

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

Page: 1

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2018

NUMBER 007

TOTAL CLAIMS: \$70,400.31

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
701	NYSEG TOWN HALL EST BILL	A1620.41	132.14	10597 07/16/2018
701	NYSEG TOWN HWY EST BILL	A5132.4	302.17	10597 07/16/2018
701	NYSEG TOWN PARK EST BILL	A7110.41	22.68	10597 07/16/2018
702	TIME WARNER CABLE TOWN HWY PHONE BILL--JULY 2018	A5132.4	237.14	10598 07/16/2018
703	SWARTHOUT RECYCLING LLC 36277/TRASH PICK UP HIGHWAY DEPT - 06/2018	A1620.4	75.00	10599 07/16/2018
704	CORNING AMBULANCE SERVICE INC 907609/MONTHLY SUBSIDY AMBULANCE-07/2018	A4540.4	753.12	10600 07/16/2018
705	RICOH USA INC 5053759936/BASE CHARGE ASSESSOR COPIER	A1355.4	10.99	10601 07/16/2018
706	CULLIGAN WATER COND 272X22841607/WATER FOR TOWN HALL	A1620.41	30.30	10602 07/16/2018
706	CULLIGAN WATER COND 272X22752606/WATER FOR HWY DEPT	A5132.4	24.10	10602 07/16/2018
707	STAPLES CREDIT PLAN INK FOR CLERK COPIER	A1410.4	51.24	10603 07/16/2018
707	STAPLES CREDIT PLAN 2095548801/3 BOXES OF COPY PAPER	A1620.4	115.98	10603 07/16/2018
707	STAPLES CREDIT PLAN CLOROX CLEANUPS	A1620.4	13.29	10603 07/16/2018
707	STAPLES CREDIT PLAN 1 PKG COLORED PAPER	A1620.4	5.43	10603 07/16/2018
708	NYS TOWN CLERKS ASSOCIATION NYSTCA MEMBERSHIP 07/01/18-06/30/19	A1410.4	75.00	10604 07/16/2018
709	NY STATE MAGISTRATES ASSOC NYS MAGISTRATE MEMBER	A1110.4	65.00	10605 07/16/2018
710	ALBERT W BUCKLAND CODE OFFICER JUNE REIMBURSEMENTS	A3620.4	236.95	10606 07/16/2018
711	BRUCE AKINS JR DOG CONTROL JULY 2018	A3510.4	416.66	10607 07/16/2018
712	STEUBEN CTY PUBLIC NURSING MAY 2018 RABIES CLINIC-1/2 DONATIONS	A4010.4	98.00	10608 07/16/2018

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713	SAMS CLUB MEMBERSHIP RENEWAL OF SAMS CLUB MEMBERSHIP	A1220.4	48.60	10609 07/16/2018
714	THE CORNING LEADER LEGAL AD FINAL ASSESSMENT ROLL	A1355.4	15.64	10610 07/16/2018
714	THE CORNING LEADER AD FOR PARK PROGRAM ASSISTANTS	A1670.4	167.32	10610 07/16/2018
714	THE CORNING LEADER 1806-02118562/LEGAL AD PLANNING BOARD	A8020.4	21.80	10610 07/16/2018
716	DAY ONE WEB INC 3099/YEARLY HOSTING RENEWAL-WEBSITE	A1620.4	200.00	10612 07/16/2018
717	WILLIAMSON LAW BOOK 171915/SAFETY PAPER TOWN CLERK	A1410.4	24.70	10613 07/16/2018
718	NAPA AUTO PARTS HWY ITEMS-SEE ATTACHED	A1620.4	135.87	10614 07/16/2018
718	NAPA AUTO PARTS CONSTABLE ITEMS-SEE ATTACHED	A3120.4	17.38	10614 07/16/2018
719	AT&T MOBILITY CONSTABLE PHONE	A3120.4	39.24	10615 07/16/2018
720	DON HAUSSENER POSTAGE REIMBURSEMENT	A1670.4	3.45	10616 07/16/2018
721	JEFF SWANSON 17056/SEE ATTACHED BILL	A3120.2	260.82	10617 07/16/2018

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HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
701	NYS TEAMSTERS HEALTH INSURANCE HEALTH INSURANCE HIGHWAY-JULY 2018	DA9060.8	5,796.10	7559 07/16/2018
702	BRADCO SUPPLY CO 166851/6 each of signs & stands	DA5110.4	997.10	7560 07/16/2018
703	CINTAS CORPORATION SEE SEVERAL ATTACHED INVOICES	DA5110.42	359.15	7561 07/16/2018
704	THE COOK BROS COMPANIES INC 678071/2 HOSES FOR BACKHOE	DA5130.2	126.22	7562 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 998/SEE ATTACHED INVOICE	DA5110.4	571.43	7563 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 998/SEE ATTACHED INVOICE	DA5142.43	397.40	7563 07/16/2018
705	DALRYMPLE GRAVEL CONTRACTING 942/SEE ATTACHED INVOICE	DA5142.43	9,244.85	7563 07/16/2018
706	NAPA AUTO PARTS SEE SEVERAL ATTACHED INVOICES	DA5130.4	418.72	7569 07/16/2018
707	STEUBEN COUNTY DEPT PUB WORKS FUEL HWY MAY 2018	DA5110.41	3,464.27	7565 07/16/2018
708	SUIT-KOTE CORP INC 22103/SEE ATTACHED DUST OIL	DA5110.44	16,807.56	7566 07/16/2018
708	SUIT-KOTE CORP INC 22386/SEE ATTACHED INVOICE	DA5110.44	7,868.12	7566 07/16/2018
708	SUIT-KOTE CORP INC 23034/CHIPS SEALING BR HLW/HITTOWN	DA5112.4	17,441.26	7566 07/16/2018
709	T & R TOWING & SERVICE 071462/SEE ATTACHED INVOICE	DA5130.2	536.13	7567 07/16/2018
710	DANA CROWL BOOTS	DA5110.42	214.99	7568 07/16/2018
711	CORNING BUILDING COMPANY See Attached Invoice	DA5110.4	1,037.00	7570 07/16/2018

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CAPITAL PROJECTS FUND

TOWN OF CATON

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1	PANKO ELECTRICAL & MAINT INC CURRENT PAYMENT DUE HWY BLDG	H5132.22	1,520.00	1036 07/16/2018