

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CATON

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

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Page: 2

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

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## HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

STEUBEN COUNTY, NEW YORK

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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

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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

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## CAPITAL PROJECTS FUND

TOWN OF CATON

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

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF CATON**

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**STEUBEN COUNTY, NEW YORK**

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**NUMBER 004**

**TOTAL CLAIMS: \$108,362.73**

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