

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CATON

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STEBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/19/2021

NUMBER 005

TOTAL CLAIMS: \$50,894.89

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	<b>CORNING NATURAL GAS CORP</b> Town Hall Gas Bill-Actual	A1620.41	179.67	11361 05/07/2021
501	<b>CORNING NATURAL GAS CORP</b> Highway Gas Bill-Actual	A5132.4	329.39	11361 05/07/2021
502	<b>COUGHLIN &amp; GERHART LLP</b> 300095466/General Matters	A1420.4	1,037.00	11362 05/07/2021
502	<b>COUGHLIN &amp; GERHART LLP</b> 300095467/Corning Natural Gas	A1420.4	288.00	11362 05/07/2021
503	<b>CHEMUNG CANAL TRUST CO</b> 941 IRS Filing-First Quarter 2021	A1220.41	8.39	11363 05/07/2021
504	<b>US POSTMASTER</b> 11 Rolls Stamps of 100 - .55 Stamps	A1670.4	605.00	11360 05/01/2021
505	<b>CHEMUNG CANAL</b> HSA MED RAY RIESBECK-MAY 2021	A9060.81	600.00	EFT 05/31/2021
506	<b>NYSEG</b> TOWN HALL EST ELECTRIC-APRIL 2021	A1620.41	200.89	EFT 05/23/2021
506	<b>NYSEG</b> HIGHWAY EST ELECTRIC-APRIL 2021	A5132.4	352.07	EFT 05/23/2021
506	<b>NYSEG</b> TOWN PARK EST ELECTRIC-APRIL 2021	A7110.41	18.94	EFT 05/23/2021
507	<b>AT&amp;T MOBILITY</b> 287289142471X05052021/MONTHLY PHONE CONSTABLE	A3120.4	36.24	EFT 05/20/2021
508	<b>SPECTRUM BUSINESS</b> TOWN HALL PHONE SERVICE-MAY TO APRIL 2021	A1620.41	258.59	EFT 05/03/2021
508	<b>SPECTRUM BUSINESS</b> TOWN HWY PHONE & iINTERNET MAY 2021	A5132.4	246.05	EFT 05/03/2021
509	<b>CORNING AMBULANCE SERVICE INC</b> 935699/MONTHLY SUBSIDY RURAL METRO MAY 2021	A4540.4	783.55	11387 05/24/2021
510	<b>CULLIGAN WATER COND</b> 272X28136002/WATER EQUIPMENT RENTAL T HALL-MAY 2021	A1620.41	11.90	11365 05/24/2021
510	<b>CULLIGAN WATER COND</b> 272X28075804/WATER EQUIPMENT RENTAL HWY-MAY 2021	A5132.4	11.90	11365 05/24/2021
511	<b>RICOH USA INC</b> 5061887648/MONTHLY BASE CHARGE ASSESSOR	A1355.4	18.89	11366 05/24/2021
512	<b>CASELLA WASTE SYSTEMS INC</b> 2068228/TRASH PICKUP TOWN HWY MAY 2021	A1620.4	87.01	11367 05/24/2021

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TOWN OF CATON

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/19/2021

NUMBER 005

TOTAL CLAIMS: \$50,894.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
513	<b>I T INFRASTRUCTURES LLC D/B/A</b> 193235/BOOKKEEPER OFFSITE BACKUP JAN FEB MAR 2021	A1340.4	73.50	11368 05/24/2021
513	<b>I T INFRASTRUCTURES LLC D/B/A</b> 193235/CLERK OFFSITE BACKUP JAN FEB MAR 2021	A1410.4	73.50	11368 05/24/2021
514	<b>UNITED FIRE EQUIPMENT INC</b> 9514/YEARLY FIRE EXTINGUISHER UPDATES	A1620.4	431.00	11369 05/24/2021
515	<b>USHERWOOD OFFICE TECHNOLOGY</b> 994139/BASE CHARGE & COLOR COPIES CHARGE	A1670.4	54.59	11370 05/24/2021
515	<b>USHERWOOD OFFICE TECHNOLOGY</b> 1001593/BASE CHARGE & OVERAGE FOR COPIER	A1670.4	33.87	11370 05/24/2021
516	<b>JOHN P EATON POST 746</b> FLAGS FOR CEMETERY	A8810.4	198.72	11371 05/24/2021
517	<b>CORNING BUILDING COMPANY</b> 10585/SEE ATTACHED INVOICE FOR HIGHWAY DEPT	A1620.4	121.50	11372 05/24/2021
518	<b>STAPLES CREDIT PLAN</b> 2815633641/JUSTICE: COPIER INK	A1110.4	73.99	11373 05/24/2021
518	<b>STAPLES CREDIT PLAN</b> 2815633671/CLERK: NOTEBOOKS	A1410.4	35.16	11373 05/24/2021
518	<b>STAPLES CREDIT PLAN</b> 2811968661/CLERK: COPIER INK	A1410.4	37.84	11373 05/24/2021
518	<b>STAPLES CREDIT PLAN</b> 2811968661/BLDGS: STAPLES-SANITIZE WIPES-KLEENEX	A1620.4	62.50	11373 05/24/2021
519	<b>THE LEADER</b> 773/2021 TOWN TAX LEGAL AD	A1670.4	33.46	11374 05/24/2021
519	<b>THE LEADER</b> 784/2021 TOW TAX LEGAL AD CORRECTION	A1670.4	10.29	11374 05/24/2021
520	<b>SOUTHERN TIER PC</b> 000211/UPDATED PC'S	A1220.41	112.50	11375 05/24/2021
521	<b>NYSATRC MEMBERSHIP</b> MEMBERSHIP FOR TOWN CLERK	A1410.4	25.00	11376 05/24/2021
522	<b>ALBERT W BUCKLAND</b> REIMBURSEMENTS APRIL 2021	A3620.4	252.40	11377 05/24/2021
523	<b>BRUCE AKINS JR</b> DOG CONTROL MAY 2021	A3510.4	416.66	11378 05/24/2021
524	<b>KATHERINE N GABRIEL</b> ASSESSOR 22 HRS @ \$30 PER HOUR	A1355.4	660.00	11379 05/24/2021
525	<b>Richard D Nurse</b> MONTHLY CONTRACT FOR PARK MOWING	A7110.4	383.50	11380 05/24/2021
526	<b>THE KELLER GROUP INC</b> ANNUAL INSURANCE RENEWAL 2021	A1910.4	25,687.60	11381 05/24/2021
527	<b>COUGHLIN &amp; GERHART LLP</b> 300097115-116 000002-03/PROFESSIONAL SERVICES APRIL 2021	A1420.4	1,707.04	11382 05/24/2021
528	<b>OVERHEAD DOOR CO OF ELMIRA</b> 7888/REPAIR OF HWY GARAGE DOOR	A1620.4	625.00	11383 05/24/2021

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND - TOWNWIDE**

**TOWN OF CATON**

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**STEBEN COUNTY, NEW YORK**

**DATE OF AUDIT: 05/19/2021**

**NUMBER 005**

**TOTAL CLAIMS: \$50,894.89**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
529	<b>SWANNYS GARAGE,LLC</b> 31877/SEE ATTACHED INVOICE	A3120.4	124.23	11384 05/24/2021
530	<b>CORNING NATURAL GAS CORP</b> ACTUAL READING TOWN HALL GAS BILL	A1620.41	110.27	11385 05/24/2021
530	<b>CORNING NATURAL GAS CORP</b> ACTUAL READING TOWN HWY GAS BILL	A5132.4	197.48	11385 05/24/2021
531	<b>MATTHEW BENDER &amp; CO INC</b> 24741965/UPDATE TO LAW BOOKS	A1110.4	10.12	11386 05/24/2021

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND - TOWNWIDE

TOWN OF CATON

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STEUBEN COUNTY, NEW YORK

DATE OF AUDIT: 05/19/2021

NUMBER 005

TOTAL CLAIMS: \$50,894.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
501	NYS TEAMSTERS HEALTH INSURANCE MONTHLY HEALTH INSURANCE MAY 2021	DA9060.8	7,097.70	8103 05/25/2021
502	B & W TOWING LLC 8642/SEE ATTACHED INVOICES	DA5130.4	127.45	8104 05/25/2021
503	BRADCO SUPPLY CO 203793/SEE ATTACHED INVOICE	DA5130.4	825.00	8105 05/25/2021
504	BEAM MACK SALES & SERVICE INC 344057E-345283E/SEE ATTACHED INVOICES	DA5130.4	1,602.56	8106 05/25/2021
505	THE COOK BROS COMPANIES INC 1356795/SEE ATTACHED INVOICE	DA5130.4	400.28	8107 05/25/2021
506	CORNING BUILDING COMPANY 12127/SEE ATTACHED INVOICE	DA5130.4	34.48	8108 05/25/2021
507	GLENN O HAWBAKER INC 772473/CLEAN SAND FOR COLD PATCH	DA5142.43	1,343.50	8109 05/25/2021
508	NAPA AUTO PARTS SEE SEVERAL INVOICES	DA5130.4	102.41	8110 05/25/2021
509	PARIS COMPANIES 2030-13753,17106,20469,23834/APRIL UNIFORM CLEANING SERVICE	DA5110.42	349.94	8111 05/25/2021
510	STEUBEN COUNTY DEPT PUB WORKS FUEL INVOICE FOR APRIL 2021	DA5110.41	2,285.62	8112 05/25/2021

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF CATON**

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**STEUBEN COUNTY, NEW YORK**

**DATE OF AUDIT: 05/19/2021**

**NUMBER 005**

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<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
5	NYSEG STREET LIGHTING APRIL 2021	SL1-5182.4	100.75	EFT 05/27/2021