

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CATON

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

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

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## HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

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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

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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

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

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF CATON**

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**STEUBEN COUNTY, NEW YORK**

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**NUMBER 002**

**TOTAL CLAIMS: \$350,713.41**

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2	NYSEG STREET LIGHTING JANUARY 2018	SL1-5182.4	110.71	10470 02/20/2018