

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

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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

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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

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HIGHWAY FUND - TOWNWIDE

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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

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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

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CAPITAL PROJECTS FUND

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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

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LIGHTING DISTRICT

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3	NYSEG STREET LIGHTING FEB 2018	SL1-5182.4	98.09	10496 03/19/2018