKUP BOOKKEEPER	A1340.4	73.50	10200 03/13/2017
305	I T INFRASTRUCTURES LLC D/B/A JAN-FEB-MAR BACKUP T CLERK	A1410.4	73.50	10200 03/13/2017
306	OFFICE OF STATE COMPTROLLER STATE REIMBURSEMENT JCF	A690	461.00	10201 03/13/2017
307	CORNING AMBULANCE SERVICE INC 899316/AMBULANCE CONTRACT MAR 2017	A4540.4	738.35	10202 03/13/2017
308	CORNING BUILDING COMPANY 848093/SEE ATTACHED INVOICE	A1620.4	69.96	10203 03/13/2017
309	THE CORNING LEADER LEGAL AD TAX COLLECTOR	A1410.4	21.80	10204 03/13/2017
309	THE CORNING LEADER LEGAL AD PURCHASE OF COPIER	A1670.4	18.44	10204 03/13/2017
309	THE CORNING LEADER LEGAL AD PLAN BOARD	A8020.4	19.56	10204 03/13/2017
310	AT&T MOBILITY PHONE CHARGE CONSTABLE	A3120.4	38.97	10205 03/13/2017
311	STEUBEN COUNTY DEPT PUB WORKS FUEL COSTS JAN 2017 CONSTABLE	A3120.4	75.73	10206 03/13/2017
312	SWARTHOUT RECYCLING LLC TRASH PICKUP HWY FEB	A1620.4	65.00	10207 03/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2017

NUMBER 003

TOTAL CLAIMS: \$48,696.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
313	SOUTHERN TIER PC 2474/NEW PC TOWN CLERK	A1220.4	599.99	10208 03/13/2017
313	SOUTHERN TIER PC 2474/SOFTWARE FOR NEW PC	A1410.2	135.00	10208 03/13/2017
314	COMP ALLIANCE NYS ASSESSM ACT GENERAL FUND SHARE EST ANN PAYMENT	A9040.8	491.22	10209 03/13/2017
315	ALBERT W BUCKLAND REIMBURSEMENT FOR FEB 2017	A3620.4	231.50	10210 03/13/2017
316	BRUCE AKINS JR DOG CONTROL MAR 2017	A3510.4	416.66	10211 03/13/2017
317	CAROL A GOLDEN CPA SERVICES FOR 01/2017	A1340.4	474.61	10212 03/13/2017
318	DON HAUSSENER REIMBURSEMENT FOR MAILING	A1670.4	10.71	10213 03/13/2017
319	STEVEN P. MAIO ESQ. PAYMENT FOR ATTORNEY SERVICES	A1420.4	352.50	10214 03/13/2017
320	ALBERT W BUCKLAND FLBOA-ANNUAL TRAINING CODE OFFICER	A3620.4	477.45	10215 03/13/2017
321	NAPA AUTO PARTS SEE ATTACHED INVOICE	A3120.2	85.93	10216 03/13/2017
322	LOOSELEAF LAW PUBLICATIONS 19040/PUBLICATIONS TOWN COURT	A1110.4	27.40	10217 03/13/2017
322	LOOSELEAF LAW PUBLICATIONS 19040/PUBLICATIONS TOWN CONSTABLE	A3120.4	27.40	10217 03/13/2017
323	STC REGIONAL PLAN & DEV BOAR CCC CONFERENCE-P MICHALOSKI	A1010.4	40.00	10218 03/13/2017
323	STC REGIONAL PLAN & DEV BOAR CCC CONFERENCE-DON HAUSSENER	A1340.4	40.00	10218 03/13/2017
323	STC REGIONAL PLAN & DEV BOAR CCC CONFERENCE-A DICKERSON	A1410.4	40.00	10218 03/13/2017
323	STC REGIONAL PLAN & DEV BOAR CCC CONFERENCE-AL BUCKLAND	A3620.4	40.00	10218 03/13/2017
323	STC REGIONAL PLAN & DEV BOAR CCC CONFERENCE-DAN JENKINS	A8020.4	40.00	10218 03/13/2017
324	TIME WARNER CABLE HWY PHONE & INTERNET	A5132.4	163.32	10219 03/13/2017
325	STEUBEN CTY BOARD OF ELECTION 2016 CHARGEBACK INVOICE	A1450.4	3,323.30	10220 03/13/2017
326	US POSTMASTER 10 Rolls of Stamps	A1670.4	490.00	10329 03/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2017

NUMBER 003

TOTAL CLAIMS: \$48,696.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
301	ALL SEASON TIRE INC 0062811/SEE ATTACHED INVOICE	DA5110.43	1,383.00	7269 03/13/2017
302	ALLIED SPRING & SERVICES INC 02S1187/SEE ATTACHED INVOICE	DA5130.4	20.69	7270 03/13/2017
303	BEAM MACK SALES & SERVICE INC SEE ATTACHED INVOICE	DA5130.4	425.24	7271 03/13/2017
304	CORNING BUILDING COMPANY SEE SEVERAL ATTACHED INVOICES	DA5110.4	230.33	7272 03/13/2017
305	CARGILL INCORPORATED 2903241170-2903244228/SEE ATTACHED INVOICES	DA5142.43	3,490.25	7273 03/13/2017
306	CHEMUNG SUPPLY CORP 7666065 RI/SEE ATTACHED INVOICE	DA5112.4	4,121.40	7274 03/13/2017
306	CHEMUNG SUPPLY CORP 7666303/SEE ATTACHED INVOICE	DA5130.4	3,786.37	7274 03/13/2017
306	CHEMUNG SUPPLY CORP 7665878/SEE ATTACHED INVOICE	DA5130.4	1,631.00	7274 03/13/2017
307	CINTAS CORPORATION # 121 SEE SEVERAL ATT INVOICES	DA5142.42	280.52	7275 03/13/2017
308	THE COOK BROS COMPANIES INC SEE SEVERAL ATT INVOICES	DA5110.4	772.85	7276 03/13/2017
308	THE COOK BROS COMPANIES INC SEE SEVERAL ATT INVOICES	DA5130.4	334.32	7276 03/13/2017
309	DALRYMPLE GRAVEL CONTRACTING SEE ATTACHED INVOICE	DA5110.4	725.11	7277 03/13/2017
310	LINDSEY EQUIPMENT 596612/SEE ATT INVOICE	DA5130.4	205.21	7278 03/13/2017
311	MILTON CAT SO02142764/SEE ATT INVOICE	DA5130.4	1,321.73	7279 03/13/2017
311	MILTON CAT SO02125159/SEE ATT INVOICE	DA5130.4	98.24	7279 03/13/2017
312	NAPA AUTO PARTS SEE ATTACHED INVOICES	DA5110.4	763.04	7294 03/13/2017
313	PRAXAIR DISTRIBUTION INC SEE ATT INVOICE	DA5110.4	170.49	7281 03/13/2017
314	ROBBINS WELDING 21317/SEE ATT INVOICE	DA5110.4	1,215.16	7282 03/13/2017
315	STEUBEN COUNTY DEPT PUB WORKS FUEL JAN 2017	DA5142.41	4,808.65	7283 03/13/2017
316	SUNBELT RENTALS INC 67159880-001/SEE ATT INVOICE	DA5110.4	81.08	7284 03/13/2017
317	JEFF SWANSON 10836/SEE ATT INVOICE	DA5130.4	338.95	7285 03/13/2017
318	TMT GRAVEL & CONTRACTING SEE ATT INVOICE	DA5112.4	1,025.81	7286 03/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2017

NUMBER 003

TOTAL CLAIMS: \$48,696.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
319	T & R TOWING & SERVICE 612324-61235/SEE ATT INVOICES	DA5130.2	402.50	7287 03/13/2017
320	WILLIAMS LUBRICANTS INC 539548/SEE ATT INVOICE	DA5110.4	594.44	7288 03/13/2017
320	WILLIAMS LUBRICANTS INC 539620/SEE ATT INVOICE	DA5110.4	938.87	7288 03/13/2017
321	NYS TEAMSTERS HEALTH INSURANCE MARCH HEALTH INSUR HWY DEPT	DA9060.8	4,550.88	7289 03/13/2017
322	COMP ALLIANCE NYS ASSESSM ACT HWY FUND SHARE EST ANN PAYMENT	DA9040.8	241.95	7290 03/13/2017
323	GLENN O HAWBAKER INC BALANCE OF JAN BILL	DA5142.43	3,208.39	7291 03/13/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2017

NUMBER 003

TOTAL CLAIMS: \$48,696.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	NYSEG STREET LIGHTING FEB 2017	SL1-5182.4	98.43	10196 03/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2017

NUMBER 004

TOTAL CLAIMS: \$51,816.79

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
401	STC REGIONAL PLAN & DEV BOAR CCC-CONFERENCE-T SCOTT	A1010.4	40.00	10201 03/24/2017
402	STC REGIONAL PLAN & DEV BOAR Three Planning Board Members	A8020.4	120.00	10202 03/29/2017
403	CORNING NATURAL GAS CORP TOWN HALL EST BILL	A1620.41	285.88	10204 04/17/2017
403	CORNING NATURAL GAS CORP TOWN HWY EST BILL	A5132.4	1,148.13	10204 04/17/2017
404	NYSEG TOWN HALL ACTUAL BILL	A1620.41	144.65	10205 04/17/2017
404	NYSEG TOWN HWY ACTUAL BILL	A5132.4	477.84	10205 04/17/2017
404	NYSEG TOWN PARK ACTUAL BILL	A7110.41	22.40	10205 04/17/2017
405	CHEMUNG BOTTLED WATER 273X02020105/TOWN HALL WATER	A1620.41	11.70	10206 04/17/2017
405	CHEMUNG BOTTLED WATER 273X01885607/TOWN HALL WATER	A1620.41	11.25	10206 04/17/2017
405	CHEMUNG BOTTLED WATER 273X01753805/TOWN HALL WATER PAST DUE	A1620.41	11.25	10206 04/17/2017
405	CHEMUNG BOTTLED WATER 273X01912203/HWY WATER	A5132.4	17.90	10206 04/17/2017
405	CHEMUNG BOTTLED WATER 273X01639509/HWY WATER	A5132.4	29.85	10206 04/17/2017
405	CHEMUNG BOTTLED WATER 273X01778901/HWY WATER	A5132.4	11.25	10206 04/17/2017
406	SWARTHOUT RECYCLING LLC 30650/TRASH PICKUP TOWN HWY DEPT	A1620.4	75.00	10207 04/17/2017
407	TIME WARNER CABLE 202-811448201-001/TOWN HALL MARCH & APRIL PHONE	A1620.41	463.16	10208 04/17/2017
407	TIME WARNER CABLE 202-842882701-001/TOWN HWY APRIL PHONE & INTERNET	A5132.4	160.79	10208 04/17/2017
408	EASTERN SECURITY SERVICES R244194/HWY DEPT SECURITY-04/01-07/01/17	A1620.4	166.50	10209 04/17/2017
409	CORNING AMBULANCE SERVICE INC 899317/MONTHLY SUBSIDY RURAL METRO	A4540.4	738.35	10210 04/17/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2017

NUMBER 004

TOTAL CLAIMS: \$51,816.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
410	RICOH USA INC 5047717327/MONTHLY FEE ASSESSOR COPIER	A1355.4	9.99	10211 04/17/2017
411	OFFICE OF STATE COMPTROLLER JUSTICE COURT FEES MAR 2017	A690	958.00	10212 04/17/2017
411	OFFICE OF STATE COMPTROLLER JUSTICE COURT FEES FEB 2017	A690	830.00	10212 04/17/2017
412	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE FUEL FOR FEB 2017	A3120.4	37.15	10213 04/17/2017
412	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE FUEL FOR MAR 2017	A3120.4	65.88	10213 04/17/2017
413	AT&T MOBILITY CELL DATA & PAST AMOUNT DUE	A3620.4	78.21	10214 04/17/2017
414	Pierri's Central Restaurants GC-10850/SENIOR CITIZENS GROUP DINNER	A7620.4	375.00	10215 04/17/2017
415	BRUCE AKINS JR DOG CONTROL APRIL 2017	A3510.4	416.66	10216 04/17/2017
416	CAROL A GOLDEN CPA SERVICE FOR 2016 AUD REPORT	A1340.41	2,084.23	10217 04/17/2017
417	DON HAUSSENER POSTAGE REIMBURSEMENT	A1670.4	13.64	10218 04/17/2017
418	AVONNE M DICKERSON MILEAGE JAN-FEB-MAR 2017	A1410.4	103.50	10219 04/17/2017
418	AVONNE M DICKERSON ORDERED BUSINESS CARDS CEO	A3620.4	19.22	10219 04/17/2017
419	KIM CLARK REIMBURSEMENT MAGISTRATES (2)	A1110.4	30.00	10220 04/17/2017
420	ALBERT W BUCKLAND CEO PAY FOR MARCH 2017	A3620.4	254.56	10221 04/17/2017
421	USHERWOOD OFFICE TECHNOLOGY 616990/NEW CANON PRINTER	A1355.2E	3,570.00	10222 04/17/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2017

NUMBER 004

TOTAL CLAIMS: \$51,816.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
401	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE APRIL 2017	DA9060.8	5,642.30	7295 04/17/2017
402	AUSTIN CONSTRUCTION LLC 26871A/ROAD SAND	DA5142.43	1,233.50	7296 04/17/2017
402	AUSTIN CONSTRUCTION LLC 26738A/ROAD SAND	DA5142.43	1,898.05	7296 04/17/2017
402	AUSTIN CONSTRUCTION LLC 26491/ROAD SAND	DA5142.43	2,377.10	7296 04/17/2017
403	BRADCO SUPPLY CO 150992/SEE ATTACHED INVOICE	DA5130.4	726.00	7297 04/17/2017
403	BRADCO SUPPLY CO 150807/SEE ATTACHED INVOICE	DA5130.4	174.00	7297 04/17/2017
403	BRADCO SUPPLY CO 150727-150686/SEE ATTACHED INVOICES	DA5130.4	1,323.96	7297 04/17/2017
404	CARGILL INCORPORATED 2903324222 & 21/SEE ATTACHED INVOICE	DA5142.43	3,959.50	7298 04/17/2017
405	CHEMUNG SUPPLY CORP 7666362/SEE ATTACHED INVOICE	DA5110.4	67.10	7299 04/17/2017
405	CHEMUNG SUPPLY CORP 7666958/SEE ATTACHED INVOICE	DA5130.2	773.44	7299 04/17/2017
405	CHEMUNG SUPPLY CORP 7667032/SEE ATTACHED INVOICE	DA5130.2	551.60	7299 04/17/2017
406	CINTAS CORPORATION # 121 12160-1047, 4764/CLOTHING RENTAL	DA5142.42	140.26	7300 04/17/2017
406	CINTAS CORPORATION # 121 1215-93634,97334/CLOTHING RENTAL	DA5142.42	140.26	7300 04/17/2017
407	THE COOK BROS COMPANIES INC 38-2456,2704,3192,7920/SEE SEVERAL ATTACHED INVOICES	DA5130.4	587.56	7301 04/17/2017
407	THE COOK BROS COMPANIES INC 387923, 388236/SEE ATTACHED INVOICES	DA5130.4	433.73	7301 04/17/2017
408	CORNING BUILDING COMPANY SEE SEVERAL ATT INVOICES	DA5110.4	508.89	7302 04/17/2017
409	DALRYMPLE GRAVEL CONTRACTING 87971/SEE ATTACHED INVOICE	DA5112.4	2,136.00	7303 04/17/2017
410	LINDSEY EQUIPMENT 597206-597392/SEE (2) ATTACHED INVOICES	DA5130.2	189.20	7304 04/17/2017
411	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5110.4	707.27	7305 04/17/2017
412	967-PRAXAIR DIST MID-ATLANTIC SEE ATTACHED INVOICES	DA5110.4	871.78	7306 04/17/2017
413	THE REPAIR SHOP 79075/SEE ATTACHED INVOICE	DA5110.4	12.99	7307 04/17/2017
414	STEUBEN COUNTY DEPT PUB WORKS FUEL COST FEB 2017	DA5142.41	3,466.08	7308 04/17/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2017

NUMBER 004

TOTAL CLAIMS: \$51,816.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
414	STEUBEN COUNTY DEPT PUB WORKS FUEL COST MAR 2017	DA5142.41	4,960.80	7308 04/17/2017
415	JEFF SWANSON SEE TWO ATTACHED INVOICES	DA5130.4	442.49	7309 04/17/2017
416	TMT GRAVEL & CONTRACTING SEE (2) ATTACHED VOUCHERS	DA5112.4	4,139.52	7310 04/17/2017
417	T & R TOWING & SERVICE 42556/SEE ATTACHED INVOICE	DA5110.4	200.00	7311 04/17/2017
418	WILLIAMS LUBRICANTS INC 540379/SEE ATTACHED INVOICE	DA5110.4	446.00	7312 04/17/2017
419	PAUL CARD USED RADIO SCANNER	DA5110.4	150.00	7313 04/17/2017
420	ALL SEASON TIRE INC 0063443/SEE ATTACHED INVOICE	DA5130.2	676.00	7314 04/17/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2017

NUMBER 004

TOTAL CLAIMS: \$51,816.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	NYSEG STREET LIGHTING MARCH 2017	SL1-5182.4	99.47	10203 04/17/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2017

NUMBER 005

TOTAL CLAIMS: \$26,558.10

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
501	CORNING NATURAL GAS CORP TOWN HALL ACTUAL BILL	A1620.41	140.47	10224 05/15/2017
501	CORNING NATURAL GAS CORP TOWN HWY ACTUAL BILL	A5132.4	221.39	10224 05/15/2017
502	NYSEG TOWN HALL ESTIMATE BILL	A1620.41	118.00	10225 05/15/2017
502	NYSEG TOWN HWY ESTIMATE BILL	A5132.4	397.62	10225 05/15/2017
502	NYSEG TOWN PARK ESTIMATE BILL	A7110.41	21.31	10225 05/15/2017
503	SWARTHOUT RECYCLING LLC 31119/APRIL 2017 TRASH PICKUP HWY	A1620.4	75.00	10226 05/15/2017
504	CHEMUNG BOTTLED WATER 273X02149201/TOWN HALL RENTAL EQUIP	A1620.41	11.70	10227 05/15/2017
504	CHEMUNG BOTTLED WATER 273X02044402/TOWN HWY RENTAL EQUIP	A5132.4	11.70	10227 05/15/2017
505	RICOH USA INC 5048212980/BASE AMOUNT COPIER ASSESSOR	A1355.4	9.99	10228 05/15/2017
506	CORNING BUILDING COMPANY 855333/TOWN HALL KEYS	A1620.4	11.10	10229 05/15/2017
506	CORNING BUILDING COMPANY 856654/CLEANER FOR TOWN HALL	A1620.4	26.98	10229 05/15/2017
507	TIME WARNER CABLE MONTHLY PHONE TOWN HALL	A1620.41	161.06	10230 05/15/2017
507	TIME WARNER CABLE MONTHLY PHONE TOWN HWY	A5132.4	235.61	10230 05/15/2017
508	CORNING AMBULANCE SERVICE INC 899318/AMBULANCE SERVICE MAY 2017	A4540.4	738.35	10231 05/15/2017
509	ALBERT W BUCKLAND REIMBURSEMENTS APRIL 2017	A3620.4	335.27	10232 05/15/2017
510	BRUCE AKINS JR DOG CONTROL MAY 2017	A3510.4	416.66	10233 05/15/2017
511	DON HAUSSENER REIMBURSEMENTS APRIL 2017	A1430.4	31.05	10234 05/15/2017
512	LINDSEY EQUIPMENT 6306193/PLUGS FOR PARK TRACTOR	A7110.4	135.72	10235 05/15/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2017

NUMBER 005

TOTAL CLAIMS: \$26,558.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
513	UNITED FIRE EQUIPMENT INC 4426/SEE ATT INVOICE-ANNUAL INSPECTION	A1620.4	242.00	10236 05/15/2017
514	PENNSYLVANIA ONE CALL SYSTEM 701346/1 TIME FEE-811 CALL FOR PA	A5132.4	125.00	10237 05/15/2017
515	ZEISER WILBERT VAULT INC 202327/BENCH ENDS	A7110.4	70.00	10238 05/15/2017
516	AT&T MOBILITY 287262742143X04192017/MONTHLY DATA CONSTABLE	A3120.4	39.24	10239 05/15/2017
517	MICHAEL CHURCH 250105/TRASH PICKUP-MAY-JUNE-JULY-AUG	A1620.4	100.00	10240 05/15/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2017

NUMBER 005

TOTAL CLAIMS: \$26,558.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
501	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE MAY 2017	DA9060.8	4,273.84	7315 05/15/2017
502	AUSTIN CONSTRUCTION LLC 27067A/ROAD SAND PICKED UP	DA5142.43	5,033.75	7316 05/15/2017
503	BEAM MACK SALES & SERVICE INC 296361E/CAM SHAFT	DA5130.4	110.66	7317 05/15/2017
504	BRADCO SUPPLY CO 162889/SEE ATTACHED VOUCHER	DA5130.2	1,386.99	7318 05/15/2017
505	CHEMUNG CANAL TRUST CO SEE ATTACHED VOUCHER	DA5110.4	91.62	7319 05/15/2017
506	CHEMUNG SUPPLY CORP 7668316/SEE ATTACHED VOUCHER	DA5110.4	90.16	7320 05/15/2017
506	CHEMUNG SUPPLY CORP 7668048/SEE ATTACHED VOUCHER	DA5110.4	252.44	7320 05/15/2017
506	CHEMUNG SUPPLY CORP 7668074/SEE ATTACHED VOUCHER	DA5112.2	3,872.80	7320 05/15/2017
507	CINTAS CORPORATION # 121 CLOTHING RENTAL	DA5142.41	272.21	7321 05/15/2017
508	THE COOK BROS COMPANIES INC 400526/SEE ATTACHED INVOICE	DA5110.4	181.07	7322 05/15/2017
508	THE COOK BROS COMPANIES INC 418004-418274-418254/SEE ATTACHED INVOICES	DA5130.4	855.76	7322 05/15/2017
508	THE COOK BROS COMPANIES INC 416156/SEE ATTACHED INVOICE	DA5130.4	150.96	7322 05/15/2017
508	THE COOK BROS COMPANIES INC 416400-417506/SEE ATTACHED INVOICES	DA5130.4	218.38	7322 05/15/2017
509	CORNING BUILDING COMPANY 856590/SEE ATTACHED INVOICE	DA5110.4	99.09	7323 05/15/2017
509	CORNING BUILDING COMPANY 856001/SEE ATTACHED INVOICE	DA5110.4	51.13	7323 05/15/2017
509	CORNING BUILDING COMPANY 855644/SEE ATTACHED INVOICE	DA5110.4	127.35	7323 05/15/2017
509	CORNING BUILDING COMPANY 855493/SEE ATTACHED INVOICE	DA5110.4	115.96	7323 05/15/2017
509	CORNING BUILDING COMPANY 854013/SEE ATTACHED INVOICE	DA5110.4	174.89	7323 05/15/2017
509	CORNING BUILDING COMPANY 855160/SEE ATTACHED INVOICE	DA5110.4	49.26	7323 05/15/2017
510	DONALD KLOEBER 1702/REPAIR DUMP TRUCK TARP COVERS	DA5130.2	220.00	7324 05/15/2017
511	FULMERS STORAGE TRAILERS INC 24933/SEE ATTACHED INVOICE	DA5130.4	4,300.00	7325 05/15/2017
512	THE REPAIR SHOP 79786/SEE ATTACHED INVOICE	DA5110.4	59.48	7326 05/15/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2017

NUMBER 005

TOTAL CLAIMS: \$26,558.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
513	WAYNE NASH TRUCK SERVICE 10581/SEE ATTACHED INVOICE	DA5130.4	60.00	7327 05/15/2017
514	967-PRAXAIR DIST MID-ATLANTIC 91412916/SEE ATTACHED IINVOICE	DA5110.4	24.00	7328 05/15/2017
515	JEFF SWANSON 11085/SEE ATTACHED INVOICE	DA5130.4	241.50	7329 05/15/2017
516	WILLIAMS LUBRICANTS INC 544009/SEE ATTACHED INVOICE	DA5110.4	226.00	7330 05/15/2017
517	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5110.4	249.66	7331 05/15/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2017

NUMBER 005

TOTAL CLAIMS: \$26,558.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	NYSEG STREET LIGHTING APRIL 2017	SL1-5182.4	93.92	10223 05/15/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
601	CORNING NATURAL GAS CORP TOWN HALL ESTIMATE BILL	A1620.41	124.57	10242 06/19/2017
601	CORNING NATURAL GAS CORP HIGHWAY ESTIMATE BILL	A5132.4	208.50	10242 06/19/2017
602	NYSEG ACTUAL BILL TOWN HALL ELECTRIC	A1620.41	107.50	10243 06/19/2017
602	NYSEG ACTUAL BILL TOWN PARK	A7110.41	25.86	10243 06/19/2017
603	TIME WARNER CABLE 202-811448201-001/TOWN HALL 2-MONTH BILL	A1620.41	474.70	10244 06/19/2017
603	TIME WARNER CABLE 202-842882701-001/TOWN HALL 2-MONTH BILL	A5132.4	322.12	10244 06/19/2017
604	AT&T MOBILITY 287262742143X05192017/MONTHLYT DATA REG FEES CONSTABLE	A3120.4	39.24	10245 06/19/2017
605	SWARTHOUT RECYCLING LLC 31435/TRASH PICKUP HIGHWAY DEPT	A1620.4	75.00	10246 06/19/2017
606	CORNING AMBULANCE SERVICE INC 899319/MONTHLY SUBSIDY-JUNE 2017	A4540.4	738.35	10247 06/19/2017
607	THE KELLER GROUP INC YEARLY INSURANCE HALL AND HWY	A1910.4	24,205.08	10248 06/19/2017
608	OFFICE OF STATE COMPTROLLER 4631380-2017-0501/JCF FOR MAY 2017	A690	234.00	10249 06/19/2017
608	OFFICE OF STATE COMPTROLLER 4631380-2017-04-01/JCF FOR APRIL 2017	A690	997.00	10249 06/19/2017
609	JOHN P EATON POST 746 AMERICAN FLAGS FOR CEMETERY	A8810.4	186.24	10250 06/19/2017
610	BODY ARMOR OUTLET LLC 64468/SEE ATTACHED INVOICE	A3120.2	235.11	10251 06/19/2017
611	CORNING BUILDING COMPANY 856927-857196-857301-857377-858299	A1620.4	253.95	10252 06/19/2017
612	ELMWOOD CEMETERY ASSOCIATION ANNUAL UPKEEP OF PLOT	A8810.4	450.00	10253 06/19/2017
613	I T INFRASTRUCTURES LLC D/B/A 172500/BACKUP BOOKKEEPER-APR-MAY-JUNE	A1340.4	73.50	10254 06/19/2017
613	I T INFRASTRUCTURES LLC D/B/A 172500/BACKUP CLERK-APR-MAY-JUNE	A1410.4	73.50	10254 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
614	MATTHEW BENDER & CO INC SEE ATTACHED STATEMENT	A1110.2	63.57	10255 06/19/2017
615	RICOH USA INC 5048673139/ASSESSOR COPIER AGREEMENT	A1355.4	9.99	10256 06/19/2017
616	STEUBEN CTY PUBLIC NURSING 1/2 DONATIONS RABIES CLINIC-05/05/2017	A2545	152.50	10257 06/19/2017
617	US POSTMASTER (10) ROLLS OF \$.49 CENT STAMPS	A1670.4	490.00	10258 06/19/2017
618	WILLIAMSON LAW BOOK 166059/LASER PRINTER CHECKS-GENERAL-1000	A1340.4	166.39	10276 06/19/2017
619	CHEMUNG BOTTLED WATER 273X02285104/TOWN HALL WATER	A1620.41	41.50	10260 06/19/2017
619	CHEMUNG BOTTLED WATER 273X02179000/TOWN HWY WATER	A5132.4	24.10	10260 06/19/2017
620	ALICE HARTMAN SECRETARY FOR BAR	A1430.4	500.00	10261 06/19/2017
621	ALBERT W BUCKLAND REIMBURSEMENTS MAY 2017	A3620.4	337.00	10262 06/19/2017
622	BRUCE AKINS JR DOG CONTROL JUNE 2017	A3510.4	416.66	10263 06/19/2017
623	MICHAEL ROYCE BAR PARTIAL	A1430.4	350.00	10264 06/19/2017
624	MICHAEL SMITH SEE ATTACHED VOUCHER	A3120.2	32.59	10265 06/19/2017
625	BODY ARMOR OUTLET LLC 64468-1/SEE ATTACHED BILL	A3120.2	5.97	10266 06/19/2017
626	STEUBEN COUNTY FINANCE DEPT COST OF 2017 TAX BILLS	A1670.4	87.30	10267 06/19/2017
627	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE MAY 2017 CONSTABLE	A3120.4	39.70	10268 06/19/2017
628	MULTI MEDIA SERVICES 66836/NUMBER PATCHES FOR PARK SIGNS	A7310.4	107.58	10269 06/19/2017
629	EASTERN SECURITY SERVICES R245153/QUARTERLY SECURITY HIGHWAY BLDG	A1620.4	166.50	10270 06/19/2017
630	MICHAEL WASILEWSKI BOARD OF ASSESSMENT REVIEW	A1430.4	500.00	10271 06/19/2017
631	CAROL A GOLDEN CPA 2017 BUD RESOLUTIONS TO MODIFY	A1340.41	162.30	10272 06/19/2017
632	LYNN TUCKER 84 MILES TRAVEL FOR SUPPLIES	A1220.4	48.30	10273 06/19/2017
633	JERRYS TREE SERVICE TREE REMOVAL ON RICHARDS ROAD	A5010.4	850.00	10274 06/19/2017
634	THE CORNING LEADER ASSESSOR TENTATIVE ROLL	A1355.4	22.36	10275 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
634	THE CORNING LEADER ASSESSOR TENTATIVE ROLL AMENDED	A1355.4	21.24	10275 06/19/2017
634	THE CORNING LEADER (1) ASSESSOR LEGAL AD	A1355.4	29.64	10275 06/19/2017
634	THE CORNING LEADER (1) LEGAL AD 2016 AUD REPORT	A1670.4	12.28	10275 06/19/2017
634	THE CORNING LEADER AD FOR PARK MOWING	A7110.4	247.52	10275 06/19/2017
634	THE CORNING LEADER AD FOR PARK PROGRAM EMPLOYEES	A7310.4	202.98	10275 06/19/2017
634	THE CORNING LEADER (1) LEGAL AD PLAN BOARD	A8020.4	18.44	10275 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
601	NYS TEAMSTERS HEALTH INSURANCE JUNE 2017 HEALTH INSURANCE	DA9060.8	4,873.84	7332 06/19/2017
602	AIRGAS EAST INC 9923855175/PAST INVOICE	DA5130.2	100.49	7333 06/19/2017
603	BRADCO SUPPLY CO 152236/SEE ATTACHED INVOICE	DA5110.4	162.50	7334 06/19/2017
604	CHEMUNG SUPPLY CORP 7669373/RILEY HILL BRIDGE STEEL BEAMS	DA5112.2	8,217.00	7335 06/19/2017
604	CHEMUNG SUPPLY CORP 7669136 & 7669135/RILEY HILL BRIDGE	DA5112.4	1,903.26	7335 06/19/2017
604	CHEMUNG SUPPLY CORP 7668430/SEE ATTACHJED INVOICE	DA5112.4	1,092.00	7335 06/19/2017
605	CINTAS CORPORATION # 121 SEE SEVERAL INVOICES-CLOTHING	DA5110.42	352.10	7336 06/19/2017
606	THE COOK BROS COMPANIES INC 421933-420733/SEE (2) ATTACHED VOUCHERS	DA5110.4	266.21	7337 06/19/2017
606	THE COOK BROS COMPANIES INC 430210-430992-430697/SEE (2) ATTACHED VOUCHERS	DA5130.4	1,169.30	7337 06/19/2017
607	CORNING BUILDING COMPANY 857147-857663-858087/SEE ATTACHED INVOICES	DA5110.4	255.96	7338 06/19/2017
607	CORNING BUILDING COMPANY 859673-860369/SEE ATTACHED INVOICES - CHIPS	DA5112.2	407.41	7338 06/19/2017
608	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5110.4	1,106.82	7339 06/19/2017
609	SCHAEFFERS LUBRICANTS 756005/SEE ATTACHED INVOICE	DA5110.4	432.12	7340 06/19/2017
610	SUNBELT RENTALS INC 69656464-001/SEE ATTACHED INVOICE	DA5112.2	54.00	7341 06/19/2017
610	SUNBELT RENTALS INC 69304156-001/SEE ATTACHED INVOICE	DA5112.4	92.76	7341 06/19/2017
611	SUIT-KOTE CORP INC 1502/SEE ATTACHED INVOICE	DA5110.44	1,379.12	7342 06/19/2017
611	SUIT-KOTE CORP INC 44/SEE ATTACHED INVOICE	DA5110.44	25,426.20	7342 06/19/2017
611	SUIT-KOTE CORP INC 267/SEE ATTACHED INVOICE	DA5110.44	5,171.80	7342 06/19/2017
611	SUIT-KOTE CORP INC 45/SEE ATTACHED INVOICE	DA5110.44	3,119.93	7342 06/19/2017
612	WAYNE NASH TRUCK SERVICE 10632/SEE ATTACHED INVOICE	DA5130.4	699.00	7343 06/19/2017
612	WAYNE NASH TRUCK SERVICE 10634/SEE ATTACHED INVOICE	DA5130.4	2,198.80	7343 06/19/2017
613	ERIC HITTMAN CLOTHING ALLOWANCE	DA5110.42	99.99	7344 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
614	STEUBEN COUNTY DEPT PUB WORKS FUEL BILL FOR APRIL 2017 HWY	DA5110.41	2,798.36	7345 06/19/2017
614	STEUBEN COUNTY DEPT PUB WORKS FUEL BILL FOR MAY 2017 HWY	DA5110.41	2,637.46	7345 06/19/2017
615	TMT GRAVEL & CONTRACTING 20255/HITTOWN PIPE CHIPS	DA5112.4	3,893.88	7346 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
601	CAROL A GOLDEN CPA CAP PROJECTS FUND-HWY BLDG	H1340.41	237.31	1001 06/19/2017
602	WILLIAMSON LAW BOOK 166059/Laser Checks for Capital Projects-250	H1100.4	90.00	1002 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 7

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2017

NUMBER 006

TOTAL CLAIMS: \$102,256.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	NYSEG 1001-3690-523/STREET LIGHTING MAY 2017	SL1-5182.4	87.93	10241 06/19/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	CORNING AMBULANCE SERVICE INC 899320/SUBSIDY RURAL METRO JULY 2017	A4540.4	738.35	10283 07/24/2017
702	CORNING NATURAL GAS CORP Gas Bill Town Hall June 2017	A1620.4	60.66	10278 07/17/2017
702	CORNING NATURAL GAS CORP Gas Bill Highway June 2017	A5132.4	30.25	10278 07/17/2017
703	NYSEG Estimate June Electric Town Hall	A1620.4	137.51	10279 07/17/2017
703	NYSEG Estimate June Electric Highway	A5132.4	106.05	10279 07/17/2017
703	NYSEG Estimate June Electric Town Park	A7110.41	24.99	10279 07/17/2017
704	SPECTRUM BUSINESS Phone and Internet-Highway-Two Months	A5132.4	324.54	10280 07/17/2017
705	THE CORNING LEADER Summer Help Ad-March 2017	A1670.4	124.75	10281 07/17/2017
705	THE CORNING LEADER Service Charge will get Credit	A1670.4	14.04	10281 07/17/2017
705	THE CORNING LEADER Legal Ad Plan Board-March 2017	A8020.4	17.88	10281 07/17/2017
705	THE CORNING LEADER Legal Ad Plan Board-April 2017	A8020.4	19.00	10281 07/17/2017
706	NAPA AUTO PARTS 8396727/CONSTABLE PURCHASE	A3120.4	41.79	10284 07/24/2017
707	AT&T MOBILITY 287262742143X06192017/MONTHLY DATA CONSTABLE	A3120.4	39.51	10285 07/24/2017
708	RICOH USA INC 5049098613/MONTHLYT BASE CHARGE ASSESSOR	A1355.4	9.99	10286 07/24/2017
709	NY STATE MAGISTRATES ASSOC DUES FOR JUSTICE DIVENS-BRUFFEY	A1110.4	65.00	10287 07/24/2017
710	STEVEN P. MAIO ESQ. REIMBURSEMENTS MAR-APR-MAY	A1420.4	430.50	10288 07/24/2017
711	NYS TOWN CLERKS ASSOCIATION ANNUAL DUES NYSTCA-CLERK	A1410.4	75.00	10289 07/24/2017
712	ALBERT W BUCKLAND JUNE REIMBURSEMENTS	A3620.4	279.50	10290 07/24/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
713	BRUCE AKINS JR DOG CONTROL JULY 2017	A3510.4	416.66	10291 07/24/2017
714	AVONNE M DICKERSON REIMBURSEMENTS APR-MAY-JUNE	A1410.4	59.85	10292 07/24/2017
715	CORNING BUILDING COMPANY 860-673,914,984 & 861094/BUILDING REPAIR SUPPLIES	A1620.4	262.84	10293 07/24/2017
716	CHEMUNG BOTTLED WATER TOWN HALL WATER	A1620.41	11.70	10294 07/24/2017
716	CHEMUNG BOTTLED WATER TOWN HWY WATER	A5132.4	11.70	10294 07/24/2017
717	SWARTHOUT RECYCLING LLC 32209/TRASH PICKUP HIGHWAY-JULY 2017	A1620.4	75.00	10295 07/24/2017
717	SWARTHOUT RECYCLING LLC 31775/TRASH PICKUP HIGHWAY-JUNE 2017	A1620.4	75.00	10295 07/24/2017
718	SPECTRUM BUSINESS TOWN HALL PHONE BILL	A1620.41	232.01	10296 07/24/2017
719	DAY ONE WEB INC 2995/YEARLY HOSTING RENEWAL	A1620.4	200.00	10297 07/24/2017
720	STAPLES CREDIT PLAN 1848765861/BOOKKEEPER ENVELOPES	A1340.4	107.78	10298 07/24/2017
720	STAPLES CREDIT PLAN 1842190331-1844386991/TOWN CLERK INK FOR SMALL COPIER	A1410.4	76.79	10298 07/24/2017
720	STAPLES CREDIT PLAN 1842190331-1844386991/BUILDINGS-PAPER, CLEANER, GAR BAGS	A1620.4	149.52	10298 07/24/2017
721	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE CONSTABLE-JUNE 2017	A3120.4	73.00	10299 07/24/2017
722	CORNING NATURAL GAS CORP ACTUAL TOWN HALL BILL ESTIMATE	A1620.41	44.96	10300 07/24/2017
722	CORNING NATURAL GAS CORP ACTUAL HWY BILL ESTIMATE	A5132.4	30.25	10300 07/24/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	CHEMUNG CANAL TRUST CO CDL Physical	DA5110.4	55.00	7347 07/14/2017
702	ALL SEASON TIRE INC 0065054/SEE ATTACHED INVOICE	DA5110.43	2,000.00	7348 07/24/2017
702	ALL SEASON TIRE INC SEE ATTACHED INVOICE	DA5130.4	761.00	7348 07/24/2017
703	BEAM MACK SALES & SERVICE INC 102568/SEE ATTACHED INVOICE	DA5130.4	226.22	7349 07/24/2017
704	CHEMUNG SUPPLY CORP 7670245/SEE ATTACHED INVOICE	DA5112.4	8,837.96	7350 07/24/2017
704	CHEMUNG SUPPLY CORP 7670005/SEE ATTACHED INVOICE	DA5112.4	6,825.00	7350 07/24/2017
704	CHEMUNG SUPPLY CORP 7670110/SEE ATTACHED INVOICE	DA5112.4	50.00	7350 07/24/2017
705	CINTAS CORPORATION # 121 121651270/UNIFORM CLEANING	DA5110.42	166.91	7351 07/24/2017
705	CINTAS CORPORATION # 121 121647912/UNIFORM CLEANING	DA5110.42	123.92	7351 07/24/2017
705	CINTAS CORPORATION # 121 121644526/UNIFORM CLEANING	DA5110.42	94.42	7351 07/24/2017
705	CINTAS CORPORATION # 121 121641129/UNIFORM CLEANING	DA5110.42	94.42	7351 07/24/2017
706	THE COOK BROS COMPANIES INC 431709-431742/SEE ATTACHED INVOICE	DA5130.2	558.58	7352 07/24/2017
706	THE COOK BROS COMPANIES INC 442407/SEE ATTACHED INVOICE	DA5130.4	147.18	7352 07/24/2017
707	CORNING BUILDING COMPANY 862233/SEE ATT INVOICE-PRIMER & BRUSH	DA5110.4	67.97	7353 07/24/2017
707	CORNING BUILDING COMPANY 860874/SEE ATT INVOICE-BATTERY	DA5110.4	15.87	7353 07/24/2017
707	CORNING BUILDING COMPANY 863603/SEE ATT INVOICE-MISC	DA5110.4	51.69	7353 07/24/2017
707	CORNING BUILDING COMPANY 861952/SEE ATT INVOICE-RAKE & HACKSAW FRAME	DA5110.4	44.97	7353 07/24/2017
707	CORNING BUILDING COMPANY 860933/SEE ATT INVOICE-DRILL	DA5110.4	199.98	7353 07/24/2017
708	DALRYMPLE GRAVEL CONTRACTING 09057/CHIPS HITTOWN ROAD	DA5112.4	14,553.91	7354 07/24/2017
708	DALRYMPLE GRAVEL CONTRACTING 88794/CHIPS STONE THURBER ROAD	DA5112.4	2,563.46	7354 07/24/2017
709	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5110.4	340.14	7355 07/24/2017
710	NELSON & STREETER CONS CO INC 47521/PAVING ON HITTOWN ROAD	DA5112.4	13,500.00	7356 07/24/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
711	NORTON WELDING 2171/SEE ATTACHED INVOICE	DA5112.4	1,440.00	7357 07/24/2017
712	PRAXAIR PKG ELMIRA NY S (3) TANKS OF OXYGEN	DA5110.4	57.50	7358 07/24/2017
713	STEUBEN CTY SOIL WATER CONS DS REPLACED PIPE ON HITTOWN ROAD	DA5112.4	1,321.43	7359 07/24/2017
714	SUIT-KOTE CORP INC 2136/SEE ATTACHED INVOICE	DA5110.4	1,182.81	7360 07/24/2017
714	SUIT-KOTE CORP INC 3740/SEE ATTACHED INVOICE	DA5110.44	14,314.04	7360 07/24/2017
714	SUIT-KOTE CORP INC 2135/SEE ATTACHED INVOICE	DA5110.44	8,838.40	7360 07/24/2017
715	JEFF SWANSON 11348/SEE ATTACHED INVOICE	DA5130.4	59.67	7361 07/24/2017
716	WILBRI 12344/SWING ARMS FOR TARP TRUCK # 5	DA5130.4	500.03	7362 07/24/2017
717	WILLIAMS LUBRICANTS INC 546190/55 GAL. DEF	DA5110.4	143.55	7363 07/24/2017
718	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE JULY 2017	DA9060.8	5,642.30	7364 07/24/2017
719	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR MONTH OF JUNE-HWY DEPT	DA5110.41	2,897.23	7365 07/24/2017
720	MICHAEL CARD THIRTY FOOT OF 3 INCH HOSE	DA5110.4	100.00	7366 07/24/2017
721	NYS UNEMPLOYMENT INSURANCE 04-60881 2/UNDERPAID UNEMPLOYMENT INS	DA9050.8	2,247.75	7367 07/24/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	NYSEG Street Lighting June 2017	SL1-5182.4	88.99	10277 07/17/2017

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/19/2017

NUMBER 007

TOTAL CLAIMS: \$94,686.37

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	TEAMSTERS LOCAL UNION NO. 529 July Union Dues&Init Fee	TA24	205.00	12848 07/24/2017
702	TYLER J SPECIALE Retirement Refund	TA18	2.70	12853 07/21/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2017

NUMBER 008

TOTAL CLAIMS: \$40,414.55

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	NYSEG ACTUAL BILL TOWN HALL	A1620.41	133.76	10302 08/14/2017
801	NYSEG ACTUAL BILL HIGHWAY	A5132.4	81.63	10302 08/14/2017
801	NYSEG ACTUAL BILL PARK	A7110.41	38.70	10302 08/14/2017
802	OFFICE OF STATE COMPTROLLER JUSTICE COURT FUND JUNE 2017	A690	371.00	10303 08/14/2017
803	RICOH USA INC 5049558906/ASSESSOR PC MONTHLY BASE CHARGE	A1355.4	9.99	10304 08/14/2017
804	TIME WARNER CABLE 842882701072317/HIGHWAY DEPT PHONE - INTERNET	A5132.4	163.36	10305 08/14/2017
805	STEUBEN COUNTY INFOR TECHN ANNUAL CHARGE BACK AIRWATCH	A1355.4	56.67	10306 08/14/2017
806	CORNING AMBULANCE SERVICE INC 899321/AMBULANCE SERVICE AUG 2017	A4540.4	738.35	10307 08/14/2017
807	CHEMUNG BOTTLED WATER 273-00156471-8/WATER TOWN HALL	A1620.41	28.70	10308 08/14/2017
807	CHEMUNG BOTTLED WATER 273X02447902/WATER HIGHWAY DEPT	A5132.4	11.70	10308 08/14/2017
808	JEFF SWANSON 12051/SEE ATTACHED BILL	A3120.4	878.13	10309 08/14/2017
809	NAPA AUTO PARTS SEE ATTACHED CONSTABLE	A3120.2	7.65	10310 08/14/2017
810	AT&T MOBILITY MONTHLY DATA SURCHARGES	A3120.4	39.24	10311 08/14/2017
811	KIM CLARK SEE ATTACHED INVOICE	A1110.4	404.92	10312 08/14/2017
812	LOOSELEAF LAW PUBLICATIONS COURT LAW UPDATES	A1110.4	60.35	10313 08/14/2017
812	LOOSELEAF LAW PUBLICATIONS COURT LAW UPDATES	A1110.4	55.50	10313 08/14/2017
812	LOOSELEAF LAW PUBLICATIONS CONSTABLE LAW UPDATES	A3120.4	38.55	10313 08/14/2017
813	ALBERT W BUCKLAND REIMBURSEMENTS JULY 2017	A3620.4	141.28	10314 08/14/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2017

NUMBER 008

TOTAL CLAIMS: \$40,414.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
814	OFFICE of STATE COMPTROLLER ACCOUNTING SCHOOL BOOKKEEPER	A1340.4	85.00	10315 08/14/2017
815	LYNN TUCKER RUG CLEANER RENTAL REIMBURSEMENT	A1620.4	73.47	10316 08/14/2017
816	BRUCE AKINS JR DOG CONTROL AUG 2017	A3510.4	416.66	10317 08/14/2017
817	OFFICE OF RISK MANAGER OLD CLAIMS WORKERS COMP-01/17-06/17	A9040.82	11,114.80	10318 08/14/2017
818	OLYVIA CLARY PARK PROGRAM ASSISTANT	A7310.1	436.50	10319 08/14/2017
819	SAMANTHA RICHARDS PARK PROGRAM ASSISTANT	A7310.1	436.50	10320 08/14/2017
820	LAURA CRANDALL PARK PROGRAM ASSISTANT	A7310.1	436.50	10321 08/14/2017
821	AVONNE M DICKERSON REIMBURSEMENT PARK PROG SUPPLIES	A7310.4	352.84	10322 08/14/2017
822	CORNING BUILDING COMPANY 866865/HWY DEPARTMENT	A1620.4	9.49	10323 08/14/2017
822	CORNING BUILDING COMPANY 865616/HWY DEPARTMENT	A1620.4	124.01	10323 08/14/2017
823	THE CORNING LEADER 1707-02118562/LEGAL AD ASSESSOR	A1670.4	8.62	10324 08/14/2017
823	THE CORNING LEADER 1707-02118562/LEGAL AD PLANNING BOARD	A8020.4	19.26	10324 08/14/2017
824	CINTAS CORPORATION # 121 First Aid Box Refill	A1620.4	124.04	10325 08/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2017

NUMBER 008

TOTAL CLAIMS: \$40,414.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	BRADCO SUPPLY CO 166242/ROAD SIGNS	DA5110.4	315.00	7368 08/14/2017
801	BRADCO SUPPLY CO 154717/SEE ATTACHED VOUCHER	DA5130.4	4,075.76	7368 08/14/2017
802	CHEMUNG SUPPLY CORP 7670230/SEE ATTACHED INVOICE	DA5110.4	880.15	7369 08/14/2017
803	CINTAS CORPORATION # 121 121654692/CLEANING OF WORK CLOTHES	DA5110.42	377.68	7370 08/14/2017
804	CORNING BUILDING COMPANY 865302-866061/SEE ATTACHED INVOICES	DA5110.4	203.07	7371 08/14/2017
805	THE COOK BROS COMPANIES INC SEE SEVERAL ATTACHED INVOICES	DA5130.2	831.95	7372 08/14/2017
806	DALRYMPLE GRAVEL CONTRACTING 09480/SEE ATTACHED INVOICE	DA5112.4	1,846.10	7373 08/14/2017
807	FIVE STAR EQUIPMENT INC 015593/SEE ATTACHED INVOICE	DA5130.2	80.06	7374 08/14/2017
808	MILTON CAT 1017849/GRADER & EXCAVATOR	DA5130.2	93.84	7375 08/14/2017
809	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5110.4	1,046.06	7376 08/14/2017
810	NELSON & STREETER CONS CO INC 47521-02/PAVING OF BRIDGE DECK-HITTOWN RD	DA5112.4	2,840.00	7377 08/14/2017
811	967-PRAXAIR DIST MID-ATLANTIC 78182570/SEE ATTACHED INVOICE	DA5110.4	214.04	7378 08/14/2017
812	SUIT-KOTE CORP INC 5632/SEE ATTACHED INVOICE	DA5110.44	3,282.45	7379 08/14/2017
813	BEAM MACK SALES & SERVICE INC 102753/SEE ATTACHED INVOICE	DA5130.4	275.75	7380 08/14/2017
814	WILLIAMS LUBRICANTS INC 10326Q/OIL BULK	DA5130.4	2,034.00	7381 08/14/2017
815	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE AUG 2017	DA9060.8	4,873.84	7382 08/14/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2017

NUMBER 008

TOTAL CLAIMS: \$40,414.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	NYSEG STREET LIGHTING JULY 2017	SL1-5182.4	92.63	10301 08/14/2017

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2017

NUMBER 008

TOTAL CLAIMS: \$40,414.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	TEAMSTERS LOCAL UNION NO. 529 August Union Dues	TA24	155.00	12870 08/14/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2017

NUMBER 009

TOTAL CLAIMS: \$153,186.70

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
901	CORNING NATURAL GAS CORP ACTUAL TOWN HALL GAS BILL	A1620.41	66.62	10327 09/21/2017
901	CORNING NATURAL GAS CORP ACTUAL HIGHWAY GAS BILL	A5132.4	47.92	10327 09/21/2017
902	CHEMUNG BOTTLED WATER 273X02683001/TOWN HALL SPRING WATER	A1620.41	11.70	10328 09/21/2017
902	CHEMUNG BOTTLED WATER 273X02582005/TOWN HIGHWAY SPRING WATER	A5132.4	11.70	10328 09/21/2017
903	NYSEG ESTIMATE BILL TOWN HALL	A1620.41	114.89	10329 09/21/2017
903	NYSEG ESTIMATE BILL TOWN HIGHWAY	A5132.4	115.96	10329 09/21/2017
903	NYSEG ESTIMATE BILL TOWN PARK	A7110.41	29.30	10329 09/21/2017
904	CORNING AMBULANCE SERVICE INC 899322/AMBULANCE CONTRACT MO PAY	A4540.4	738.35	10330 09/21/2017
905	TIME WARNER CABLE 811448201080717/PHONE BILL 2 MONTHS TOWN HALL	A1620.41	463.90	10331 09/21/2017
906	SWARTHOUT RECYCLING LLC 32527/TRASH PICKUP HIGHWAY	A1620.4	75.00	10332 09/21/2017
907	OFFICE OF STATE COMPTROLLER COURT FEES JULY 2017	A690	1,741.00	10333 09/21/2017
908	STEUBEN COUNTY CLERKS OFFICE 01D15088297/NOTARY RENEWAL TOWN CLERK	A1410.4	60.00	10334 09/21/2017
909	LINDSEY EQUIPMENT 637493/BELTS FOR PARK TRACTOR	A7110.4	136.24	10335 09/21/2017
910	RICOH USA INC 5050079882/MONTHLY CHARGE ASSESSOR COPIER	A1355.4	9.99	10336 09/21/2017
911	THE CORNING LEADER LEGAL AD HIGHWAY GARAGE ADD	A1620.4	72.20	10337 09/21/2017
911	THE CORNING LEADER 1708-02118562/LEGAL AD PLANNING BOARD	A8020.4	26.84	10337 09/21/2017
912	CORNING BUILDING COMPANY 870448/FAN FOR COURT OFFICE	A1620.4	59.99	10338 09/21/2017
913	EASTERN SECURITY SERVICES R246086/SECURITY COVERAGE HWY BLDG-QTLY	A1620.4	166.50	10339 09/21/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2017

NUMBER 009

TOTAL CLAIMS: \$153,186.70

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
914	I T INFRASTRUCTURES LLC D/B/A 172558/BACKUP BOOKKEEPER-QTLY	A1340.4	73.50	10340 09/21/2017
914	I T INFRASTRUCTURES LLC D/B/A BACKUP TOWN CLERK --QTLY	A1410.2	73.50	10340 09/21/2017
915	TANGLEWOOD NATURE CTR/MUSEUM 473/ANIMAL PROGRAM PARK PROGRAM	A7310.4	80.00	10341 09/21/2017
916	JEFF SWANSON ROTATE/BALANCE TIRES CONSTABLE	A3120.4	20.00	10342 09/21/2017
917	NAPA AUTO PARTS 847390/SEE ATTACHED - CONSTABLE	A3120.2	70.09	10343 09/21/2017
918	ALBERT W BUCKLAND REIMBURSEMENTS 08/2017	A3620.4	371.50	10344 09/21/2017
919	BRUCE AKINS JR DOG CONTROL SEPT 2017	A3510.4	416.66	10345 09/21/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2017

NUMBER 009

TOTAL CLAIMS: \$153,186.70

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
901	ALL SEASON TIRE INC SEE ATTACHED INVOICE	DA5110.43	3,580.00	7383 09/21/2017
902	CORNING BUILDING COMPANY 868099-870396-722-871330/SEE SEVERAL ATT INVOICES	DA5110.4	231.70	7384 09/21/2017
902	CORNING BUILDING COMPANY 871638/SEE ATTACHED INVOICE	DA5110.4	439.96	7384 09/21/2017
903	CINTAS CORPORATION # 121 SEE SEVERAL INVOICES	DA5110.42	495.58	7385 09/21/2017
904	THE COOK BROS COMPANIES INC 488995-489549/SEE ATTACHED INVOICES	DA5130.2	436.65	7386 09/21/2017
904	THE COOK BROS COMPANIES INC SEE SEVERAL ATTACHED INVOICES	DA5130.4	500.18	7386 09/21/2017
905	DALRYMPLE GRAVEL CONTRACTING 10056/SEE ATT INVOICE-CHIPS	DA5112.2	9,279.79	7387 09/21/2017
905	DALRYMPLE GRAVEL CONTRACTING 90001/SEE ATTACHED INVOICE	DA5142.43	4,099.91	7387 09/21/2017
905	DALRYMPLE GRAVEL CONTRACTING 89709/SEE ATTACHED INVOICE	DA5142.43	9,061.98	7387 09/21/2017
906	FIVE STAR EQUIPMENT INC 015804/2 HYDRAULIC FILTERS	DA5130.4	126.39	7388 09/21/2017
906	FIVE STAR EQUIPMENT INC 016095/BOLT FOR CUTTING EDGE	DA5130.4	84.36	7388 09/21/2017
907	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5110.4	350.11	7389 09/21/2017
908	NELSON & STREETER CONS CO INC 47521-3/SEE ATTACHED INVOICE-CHIPS	DA5112.2	4,950.00	7390 09/21/2017
909	STEUBEN COUNTY DEPT PUB WORKS FUEL BILL MONTH OF JULY 2017	DA5110.41	1,592.99	7391 09/21/2017
910	SUIT-KOTE CORP INC 8385/SEE ATTACHED INVOICE	DA5112.2	3,000.00	7392 09/21/2017
910	SUIT-KOTE CORP INC 8385/SEE ATTACHED INVOICE	DA5112.2	18,160.72	7392 09/21/2017
910	SUIT-KOTE CORP INC 8385/SEE ATTACHED INVOICE	DA5112.4	58,900.00	7392 09/21/2017
911	TMT GRAVEL & CONTRACTING 20960/SEE ATTACHED INVOICE	DA5110.4	554.40	7393 09/21/2017
912	WILBRI 12578/SEE ATTACHED INVOICE	DA5130.4	378.62	7394 09/21/2017
913	DANA CROWL BOOT ALLOWANCE	DA5110.42	129.00	7395 09/21/2017
914	ABE ROOT BOOT ALLOWANCE	DA5110.42	125.00	7396 09/21/2017
915	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE 4 WEEKS	DA9060.8	4,873.84	7397 09/21/2017

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2017

NUMBER 009

TOTAL CLAIMS: \$153,186.70

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
901	AJH DESIGN CONCEPT BID PLANS FOR NEW HWY BLDG	H5010.41	26,782.17	1003 09/21/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1001	MIDLAKES NAVIGATION Caton Seniors Boat Ride&Lunch Sept 25	A7620.4	634.60	10368 09/22/2017
1002	TER'S ENTERPRISES INC Caton Senior Bus Trip to MidLakes Navigation	A7620.4	825.00	10369 09/22/2017
1003	NY LABOR LAW POSTER SERVICE 2018 Labor Law Posters	A1620.4	79.50	10370 09/22/2017
1004	CORNING NATURAL GAS CORP ESTIMATE GAS BILL TOWN HALL.	A1620.41	40.57	10372 10/16/2017
1004	CORNING NATURAL GAS CORP ESTIMATE GAS BILL TOWN HWY	A5132.4	40.57	10372 10/16/2017
1005	CORNING AMBULANCE SERVICE INC 899323/AMBULANCE SUBSIDY / CONTRACT	A4540.4	738.35	10373 10/16/2017
1006	CHEMUNG BOTTLED WATER 273X02808004/SPRING WATER TOWN HALL	A1620.41	11.70	10374 10/16/2017
1006	CHEMUNG BOTTLED WATER 273X02712909/SPRING WATER TOWN HWY	A5132.4	24.10	10374 10/16/2017
1007	NYSEG HIGHWAY ACTUAL ELECTRIC BILL	A5132.4	104.93	10375 10/16/2017
1007	NYSEG TOWN PARK ACTUAL ELECTRIC BILL	A7110.41	25.39	10375 10/16/2017
1008	MICHAEL CHURCH 349160/TRASH PICK-UP HALL-09/2017 TO 12/2017	A1620.4	100.00	10376 10/16/2017
1009	SWARTHOUT RECYCLING LLC 33003/TRASH PICK-UP HWY 09/2017	A1620.4	75.00	10377 10/16/2017
1010	STEUBEN CTY PUBLIC NURSING RABIES CLINIC DONATION-1/2 EACH	A4010.4	120.50	10378 10/16/2017
1011	AT&T MOBILITY 287262742143X09192017/DATA CHARGES CONSTABLE	A3120.4	39.24	10379 10/16/2017
1012	NAPA AUTO PARTS 851581/CONSTABLE CAR SUPPLIES	A3120.2	93.70	10380 10/16/2017
1013	JEFF SWANSON 13191/SEE ATTACHED CONSTABLE	A3120.4	59.95	10381 10/16/2017
1014	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR CONSTABLE-SEP 2017	A3120.4	44.50	10382 10/16/2017
1014	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR CONSTABLE-AUG 2017	A3120.4	40.05	10382 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1015	RICOH USA INC 5050476559/BASE BILLING ASSESSOR COPIER	A1355.4	9.99	10383 10/16/2017
1016	OFFICE OF STATE COMPTROLLER 4631380-2017-08-01/AUG 2017 COURT FEES	A690	1,252.00	10384 10/16/2017
1016	OFFICE OF STATE COMPTROLLER 4631380-2017-09-01/SEP 2017 COURT FEES	A690	186.00	10384 10/16/2017
1017	STAPLES CREDIT PLAN PAPER AND TOILET CLEANER	A1620.4	33.96	10385 10/16/2017
1018	WILLIAMSON LAW BOOK 167336/CODE SOFTWARE	A1220.41	612.00	10386 10/16/2017
1018	WILLIAMSON LAW BOOK 167557/DOG APPEARANCE TICKETS	A1670.4	125.63	10386 10/16/2017
1019	BRUCE AKINS JR DOG CONTROL OCT 2017	A3510.4	416.66	10387 10/16/2017
1020	ALBERT W BUCKLAND REIMBURSEMENTS SEPT 2017	A3620.4	258.80	10388 10/16/2017
1021	STEVEN P. MAIO ESQ. SEPT 2017 CHARGES	A1420.4	630.00	10389 10/16/2017
1022	KIM CLARK REIMBURSEMENT FOR TRAINING	A1110.4	119.00	10390 10/16/2017
1023	DON HAUSSENER POSTAGE REIMBURSEMENT	A1670.4	4.05	10391 10/16/2017
1024	THE CORNING LEADER 1709-02118562/LEGAL AD ZBA & PLANNING	A8020.4	22.92	10392 10/16/2017
1025	PAUL LEWIS AUG 2017 KENNEL SERVICE	A3510.4	196.00	10393 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1001	APPLIED INDUSTRIAL TECH 7011536235/SEE ATTACHED INVOICE	DA5130.2	743.03	7398 10/16/2017
1002	BEAM MACK SALES & SERVICE INC 301374E/SEE ATTACHED INVOICE	DA5130.2	1,863.43	7399 10/16/2017
1003	CORNING BUILDING COMPANY 872319-874736-8754232/SEE SEVERAL ATT INVOICES	DA5110.4	98.24	7400 10/16/2017
1004	CHEMUNG SUPPLY CORP 7670792 RI/SIGN POST & REFLECTOR	DA5110.4	534.50	7401 10/16/2017
1004	CHEMUNG SUPPLY CORP 7671052 RI/SEE ATTACHED INVOICE	DA5110.4	128.08	7401 10/16/2017
1005	CINTAS CORPORATION # 121 CLEANING WORK CLOTHES-09/2017	DA5110.42	327.68	7402 10/16/2017
1006	THE COOK BROS COMPANIES INC SEE SEVERAL INVOICES	DA5130.4	936.83	7403 10/16/2017
1007	DALRYMPLE GRAVEL CONTRACTING 10928/HARRIS ROAD	DA5110.4	694.86	7404 10/16/2017
1007	DALRYMPLE GRAVEL CONTRACTING SEE SEVERAL ATTACHED INVOICES	DA5142.4	15,285.60	7404 10/16/2017
1008	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5110.4	517.13	7405 10/16/2017
1009	SUIT-KOTE CORP INC 2136/COLD PATCH	DA5110.4	1,284.69	7406 10/16/2017
1010	THE REPAIR SHOP 80940/SEE ATTACHED INVOICE	DA5110.4	170.30	7407 10/16/2017
1011	STEUBEN COUNTY DEPT PUB WORKS FUEL AUGUST 2017	DA5110.41	2,888.05	7408 10/16/2017
1011	STEUBEN COUNTY DEPT PUB WORKS FUEL SEPTEMBER 2017	DA5110.41	2,214.95	7408 10/16/2017
1012	SUNBELT RENTALS INC 72500750-0001/ROLLER RENTAL HARRIS ROAD	DA5130.4	333.65	7409 10/16/2017
1013	TMT GRAVEL & CONTRACTING 21272/MARTIN HILL-TANNERY LIFT	DA5110.4	938.11	7410 10/16/2017
1014	VALLEY FAB AND EQUIP INC 125481/SEE ATTACHED INVOICE	DA5130.2	64.01	7411 10/16/2017
1015	VANTAGE EQUIPMENT LLC P335733/BRAKE SWITCH FOR ROLLER	DA5130.2	32.77	7412 10/16/2017
1016	WILBRI WORKORDER 12917/MUSHROOM SNOW SHOE BRACKETS	DA5130.2	469.86	7413 10/16/2017
1017	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE OCT 2017	DA9060.8	5,642.30	7414 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYSEG CUSTOMER ENGINEERING DEP SERVICE NOT 10300373981/ELECTRIC WORK NEW BLEG	H5010.42	1,233.76	1004 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	NYSEG STREET LIGHTING SEP 2017	SL1-5182.4	97.63	10371 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2017

NUMBER 010

TOTAL CLAIMS: \$43,619.12

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1002	TEAMSTERS LOCAL UNION NO. 529 October Union Dues	TA24	155.00	12908 10/16/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/08/2017

NUMBER 011

TOTAL CLAIMS: \$23,352.99

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1026	Craft Robe Company Robe For Judge	A1110.4	325.00	10394 10/30/2017
1102	CORNING NATURAL GAS CORP MONTHLY GAS BILL ESTIMATE T HALL	A1620.41	131.18	10396 11/13/2017
1102	CORNING NATURAL GAS CORP MONTHLY GAS BILL ESTIMATE HWY	A5132.4	139.61	10396 11/13/2017
1103	CHEMUNG BOTTLED WATER 273X02928604/COOLER RENTAL TOWN HALL	A1620.41	11.70	10397 11/13/2017
1103	CHEMUNG BOTTLED WATER 273X02833309/COOLER RENTAL TOWN HWY	A5132.4	11.70	10397 11/13/2017
1104	NYSEG ESTIMATE BILL HIGHWAY	A5132.4	104.46	10398 11/13/2017
1104	NYSEG ESTIMATE BILL TOWN PARK	A7110.41	26.63	10398 11/13/2017
1105	TIME WARNER CABLE TOWN HALL PHONE BILL	A1620.41	236.05	10399 11/13/2017
1105	TIME WARNER CABLE TOWN HWY PHONE BILL	A5132.4	159.12	10399 11/13/2017
1106	SWARTHOUT RECYCLING LLC 33269/TRASH PICKUP HIGHWAY	A1620.4	75.00	10400 11/13/2017
1107	CORNING AMBULANCE SERVICE INC 899324/MONTHLY SUBSIDY AMBULANCE	A4540.4	738.35	10401 11/13/2017
1108	RICOH USA INC 5050934628/BASE FEE MAINT FEE ASSESSOR COPIER	A1355.4	9.99	10402 11/13/2017
1109	CORNING BUILDING COMPANY 876791-878671/SUPPLIES FOR HIGHWAY DEPT	A1620.4	58.51	10403 11/13/2017
1109	CORNING BUILDING COMPANY 875420/SUPPLIES FOR HIGHWAY DEPT	A1620.4	76.48	10403 11/13/2017
1110	STAPLES CREDIT PLAN 1904545501/(2) TONER CARTRIDGE BOOKKEEPER	A1340.4	106.38	10404 11/13/2017
1110	STAPLES CREDIT PLAN 1904545501/(1) TONER CARTRIDGE CODE OFFICE	A3620.4	53.19	10404 11/13/2017
1111	ALBERT W BUCKLAND REIMBURSEMENTS FOR OCTOBER 2017	A3620.4	239.83	10405 11/13/2017
1112	BRUCE AKINS JR DOG CONTROL NOV 2017	A3510.4	416.66	10406 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/08/2017

NUMBER 011

TOTAL CLAIMS: \$23,352.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1113	C W ELECTRONICS 12506/SEE ATTACHED INVOICE	A3120.4	45.00	10407 11/13/2017
1114	AT&T MOBILITY MONTHLY DATA CONSTABLE PHONE	A3120.4	78.48	10408 11/13/2017
1115	AVONNE M DICKERSON REIMBURSEMENTS JULY-OCT 2017	A1410.4	103.73	10409 11/13/2017
1116	NAPA AUTO PARTS 854064/PARK ANTI-FREEZE	A7110.4	15.80	10410 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/08/2017

NUMBER 011

TOTAL CLAIMS: \$23,352.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1101	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE HIGHWAY	DA9060.8	4,873.84	7415 11/14/2017
1102	APPLIED INDUSTRIAL TECH FID: 34-0117420/SEE ATTACHED-BEARINGS	DA5130.2	95.77	7416 11/14/2017
1103	BEAM MACK SALES & SERVICE INC 302622E/ITEMS FOR TRUCK # 10	DA5130.2	19.83	7417 11/14/2017
1103	BEAM MACK SALES & SERVICE INC 302275E/DRUMS/BRAKES	DA5130.2	804.52	7417 11/14/2017
1103	BEAM MACK SALES & SERVICE INC 301937E/PARTS FOR TRUCK # 5	DA5130.2	37.97	7417 11/14/2017
1103	BEAM MACK SALES & SERVICE INC Q109417/SEE ATTACHED INVOICE	DA5130.4	917.12	7417 11/14/2017
1104	BRADCO SUPPLY CO SEE SEVERAL ATTACHED INVOICES	DA5130.4	1,966.17	7418 11/14/2017
1105	CARGILL INCORPORATED 2903684723/ROAD SALT	DA5142.43	3,861.23	7419 11/14/2017
1106	CHEMUNG CANAL TRUST CO SEE ATTACHED INVOICE	DA5110.4	120.91	7420 11/14/2017
1107	CINTAS CORPORATION # 121 SEE ATTACHED INVOICES-CLOTHING	DA5110.42	376.02	7421 11/14/2017
1108	THE COOK BROS COMPANIES INC 521091/SEE ATTACHED INVOICE	DA5130.2	4.08	7422 11/14/2017
1108	THE COOK BROS COMPANIES INC 515552-516718/SEE ATTACHED INVOICES	DA5130.2	747.12	7422 11/14/2017
1109	DALRYMPLE GRAVEL CONTRACTING 11093/SEE ATTACHED INVOICE	DA5110.4	900.14	7423 11/14/2017
1110	MILTON CAT SCINV268548/SEE ATTACHED INVOICES	DA5130.2	1,449.56	7424 11/14/2017
1111	NELSON & STREETER CONS CO INC 47562/SWEEPING CENTER	DA5110.4	360.00	7425 11/14/2017
1112	THE REPAIR SHOP 81103/SEE ATTACHED INVOICE	DA5130.2	31.69	7426 11/14/2017
1113	SUNBELT RENTALS INC 73243822/RILEY HILL BRIDGE	DA5110.4	56.88	7427 11/14/2017
1113	SUNBELT RENTALS INC 73048230-0003/SEE ATTACHED INVOICE	DA5110.4	96.10	7427 11/14/2017
1114	TMT GRAVEL & CONTRACTING 21443/2A	DA5110.4	1,001.20	7428 11/14/2017
1114	TMT GRAVEL & CONTRACTING 21397/2A	DA5110.4	678.55	7428 11/14/2017
1114	TMT GRAVEL & CONTRACTING 21364/2A STONE	DA5110.4	1,234.46	7428 11/14/2017
1115	DANA CROWL MUCK BOOTS	DA5110.42	159.99	7429 11/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/08/2017

NUMBER 011

TOTAL CLAIMS: \$23,352.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1116	NAPA AUTO PARTS SEE ATTACHED INVOICES	DA5110.4	293.26	7430 11/14/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/08/2017

NUMBER 011

TOTAL CLAIMS: \$23,352.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	NYSEG STREET LIGHTING OCT 2017	SL1-5182.4	103.73	10395 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/13/2017

NUMBER 012

TOTAL CLAIMS: \$167,350.99

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1201	Pierri's Central Restaurants Caton-Seniors-Thanksgiving-Christmas Lunch	A7620.4	360.00	10411 11/24/2017
1202	NYS RETIREMENT SYSTEM 2018 Retirement Invoice-General	A9010.8	10,318.00	10412 12/15/2017
1203	NYSEG ACTUAL ELECTRIC-TOWN HALL	A1620.41	428.68	10414 12/18/2017
1203	NYSEG ACTUAL ELECTRIC-HIGHWAY	A5132.4	217.95	10414 12/18/2017
1203	NYSEG ACTUAL ELECTRIC-PARK	A7110.41	19.48	10414 12/18/2017
1204	WILLIAMSON LAW BOOK 168278/BOOKKEEPER-W2'S ENVELOPES	A1340.4	44.05	10415 12/18/2017
1205	TIME WARNER CABLE TOWN HALL MONTHLY PHONE-2 MOS.	A1620.41	465.38	10416 12/18/2017
1205	TIME WARNER CABLE TOWN HWY MONTHLY PHONE-1 MON.	A5132.4	161.36	10416 12/18/2017
1206	CHEMUNG BOTTLED WATER 273X03045309/TOWN HALL DRINKING WATER	A1620.41	11.70	10417 12/18/2017
1206	CHEMUNG BOTTLED WATER 273X02952208/HIGHWAY DEPT DRINKING WATER	A5132.4	11.70	10417 12/18/2017
1207	CORNING AMBULANCE SERVICE INC 899325/AMBULANCE SERVICE DEC 2017	A4540.4	738.35	10418 12/18/2017
1208	EASTERN SECURITY SERVICES R247014/MONITOR/MAINTENANCE HIGHWAY	A1620.4	166.50	10419 12/18/2017
1209	RICOH USA INC 5051391747/MONTHLY MAINTENANCE ASSESSOR	A1355.4	10.99	10420 12/18/2017
1210	MULTI MEDIA SERVICES 68520/ASSESSOR OFFICE-500 ENVELOPES	A1355.4	148.34	10421 12/18/2017
1211	THE CORNING LEADER 1710-02118562/LEGAL AD PERM REF-GARAGE	A1670.4	19.00	10422 12/18/2017
1211	THE CORNING LEADER 1710-02118562/LEGAL AD PLAN BOARD	A8020.4	18.44	10422 12/18/2017
1212	STAPLES CREDIT PLAN 6035 5178 2008 2831/BOOKKEEPER-2018 CALENDAR	A1340.4	5.98	10423 12/18/2017
1212	STAPLES CREDIT PLAN CLK: PUNCH-ADD MACH-CAL-LABELS	A1410.4	139.82	10423 12/18/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/13/2017

NUMBER 012

TOTAL CLAIMS: \$167,350.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1212	STAPLES CREDIT PLAN COPY PAPER	A1620.4	14.34	10423 12/18/2017
1213	US POSTMASTER POSTAGE STAMPS-15 ROLLS @ \$49. EACH	A1670.4	735.00	10424 12/18/2017
1214	PETTY CASH/PAYABLE TO CLERK 2017-01/REIMBURSEMENT TO PETTY CASH FOR 2017	A1670.4	2.72	10425 12/18/2017
1215	ALBERT W BUCKLAND REIMBURSEMENTS NOV 2017	A3620.4	199.00	10426 12/18/2017
1216	BRUCE AKINS JR DOG CONTROL-DEC 2017	A3510.4	416.66	10427 12/18/2017
1217	BRUCE AKINS JR CATCH POLE FOR DOG CONTROL	A3510.4	100.00	10428 12/18/2017
1218	CAROL A GOLDEN CPA CPA SERVICES AUG TO OCT 2017-T HALL	A1340.41	224.61	10429 12/18/2017
1219	OFFICE OF STATE COMPTROLLER JUSTICE COURT FEE-OCTOBER 2017	A690	163.00	10430 12/18/2017
1219	OFFICE OF STATE COMPTROLLER JUSTICE COURT FEE-NOVEMBER 2017	A690	251.00	10430 12/18/2017
1220	CORNING NATURAL GAS CORP GAS BILL TOWN HALL-ESTIMATE	A1620.41	251.34	10431 12/18/2017
1220	CORNING NATURAL GAS CORP GAS BILL HIGHWAY-ESTIMATE	A5132.4	271.97	10431 12/18/2017
1221	AT&T MOBILITY MONTHLY DATA CONSTABLE	A3120.4	39.24	10432 12/18/2017
1222	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR CONSTABLE-OCT 2017	A3120.4	84.97	10433 12/18/2017
1223	RANGER OUTFITTERS 20074/HOLSTER	A3120.2	131.00	10434 12/18/2017
1224	NAPA AUTO PARTS SEE ATTACHED INVOICES	A3120.4	273.00	10435 12/18/2017
1225	CORNING BUILDING COMPANY 879581/VACUUM CLEANER BELT	A1620.4	4.99	10436 12/18/2017
1226	SWARTHOUT RECYCLING LLC 33707/TRASH PICKUP HIGHWAY NOV 2017	A1620.4	75.00	10437 12/18/2017
1227	MATTHEW BENDER & CO INC 97589187/COURT UPDATES	A1110.4	45.09	10438 12/18/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/13/2017

NUMBER 012

TOTAL CLAIMS: \$167,350.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1201	NYS RETIREMENT SYSTEM 2018 Retirement Invoice-Highway	DA9010.8	20,948.00	7434 12/15/2017
1202	ALL SEASON TIRE INC 0067128/(2) NYS INSPECTIONS	DA5130.4	40.00	7435 12/18/2017
1203	BRADCO SUPPLY CO 170393/SIGNS	DA5112.1	1,032.92	7436 12/18/2017
1204	CHEMUNG SUPPLY CORP 7674021/SEE ATTACHED INVOICE	DA5130.4	831.20	7437 12/18/2017
1205	CINTAS SEE SEVERAL INVOICES-UNIFORM CLEANING	DA5142.42	483.28	7438 12/18/2017
1206	THE COOK BROS COMPANIES INC 529575/(2) FUEL FILTERS FOR INT DUMP TRUCK	DA5130.4	102.10	7439 12/18/2017
1207	CORNING BUILDING COMPANY 879508-880614-881837/SEE ATTACHED INVOICES	DA5130.4	112.35	7440 12/18/2017
1208	DALRYMPLE GRAVEL CONTRACTING 91468/COLD PATCH	DA5130.4	1,429.61	7441 12/18/2017
1209	DADS SEPTIC TANK SERVICE PUMP SEPTIC TANK & DRYWELL	DA5142.4	275.00	7442 12/18/2017
1210	2472 CORNING ROAD 17909/2012 DODGE DEF REPAIR	DA5130.4	1,861.20	7443 12/18/2017
1211	MILTON CAT SCINV270522/SEE ATTACHED INVOICE	DA5130.4	899.23	7444 12/18/2017
1212	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5130.2	106.71	7445 12/18/2017
1213	967-PRAXAIR DIST MID-ATLANTIC 749589122/(2) TANKS ACETYLENE	DA5130.4	209.38	7446 12/18/2017
1214	STEUBEN COUNTY DEPT PUB WORKS FUEL OCT 2017	DA5110.41	2,557.57	7447 12/18/2017
1214	STEUBEN COUNTY DEPT PUB WORKS FUEL NOV 2017	DA5142.41	2,179.07	7447 12/18/2017
1215	TRACTOR SUPPLY CREDIT PLAN 6035301106649484/GUARDS FOR MOWER	DA5130.4	69.03	7448 12/18/2017
1216	RON KASPER II SEE ATTACHED INVOICES	DA5142.42	89.98	7449 12/18/2017
1216	RON KASPER II SEE ATTACHED INVOICES	DA5142.42	129.96	7449 12/18/2017
1217	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE DEC 2017	DA9060.8	5,642.30	7450 12/18/2017

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/13/2017

NUMBER 012

TOTAL CLAIMS: \$167,350.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CAROL A GOLDEN CPA CPA SERVICES AUG TO OCT 2017-HWY BLDG	H1340.41	1,230.08	1005 12/18/2017
2	DFM MECHANICAL SERVICES INC 828/NEW HIGHWAY GARAGE	H5010.43	5,119.03	1006 12/18/2017
3	BUILDING INNOVATION GROUP 3931/NEW HIGHWAY BUILDING	H5010.41	98,015.30	1007 12/18/2017
4	PANKO ELECTRICAL&MAINT INC ELECTRIAL-HIGHWAY GARAGE	H5010.42	7,315.00	1009 12/18/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/13/2017

NUMBER 012

TOTAL CLAIMS: \$167,350.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYSEG STREET LIGHTING NOV 2017	SL1-5182.4	104.04	10413 12/18/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/27/2017

NUMBER 013

TOTAL CLAIMS: \$1,091.93

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1301	H L TREU OFFICE SUPPLY 122498/BOOKKEEPER-BANDS, ADD MACHINE TAPE	A1340.4	6.70	10439 12/29/2017
1301	H L TREU OFFICE SUPPLY 122498/TOWN CLERK-RUBBER BANDS	A1410.4	3.25	10439 12/29/2017
1302	USHERWOOD OFFICE TECHNOLOGY 684874/WASTE TONER NEW COPIER	A1670.4	42.62	10440 12/29/2017
1303	AVONNE M DICKERSON REIMBURSEMENTS NOV-DEC 2017	A1410.4	33.29	10441 12/29/2017
1304	I T INFRASTRUCTURES LLC D/B/A 172615/OCT-NOV-DEC 2017 BACKUP BOOKKEEPER	A1340.4	73.50	10442 12/29/2017
1304	I T INFRASTRUCTURES LLC D/B/A 172615/OCT-NOV-DEC 2017 BACKUP-CLERK	A1410.4	73.50	10442 12/29/2017
1305	STAPLES CREDIT PLAN 9780477374/JUSTICE OFFICE SUPPLIES	A1110.4	199.87	10443 12/29/2017
1306	SWARTHOUT RECYCLING LLC 34072/DEC TRASH PICKUP	A1620.4	75.00	10444 12/29/2017
1307	ALBERT W BUCKLAND REIMBURSEMENTS FOR DEC 2017	A3620.4	205.32	10445 12/29/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/27/2017

NUMBER 013

TOTAL CLAIMS: \$1,091.93

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1301	T & R TOWING & SERVICE 67889/INSP 2017 INTERNATIONAL	DA5130.4	20.00	7452 12/29/2017
1302	CINTAS CORPORATION # 121 SEE SEVERAL INVOICES	DA5142.42	358.88	7453 12/29/2017