

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

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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

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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

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HIGHWAY FUND - TOWNWIDE

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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

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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

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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

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