

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

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

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## HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

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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

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STEUBEN COUNTY, NEW YORK

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

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF CATON**

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6	NYSEG STREET LIGHTING MAY 2018	SL1-5182.4	95.25	10572 06/18/2018