TOWN OF EATON

11/18/2025
08:47:00

Abstract # 011
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		2,413.81	2,413.81
DA	HIGHWAY FUND TOWNWIDE		3,301.73	3,301.73
DB	HIGHWAY FUND PART TOWN		6,182.98	6,182.98
SL	STREET LIGHTING		616.34	616.34
A	GENERAL	396.48	5,326.64	5,723.12
H	CAPITAL MACHINERY		800.00	800.00
	Total:	**396.48**	**18,641.50**	**19,037.98**

TOWN OF EATON

11/17/2025
09:28:24

Abstract of Unaudited Vouchers

GENERAL

Total Claims: $5,723.12 11/04/2025 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
139	DEAN CURTIS OCTOBER MILEAGE	A1410.4	73.92		
140	BLISS ENVIRONMENTAL SERVICES 69637	A5132.4	85.00		
141	CHARTER COMMUNICATIONS 143957601100725/INTERNET	A1620.4	180.00		
142	JEFFERSON-LEWIS BOCES 612-26A/DRUG & ALCOHOL TESTING	A5010.4	75.75		
143	US BANK EQUIPMENT FINANCE 566743118/COPIER	A1620.4	287.71		
144	VILLAGE OF MORRISVILLE 1306 - WATER/35 CEDAR STREET	A1620.4	117.36	3984	11/13/2025
144	VILLAGE OF MORRISVILLE 1307 - WATER/35 CEDAR STREET BATH	A5132.4	121.32	3984	11/13/2025
144	VILLAGE OF MORRISVILLE 1308 - WATER/35 CEDAR STREET BAY	A5132.4	52.80	3984	11/13/2025
144	VILLAGE OF MORRISVILLE 1324 - WATER/85 CEDAR STREET	A1620.4	105.00	3984	11/13/2025
145	FIRST NATIONAL BANK OF OMAHA WB MASON/FILE FOLDER/ PAPER TOWELS	A1620.4	101.12		
145	FIRST NATIONAL BANK OF OMAHA AMAZON/INK TONER FOR COURT	A1110.4	52.17		
145	FIRST NATIONAL BANK OF OMAHA AMAZON/INK TONER FOR OFFICE	A1620.4	40.45		
146	WB MASON CO. INC. 257374924/FOLDERS MANILLA 3 BOXES	A1620.4	89.97		
147	NYSEG CUSTOMER ENGINEERING 12712218549/1001-4418-726	A5132.4	194.04		
147	NYSEG CUSTOMER ENGINEERING 12712218548/1001-4418-700	A1620.4	163.96		
148	COOLEY'S HOME CENTER, INC. 198492 199255	A5132.4	146.61		
148	COOLEY'S HOME CENTER, INC. 198808	A1620.4	34.17		
149	21ST CENTURY MEDIA 2766770/BOARD MEETING CHANGE	A1410.4	18.09		
149	21ST CENTURY MEDIA 2766682/BUDGET POSTING	A1410.4	31.18		

TOWN OF EATON

11/17/2025
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $5,723.12 | 11/04/2025 | Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
150	BRENDA TAYLOR 425910/PRATTS HOLLOW CEMETERY	A8810.4	800.00		
151	SIMPLE SHRED LLC 3245	A1620.4	50.00		
152	CUSTOM SHIRTS AND APPAREL CUSTOM SHIRTS AND HOODIES HW	A5132.4	2,340.00		
153	COSTELLO COONEY & FEARON 278203/GENERAL MATTERS	A1420.4	562.50		

TOWN OF EATON

11/17/2025
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $2,413.81 11/04/2025 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
43	LARRY CESARIO OCTOBER MILEAGE	B3620.4	114.45		
44	FIRST NATIONAL BANK OF OMAHA USPS/CERT RECPT	B3620.4	10.48		
44	FIRST NATIONAL BANK OF OMAHA USPS/CERT RECTP	B3620.4	10.48		
44	FIRST NATIONAL BANK OF OMAHA USPS/CERT RECPT	B3620.4	20.96		
45	21ST CENTURY MEDIA 2767880/PLANNING	B8020.4	41.19		
46	COSTELLO COONEY & FEARON 278203/GENERAL MATTERS	B1420.4	2,216.25		

TOWN OF EATON

11/13/2025
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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 11/04/2025 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
5	JASON'S LANDSCAPING LLC SEPTEMBER 2025/FINAL BILL MOWING PARK	H7110.4	800.00		

TOWN OF EATON

11/13/2025
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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $616.34 | 11/04/2025 | Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
11	NYSEG CUSTOMER ENGINEERING 12812209543/1001-2326-350	SL5182.402	148.00		
11	NYSEG CUSTOMER ENGINEERING 12112353734/1001-2326-251	SL5182.401	342.31		
11	NYSEG CUSTOMER ENGINEERING 12812209542/1001-2326-343	SL5182.403	126.03		

TOWN OF EATON

11/18/2025
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $3,301.73 11/04/2025 Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
76	AUTO PARTS OF MORRISVILLE 696090 696092 696872 696892/696943 697175 697181 697419	DA5130.4	208.28		
77	CLINTON TRACTOR & IMPLEMENT CO IE90806/3 PT BALL	DA5130.4	15.47		
78	JESSE'S TIRE REPAIR 471342/USED TIRE 16" W INSTALL CHIPPR	DA5130.4	35.00		
79	ECHELON SUPPLY & SERVICE 3093108	DA5130.4	1,464.71		
80	PBS BRAKE & SUPPLY CORP 01173540	DA5130.4	30.26		
81	POLSINELLO FUELS INC. 279741/DIESEL EXHAUST FLUID	DA5142.4	544.48		
82	OMNI SERVICES INC. 3333407/ASSEMBLY MEETS NAHAD	DA5130.4	125.01		
83	BOONDOCKER EQUIPMENT INC 027068/RESERVOIR	DA5130.4	201.57		
84	MONTAGE ENTERPRISES INC. 120483/100 PACK OF BLADES	DA5130.4	214.26		
85	INTERSTATE BILLING SERVICE, IN 0103214990/2" MINI HIGH POWERED SPOT	DA5130.4	113.94		
86	LAWSON PRODUCTS 9312992173/WEATHER PACK AND SUPPLIES	DA5130.4	348.75		

TOWN OF EATON

11/13/2025
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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $6,182.98 | 11/04/2025 | Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
37	BROEDEL ENERGY LLC 812505/138.4 REG GAS @ $2.50 GAL	DB5110.44	346.00		
37	BROEDEL ENERGY LLC 812503/151.5 ULSD @ $2.337 GAL	DB5110.44	354.06		
37	BROEDEL ENERGY LLC 811701/377.8 ULSD @ $2.337 GAL	DB5110.44	882.92		
38	CHEMUNG SUPPLY CORP 039491	DB5110.4	4,600.00		