

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CATON

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 001

TOTAL CLAIMS: \$55,804.40

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
101	CULLIGAN WATER COND 272X23720008/WATER RENTAL FOR TOWN HALL	A1620.41	11.70	10750 01/14/2019
101	CULLIGAN WATER COND 272X23637004/WATER RENTAL & WATER HIGHWAY DEPT	A5132.4	24.10	10750 01/14/2019
102	RICOH USA INC 5055450322/ASSESSOR MAINTENANCE	A1355.4	12.09	10751 01/14/2019
103	BRUCE AKINS JR DOG CONTROL JANUARY 2019	A3510.4	416.66	10752 01/14/2019
104	EASTERN SECURITY SERVICES R251003/MAINTENANCE/MONITOR HWY 01-02-03/2019	A1620.4	166.35	10753 01/14/2019
105	WILLIAMSON LAW BOOK 174039/ACCOUNTING SOFTWARE SUPPORT-2019	A1220.41	847.00	10754 01/14/2019
105	WILLIAMSON LAW BOOK 174038/PAYROLL SOFTWARE SUPPORT-2019	A1220.41	706.00	10754 01/14/2019
105	WILLIAMSON LAW BOOK 174037/TOWN CLERK TAX COLLECTOR SOFTWARE-19	A1220.41	1,067.00	10754 01/14/2019
106	STEUBEN CTY ASSOC MUN CLERKS SCAMC-2019/TOWN CLERKS ASSOCIATION DUES	A1410.4	15.00	10755 01/14/2019
107	CATON UNITED METHODIST CHURCH SENIOR CITIZENS CHURCH USE	A7620.4	300.00	10756 01/14/2019
108	SOUTHERN TIER PC SEE ATTACHED INVOICE	A3120.2	60.00	10757 01/14/2019
108	SOUTHERN TIER PC SEE ATTACHED INVOICE	A3620.4	60.00	10757 01/14/2019
109	STEUBEN COUNTY RISK MANAGER DRUG & ALCOHOL TESTING	A3989.4	200.00	10758 01/14/2019
110	TIME WARNER CABLE MONTHLY PHONE HIGHWAY	A5132.4	263.06	10759 01/14/2019
111	STC REGIONAL PLAN & DEV BOAR YEARLY CONTRACT	A8020.41	4,850.00	10760 01/14/2019
112	NYS ASSOCIATION OF TOWNS ANNUAL DUES NYS ASSOC OF TOWNS	A1920.4	700.00	10761 01/14/2019
113	NYS MUN WORKERS COMPENSATION COMPENSATION	A9040.8	27,690.00	10762 01/14/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

Page: 2

STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2019

NUMBER 001

TOTAL CLAIMS: \$55,804.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	NYS MUN WORKERS COMPENSATION WORKERS COMPENSATION	DA9040.8	13,639.00	7661 01/14/2019
102	NYS TEAMSTERS HEALTH INSURANCE Med-Insurance-Highway-January	DA9060.8	4,776.44	7662 01/14/2019