TOWN OF EATON

10/14/2025
10:15:16

Abstract of Unaudited Vouchers

GENERAL

Total Claims: $6,069.88 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
127	CHARTER COMMUNICATIONS 143957601090725/INTERNET	A1620.4	179.98		
128	US BANK EQUIPMENT FINANCE 564554848/COPIER	A1620.4	294.19		
129	DEAN CURTIS SEPTEMBER 2025/MILEAGE FOR BANKING	A1410.4	110.88		
130	BLISS ENVIRONMENTAL SERVICES 69001	A5132.4	85.00		
131	AARON NOURSE 25-09-22/AUTOVENTS FOR OFFICE BUILDING	A1620.4	100.00		
132	FIRST NATIONAL BANK OF OMAHA USPS POSTAGE/LOCAL LAW 4--2025 FILING DOS	A1410.4	10.77		
132	FIRST NATIONAL BANK OF OMAHA 112-0464310-3294651/AMAZON - D BATTERIES FOR BLDG	A1620.4	62.45		
133	GRAINGER 9642089982/2 OIL PUMP KITS @ $1,138.93	A5132.2	2,277.86		
134	NYSEG CUSTOMER ENGINEERING 13807416273/1001-4418-700	A1620.4	433.37		
134	NYSEG CUSTOMER ENGINEERING 13807416274/1001-4418-726	A5132.4	603.40		
135	COOLEY'S HOME CENTER, INC. 193925 193928 194768 194801	A5132.4	64.74		
136	21ST CENTURY MEDIA 2758209/TAX CAP LAW 5-2025	A1410.4	27.33		
136	21ST CENTURY MEDIA 2753313/BUDGET MEETING	A1410.4	16.16		
137	VALLEY SPRING WATER 43448/2 - 5 GALLONS TO HIGHWAY	A5132.4	16.00		
137	VALLEY SPRING WATER MONTHLY RENTAL/SEPT AND OCT COOLER RENTAL	A1620.4	20.00		
137	VALLEY SPRING WATER 041961/3 - 5 GALLON JUGS	A1620.4	24.00		
138	COSTELLO COONEY & FEARON 277070/SPEEDWAY LLC TAX CERTIORARI	A1420.4	67.50		

TOWN OF EATON

10/14/2025
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $6,069.88 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
138	COSTELLO COONEY & FEARON 277076/GENERAL MATTERS	A1420.4	1,676.25		

TOWN OF EATON

10/14/2025
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $902.56 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
39	LARRY CESARIO SEPTEMBER 2025/MILEAGE FOR CODES	B3620.4	129.50		
40	FIRST NATIONAL BANK OF OMAHA 112-8481606-4785831/AMAZON ORDER - PLAN TAGS	B8020.4	90.00		
40	FIRST NATIONAL BANK OF OMAHA 112-0464310-3294651/AMAZON - BLUE PRINT HOLDER STO	B8020.4	120.44		
41	21ST CENTURY MEDIA 2753774	B8020.4	33.87		
42	COSTELLO COONEY & FEARON 277076/GENERAL MATTERS	B1420.4	528.75		

TOWN OF EATON

10/08/2025
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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $592.34 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
10	NYSEG CUSTOMER ENGINEERING 13007622285/1001-2326-343	SL5182.403	117.34		
10	NYSEG CUSTOMER ENGINEERING 13007622286/1001-2326-350	SL5182.402	141.01		
10	NYSEG CUSTOMER ENGINEERING 12512240125/1001-2326-251	SL5182.401	333.99		

TOWN OF EATON

10/08/2025
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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
4	JASON'S LANDSCAPING LLC 4/LAWN SERVICE	H7110.4	800.00		

TOWN OF EATON

10/08/2025
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $110,178.67 09/29/2025 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
68	PBS BRAKE & SUPPLY CORP 161961/2 BRAKE CHAMBERS	DA5130.4	551.48		
69	AUTO PARTS OF MORRISVILLE 693887 693943 693974/694429	DA5130.4	144.76		
70	COOK BROTHERS TRUCK PARTS 2464398/1/2 RUBBER FLAP	DA5130.4	144.60		
71	TRACEY ROAD EQUIPMENT, INC. X101310477:01/BRAKE SLACK ADJUSTER	DA5130.4	181.80		
72	CLINTON TRACTOR & IMPLEMENT CO IE89410 IE87949	DA5130.4	612.19		
73	CALLANAN INDUSTRIES INC. 1223286/SCREENINGS WASHED	DA5142.4	3,572.24		
74	HEIDELBERG MATERIALS NORTHEAST 4741188 4743363 4744463/4746541 4748522 4745583	DA5142.4	63,738.24		
75	AMERICAN ROCK SALT COMPANY LLC	DA5142.4	41,233.36		

TOWN OF EATON

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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $96,124.84 | 09/29/2025 | Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
34	MADISON COUNTY TREASURER 13926/SHOULDER MACHINE RENTAL W OPER	DB5110.4	1,500.00		
35	BROEDEL ENERGY LLC 810443/306.3 ULSD @ $2.337 GAL	DB5110.44	715.82		
35	BROEDEL ENERGY LLC 811026/1067.8 ULSD @ $2.337 GAL	DB5110.44	2,495.45		
35	BROEDEL ENERGY LLC 811027/74.5 REG GAS @ $2.77 GAL	DB5110.44	206.37		
36	DOLOMITE PRODUCTS 25644-03	DB5112.2	91,207.20		