

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/10/2018

NUMBER 001

TOTAL CLAIMS: \$191,141.88

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	KIM SPLAIN - NYMIR GENERAL MUNICIPAL WORKERS COMP	A9040.8	28,071.66	10446 01/16/2018
102	TIME WARNER CABLE HIGHWAY MONTHLY PHONE/INTERNET	A5132.4	161.36	10447 01/16/2018
103	RICOH USA INC 5051737399/BASE CHARGE ASSESSOR COPIER	A1355.4	10.99	10448 01/16/2018
103	RICOH USA INC 5051824414/BASE CHARGE NEW COPIER	A1670.4	71.52	10448 01/16/2018
104	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE GASOLINE USEAGE DEC 2017	A3120.4	89.88	10449 01/16/2018
105	NYSEG ESTIMATE ELECTRIC BILL T HALL	A1620.41	242.41	10450 01/16/2018
105	NYSEG ESTIMATE ELECTRIC BILL T HWY	A5132.4	163.35	10450 01/16/2018
105	NYSEG ESTIMATE ELECTRIC BILL PARK	A7110.41	23.02	10450 01/16/2018
106	CORNING NATURAL GAS CORP ACTUAL READING TOWN HALL GAS BILL	A1620.41	333.30	10451 01/16/2018
106	CORNING NATURAL GAS CORP ACTUAL READING TOWN HWY GAS BILL	A5132.4	998.37	10451 01/16/2018
107	NYS ASSOCIATION OF TOWNS TOWN OF CATON ASSOC ANNUAL DUES	A1920.4	700.00	10452 01/16/2018
108	MICHAEL CHURCH 349199/JAN FEB MAR APR 2017 TRASH PICKUP	A1620.4	100.00	10453 01/16/2018
110	BRUCE AKINS JR DOG CONTROL 01/2018	A3510.4	416.74	10455 01/16/2018
111	AT&T MOBILITY MOBILE DATA / FEES CONSTABLE	A3120.4	39.24	10456 01/16/2018
112	STEUBEN COUNTY FINANCE DEPT RPSV4 CHARGE BACKS	A1355.2	1,200.00	10457 01/16/2018
112	STEUBEN COUNTY FINANCE DEPT TAX BILL COSTS	A1670.4	117.46	10457 01/16/2018
113	STEUBEN CTY CHIEFS POLICE ASSC CONSTABLE MEMBERSHIP DUES 2018	A3120.4	60.00	10458 01/16/2018
114	WILLIAMSON LAW BOOK 168597/PAYROLL SOFTWARE	A1220.41	692.00	10466 01/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/10/2018

NUMBER 001

TOTAL CLAIMS: \$191,141.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
114	WILLIAMSON LAW BOOK 168598/ACCOUNTING SOFTWARE	A1220.41	830.00	10466 01/16/2018
114	WILLIAMSON LAW BOOK 168596/TOWN CLERK/TAX SOFTWARE	A1220.41	1,046.00	10466 01/16/2018
115	STC REGIONAL PLAN & DEV BOAR PLANNING ASSISTANCE 2018	A8020.41	4,700.00	10460 01/16/2018
116	SERVICE EDUCATION INC SOFTWARE FOR COURT 2018	A1110.2	1,140.00	10461 01/16/2018
117	APHNYS OFFICE HISTORIAN ANNUAL DUES	A1410.4	30.00	10462 01/16/2018
118	CHEMUNG BOTTLED WATER SPRING WATER TOWN HALL	A1620.41	11.70	10463 01/16/2018
118	CHEMUNG BOTTLED WATER 0/SPRING WATER TOWN HWY	A5132.4	11.70	10463 01/16/2018
119	CATON UNITED METHODIST CHURCH Caton Senior Citizen Rental-2018	A7620.4	300.00	10465 01/16/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/10/2018

NUMBER 001

TOTAL CLAIMS: \$191,141.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	KIM SPLAIN - NYMIR NYS COMP ALLIANCE HIGHWAY	DA9040.8	13,826.34	7454 01/16/2018
102	NYS TEAMSTERS HEALTH INSURANCE (4) WEEKS HEALTH INSURANCE	DA9060.8	4,996.88	7455 01/16/2018
103	BRADCO SUPPLY CO 172619/SEE ATTACHED	DA5130.2	567.00	7456 01/16/2018
104	CORNING BUILDING COMPANY 884512/SEE ATTACHED	DA5110.4	5.92	7457 01/16/2018
105	DALRYMPLE GRAVEL CONTRACTING 90630/SEE ATTACHED	DA5142.43	10,094.59	7458 01/16/2018
106	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5130.4	294.25	7459 01/16/2018
107	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR 12/2017	DA5142.41	2,791.04	7460 01/16/2018
108	CHEMUNG SUPPLY CORP 7675577/SEE ATTACHED INVOICE	DA5130.2	84.48	7461 01/16/2018
109	THOMAS AUSTIN SECT/TREASURER ASSOCIATION DUES	DA5110.4	100.00	7462 01/16/2018
110	MILTON CAT SO02845544/SEE ATTACHED INVOICES	DA5130.4	229.08	7463 01/16/2018
111	967-PRAXAIR DIST MID-ATLANTIC 54463294/ARGON GAS	DA5110.4	81.00	7464 01/16/2018
112	ABE ROOT CLOTHING REIMBURSEMENT	DA5110.4	104.97	7465 01/16/2018
113	ERIC HITTMAN CLOTHING REIMBURSEMENT	DA5110.4	144.98	7466 01/16/2018
114	TRACTOR SUPPLY CREDIT PLAN Balance Of Bill	DA5110.4	8.89	7467 01/16/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/10/2018

NUMBER 001

TOTAL CLAIMS: \$191,141.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	THE KELLER GROUP INC Builders Risk Insurance For New Garage	H1100.4	1,046.84	1010 01/05/2018
102	CME ASSOCIATES INC 77275/NEW HIGHWAY BUILDING	H1100.4	770.00	1011 01/16/2018
103	PANKO ELECTRICAL & MAINT INC PROJECT 17-043/NEW HIGHWAY BUILDING	H5010.42	2,992.50	1012 01/16/2018
104	DFM MECHANICAL SERVICES INC PLUMBING	H5010.43	4,514.31	1013 01/16/2018
104	DFM MECHANICAL SERVICES INC PLUMBING	H5010.43	1,023.06	1013 01/16/2018
105	BUILDING INNOVATION GROUP 3957 APP # 2/PAYMENT NEW HIGHWAY BUILDING	H5010.41	105,796.75	1014 01/16/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/10/2018

NUMBER 001

TOTAL CLAIMS: \$191,141.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
109	NYSEG STREET LIGHTING DEC 2017	SL1-5182.4	108.30	10454 01/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

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	BRUCE AKINS JR Emergency Trip to Vet For Dog-Porcupine Quills	A3510.4	433.83	10468 01/31/2018
202	US POSTMASTER 1000 Stamps for Compressive Plan Survey	A8020.41	500.00	10469 01/31/2018
203	CATON FIRE DISTRICT #1 2018 BUDGET PAYMENT IN FULL	A630	183,383.29	10471 02/20/2018
204	AVONNE DICKERSON AMOUNT DUE TWC FRANCHISE TOWN PORT	A1950.0	302.84	10472 02/20/2018
205	OFFICE OF STATE COMPTROLLER JANUARY COURT DISTRIBUTION	A690	968.00	10473 02/20/2018
205	OFFICE OF STATE COMPTROLLER FEBRUARY COURT DISTRIBUTION	A690	109.00	10473 02/20/2018
206	SWARTHOUT RECYCLING LLC 34333/COMMERCIAL REFUSE HIGHWAY-JAN 2018	A1620.4	75.00	10474 02/20/2018
207	CORNING AMBULANCE SERVICE INC 907603/MONTHLY SUBSIDY ANBULANCE-01/18	A4540.4	753.12	10475 02/20/2018
208	STEUBEN COUNTY DRUG & ALCOHOL TESTING HWY 2018	A3989.4	150.00	10476 02/20/2018
209	STEUBEN CTY BOARD OF ELECTION 2017 CHARGEBACK INVOICE FOR VOTING	A1450.4	2,455.05	10477 02/20/2018
210	TIME WARNER CABLE PHONE BILL TOWN HALL	A1620.41	468.87	10478 02/20/2018
210	TIME WARNER CABLE PHONE BILL HIGHWAY	A5132.4	161.36	10478 02/20/2018
211	NYSEG ACTUAL MONTHLY BILL TOWN HALL	A1620.41	65.83	10479 02/20/2018
211	NYSEG ACTUAL MONTHLY BILL TOWN HWY	A5132.4	1,011.36	10479 02/20/2018
211	NYSEG ACTUAL MONTHLY BILL PARK	A7110.41	20.16	10479 02/20/2018
212	RICOH USA INC 5052136165/ASSESSOR PC MONTHLY FEE	A1355.4	10.99	10480 02/20/2018
213	AT&T MOBILITY CONSTABLE PHONE	A3120.4	39.24	10481 02/20/2018
214	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE FUEL USEAGE 01/2018	A3120.4	44.08	10482 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
215	CORNING NATURAL GAS CORP TOWN HALL USEAGE-ESTIMATE	A1620.41	496.14	10483 02/20/2018
215	CORNING NATURAL GAS CORP TOWN HWY USEAGE-ESTIMATE	A5132.4	1,582.15	10483 02/20/2018
216	NAPA AUTO PARTS CONSTABLE CAR PARTS	A3120.4	60.68	10484 02/20/2018
217	MULTI MEDIA SERVICES 69064/PRINTING OF COMP PLAN SURVEY BOOKLETS	A8020.41	833.76	10485 02/20/2018
219	THE CORNING LEADER LEGAL AD FOR BUDGET HEARING	A1670.4	24.60	10487 02/20/2018
219	THE CORNING LEADER 1801-02118562/LEGAL AD PLANNING BOARD	A8020.4	24.04	10487 02/20/2018
220	ALBERT W BUCKLAND REIMBURSEMENTS JAN 2018	A3620.4	251.32	10488 02/20/2018
221	ALBERT W BUCKLAND PAYMENT FOR TRAINING	A3620.41	477.45	10489 02/20/2018
222	BRUCE AKINS JR DOG CONTROL 02/2018	A3510.4	416.66	10490 02/20/2018
223	DON HAUSSENER POSTABE REIMBURSEMENT	A1670.4	9.31	10491 02/20/2018
224	CHEMUNG BOTTLED WATER TOWN HALL WATER 01/2018	A1620.4	24.10	10492 02/20/2018
224	CHEMUNG BOTTLED WATER TOWN HWY WATER 01/2018	A5132.4	17.90	10492 02/20/2018
225	STEVEN P. MAIO ESQ. ATTORNEY FEES:9/21/2017-01/10/2018	A1420.4	1,027.50	10493 02/20/2018
226	CAROL A GOLDEN CPA Year End Close Fees	A1340.41	930.14	10494 02/20/2018
227	COMP ALLIANCE NYS ASSESSM ACT 2018 EST. ASSESSMENT DUE	A9040.8	737.54	10495 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	NYS UNEMPLOYMENT INSURANCE Unemployment Insurance For T Brautigan	DA9050.8	3,080.25	7468 01/30/2018
202	AIRGAS EAST INC 9950563287/SEE ATTACHED INVOICE	DA5110.4	94.50	7470 02/20/2018
203	BEAM MACK SALES & SERVICE INC 306310E/SEE ATTACHED INVOICE	DA5130.2	24.55	7471 02/20/2018
203	BEAM MACK SALES & SERVICE INC 306145E/SEE ATTACHED INVOICE	DA5130.2	253.32	7471 02/20/2018
203	BEAM MACK SALES & SERVICE INC 306232E/SEE ATTACHED INVOICE	DA5130.2	53.37	7471 02/20/2018
204	CARGILL INCORPORATED SEE ATTACHED INVOICES	DA5142.43	3,963.27	7472 02/20/2018
205	CHEMUNG SUPPLY CORP 7676349/SEE ATTACHED INVOICE	DA5110.4	153.00	7473 02/20/2018
205	CHEMUNG SUPPLY CORP 7676940/SEE ATTACHED INVOICE	DA5130.4	762.00	7473 02/20/2018
206	CINTAS CORPORATION # 121 UNIFORM CLEANING JAN 2018	DA5142.42	81.92	7474 02/20/2018
207	THE COOK BROS COMPANIES INC 573516/SEE ATTACHED INVOICE	DA5130.4	154.76	7475 02/20/2018
208	CORNING BUILDING COMPANY 887906/SEE ATTACHED INVOICE	DA5110.4	53.27	7476 02/20/2018
208	CORNING BUILDING COMPANY 886816/SEE ATTACHED INVOICE	DA5110.4	23.31	7476 02/20/2018
208	CORNING BUILDING COMPANY 885869/SEE ATTACHED INVOICE	DA5110.4	35.18	7476 02/20/2018
209	DALRYMPLE GRAVEL CONTRACTING 91062 - 91102/SEE ATTACHED INVOICES	DA5142.43	5,796.22	7477 02/20/2018
209	DALRYMPLE GRAVEL CONTRACTING 91202/SEE ATTACHED INVOICE	DA5142.43	5,832.69	7477 02/20/2018
210	MILTON CAT SO02891477/SEE ATTACHED INVOICE	DA5130.2	255.22	7478 02/20/2018
210	MILTON CAT SCINV287888/GRADER REPAIR	DA600	24,079.54	7478 02/20/2018
211	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5110.4	1,538.37	7479 02/20/2018
212	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR JANUARY 2018	DA5142.41	6,223.15	7480 02/20/2018
213	SUNBELT RENTALS INC 75394741-0001/SEE ATTACHED INVOICE	DA5130.2	66.55	7481 02/20/2018
214	TRACTOR SUPPLY CREDIT PLAN FUEL CANS & BUTANE TORCH	DA5110.4	71.96	7482 02/20/2018
215	WILBRI 13626/SEE ATTACHED INVOICE	DA5130.2	539.22	7483 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
216	WILLIAMS LUBRICANTS INC 558482/SEE ATTACHED INVOICE	DA5130.2	588.72	7484 02/20/2018
217	RON KASPER II CLOTHING PURCHASE	DA5110.42	274.90	7485 02/20/2018
218	CORNING HOSPITAL DRUG TEST- ERIC HITMAN	DA5110.4	40.50	7486 02/20/2018
219	BOUILLE ELECTRIC 2007 CHEVY SILVERADO	DA5110.4	5,000.00	7487 02/20/2018
220	NYS TEAMSTERS HEALTH INSURANCE FEBRUARY HEALTH INSURANCE HWY	DA9060.8	4,996.88	7488 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	KIMBLE INC HIGHWAY BUILDING ELECTRIC	H5132.25	11,950.81	1015 02/20/2018
202	PANKO ELECTRICAL & MAINT INC NEW TOWN HWY BUILDING	H5132.22	12,825.00	1016 02/20/2018
203	DFM MECHANICAL SERVICES INC PLUMBING NEW HWY BLDG	H5132.23	7,912.36	1017 02/20/2018
204	BUILDING INNOVATION GROUP PAYMENT FOR NEW HWY BLDG	H5132.24	55,392.60	1018 02/20/2018
205	CAROL A GOLDEN CPA YEAR END CLOSING FEES	H1340.41	620.00	1048 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 02/14/2018

NUMBER 002

TOTAL CLAIMS: \$350,713.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYSEG STREET LIGHTING JANUARY 2018	SL1-5182.4	110.71	10470 02/20/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

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
301	CORNING NATURAL GAS CORP ACTUAL GAS BILL TOWN HALL	A1620.41	523.59	10497 03/19/2018
301	CORNING NATURAL GAS CORP ACTUAL GAS BILL TOWH HWY	A5132.4	2,142.80	10497 03/19/2018
302	NYSEG TOWN HALL ESTIMATE ELECTRIC BILL	A1620.41	42.55	10498 03/19/2018
302	NYSEG HIGHWAY ESTIMATE ELECTRIC BILL	A5132.4	474.24	10498 03/19/2018
302	NYSEG PARK ESTIMATE ELECTRIC BILL	A7110.41	20.79	10498 03/19/2018
303	SWARTHOUT RECYCLING LLC 34735/TRASH PICKUP HWY DEPT	A1620.4	75.00	10499 03/19/2018
304	CORNING AMBULANCE SERVICE INC 907605/MONTHLY SUBSIDY AMBULANCE/CONTRACT	A4540.4	753.12	10500 03/19/2018
305	CHEMUNG BOTTLED WATER TOWN HALL SPRING WATER	A1620.41	11.70	10501 03/19/2018
305	CHEMUNG BOTTLED WATER HIGHWAY SPRING WATER	A5132.4	11.70	10501 03/19/2018
306	TIME WARNER CABLE MONTHLY PHONE TOWN HALL	A1620.41	232.67	10502 03/19/2018
306	TIME WARNER CABLE MONTHLY PHONE HIGHWAY	A5132.4	161.34	10502 03/19/2018
307	MULTI MEDIA SERVICES 69325/30 SURVEY BOOKLETS	A8020.41	48.99	10503 03/19/2018
308	SYSTEMS DEVELOPMENT GROUP INC 13300/ANNUAL SOFTWARE SUPPORT	A1355.2	720.00	10504 03/19/2018
309	I T INFRASTRUCTURES LLC D/B/A 182672/OFFSITE BACKUP BOOK-QTLY	A1340.4	72.50	10505 03/19/2018
309	I T INFRASTRUCTURES LLC D/B/A 182672/OFFSITE BACKUP CLERK-QTLY	A1410.4	73.50	10505 03/19/2018
310	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE FUEL USEAGE - FEB 2018	A3120.4	89.30	10506 03/19/2018
311	THE CORNING LEADER 1802-02118562/LEGAL AD FRANCHISE TWC	A1670.4	40.84	10507 03/19/2018
311	THE CORNING LEADER 1802-02118562/LEGAL AD - HWY BLDG	A1670.4	43.08	10507 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
312	NYSAMCC INC MEMBERSHIP COURT CLERK	A1110.4	40.00	10508 03/19/2018
313	JEFF SWANSON 14999/REPLACE BATTERY CONSTABLE CAR	A3120.4	185.50	10509 03/19/2018
314	WILLIAMSON LAW BOOK 169797/1000 PAYROLL CHECKS-	A1340.4	164.19	10510 03/19/2018
315	RICOH USA INC 5052602584/ASSESSOR MONTHLY MAINT FEE COPIER	A1355.4	10.99	10511 03/19/2018
316	STAPLES CREDIT PLAN 9783129964/OFFICE CHAIR-CLERK OFFICE	A1620.4	174.99	10512 03/19/2018
317	EASTERN SECURITY SERVICES R247976/MONITOR/MAINT PLAN HWY BLDG	A1620.4	166.50	10513 03/19/2018
318	CORNING BUILDING COMPANY 889927/LIGHT BULB PURCHASE	A1620.4	17.37	10514 03/19/2018
319	AT&T MOBILITY MONTHLY DATA CONSTABLE	A3120.4	39.24	10515 03/19/2018
320	ABE ROOT CDL PHYSICAL	A3989.4	100.00	10516 03/19/2018
321	STEUBEN CTY ASSOC MUN CLERKS SCAMC-2018/ANNUAL DUES CLERK ASSOCIATION	A1410.4	15.00	10517 03/19/2018
322	STC REGIONAL PLAN & DEV BOAR TOWN CLERK LEADERSHIP CONF	A1410.4	50.00	10518 03/19/2018
322	STC REGIONAL PLAN & DEV BOAR CODE OFFICER LEADERSHIP CONF	A3620.4	50.00	10518 03/19/2018
323	AVONNE M DICKERSON REIMBURSEMENT JAN-FEB 2018	A1410.4	72.38	10519 03/19/2018
324	ALBERT W BUCKLAND REIMBURSEMENT FEB 2018	A3620.4	166.23	10520 03/19/2018
325	BRUCE AKINS JR DOG CONTROL MARCH 2018	A3510.4	416.66	10521 03/19/2018
326	PAUL LEWIS DOGS BROUGHT TO KENNEL	A3510.4	147.00	10522 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
301	ALL SEASON TIRE INC TIRES	DA5110.43	1,791.20	7489 03/19/2018
302	AUSTIN CONSTRUCTION LLC 31422AA/ROAD SAND	DA5142.43	4,631.97	7490 03/19/2018
303	BEAM MACK SALES & SERVICE INC 306870E/SEE ATTACHED INVOICE	DA5130.2	84.22	7491 03/19/2018
303	BEAM MACK SALES & SERVICE INC 3066518E 306744E 306780E/SEE ATTACHED INVOICES	DA5130.4	979.57	7491 03/19/2018
304	CARGILL INCORPORATED 2903965895/SALT	DA5142.43	1,753.69	7492 03/19/2018
305	CHEMUNG SUPPLY CORP SEE ATTACHED INVOICE	DA5112.4	3,704.40	7493 03/19/2018
305	CHEMUNG SUPPLY CORP 7677116/SEE ATTACHED INVOICE	DA5130.2	1,653.42	7493 03/19/2018
305	CHEMUNG SUPPLY CORP 7677631/SEE ATTACHED INVOICE	DA5142.4	110.00	7493 03/19/2018
305	CHEMUNG SUPPLY CORP 7677409/SEE ATTACHED INVOICE	DA5142.4	415.60	7493 03/19/2018
306	CINTAS SEE SEVERAL ATTACHED INVOICES	DA5142.42	347.18	7494 03/19/2018
307	GLENN O HAWBAKER INC 685201/SEE ATTACHED INVOICE	DA5142.43	1,974.00	7495 03/19/2018
307	GLENN O HAWBAKER INC 681598/SEE ATTACHED INVOICE	DA5142.43	2,524.03	7495 03/19/2018
308	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5110.4	244.10	7496 03/19/2018
309	967-PRAXAIR DIST MID-ATLANTIC SEE ATTACHED INVOICE	DA5110.4	145.51	7497 03/19/2018
310	JEFF SWANSON 15111/2007 INSPECTION	DA5130.2	21.00	7498 03/19/2018
311	TMT GRAVEL & CONTRACTING 21967/SEE ATTACHED INVOICE	DA5110.4	1,304.94	7499 03/19/2018
312	TRACTOR SUPPLY CREDIT PLAN SEE ATTACHED INVOICE	DA5110.4	259.05	7500 03/19/2018
313	VALLEY FAB AND EQUIP INC 126458/SEE ATTACHED INVOICE	DA5130.2	298.83	7501 03/19/2018
314	CHEMUNG CANAL TRUST CO 94323939/KEY LOCK BOX	DA5110.4	109.26	7502 03/19/2018
315	AIRGAS USA, LLC 9950563287/CYLINDER LEASE RENEWAL	DA5110.4	94.50	7503 03/19/2018
316	NYS TEAMSTERS HEALTH INSURANCE MED INSURANCE HWY MARCH 2018	DA9060.8	4,996.88	7504 03/19/2018
317	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR 02-2018	DA5142.41	5,469.22	7505 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
318	CORNING BUILDING COMPANY 889305-889762-889915/SEE ATTACHED INVOICES	DA5110.4	81.31	7506 03/19/2018
318	CORNING BUILDING COMPANY 888400-K89038-889187-/SEE ATTACHED INVOICES	DA5110.4	151.94	7506 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
301	BUILDING INNOVATION GROUP 3987/INVOICE FOR HIGHWAY BUILDING	H5132.24	24,343.75	1020 03/19/2018
302	DFM MECHANICAL SERVICES INC 855/HIGHWAY BUILDING	H5132.23	31,258.61	1021 03/19/2018
303	KIMBLE INC HIGHWAY BUILDING PROJECT	H5132.25	14,190.91	1022 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2018

NUMBER 003

TOTAL CLAIMS: \$110,390.94

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	NYSEG STREET LIGHTING FEB 2018	SL1-5182.4	98.09	10496 03/19/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

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
401	STC REGIONAL PLAN & DEV BOAR CCC Conference-TIM&PAUL	A1010.4	100.00	10523 03/22/2018
402	STC REGIONAL PLAN & DEV BOAR CCC Conference-B. Lord,B Kehoe,D Macnaughton	A8020.4	150.00	10524 03/30/2018
403	STEUBEN COUNTY FINANCE DEPT Land Transfer Fee	A1940.0	25.00	10527 04/06/2018
404	Pierri's Central Restaurants 30 Caton Senior Spring Lunch	A7620.4	450.00	10528 04/06/2018
405	CORNING NATURAL GAS CORP ESTIMATE GAS BILL-TOWN HALL	A1620.41	344.78	10530 04/16/2018
405	CORNING NATURAL GAS CORP ESTIMATE GAS BILL-TOWN HWY	A5132.4	1,382.35	10530 04/16/2018
406	NYSEG ACTUAL BILL TOWN HALL	A1620.41	229.85	10531 04/16/2018
406	NYSEG ACTUAL BILL HIGHWAY	A5132.4	581.82	10531 04/16/2018
406	NYSEG ACTUAL BILL PARK	A7110.41	26.15	10531 04/16/2018
407	CHEMUNG BOTTLED WATER 272X22236006/MONTHLY SPRING WATER TOWN HALL	A1620.41	11.70	10532 04/16/2018
407	CHEMUNG BOTTLED WATER 272X221466601/MONTHLY SPRING WATER TOWN HWY	A5132.4	36.50	10532 04/16/2018
408	SWARTHOUT RECYCLING LLC 35123/MONTHLY TRASH PICKUP HWY	A1620.4	75.00	10533 04/16/2018
409	CORNING AMBULANCE SERVICE INC 907606/MONTHLY SUBSIDY AMBULANCE	A4540.4	753.12	10534 04/16/2018
410	TIME WARNER CABLE MONTHLEY PHONE HIGHWAY	A5132.4	322.68	10535 04/16/2018
411	RICOH USA INC 5052873220/ASSESSOR MONTHLY CHARGE	A1355.4	10.99	10536 04/16/2018
412	THE CORNING LEADER 1803-02118562/ASSESSOR LEGAL AD PARCEL DATA	A1355.4	29.64	10537 04/16/2018
413	STAPLES CREDIT PLAN 9784207354/SUPPLIES FOR JUSTICE COURT	A1110.4	128.57	10538 04/16/2018
414	STEUBEN COUNTY MAILROOM A 14401670/POSTAGE & SURCHARGE MAIL SURVEYS	A8020.41	292.76	10539 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
415	AT&T MOBILITY MONTHLY DATA SURCHARGEL CONSTABLE	A3120.4	39.24	10540 04/16/2018
416	STEUBEN COUNTY DEPT PUB WORKS CONSTABLE FUEL USEAGE MARCH 2018	A3120.4	41.58	10541 04/16/2018
417	MATTHEW BENDER & CO INC JUSTICE COURT UPDATES	A1110.4	64.47	10542 04/16/2018
418	OFFICE OF STATE COMPTROLLER 461380-2018-02-01/JUSTICE COURT FUND FEB 2018	A690	944.00	10543 04/16/2018
419	STEUBEN CTY HISTORICAL SOCIETY RENEWAL HISTORICAL SOCIETY	A1410.4	20.00	10544 04/16/2018
420	ALBERT W BUCKLAND JREIMBURSEMENTS MARCH 2018	A3620.4	236.88	10545 04/16/2018
421	BRUCE AKINS JR DOG CONTROL APRIL 2018	A3510.4	416.66	10546 04/16/2018
422	CAROL A GOLDEN CPA CPA SERVICES TAX TRANSACTIONS	A1340.41	50.00	10547 04/16/2018
422	CAROL A GOLDEN CPA CPA SERVICES FOR AUD	A1340.41	2,575.00	10547 04/16/2018
423	DON HAUSSENER REIMBURSEMENT FOR IRS QUARTER	A1670.4	3.45	10548 04/16/2018
424	STEVEN P. MAIO ESQ. PAYMENT JAN - MARCH 2018 SERVICE	A1420.4	637.50	10549 04/16/2018
425	US POSTMASTER 10 ROLLS STAMPS @ \$50 PER ROLL	A1670.4	500.00	10550 04/16/2018
426	PETTY CASH/PAYABLE TO CLERK POSTAGE REIMBURSEMENT SURVEYS	A8020.41	48.91	10551 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
401	AUSTIN CONSTRUCTION LLC 32218A/ROAD SAND	DA5142.43	581.35	7507 04/16/2018
401	AUSTIN CONSTRUCTION LLC 31964A/ROAD SAND	DA5142.43	1,144.08	7507 04/16/2018
401	AUSTIN CONSTRUCTION LLC 31966A/ROAD SAND	DA5142.43	2,003.26	7507 04/16/2018
402	BEAM MACK SALES & SERVICE INC 307532E/SEE ATTACHED INVOICE	DA5130.2	26.19	7508 04/16/2018
402	BEAM MACK SALES & SERVICE INC SEE ATTACHED INVOICES	DA5130.2	83.65	7508 04/16/2018
403	BRADCO SUPPLY CO 174889/POLY WAFERS	DA5130.2	1,276.00	7509 04/16/2018
404	CHEMUNG SUPPLY CORP 7678264/SEE ATTACHED INVOICE	DA5110.4	416.43	7510 04/16/2018
404	CHEMUNG SUPPLY CORP 7678216/SEE ATTACHED INVOICE	DA5110.4	90.00	7510 04/16/2018
404	CHEMUNG SUPPLY CORP 7678175/SEE ATTACHED INVOICE	DA5110.4	880.50	7510 04/16/2018
404	CHEMUNG SUPPLY CORP 7678142/SEE ATTACHED INVOICE	DA5110.4	756.00	7510 04/16/2018
404	CHEMUNG SUPPLY CORP 7678323/SEE ATTACHED INVOICE	DA5142.4	339.00	7510 04/16/2018
404	CHEMUNG SUPPLY CORP 7678097/SEE ATTACHED INVOICE	DA5142.4	973.28	7510 04/16/2018
405	CINTAS CORPORATION # 121 SEE SEVERAL INVOICES-WORK CLOTHES	DA5142.42	292.36	7511 04/16/2018
405	CINTAS CORPORATION # 121 INVOICES FROM JAN UNPAID	DA5142.42	379.58	7511 04/16/2018
406	THE COOK BROS COMPANIES INC 615151/SEE ATTACHED INVOICE	DA5130.2	239.00	7512 04/16/2018
406	THE COOK BROS COMPANIES INC 61742-619750/SEE ATTACHED INVOICES	DA5130.2	136.86	7512 04/16/2018
406	THE COOK BROS COMPANIES INC 616086-616317/SEE ATTACHED INVOICES	DA5130.2	58.84	7512 04/16/2018
407	DALRYMPLE GRAVEL CONTRACTING 296/SEE ATTACHED INVOICE	DA5110.4	864.38	7513 04/16/2018
407	DALRYMPLE GRAVEL CONTRACTING 250/SEE ATTACHED INVOICE	DA5142.43	1,682.66	7513 04/16/2018
408	FREY HEAVY DUTY 4108736/SEE ATTACHED INVOICE	DA5130.2	315.00	7514 04/16/2018
409	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5110.4	642.41	7515 04/16/2018
410	THE REPAIR SHOP 81568/SEE ATTACHED INVOICE	DA5130.2	5.49	7516 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
411	STEUBEN COUNTY DEPT PUB WORKS MONTH OF MARCH FUEL HWY	DA5142.41	3,943.26	7517 04/16/2018
412	TMT GRAVEL & CONTRACTING 22087-22083/SEE ATTACHED INVOICES	DA5110.4	792.62	7518 04/16/2018
412	TMT GRAVEL & CONTRACTING 22148/SEE ATTACHED INVOICE	DA5110.4	313.99	7518 04/16/2018
412	TMT GRAVEL & CONTRACTING 22131-22107/SEE ATTAC HED INVOICES	DA5110.4	1,470.59	7518 04/16/2018
413	TRACTOR SUPPLY CREDIT PLAN 100421132/SEE ATTACHED INVOICE	DA5110.4	266.90	7519 04/16/2018
414	WILLIAMS LUBRICANTS INC 562912-562297/SEE ATTACHED INVOICES	DA5110.4	213.46	7520 04/16/2018
415	NYS TEAMSTERS HEALTH INSURANCE MONTHLY INSURANCE HWY	DA9060.8	5,796.10	7521 04/16/2018
416	NYS DEPT OF LABOR 01-60881 2/UNDERPAID UNEMPLOYMENT INS	DA9050.8	3,330.00	7522 04/16/2018
417	CORNING HOSPITAL 150001010/DRUG TEST ERIC HITTMAN	DA5110.4	86.00	7523 04/16/2018
418	CORNING BUILDING COMPANY 893440/SEE ATTACHED INVOICE	DA5110.4	35.48	7524 04/16/2018
418	CORNING BUILDING COMPANY 891123/SEE ATTACHED INVOICE	DA5110.4	47.74	7524 04/16/2018
418	CORNING BUILDING COMPANY 892592/SEE ATTACHED INVOICE	DA5110.4	10.29	7524 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
401	CAROL A GOLDEN CPA 3-30-18/REVIEW CAP PRO FINANCING	H1340.41	50.00	1023 04/16/2018
401	CAROL A GOLDEN CPA 3-26-18/CONSULTATION FOR CAPITAL RESERVE	H1340.41	150.00	1023 04/16/2018
401	CAROL A GOLDEN CPA 3-29-17/CONSULTATION FOR RESOLUTION	H1340.41	100.00	1023 04/16/2018
401	CAROL A GOLDEN CPA 3-14-18/CONSULTATION FOR CAPITAL PROJECT	H1340.41	200.00	1023 04/16/2018
402	BUILDING INNOVATION GROUP 4004/HWY BLDG SEE ATTACHED	H5132.24	51,647.70	1024 04/16/2018
403	DFM MECHANICAL SERVICES INC 868/MARCH PAYMENT HWY BLDG	H5132.23	16,094.19	1025 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2018

NUMBER 004

TOTAL CLAIMS: \$108,362.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	NYSEG STREET LIGHTING	SL1-5182.4	99.49	10554 04/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

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	NYSEG Nyseg-Town-April-Estimate	A1620.41	139.30	10555 05/14/2018
501	NYSEG Nyseg-Highway-April-Estimate	A5132.4	541.12	10555 05/14/2018
501	NYSEG Nyseg-Town-April Park-Estimate	A7110.1	23.56	10555 05/14/2018
502	UNITED FIRE EQUIPMENT INC 5721/FIRE EXTINGUISHERS ANNUAL CHECK	A1620.4	243.00	10559 05/21/2018
503	CORNING NATURAL GAS CORP April Gas Bill Town Hall	A1620.41	49.82	10557 05/14/2018
503	CORNING NATURAL GAS CORP April Gas Bill Highway	A5132.4	772.57	10557 05/14/2018
504	TIME WARNER CABLE Phone-Highway	A1620.41	2.80	10558 05/14/2018
504	TIME WARNER CABLE Phone-Town Hall	A1620.41	231.83	10558 05/14/2018
505	RICOH USA INC 5053199906/BASE SERVICE ASSESSOR	A1355.4	10.99	10560 05/21/2018
506	CORNING AMBULANCE SERVICE INC 907604/PAST DUE FEBRUARY BILLING	A4540.4	753.12	10561 05/21/2018
506	CORNING AMBULANCE SERVICE INC 907607/MAY 2018 AMBULANCE CONTRACT	A4540.4	753.12	10561 05/21/2018
507	CHEMUNG BOTTLED WATER 272X22300701/WATER SERVICE TOWN HALL	A1620.41	11.70	10562 05/21/2018
507	CHEMUNG BOTTLED WATER 272X22391108/WATER SERVICE TOWN HWY	A5132.4	11.70	10562 05/21/2018
508	OFFICE OF STATE COMPTROLLER SHARE OF FINES DUE TO NYS	A690	1,400.00	10563 05/21/2018
509	STAPLES CREDIT PLAN 2051246701-2050530941/SEE ATTACHED INVOICES	A1620.4	113.12	10564 05/21/2018
510	BRUCE AKINS JR DOG CONTROL MAY 2018	A3510.4	416.66	10565 05/21/2018
511	ALBERT W BUCKLAND EXPENSES FOR APRIL 2018	A3620.4	235.25	10566 05/21/2018
512	MICHAEL CHURCH 979304/TOWN HALL TRASH PICKUP MAY-AUG	A1620.4	100.00	10567 05/21/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
513	STEUBEN COUNTY DEPT PUB WORKS PAST DUE INVOICE FOR 07/2017	A3120.4	41.67	10568 05/21/2018
513	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE FOR APRIL 2018	A3120.4	48.33	10568 05/21/2018
514	THE KELLER GROUP INC ANNUAL INSURANCE FOR TOWN	A1910.4	27,211.83	10569 05/21/2018
515	THE CORNING LEADER LEGAL AD-RETIREMENT FUND CLOSED	A1670.4	22.36	10570 05/21/2018
515	THE CORNING LEADER LEGAL AD-PERM REFERENDUM	A1670.4	22.92	10570 05/21/2018
515	THE CORNING LEADER 1804-02118562/LEGAL AD-2017 AUD	A1670.4	12.28	10570 05/21/2018
516	TIME WARNER CABLE MONTHLY BILL TOWN HALL	A1620.41	232.12	10571 05/21/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
501	NYS TEAMSTERS HEALTH INSURANCE MAY 2018 HEALTH INSURANCE	DA9060.8	4,996.88	7526 05/21/2018
502	ALL SEASON TIRE INC 0069730/TIRES	DA5110.43	935.56	7527 05/21/2018
503	BEAM MACK SALES & SERVICE INC 308759E/SEE ATTACHED INVOICE	DA5130.4	51.24	7528 05/21/2018
503	BEAM MACK SALES & SERVICE INC 308712E/SEE ATTACHED INVOICE	DA5130.4	135.04	7528 05/21/2018
503	BEAM MACK SALES & SERVICE INC 308945E/SEE ATTACHED INVOICE	DA5130.4	54.49	7528 05/21/2018
504	BRICO TECHNOLOGIES INC 333137/RADIO WORK FOR TRUCK # 5	DA5130.2	50.00	7529 05/21/2018
505	CORNING BUILDING COMPANY 895758/SEE ATTACHED INVOICE	DA5110.4	239.43	7530 05/21/2018
505	CORNING BUILDING COMPANY 895659/SEE ATTACHED INVOICE	DA5110.4	11.98	7530 05/21/2018
505	CORNING BUILDING COMPANY 895451/SEE ATTACHED INVOICE	DA5110.4	53.83	7530 05/21/2018
505	CORNING BUILDING COMPANY 895443/SEE ATTACHED INVOICE	DA5110.4	23.47	7530 05/21/2018
505	CORNING BUILDING COMPANY 894106/SEE ATTACHED INVOICE	DA5110.4	473.25	7530 05/21/2018
505	CORNING BUILDING COMPANY 894488/SEE ATTACHED INVOICE	DA5110.4	16.13	7530 05/21/2018
506	CHEMUNG CANAL TRUST CO SEE ATTACHED BILL	DA5110.4	267.10	7531 05/21/2018
507	CHEMUNG SUPPLY CORP 7678705/SEE ATTACHED VOUCHER	DA5110.4	15.00	7532 05/21/2018
507	CHEMUNG SUPPLY CORP 7679318/SEE ATTACHED VOUCHER	DA5130.2	555.54	7532 05/21/2018
508	CINTAS SEE SEVERAL ATT INVOICES-UNIFORMS	DA5110.42	292.36	7533 05/21/2018
509	FIVE STAR EQUIPMENT INC 020362./CUTTING EDGE & BOLTS	DA5130.4	393.03	7534 05/21/2018
510	LINDSEY EQUIPMENT 672796/SEE ATTACHED INVOICE	DA5130.4	44.03	7535 05/21/2018
510	LINDSEY EQUIPMENT 667150/SEE ATTACHED INVOICE	DA5130.4	286.49	7535 05/21/2018
510	LINDSEY EQUIPMENT 667487/SEE ATTACHED INVOICE	DA5130.4	182.66	7535 05/21/2018
511	MILTON CAT 1269871/SEE ATTACHED INVOICE	DA5130.4	777.29	7536 05/21/2018
512	NAPA AUTO PARTS SEE SEVERAL ATT INVOICES	DA5110.4	493.16	7537 05/21/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
513	NELSON & STREETER CONS CO INC 47596/SWEEPING CENTER OF TOWN	DA5142.4	900.00	7538 05/21/2018
514	967-PRAXAIR DIST MID-ATLANTIC 76949622/SEE ATTACHED INVOICE	DA5110.4	79.20	7539 05/21/2018
514	967-PRAXAIR DIST MID-ATLANTIC 76888917/SEE ATTACHED INVOICE	DA5110.4	139.41	7539 05/21/2018
515	JEFF SWANSON WINSHIELD REPLACE ON 1-TON	DA5130.2	240.00	7540 05/21/2018
516	TMT GRAVEL & CONTRACTING 22352/STOCKPILE	DA5112.2	912.03	7541 05/21/2018
516	TMT GRAVEL & CONTRACTING 22246/STOCKPILE	DA5112.2	1,811.08	7541 05/21/2018
516	TMT GRAVEL & CONTRACTING 22342/STONE	DA5112.4	815.54	7541 05/21/2018
517	T & R TOWING & SERVICE 70484-70487-70539/(3) NYS INSPECTIONS	DA5130.2	60.00	7542 05/21/2018
518	TRACTOR SUPPLY CREDIT PLAN SEE (3) ATTACHED RECEIPTS	DA5110.4	436.83	7543 05/21/2018
519	ERIC HITMAN SEE ATTACHED RECEIPT FOR BOOTS	DA5110.42	149.99	7544 05/21/2018
520	STEUBEN COUNTY DEPT PUB WORKS MONTHLY FUEL APRIL 2018	DA5110.41	3,249.67	7545 05/21/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
501	DFM MECHANICAL SERVICES INC 881/NEW HWY BUILDING	H5132.23	12,599.76	1026 05/21/2018
502	BUILDING INNOVATION GROUP 4040/NEW HWY BUILDING	H5132.24	96,030.75	1027 05/21/2018
503	KIMBLE INC PAYMENT # 4/NEW HIGHWAY BUILDING	H5132.25	2,076.32	1028 05/21/2018
503	KIMBLE INC PAYMENT # 3/NEW HIGHWAY BUILDING	H5132.25	4,787.05	1028 05/21/2018
504	PANKO ELECTRICAL & MAINT INC NEW HIGHWAY BUILDING-ELECTRICAL	H5132.22	12,361.87	1029 05/21/2018
505	CAROL A GOLDEN CPA TECH ASSISTANCE APRIL 2018	H1340.41	562.50	1030 05/21/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/16/2018

NUMBER 005

TOTAL CLAIMS: \$181,071.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
502	NYSEG April-Street Lighting	SL1-5182.4	110.21	10556 05/14/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2018

NUMBER 006

TOTAL CLAIMS: \$240,546.21

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 AMBULANCE SERVICE INC 907608/AMBULANCE SERVICE JUNE 2018	A4540.4	753.12	10573 06/18/2018
602	CHEMUNG BOTTLED WATER 272X22541603/BOTTLED WATER TOWN HALL	A1620.41	11.70	10574 06/18/2018
602	CHEMUNG BOTTLED WATER 272X22452306/BOTTLED WATER TOWN HWY	A5132.4	17.90	10574 06/18/2018
603	EASTERN SECURITY SERVICES R248864/MONITORING/MAINTENANCE PLAN-10/2018	A1620.4	166.50	10575 06/18/2018
604	SWARTHOUT RECYCLING LLC 35829/TRASH PICKUP HWY-JUNE 2018	A1620.4	75.00	10576 06/18/2018
605	ELMWOOD CEMETERY ASSOCIATION ANNUAL MOWING TOWN SECTION	A8810.4	450.00	10577 06/18/2018
606	THOMAS LANDSCAPING LLC 4720/MULCH FOR PARK PLAYGROUND	A7110.4	350.00	10578 06/18/2018
607	NYSATRC MEMBERSHIP TAX COLLECTOR MEMBERSHIP	A1410.4	25.00	10579 06/18/2018
608	OFFICE OF STATE COMPTROLLER JUSTICE DOURT PAYMENT JUNE 2018	A690	276.00	10580 06/18/2018
608	OFFICE OF STATE COMPTROLLER JUSTICE COURT PAYMENT MAY 2018	A690	120.00	10580 06/18/2018
609	AT&T MOBILITY MOBILE DATA CONSTABLE	A3120.4	39.24	10581 06/18/2018
610	NYSEG ACTUAL BILL TOWN HALL	A1620.41	132.76	10582 06/18/2018
610	NYSEG ACTUAL BILL TOWN HWY	A5132.4	68.73	10582 06/18/2018
610	NYSEG ACTUAL BILL TOWN PARK	A7110.41	21.97	10582 06/18/2018
611	RICOH USA INC 5053501745/ASSESSOR P C BASE AMOUNT	A1355.4	10.99	10583 06/18/2018
612	STAPLES CREDIT PLAN TOWN CLERK INK FOR COPIER	A1410.4	24.99	10584 06/18/2018
612	STAPLES CREDIT PLAN MANILA FILE FOLDERS	A1620.4	17.09	10584 06/18/2018
612	STAPLES CREDIT PLAN (2) PACK COLORED PAPER	A1620.4	15.28	10584 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2018

NUMBER 006

TOTAL CLAIMS: \$240,546.21

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
613	TIME WARNER CABLE TOWN HALL PHONE MAY 2018	A1620.41	239.94	10585 06/18/2018
613	TIME WARNER CABLE HIGHWAY PHONE - INTERNET BILL -MAY 2018	A5132.4	164.94	10585 06/18/2018
614	ALICE HARTMAN GRIEVANCE DAY 2018	A1430.4	300.00	10586 06/18/2018
615	MICHAEL ROYCE GRIEVANCE DAY 2018	A1430.4	300.00	10587 06/18/2018
616	MICHAEL WASILEWSKI GRIEVANCE DAY 2018	A1430.4	300.00	10588 06/18/2018
617	ALBERT W BUCKLAND REIMBURSEMENTS MAY 2018	A3620.4	306.52	10589 06/18/2018
618	AVONNE M DICKERSON MILEAGE MARCH-APRIL-MAY 2018	A1410.4	46.62	10590 06/18/2018
618	AVONNE M DICKERSON BUSINESS CARDS	A1410.4	28.58	10590 06/18/2018
618	AVONNE M DICKERSON PAID BUSINESS CARDS FOR CEO	A3620.4	38.33	10590 06/18/2018
619	BRUCE AKINS JR DOG CONTROL JUNE 2018	A3510.4	416.66	10591 06/18/2018
620	STEVEN P. MAIO ESQ. LAWYER BILL APRIL-MAY 2018	A1420.4	300.00	10592 06/18/2018
621	NAPA AUTO PARTS 872679/SEE ATTACHED INVOICE	A3120.4	14.00	10593 06/18/2018
622	JEFF SWANSON 16673/SEE ATTACHED INVOICE	A3120.2	52.50	10594 06/18/2018
622	JEFF SWANSON 16462/SEE ATTACHED INVOICE	A3120.2	907.90	10594 06/18/2018
623	THE CORNING LEADER 1805-02118562/ASSESSOR COMP TENT ASSESSMENT LEGAL AD	A1355.4	22.92	10595 06/18/2018
624	CORNING BUILDING COMPANY 896318/SEE ATTACHED INVOICE	A1620.4	11.20	10596 06/18/2018
624	CORNING BUILDING COMPANY 900207/SEE ATTACHED INVOICE	A1620.4	30.27	10596 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2018

NUMBER 006

TOTAL CLAIMS: \$240,546.21

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
601	CINTAS CORPORATION # 121 UNIFORM CLEANING MAY 2018	DA5110.42	365.43	7546 06/18/2018
602	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5130.2	1,292.90	7547 06/18/2018
603	THE COOK BROS COMPANIES INC 650844/SEE ATTACHED INVOICE	DA5110.4	103.92	7548 06/18/2018
604	CORNING BUILDING COMPANY SEE SEVERAL ATTACHED INVOICES	DA5110.4	1,050.03	7549 06/18/2018
605	TRACTOR SUPPLY CREDIT PLAN 100427920/SEE ATTACHED COPY	DA5130.2	115.50	7550 06/18/2018
606	DALRYMPLE GRAVEL CONTRACTING 454/SEE ATTACHED INVOICE	DA5110.4	1,523.31	7551 06/18/2018
607	SUIT-KOTE CORP INC 20847/SEE ATTACHED INVOICE	DA5110.44	7,350.69	7552 06/18/2018
607	SUIT-KOTE CORP INC 20226/SEE ATTACHED INVOICE	DA5110.44	6,263.16	7552 06/18/2018
607	SUIT-KOTE CORP INC 20107/SEE ATTACHED INVOICE	DA5110.44	18,079.03	7552 06/18/2018
608	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE JUNE 2018	DA9060.8	4,996.88	7553 06/18/2018
609	BLADES CONSTRUCTION PROD CORP 17835-44/ASPHALT-BROWN HOLLOW RD	DA5112.4	95,177.08	7554 06/18/2018
610	THE REPAIR SHOP 82803/SEE ATTACHED INVOICE	DA5130.2	467.95	7555 06/18/2018
610	THE REPAIR SHOP 82708/SEE ATTACHED INVOICE	DA5130.2	63.52	7555 06/18/2018
611	TMT GRAVEL & CONTRACTING 22794/HITTOWN ROAD	DA5112.4	463.71	7556 06/18/2018
611	TMT GRAVEL & CONTRACTING 22818/HITTOWN ROAD	DA5112.4	1,188.86	7556 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2018

NUMBER 006

TOTAL CLAIMS: \$240,546.21

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
601	KIMBLE INC HIGHWAY BUILDING PROJECT	H5132.25	3,949.91	1031 06/18/2018
602	DFM MECHANICAL SERVICES INC 891/HIGHWAY GARAGE PROJECT	H5132.23	4,859.25	1032 06/18/2018
603	BUILDING INNOVATION GROUP 4055/HIGHWAY GARAGE PROJECT	H5132.24	61,397.55	1033 06/18/2018
604	PANKO ELECTRICAL & MAINT INC HIGHWAY BUILDING PROJECT	H5132.22	25,685.63	1034 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 06/13/2018

NUMBER 006

TOTAL CLAIMS: \$240,546.21

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	NYSEG STREET LIGHTING MAY 2018	SL1-5182.4	95.25	10572 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2018

NUMBER 007

TOTAL CLAIMS: \$70,400.31

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.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	NYSEG TOWN HALL EST BILL	A1620.41	132.14	10597 07/16/2018
701	NYSEG TOWN HWY EST BILL	A5132.4	302.17	10597 07/16/2018
701	NYSEG TOWN PARK EST BILL	A7110.41	22.68	10597 07/16/2018
702	TIME WARNER CABLE TOWN HWY PHONE BILL--JULY 2018	A5132.4	237.14	10598 07/16/2018
703	SWARTHOUT RECYCLING LLC 36277/TRASH PICK UP HIGHWAY DEPT - 06/2018	A1620.4	75.00	10599 07/16/2018
704	CORNING AMBULANCE SERVICE INC 907609/MONTHLY SUBSIDY AMBULANCE-07/2018	A4540.4	753.12	10600 07/16/2018
705	RICOH USA INC 5053759936/BASE CHARGE ASSESSOR COPIER	A1355.4	10.99	10601 07/16/2018
706	CULLIGAN WATER COND 272X22841607/WATER FOR TOWN HALL	A1620.41	30.30	10602 07/16/2018
706	CULLIGAN WATER COND 272X22752606/WATER FOR HWY DEPT	A5132.4	24.10	10602 07/16/2018
707	STAPLES CREDIT PLAN INK FOR CLERK COPIER	A1410.4	51.24	10603 07/16/2018
707	STAPLES CREDIT PLAN 2095548801/3 BOXES OF COPY PAPER	A1620.4	115.98	10603 07/16/2018
707	STAPLES CREDIT PLAN CLOROX CLEANUPS	A1620.4	13.29	10603 07/16/2018
707	STAPLES CREDIT PLAN 1 PKG COLORED PAPER	A1620.4	5.43	10603 07/16/2018
708	NYS TOWN CLERKS ASSOCIATION NYSTCA MEMBERSHIP 07/01/18-06/30/19	A1410.4	75.00	10604 07/16/2018
709	NY STATE MAGISTRATES ASSOC NYS MAGISTRATE MEMBER	A1110.4	65.00	10605 07/16/2018
710	ALBERT W BUCKLAND CODE OFFICER JUNE REIMBURSEMENTS	A3620.4	236.95	10606 07/16/2018
711	BRUCE AKINS JR DOG CONTROL JULY 2018	A3510.4	416.66	10607 07/16/2018
712	STEUBEN CTY PUBLIC NURSING MAY 2018 RABIES CLINIC-1/2 DONATIONS	A4010.4	98.00	10608 07/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2018

NUMBER 007

TOTAL CLAIMS: \$70,400.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
713	SAMS CLUB MEMBERSHIP RENEWAL OF SAMS CLUB MEMBERSHIP	A1220.4	48.60	10609 07/16/2018
714	THE CORNING LEADER LEGAL AD FINAL ASSESSMENT ROLL	A1355.4	15.64	10610 07/16/2018
714	THE CORNING LEADER AD FOR PARK PROGRAM ASSISTANTS	A1670.4	167.32	10610 07/16/2018
714	THE CORNING LEADER 1806-02118562/LEGAL AD PLANNING BOARD	A8020.4	21.80	10610 07/16/2018
716	DAY ONE WEB INC 3099/YEARLY HOSTING RENEWAL-WEBSITE	A1620.4	200.00	10612 07/16/2018
717	WILLIAMSON LAW BOOK 171915/SAFETY PAPER TOWN CLERK	A1410.4	24.70	10613 07/16/2018
718	NAPA AUTO PARTS HWY ITEMS-SEE ATTACHED	A1620.4	135.87	10614 07/16/2018
718	NAPA AUTO PARTS CONSTABLE ITEMS-SEE ATTACHED	A3120.4	17.38	10614 07/16/2018
719	AT&T MOBILITY CONSTABLE PHONE	A3120.4	39.24	10615 07/16/2018
720	DON HAUSSENER POSTAGE REIMBURSEMENT	A1670.4	3.45	10616 07/16/2018
721	JEFF SWANSON 17056/SEE ATTACHED BILL	A3120.2	260.82	10617 07/16/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2018

NUMBER 007

TOTAL CLAIMS: \$70,400.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE HIGHWAY-JULY 2018	DA9060.8	5,796.10	7559 07/16/2018
702	BRADCO SUPPLY CO 166851/6 each of signs & stands	DA5110.4	997.10	7560 07/16/2018
703	CINTAS CORPORATION SEE SEVERAL ATTACHED INVOICES	DA5110.42	359.15	7561 07/16/2018
704	THE COOK BROS COMPANIES INC 678071/2 HOSES FOR BACKHOE	DA5130.2	126.22	7562 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 998/SEE ATTACHED INVOICE	DA5110.4	571.43	7563 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 998/SEE ATTACHED INVOICE	DA5142.43	397.40	7563 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 942/SEE ATTACHED INVOICE	DA5142.43	9,244.85	7563 07/16/2018
706	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5130.4	418.72	7569 07/16/2018
707	STEUBEN COUNTY DEPT PUB WORKS FUEL HWY MAY 2018	DA5110.41	3,464.27	7565 07/16/2018
708	SUIT-KOTE CORP INC 22103/SEE ATTACHED DUST OIL	DA5110.44	16,807.56	7566 07/16/2018
708	SUIT-KOTE CORP INC 22386/SEE ATTACHED INVOICE	DA5110.44	7,868.12	7566 07/16/2018
708	SUIT-KOTE CORP INC 23034/CHIPS SEALING BR HLW/HITTOWN	DA5112.4	17,441.26	7566 07/16/2018
709	T & R TOWING & SERVICE 071462/SEE ATTACHED INVOICE	DA5130.2	536.13	7567 07/16/2018
710	DANA CROWL BOOTS	DA5110.42	214.99	7568 07/16/2018
711	CORNING BUILDING COMPANY See Attached Invoice	DA5110.4	1,037.00	7570 07/16/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2018

NUMBER 007

TOTAL CLAIMS: \$70,400.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	PANKO ELECTRICAL & MAINT INC CURRENT PAYMENT DUE HWY BLDG	H5132.22	1,520.00	1036 07/16/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2018

NUMBER 008

TOTAL CLAIMS: \$100,997.35

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	AVONNE DICKERSON Penalty Payment for Tax Bill Error	A1090	187.15	10618 07/20/2018
802	DONNA MINNOE Senior Tickets For Mystics Dinner Show 8/02/2018	A7620.4	550.00	10619 07/20/2018
804	NYSAMCC,INC Fall Conference Member Registration Fee	A1110.4	50.00	10621 08/02/2018
805	CULLIGAN WATER COND 272X22989703/TOWN HALL SPRING WATER	A1620.41	11.70	10622 08/13/2018
805	CULLIGAN WATER COND 272X229002201/HIGHWAY DEPT SPRING WATER	A5132.4	11.70	10622 08/13/2018
806	CORNING AMBULANCE SERVICE INC 907610/SUBSIDY AUGUST 2018	A4540.4	753.12	10623 08/13/2018
807	SWARTHOUT RECYCLING LLC 36539/HWY DEPT COMMERCIAL REFUSE	A1620.4	75.00	10624 08/13/2018
808	NYSEG MONTHLY ELECTRIC T HALL ACTUAL	A1620.41	268.86	10625 08/13/2018
808	NYSEG MONTHLY ELECTRIC T HWY DEPT	A5132.4	1.69	10625 08/13/2018
808	NYSEG MONTHLY ELECTRIC T PARK ACTUAL	A7110.41	64.09	10625 08/13/2018
809	TIME WARNER CABLE MONTHLY PHONE-TOWN HALL	A1620.41	234.29	10626 08/13/2018
809	TIME WARNER CABLE MONTHLY PHONE-INTERNET HWY-2 MOS	A5132.4	471.48	10626 08/13/2018
810	RICOH USA INC 5054024236/BASE BILLING ASSESSOR COPIER	A1355.4	10.99	10627 08/13/2018
811	STAPLES CREDIT PLAN 2120596651/PAP TOWELS, MARKERS, OIL SOAP,KLEENEX	A1620.4	51.24	10628 08/13/2018
812	OFFICE OF STATE COMPTROLLER JUNE 2018 JUSTICE FEES	A690	1,010.00	10629 08/13/2018
813	STEUBEN COUNTY RISK MANAGER WORKERS COMP OLD CLAIMS-JAN-JUNE 2018	A9040.82	11,344.38	10630 08/13/2018
814	LOOSELEAF LAW PUBLICATIONS TOWN COURT LAW MANUALS	A1110.4	68.35	10631 08/13/2018
815	AT&T MOBILITY MONTHLY PHONE DATA CONSTABLE	A3120.4	39.24	10632 08/13/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2018

NUMBER 008

TOTAL CLAIMS: \$100,997.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
816	ALBERT W BUCKLAND SEE ATTACHED INVOICES	A3620.4	189.35	10633 08/13/2018
817	BRUCE AKINS JR DOG CONTROL AUG 2018	A3510.4	416.66	10634 08/13/2018
818	STEUBEN COUNTY DEPT PUB WORKS JUNE 2018 FUEL BILL-08-2018	A3120.4	45.04	10635 08/13/2018
819	AVONNE M DICKERSON PARK BASKETBALL NETS	A7110.4	17.92	10636 08/13/2018
819	AVONNE M DICKERSON PARK PROGRAM PURCHASE RECEIPT	A7310.4	69.28	10636 08/13/2018
819	AVONNE M DICKERSON PARK PROGRAM PURCHASE RECEIPT	A7310.4	69.50	10636 08/13/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2018

NUMBER 008

TOTAL CLAIMS: \$100,997.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	NYS TEAMSTERS HEALTH INSURANCE (4) WKS HEALTH INSURANCE HIGHWAY	DA9060.8	4,996.88	7571 08/13/2018
802	BEAM MACK SALES & SERVICE INC 312068E/TRUCK # 2-SEE ATTACHED	DA5130.2	40.36	7572 08/13/2018
802	BEAM MACK SALES & SERVICE INC 312225E/TRUCK # 2-SEE ATTACHED	DA5130.2	182.87	7572 08/13/2018
803	BRADCO SUPPLY CO 168163/SEE ATTACHED INVOICE	DA5130.4	4,000.00	7573 08/13/2018
804	CHEMUNG CANAL TRUST CO SEE ATTACHED INVOICES	DA5110.4	233.46	7574 08/13/2018
805	DALRYMPLE GRAVEL CONTRACTING 1177/HITTOWN RD SHOULDERS	DA5112.4	6,056.07	7575 08/13/2018
805	DALRYMPLE GRAVEL CONTRACTING 1087/COLD PATCH	DA5142.43	695.73	7575 08/13/2018
805	DALRYMPLE GRAVEL CONTRACTING 1030/DEICING SAND	DA5142.43	2,038.31	7575 08/13/2018
805	DALRYMPLE GRAVEL CONTRACTING 1087/DEICING SAND	DA5142.43	601.59	7575 08/13/2018
806	NORTHERN SUPPLY INC 065142-1/RAKE TEETH	DA5130.4	1,232.00	7576 08/13/2018
807	THE REPAIR SHOP 82882/SEE ATTACHED INVOICE	DA5110.4	26.75	7577 08/13/2018
807	THE REPAIR SHOP 83009/SEE ATTACHED INVOICE	DA5110.4	50.55	7577 08/13/2018
808	STEUBEN COUNTY DEPT PUB WORKS FUEL USE JUNE 2018	DA5110.41	2,714.08	7578 08/13/2018
809	SUIT-KOTE CORP INC 23970/SEE ATTACHED INVOICE	DA5110.44	15,644.42	7579 08/13/2018
809	SUIT-KOTE CORP INC 25400/SEE ATTACHED INVOICE	DA5110.44	2,451.60	7579 08/13/2018
809	SUIT-KOTE CORP INC 25400/SEE ATTACHED INVOICE-ROAD OIL	DA5110.44	8,000.00	7579 08/13/2018
810	WILLIAMS LUBRICANTS INC 568800/SEE ATTACHED INVOICE	DA5130.2	1,767.00	7580 08/13/2018
811	ZEISER WILBERT VAULT INC 204723/SEE ATTACHED INVOICE	DA5110.4	330.00	7581 08/13/2018
812	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5110.4	124.95	7582 08/13/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2018

NUMBER 008

TOTAL CLAIMS: \$100,997.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	BUILDING INNOVATION GROUP 4056/HIGHWAY BLDG-RETAINED PERCENTAGE	H5132.24	25,927.60	1037 08/13/2018
802	PANKO ELECTRICAL & MAINT INC 17-043/HIGHWAY BLDG-RETAINED PERCENTAGE	H5132.22	3,300.00	1038 08/13/2018
803	DFM MECHANICAL SERVICES INC 892/HIGHWAY BLDG-RETAINED PERCENTAGE	H5132.23	4,388.43	1040 08/13/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2018

NUMBER 008

TOTAL CLAIMS: \$100,997.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
803	NYSEG June Electric Bill	SL1-5182.4	89.94	10620 07/20/2018
888	NYSEG JULY STREET LIGHTING	SL1-5182.4	93.73	10637 08/13/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

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	OLYVIA CLARY PARK PROGRAM ASSISTANT	A7310.1	468.00	10638 08/17/2018
902	Gail M. Taylor PARK PROGRAM ASSISTANT	A7310.1	468.00	10639 08/17/2018
903	MEGAN ROSKO PARK PROGRAM ASSISTANT	A7310.1	468.00	10640 08/17/2018
904	STEUBEN COUNTY RISK MANAGER Workers Comp OLD-Clamis Jul-Dec-2017	A9040.8	9,386.42	10642 08/30/2018
905	OFFICE OF COURT ADMINISTRATION UNUSED JUSTICE COURT 2012 GRANT	A2610	4,000.00	10644 09/17/2018
906	NYSEG TOWN HALL ESTIMATE BILL 08/2018	A1620.41	44.49	10645 09/17/2018
906	NYSEG TOWN HWY DEPT EST BILL 08/2018	A5132.4	136.16	10645 09/17/2018
906	NYSEG TOWN PARK EST BILL 08/2018	A7110.41	7.65	10645 09/17/2018
907	CORNING AMBULANCE SERVICE INC 907611/MONTHLY SUBSIDY RURAL METRO	A4540.4	753.12	10646 09/17/2018
908	CULLIGAN WATER COND 272X23137104/DRINKING WATER T HALL-08/2018	A1620.41	11.70	10647 09/17/2018
908	CULLIGAN WATER COND 272X23050406/DRINKING WATER HWY DEPT-08/2018	A5132.4	24.10	10647 09/17/2018
909	TIME WARNER CABLE TOWN HALL PHONE 2 MONTHS	A1620.41	468.58	10648 09/17/2018
910	SWARTHOUT RECYCLING LLC 36901/MONTHLY TRASH BILL HWY DEPT	A1620.4	75.00	10649 09/17/2018
910	SWARTHOUT RECYCLING LLC 35443/INVOICE DATED 04/18/2018	A1620.4	585.00	10649 09/17/2018
911	STEUBEN COUNTY DEPT PUB WORKS FUEL & ADMIN FEE CONSTABLE-07/2018	A3120.4	93.92	10650 09/17/2018
912	AT&T MOBILITY MOBILE DATA CONSTABLE-2 MONTHS	A3120.4	78.48	10651 09/17/2018
913	LOOSELEAF LAW PUBLICATIONS LEGAL UPDATED TOWN COURT	A1110.4	55.50	10652 09/17/2018
913	LOOSELEAF LAW PUBLICATIONS LEGAL UPDATES CONSTABLE	A3120.4	38.55	10652 09/17/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
914	RICOH USA INC 5054350201/MAINTENANCE CHARGE ASSESSOR COPIER	A1355.4	10.99	10653 09/17/2018
915	EASTERN SECURITY SERVICES R250043/MONITORING/MAINTENANCE FEES HWY	A1620.4	166.35	10654 09/17/2018
916	H L TREU OFFICE SUPPLY 125198/(2) RECEIPT BOOKS TOWN CLERK	A1410.4	18.60	10655 09/17/2018
917	STEUBEN COUNTY RISK MANAGER DRUG TEST A ROOT	A3989.4	80.00	10656 09/17/2018
918	TANGLEWOOD NATURE CTR/MUSEUM 593/PARK PROGRAM ANIMAL PROGRAM	A7310.4	80.00	10657 09/17/2018
919	OFFICE OF STATE COMPTROLLER JUSTICE FEES-JULY 2018	A690	206.00	10658 09/17/2018
920	APRYL M CLARY REIMBURSEMENTS PARK PROGRAM	A7310.4	132.64	10659 09/17/2018
921	NY LABOR LAW POSTER SERVICE 2019 LABOR LAW POSTER	A1620.4	79.50	10660 09/17/2018
922	ALBERT W BUCKLAND AUGUST REIMBURSEMENTS	A3620.4	273.75	10661 09/17/2018
923	BRUCE AKINS JR DOG CONTROL SEPT 2018	A3510.4	416.66	10662 09/17/2018
924	STAPLES CREDIT PLAN 54151/TOWN JUSTICE PURCHASES	A1110.4	101.75	10663 09/17/2018
925	CORNING NATURAL GAS CORP ACTUAL GAS BILL TOWN HALL	A1620.41	53.60	10664 09/17/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
901	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE HWY DEPT	DA9060.8	5,427.55	7583 09/18/2018
902	BRADCO SUPPLY CO 169559-169586/SEE ATTACHED VOUCHER	DA5130.2	988.45	7584 09/18/2018
902	BRADCO SUPPLY CO 168556/SEE ATTACHED VOUCHER	DA5130.4	941.72	7584 09/18/2018
903	CHEMUNG CANAL TRUST CO SEE ATTACHED INVOICES	DA5110.4	624.83	7585 09/18/2018
904	CHEMUNG SUPPLY CORP 7682526 RI/SEE ATTACHED INVOICE	DA5110.4	9.93	7586 09/18/2018
904	CHEMUNG SUPPLY CORP 7682616/SEE ATTACHED INVOICE	DA5130.2	237.46	7586 09/18/2018
905	CINTAS CORPORATION SEE SEVERAL ATTACHED INVOICES-AUG	DA5110.42	468.40	7587 09/18/2018
905	CINTAS CORPORATION UNIFORM RENTAL HWY DEPT-JULY	DA5142.42	566.10	7587 09/18/2018
906	CORNING BUILDING COMPANY 910848/SEE ATTACHED	DA5110.4	12.76	7588 09/18/2018
906	CORNING BUILDING COMPANY 908112/SEE ATTACHED	DA5110.4	47.88	7588 09/18/2018
907	DALRYMPLE GRAVEL CONTRACTING 1519/HITTOWN ROAD	DA5112.2	2,237.68	7589 09/18/2018
907	DALRYMPLE GRAVEL CONTRACTING 1452/HITTOWN	DA5112.4	4,460.77	7589 09/18/2018
907	DALRYMPLE GRAVEL CONTRACTING 1320/HITTOWN ROAD	DA5112.4	9,091.01	7589 09/18/2018
908	J C SMITH INC 1352123/SEE ATTACHED INVOICE	DA5130.2	690.00	7590 09/18/2018
909	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5110.4	140.14	7591 09/18/2018
910	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR MONTH OF JULY	DA5110.41	2,813.71	7592 09/18/2018
911	SUNBELT RENTALS INC 82139720-0001/RENTED ROLLER FOR HITTOWN	DA5112.4	171.60	7593 09/18/2018
911	SUNBELT RENTALS INC 81939407-0001/RENTED ROLLER FOR HITTOWN	DA5112.4	162.30	7593 09/18/2018
912	PARIS UNIFORM RENTAL SUPPLY CO SEE (3) ATTACHED INVOICES-CLEANING SUPP	DA5110.4	96.39	7594 09/18/2018
913	TMT GRAVEL & CONTRACTING 23313/SEE ATTACHED	DA5110.4	1,055.40	7595 09/18/2018
913	TMT GRAVEL & CONTRACTING 23303/SEE ATTACHED	DA5110.4	747.60	7595 09/18/2018
914	TRACTOR SUPPLY CREDIT PLAN 200566182/SEE ATTACHED	DA5130.2	73.92	7596 09/18/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
915	JEFF SWANSON 17190/SEE ATTACHED INVOICE	DA5130.4	164.19	7597 09/18/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	THE CORNING LEADER 1808-02118562/ADVERTISEMENT FOR HWY GARAGE	H1200.4	45.32	1041 09/21/2018
2	COUGHLIN & GERHART LLP 300047628/PROFESSIONAL SERVICES-HWY BUILDING	H1200.4	1,354.00	1042 09/21/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2018

NUMBER 009

TOTAL CLAIMS: \$51,596.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	NYSEG STREET LIGHTING - JULY & AUGUST	SL1-5182.4	184.76	10643 09/17/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2018

NUMBER 010

TOTAL CLAIMS: \$18,568.76

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	NYSEG ACTUAL ELECTRIC BILL-TOWN HALL	A1620.41	155.69	10674 10/15/2018
1001	NYSEG ACTUAL ELECTRIC BILL-TOWN HWY	A5132.4	110.20	10674 10/15/2018
1001	NYSEG ACTUAL ELECTRIC BILL-PARK	A7110.41	28.71	10674 10/15/2018
1002	CORNING NATURAL GAS CORP TOWN HALL GAS BILL-ESTIMATE	A1620.41	97.42	10675 10/15/2018
1003	CORNING AMBULANCE SERVICE INC 907612/MONTHLY SUBSIDY OCT 2018	A4540.4	753.12	10676 10/15/2018
1004	SWARTHOUT RECYCLING LLC 37294/COMMERCIAL REFUSE HWY 10-2018	A1620.4	75.00	10677 10/15/2018
1005	MICHAEL CHURCH 353447/TRASH PICKUP TOWN HALL SEP-DEC 2018	A1620.4	100.00	10678 10/15/2018
1006	RICOH USA INC 5054601555/BASE AMOUNT ASSESSOR COPIER	A1355.4	10.99	10679 10/15/2018
1007	I T INFRASTRUCTURES LLC D/B/A 182777/JUL-AUG-SEP-BACKUP-BOOKKEEPER	A1340.4	73.50	10680 10/15/2018
1007	I T INFRASTRUCTURES LLC D/B/A 182777/JUL-AUG-SEP-BACKUP-CLERK	A1410.4	73.50	10680 10/15/2018
1008	CULLIGAN WATER COND 272X23284906/SPRING WATER TWN HALL	A1620.4	11.70	10681 10/15/2018
1008	CULLIGAN WATER COND 272x23199005/SPRING WATER HWY DEPT	A5132.4	11.70	10681 10/15/2018
1009	NAPA AUTO PARTS 886442/SEE ATTACHED INVOICE	A3120.4	79.52	10682 10/15/2018
1010	AMCAIR INC 00888816/SEE ATTACHED INVOICE	A3120.2	136.36	10683 10/15/2018
1011	AT&T MOBILITY MONTHLY DATA CONSTABLE	A3120.4	39.24	10684 10/15/2018
1012	STEUBEN COUNTY DEPT PUB WORKS FUEL CONSTABLE AUG 2018	A3120.4	102.71	10685 10/15/2018
1013	STAPLES CREDIT PLAN RECEIPT BOOK CLERK	A1410.4	11.19	10686 10/15/2018
1013	STAPLES CREDIT PLAN BATTERIES	A1670.4	54.48	10686 10/15/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2018

NUMBER 010

TOTAL CLAIMS: \$18,568.76

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1013	STAPLES CREDIT PLAN 2148835691/RECEIPT BOOK CODE OFFICER	A3620.4	11.19	10686 10/15/2018
1014	KIM CLARK MILEAGE REIMBURSEMENT TRAINING	A1110.4	402.42	10687 10/15/2018
1015	ALBERT W BUCKLAND REIIMBURSEMENTS SEPT 2018	A3620.4	273.00	10688 10/15/2018
1016	BRUCE AKINS JR DOG CONTROL OCT 2018	A3510.4	416.66	10689 10/15/2018
1017	AVONNE M DICKERSON MILEAGE REIMBURS JUNE-JUL-AUGUST	A1410.4	56.93	10690 10/15/2018
1018	THE CORNING LEADER 1809-02118562/PLANNING BOARD AD	A8020.4	27.40	10691 10/15/2018
1020	DON HAUSSENER MILEAGE CIVIL SERVICE MEETING	A1340.4	32.78	10692 10/15/2018
1020	DON HAUSSENER T HALL PHONE BILL REIMBURSEMENT	A1620.41	468.27	10692 10/15/2018
1020	DON HAUSSENER IRS MAILING	A1670.4	3.95	10692 10/15/2018
1021	CHEMUNG CANAL TRUST CO KIM CLARK CHARGE FOR TRAINING	A1110.4	759.00	10693 10/15/2018
1021	CHEMUNG CANAL TRUST CO MAGIC JACK HIGHWAY DEPT	A5132.4	45.81	10693 10/15/2018
1022	TIME WARNER CABLE PAST AMOUNT DUE HWY PHONE	A5132.4	20.88	10694 10/15/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2018

NUMBER 010

TOTAL CLAIMS: \$18,568.76

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1001	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE OCT 2018	DA9060.8	4,696.88	7598 10/15/2018
1002	BEAM MACK SALES & SERVICE INC 314130E/SEE ATTACHED INVOICE	DA5130.2	9.33	7599 10/15/2018
1002	BEAM MACK SALES & SERVICE INC 314129E/SEE ATTACHED INVOICE	DA5130.2	153.63	7599 10/15/2018
1002	BEAM MACK SALES & SERVICE INC 314081E/SEE ATTACHED INVOICE	DA5130.2	220.39	7599 10/15/2018
1003	BRADCO SUPPLY CO 170018/SEE ATTACHED INVOICE	DA5130.2	12.11	7600 10/15/2018
1003	BRADCO SUPPLY CO 170511/SEE ATTACHED INVOICE	DA5130.4	73.00	7600 10/15/2018
1003	BRADCO SUPPLY CO 170492/SEE ATTACHED INVOICE	DA5130.4	328.45	7600 10/15/2018
1004	CINTAS CORPORATION 4009942253/UNIFORM CLEANING	DA5142.42	74.86	7601 10/15/2018
1004	CINTAS CORPORATION 4010209284/UNIFORM CLEANING	DA5142.42	102.80	7601 10/15/2018
1004	CINTAS CORPORATION 4009414022/UNIFORM CLEANING	DA5142.42	74.86	7601 10/15/2018
1004	CINTAS CORPORATION 4009682176/UNIFORM CLEANING	DA5142.42	263.31	7601 10/15/2018
1005	CORNING BUILDING COMPANY 911899/SEE ATTACHED INVOICE	DA5110.4	56.46	7602 10/15/2018
1005	CORNING BUILDING COMPANY 914566/SEE ATTACHED INVOICE	DA5110.4	25.34	7602 10/15/2018
1006	DALRYMPLE GRAVEL CONTRACTING 1575/HITTOWN ROAD	DA5112.2	1,268.46	7603 10/15/2018
1007	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5130.4	747.57	7604 10/15/2018
1008	PARIS UNIFORM RENTAL SUPPLY CO 20255-2903,6378,9868,3326/SEE ATTACHED INVOICES	DA5110.4	128.52	7605 10/15/2018
1009	STEUBEN COUNTY DEPT PUB WORKS FUEL HWY MONTH OF AUGUST 2018	DA5110.41	2,502.59	7606 10/15/2018
1010	TMT GRAVEL & CONTRACTING 23902/2A STONE	DA5110.4	812.70	7607 10/15/2018
1011	TRACTOR SUPPLY CREDIT PLAN 100425210 & 200727183/SEE ATTACHED INVOICE	DA5130.4	645.89	7608 10/15/2018

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2018

NUMBER 010

TOTAL CLAIMS: \$18,568.76

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	CAROL A GOLDEN CPA 10/02/2018-CAP FUND TRANS-SEE INVOICE	H1340.41	85.00	1043 10/15/2018
10	CAROL A GOLDEN CPA 9/25/2018-TRANS LOAN MONEY TO GEN FD	H1340.41	25.00	1043 10/15/2018
11	COUGHLIN & GERHART LLP 300049022/Attorney Fees For Highway Garage Loan	H1200.4	1,718.36	1044 10/15/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2018

NUMBER 010

TOTAL CLAIMS: \$18,568.76

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	NYSEG STREET LIGHTING SEPT 2018	SL1-5182.4	99.93	10673 10/15/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2018

NUMBER 011

TOTAL CLAIMS: \$28,012.10

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
1101	SOUTHERN TIER PC Office 2016 For PC	A1220.41	145.00	10666 11/05/2018
1101	SOUTHERN TIER PC Lenovo PC For Bookkeeper	A1340.2	699.99	10666 11/05/2018
1102	Pierri's Central Restaurants 34 Seniors Thanksgiving Dinner Nov 13	A7620.4	510.00	10667 11/09/2018
1103	NYSEG ESTIMATE BILL TOWN HALL	A1620.41	145.03	10669 11/20/2018
1103	NYSEG ESTIMATE BILL TOWN HIGHWAY	A5132.4	108.23	10669 11/20/2018
1103	NYSEG ESTIMATE BILL TOWN PARK	A7110.41	27.74	10669 11/20/2018
1104	CULLIGAN WATER COND 272X23431507/SPRING WATER TOWN HALL	A1620.41	11.70	10670 11/20/2018
1104	CULLIGAN WATER COND 272X23346002/SPRING WATER TOWN HWY	A5132.4	24.10	10670 11/20/2018
1105	CORNING NATURAL GAS CORP TOWN HALL ESTIMATE GAS BILL	A1620.41	150.58	10671 11/20/2018
1106	SWARTHOUT RECYCLING LLC 37609/COMMERCIAL REFUSE HWY DEPT	A1620.4	75.00	10695 11/20/2018
1107	CORNING AMBULANCE SERVICE INC 907613/AMBULANCE CONTRACT NOV 2018	A4540.4	753.12	10696 11/20/2018
1108	STEUBEN COUNTY INFOR TECHN ANNUAL CHARGE BACK PER AIR WATCH LIC	A1355.4	56.67	10697 11/20/2018
1109	MOTOROLA SOLUTIONS 8280617266/RADIO BATTERY PORTABLE	A3120.2	31.61	10698 11/20/2018
1109	MOTOROLA SOLUTIONS RADIO BATTERY PORTABLE	A3120.4	35.59	10698 11/20/2018
1110	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR SEPT 2018	A3120.4	54.67	10699 11/20/2018
1111	C W ELECTRONICS 12870/RADAR CERTIFICATION	A3120.4	55.00	10700 11/20/2018
1112	NAPA AUTO PARTS 889520/SEE ATTACHED INVOICE	A3120.2	110.81	10701 11/20/2018
1113	JEFF SWANSON 18888/SEE ATTACHED INVOICE - CONSTABLE	A3120.4	121.99	10702 11/20/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2018

NUMBER 011

TOTAL CLAIMS: \$28,012.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1114	AT&T MOBILITY SEE ATTACHED INVOICE MONTHLY DATA	A3120.4	39.45	10703 11/20/2018
1115	THE CORNING LEADER 1810-02118562/LEGAL AD 2019 BUDGET PUB HEARING	A1670.4	37.48	10704 11/20/2018
1115	THE CORNING LEADER 1810-02118562/LEGAL AD PLANNING BOARD	A8020.4	26.28	10704 11/20/2018
1116	OFFICE OF STATE COMPTRROLLER SEPTEMBER COURT FEES	A690	362.00	10705 11/20/2018
1117	RICOH USA INC 5054892664/BASE CHARGE ASSESSOR COPIER	A1355.4	10.99	10706 11/20/2018
1118	STAPLES CREDIT PLAN 2159182661/P C POWER CONVERSION BOOKKEEPER	A1340.2	134.99	10707 11/20/2018
1118	STAPLES CREDIT PLAN 2167292561/HIGHWAY DEPT COPIER	A1670.4	82.89	10707 11/20/2018
1119	WILLIAMSON LAW BOOK 173297/2018 W - 2 COPY PAPER & ENVELOPES	A1670.4	47.32	10708 11/20/2018
1119	WILLIAMSON LAW BOOK 173097/COPY PAPER FOR DOG LICENSE	A1670.4	31.60	10708 11/20/2018
1120	NYS TOWN CLERKS ASSOCIATION TOWN CLERK REGISTRATION MEETING	A1410.4	35.00	10709 11/20/2018
1121	ALBERT W BUCKLAND REIMBURSEMENTS OCT 2018	A3620.4	261.68	10710 11/20/2018
1122	DON HAUSSENER REIMBURSEMENT FOR SOFTWARE SUBSCRIPT	A1220.41	70.80	10711 11/20/2018
1123	BRUCE AKINS JR DOG CONTROL NOVEMBER 2018	A3510.4	416.66	10712 11/20/2018
1124	TIME WARNER CABLE MONTHLY PHONE BILL=TOWN HALL	A1620.41	9.63	10713 11/20/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2018

NUMBER 011

TOTAL CLAIMS: \$28,012.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1101	NYS TEAMSTERS HEALTH INSURANCE NOV 2018 MED INSURANCE	DA9060.8	4,696.88	7609 11/20/2018
1102	ALL SEASON TIRE INC 92440/SEE ATTACHED INVOICE	DA5110.43	1,099.92	7610 11/20/2018
1103	BEAM MACK SALES & SERVICE INC 315119E/CASTLE NUT	DA5130.4	9.63	7611 11/20/2018
1103	BEAM MACK SALES & SERVICE INC 316196E/SEAL KIT	DA5130.4	39.00	7611 11/20/2018
1103	BEAM MACK SALES & SERVICE INC 315090E/DRAG LINK	DA5130.4	186.14	7611 11/20/2018
1103	BEAM MACK SALES & SERVICE INC 315679E/AIRTANKS TRUCK # 5	DA5130.4	647.23	7611 11/20/2018
1104	CHEMUNG CANAL TRUST CO LIFT MASTER	DA5110.4	89.25	7612 11/20/2018
1104	CHEMUNG CANAL TRUST CO MAGIC JACK	DA5110.4	46.30	7612 11/20/2018
1105	CHEMUNG SUPPLY CORP 7684485/SEE ATTACHED INVOICE	DA5130.4	1,630.22	7613 11/20/2018
1105	CHEMUNG SUPPLY CORP 7684056/SEE ATTACHED INVOICE	DA5130.4	78.72	7613 11/20/2018
1105	CHEMUNG SUPPLY CORP 7684045/SEE ATTACHED INVOICE	DA5130.4	12.93	7613 11/20/2018
1106	CINTAS CORPORATION UNIFORMS	DA5110.42	300.70	7614 11/20/2018
1107	THE COOK BROS COMPANIES INC 757958-757277-758132/SEE ATTACHED INVOICE	DA5130.4	383.93	7615 11/20/2018
1107	THE COOK BROS COMPANIES INC 754744/SEE ATTACHED INVOICE	DA5130.4	274.27	7615 11/20/2018
1108	DALRYMPLE GRAVEL CONTRACTING 1868/HARRIS ROAD	DA5112.2	4,066.43	7616 11/20/2018
1109	CORNING BUILDING COMPANY SEE SEVERAL ATTACHED INVOICES	DA5110.4	377.93	7617 11/20/2018
1110	MILTON CAT 1440226/SEE ATTACHED INVOICE	DA5130.4	1,409.89	7618 11/20/2018
1111	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5130.4	1,391.85	7619 11/20/2018
1112	PARIS UNIFORM RENTAL SUPPLY CO 202570253-202574498-7930/SEE ATTACHED INVOICES	DA5142.4	24.05	7620 11/20/2018
1113	967-PRAXAIR DIST MID-ATLANTIC SEE ATTACHED INVOICE	DA5142.4	201.92	7621 11/20/2018
1114	STEUBEN COUNTY DEPT PUB WORKS SEPTEMBER FUEL BILL	DA5110.41	2,458.86	7622 11/20/2018
1114	STEUBEN COUNTY DEPT PUB WORKS OCTOBER FUEL BILL	DA5142.41	2,543.19	7622 11/20/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2018

NUMBER 011

TOTAL CLAIMS: \$28,012.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1115	SUNBELT RENTALS INC 83472321-0001/SEE ATTACHED INVOICES	DA5130.4	63.10	7623 11/20/2018
1116	T & R TOWING & SERVICE 01W1350/INSPECTION	DA5130.4	20.00	7624 11/20/2018
1116	T & R TOWING & SERVICE 01W1386/INSPECTION	DA5130.4	20.00	7624 11/20/2018
1117	WILLIAMS LUBRICANTS INC REF # 574783/SEE ATTACHED INVOICE	DA5130.4	945.73	7625 11/20/2018
1118	JEFFERY L CARD 1810-014558/CLOTHING ALLOWANCE	DA5110.4	208.97	7626 11/20/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2018

NUMBER 011

TOTAL CLAIMS: \$28,012.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	NYSEG STREET LIGHTING OCT 2018	SL1-5182.4	101.46	10668 11/20/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2018

NUMBER 012

TOTAL CLAIMS: \$74,475.75

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	PIERRIS CENTRAL RESTAURANT Senior's Christmas Party-40 Members	A7620.4	600.00	10714 12/07/2018
1202	NYSEG EST BILL TOWN HALL	A1620.41	167.80	10717 12/17/2018
1202	NYSEG EST BILL TOWN HWY	A5132.4	124.63	10717 12/17/2018
1202	NYSEG EST BILL PARK	A7110.41	29.75	10717 12/17/2018
1203	CORNING NATURAL GAS CORP TOWN HALL ACTUAL BILL	A1620.41	170.67	10718 12/17/2018
1204	RICOH USA INC 5055208100/ASSESSOR PRINTER MONTHLY CHARGE	A1355.4	12.09	10719 12/17/2018
1205	CORNING AMBULANCE SERVICE INC 907614/AMBULANCE SUBSIDY DEC 2018	A4540.4	753.12	10720 12/17/2018
1206	OFFICE OF STATE COMPTROLLER .JUSTICE COURT FEES OCT 2018	A690	116.00	10721 12/17/2018
1206	OFFICE OF STATE COMPTROLLER JUSTICE COURT FEES NOV 2018	A690	1,000.00	10721 12/17/2018
1207	THE CORNING LEADER 1811-02118562/LEGAL AD PLANNING BOARD	A8020.4	27.96	10722 12/17/2018
1208	STAPLES CREDIT PLAN 2191728211/TISSUE AND BATTERIES	A1620.4	42.98	10723 12/17/2018
1208	STAPLES CREDIT PLAN 9333188001/TOWN OF CATON ENVELOPES	A1670.4	166.99	10723 12/17/2018
1209	AT&T MOBILITY MONTHLY DATA SURCHARGE	A3120.2	39.45	10724 12/17/2018
1210	STEUBEN COUNTY DEPT PUB WORKS PAST DUE FUEL BILL-CONSTABLE	A3120.2	39.39	10725 12/17/2018
1210	STEUBEN COUNTY DEPT PUB WORKS FUEL FOR OCTOBER CONSTABLE	A3120.2	70.00	10725 12/17/2018
1211	TECHLINE COMMUNICATIONS 9346/WORK ORDER PHONES	A1620.4	214.00	10726 12/17/2018
1212	ALBERT W BUCKLAND NOVEMBER REIMBURSEMENTS	A3620.4	227.18	10715 12/14/2018
1213	BRUCE AKINS JR DOG CONTROL DEC 2018	A3510.4	416.66	10727 12/17/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2018

NUMBER 012

TOTAL CLAIMS: \$74,475.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1214	CAROL A GOLDEN CPA TECH ASSISTANCE OCT-NOV 2018	A1340.41	425.07	10728 12/17/2018
1215	NYS RETIREMENT SYSTEM NYS RETIREMENT PAY FOR 2019-GENERAL	A9010.8	10,432.00	10729 12/17/2018
1216	TIME WARNER CABLE MONTHLY PHONE TOWN HALL	A1620.41	235.73	10730 12/17/2018
1217	US POSTMASTER 2000 POSTAGE STAMPS @ \$.50 EA	A1670.4	1,000.00	10731 12/17/2018
1218	CULLIGAN WATER COND 272X23575709/TOWN HALL WATER RENTAL-12/20218	A1620.41	11.70	10732 12/17/2018
1218	CULLIGAN WATER COND 272X23491907/HWY RENTAL WATER-12/2018	A5132.4	11.70	10732 12/17/2018
1218	CULLIGAN WATER COND 272X23346002/HWY RENTAL & WATER-10/18-11/18	A5132.4	24.10	10732 12/17/2018
1219	WILLIAMSON LAW BOOK 172718/BUILDING CODES SOFTWARE	A1220.41	624.00	10733 12/17/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2018

NUMBER 012

TOTAL CLAIMS: \$74,475.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1201	NYS TEAMSTERS HEALTH INSURANCE MED INSURANCE HWY-DEC 2018	DA9060.8	5,496.10	7628 12/18/2018
1202	AMERICAN ROCK SALT CO LLC 0572602/ROCK SALT	DA5142.4	3,765.00	7629 12/18/2018
1202	AMERICAN ROCK SALT CO LLC 0273068/ROCK SALT	DA5142.4	2,503.51	7629 12/18/2018
1202	AMERICAN ROCK SALT CO LLC 0572116/ROCK SALT	DA5142.4	2,457.47	7629 12/18/2018
1202	AMERICAN ROCK SALT CO LLC 0571543/ROCK SALT	DA5142.4	1,217.47	7629 12/18/2018
1203	APPLIED INDUSTRIAL TECH 7014984006/BEARING FOR 1-TON SANDER	DA5130.4	46.98	7630 12/18/2018
1204	BEAM MACK SALES & SERVICE INC 316982E/WINDSHIELD WIPER ARMS	DA5130.4	346.01	7631 12/18/2018
1204	BEAM MACK SALES & SERVICE INC 316957E/STUDS REAT AXLE # 10 TRUCK	DA5130.4	135.06	7631 12/18/2018
1205	CORNING BUILDING COMPANY 920594/SEE ATTACHED INVOICE	DA5110.4	26.62	7632 12/18/2018
1205	CORNING BUILDING COMPANY 919231/SEE ATTACHED INVOICE	DA5110.4	30.76	7632 12/18/2018
1205	CORNING BUILDING COMPANY 918722/SEE ATTACHED INVOICE	DA5110.4	56.98	7632 12/18/2018
1206	CHEMUNG SUPPLY CORP 7684858/SEE ATTACHED INVOICE	DA5130.4	474.92	7633 12/18/2018
1207	CINTAS CORPORATION 4012870950/SEE ATTACHED INVOICE	DA5142.42	63.78	7634 12/18/2018
1207	CINTAS CORPORATION 4011908329/SEE ATTACHED INVOICE	DA5142.42	70.30	7634 12/18/2018
1207	CINTAS CORPORATION 4012242119/SEE ATTACHED INVOICE	DA5142.42	70.30	7634 12/18/2018
1208	THE COOK BROS COMPANIES INC 07069328/PULLY	DA5130.4	204.00	7635 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2161/SEE ATTACHED INVOICE	DA5110.4	1,336.36	7636 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2197/SEE ATTACHED INVOICE	DA5142.1	2,638.03	7636 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2138/SEE ATTACHED INVOICE	DA5142.4	1,330.02	7636 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2161/SEE ATTACHED INVOICE	DA5142.4	3,988.00	7636 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2138/SEE ATTACHED INVOICE	DA5142.43	2,900.00	7636 12/18/2018
1209	DALRYMPLE GRAVEL CONTRACTING 2073/SEE ATTACHED INVOICE	DA5142.43	843.36	7636 12/18/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2018

NUMBER 012

TOTAL CLAIMS: \$74,475.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1210	FERRARIO FORD 20997/CHANGE OIL PAN 1-TON DODGE	DA5130.4	1,919.00	7647 12/18/2018
1211	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5130.4	251.85	7638 12/18/2018
1212	PARIS UNIFORM RENTAL SUPPLY CO SEE SEVERAL ATTACHED INVOICES	DA5110.4	83.16	7639 12/18/2018
1212	PARIS UNIFORM RENTAL SUPPLY CO SEE SEVERAL ATTACHED INVOICES	DA5110.42	74.08	7639 12/18/2018
1212	PARIS UNIFORM RENTAL SUPPLY CO SEE SEVERAL ATTACHED INVOICES	DA5142.42	29.35	7639 12/18/2018
1213	967-PRAXAIR DIST MID-ATLANTIC 86001059/SEE ATTACHED INVOICE	DA5130.4	209.38	7640 12/18/2018
1214	STAVER HYDRAULICS CO INC 313/EXCAVATOR CYLINDER REPAIR	DA5130.4	163.34	7641 12/18/2018
1215	TMT GRAVEL & CONTRACTING 24444/2A STONE	DA5112.2	3,103.74	7642 12/18/2018
1216	TRACEY ROAD EQUIPMENT X10106105401/FOR SWEEPER	DA5130.4	116.03	7643 12/18/2018
1217	DANA CROWL BOOTS & JACKET	DA5110.4	239.48	7644 12/18/2018
1218	NYS RETIREMENT SYSTEM NYS RETIREMENT HWY-2019	DA9010.8	21,179.00	7645 12/18/2018
1219	THE REPAIR SHOP 84099/CHAIN SAW REPAIR	DA5130.4	19.00	7646 12/18/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2018

NUMBER 012

TOTAL CLAIMS: \$74,475.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYSEG STREET LIGHTING-NOV 2018	SL1-5182.4	104.34	10716 12/17/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

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	STEUBEN COUNTY DEPT PUB WORKS FUEL FEE CONSTABLE NOV 2018	A3120.4	96.02	10735 01/14/2019
1302	AT&T MOBILITY MONTHLY DATA & REG FEES CONSTABLE	A3120.4	39.24	10736 01/14/2019
1303	SWARTHOUT RECYCLING LLC 38474/TRASH PICKUP TOWN HWY DEPT	A1620.4	75.00	10737 01/14/2019
1304	MATTHEW BENDER & CO INC COURT UPDATES	A1110.4	47.07	10738 01/14/2019
1305	I T INFRASTRUCTURES LLC D/B/A 182825/BACKUP BOOKKEEPER OCT NOV DEC 2018	A1340.4	73.50	10739 01/14/2019
1305	I T INFRASTRUCTURES LLC D/B/A 182825/BACKUP TOWN CLERK OCT NOV DEC 2018	A1410.2	73.50	10739 01/14/2019
1306	DON HAUSSENER (2) DRUM UNITS	A1340.2	171.98	10740 01/14/2019
1306	DON HAUSSENER RETIREMENT MAILING	A1670.4	3.95	10740 01/14/2019
1307	KIM CLARK REIMBURSEMENT FOR MAILING	A1670.4	6.70	10741 01/14/2019
1308	AVONNE M DICKERSON MILEAGE REIMBURSEMENT SEP TO DEC 2018	A1410.2	46.57	10742 01/14/2019
1308	AVONNE M DICKERSON REIMBURSEMENT FOR COPIER TONER	A1670.4	98.90	10742 01/14/2019
1309	ALBERT W BUCKLAND REIMBURSEMENTS DEC 2018	A3620.4	156.25	10743 01/14/2019
1310	NYSEG ESTIMATE BILL TOWN HALL	A1620.41	144.26	10744 01/14/2019
1310	NYSEG ESTIMATE BILL TOWN HIGHWAY	A5132.4	107.69	10744 01/14/2019
1310	NYSEG ESTIMATE BILL TOWN PRK	A7110.41	27.69	10744 01/14/2019
1311	CORNING NATURAL GAS CORP ACTUAL BILL TOWN HALL	A1620.41	433.58	10745 01/14/2019
1311	CORNING NATURAL GAS CORP ACTUAL BILL TOWN HWY	A5132.4	117.91	10745 01/14/2019
1312	STEUBEN COUNTY PURCHASING DEPT PURCHASE OF (6) 2019 CALENDARS	A1620.4	30.00	10746 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1313	THE CORNING LEADER 1812-02118562/LEGAL AD PERM REF LOADER	A1670.4	22.36	10747 01/14/2019
1313	THE CORNING LEADER PART TIME MAINTENANCE AD	A1670.4	133.65	10747 01/14/2019
1314	STAPLES CREDIT PLAN NEW PRINTER FOR COURT	A1110.2	89.09	10748 01/14/2019
1314	STAPLES CREDIT PLAN FLOOR CLEANER	A1620.4	9.99	10748 01/14/2019
1314	STAPLES CREDIT PLAN SEE ATTACHED VOUCHER-CLERK INK CART.	A1670.4	67.99	10748 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1301	CINTAS CORPORATION 4013176011/SEE ATTACHED INVOICE	DA5110.43	76.78	7648 01/14/2019
1301	CINTAS CORPORATION 4013512417/SEE ATTACHED INVOICE	DA5110.43	76.78	7648 01/14/2019
1301	CINTAS CORPORATION 4013842491/SEE ATTACHED INVOICE	DA5110.43	76.78	7648 01/14/2019
1301	CINTAS CORPORATION 4014162502/SEE ATTACHED INVOICE	DA5110.43	76.78	7648 01/14/2019
1302	PARIS UNIFORM RENTAL SUPPLY CO 202602151/SEE ATTACHED	DA5110.43	39.41	7649 01/14/2019
1302	PARIS UNIFORM RENTAL SUPPLY CO 202605586/SEE ATTACHED	DA5110.43	39.41	7649 01/14/2019
1302	PARIS UNIFORM RENTAL SUPPLY CO 202609013/SEE ATTACHED	DA5110.43	39.41	7649 01/14/2019
1302	PARIS UNIFORM RENTAL SUPPLY CO 202612396/SEE ATTACHED	DA5110.43	97.69	7649 01/14/2019
1302	PARIS UNIFORM RENTAL SUPPLY CO 202598561/SEE ATTACHED	DA5110.43	39.41	7649 01/14/2019
1303	BEAM MACK SALES & SERVICE INC 318081E/SEE ATTACHED INVOICE	DA5130.4	158.80	7650 01/14/2019
1303	BEAM MACK SALES & SERVICE INC 318002E/SEE ATTACHED INVOICE	DA5130.4	30.68	7650 01/14/2019
1304	GLENN O HAWBAKER INC 719134/SEE ATTACHED INVOICE	DA5142.4	3,172.08	7651 01/14/2019
1305	CORNING BUILDING COMPANY 922367/SEE ATTACHED	DA5130.4	63.92	7652 01/14/2019
1305	CORNING BUILDING COMPANY 922906/SEE ATTACHED	DA5130.4	62.65	7652 01/14/2019
1305	CORNING BUILDING COMPANY 923257/SEE ATTACHED	DA5130.4	32.28	7652 01/14/2019
1305	CORNING BUILDING COMPANY 923967/SEE ATTACHED	DA5130.4	3.14	7652 01/14/2019
1305	CORNING BUILDING COMPANY 924320/SEE ATTACHED	DA5130.4	31.83	7652 01/14/2019
1306	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5130.4	523.54	7653 01/14/2019
1307	DALRYMPLE GRAVEL CONTRACTING 2264/SEE ATTACHED INVOICE	DA5142.4	1,828.15	7654 01/14/2019
1307	DALRYMPLE GRAVEL CONTRACTING 2212/SEE ATTACHED INVOICE	DA5142.4	4,868.01	7654 01/14/2019
1307	DALRYMPLE GRAVEL CONTRACTING 2248/SEE ATTACHED INVOICE	DA5142.4	1,316.47	7654 01/14/2019
1308	TMT GRAVEL & CONTRACTING 24481/CHIPS STONE	DA5112.2	2,655.47	7655 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 4

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1308	TMT GRAVEL & CONTRACTING 24537/CHIPS CLEVELAND HIL	DA5112.2	2,882.38	7655 01/14/2019
1308	TMT GRAVEL & CONTRACTING 24493/CHIPS	DA5112.2	3,454.71	7655 01/14/2019
1308	TMT GRAVEL & CONTRACTING 24560/CHIPS CLEVELAND HILL RESURFACE	DA5112.2	2,040.44	7655 01/14/2019
1309	T & R TOWING & SERVICE 01W1714/INSPECTION & RECALL	DA5130.4	45.50	7656 01/14/2019
1310	STEUBEN COUNTY DEPT PUB WORKS FUEL BILL NOV 2018	DA5110.41	1,352.48	7657 01/14/2019
1310	STEUBEN COUNTY DEPT PUB WORKS FUEL BILL NOV 2018	DA5142.41	3,821.18	7657 01/14/2019
1311	JEFFERY L CARD CLOTHING PURCHASE	DA5142.42	39.99	7658 01/14/2019
1312	TRACTOR SUPPLY CREDIT PLAN SEE ATTACHED BILL	DA5130.4	182.93	7659 01/14/2019
1313	FIVE STAR EQUIPMENT INC 02-E00751/2019 John Deere 310SL Backhoe Loader	DA5130.2R	105,475.99	7660 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

CAPITAL PROJECTS FUND

TOWN OF CATON

Page: 5

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1301	CHEMUNG CANAL TRUST CO SECURITY CAMERAS AND TVS FOR SHOP	H1100.4	779.95	1045 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF CATON

Page: 6

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 013

TOTAL CLAIMS: \$137,566.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	NYSEG STREET LIGHTING DEC 2018	SL1-5182.4	108.97	10734 01/14/2019