
TOWN OF EATON

01/13/2026
09:13:51

Abstract # 001
Summary by Fund

Code	Fund	Prepays	Unpays	Totals
B	GENERAL FUND PART TOWN		2,481.00	2,481.00
DA	HIGHWAY FUND TOWNWIDE		35,089.84	35,089.84
DB	HIGHWAY FUND PART TOWN		46,893.84	46,893.84
A	GENERAL		38,766.75	38,766.75
Total:			123,231.43	123,231.43

TOWN OF EATON

01/13/2026

09:14:14

Abstract of Unaudited Vouchers**GENERAL**

Total Claims: \$38,766.75

01/09/2026

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	MADISON CO. HWY. ASSOC. DUES	A5010.4	100.00		
2	NYS ASSOC.OF HWY SUPT. INV000927/DUES	A5010.4	250.00		
3	CATSKILL SPRING WATER 235832	A1620.4	68.50		
4	SHELTER POINT LIFE INS CO D268950	A9055.8	571.25		
5	ASSOCIATION OF TOWNS	A1920.4	900.00		
6	WILLIAMSON LAW BOOK COMPANY 209100/TAX PROGRAM	A1330.4	702.00		
6	WILLIAMSON LAW BOOK COMPANY 209100/TOWN CLERK PROGRAM	A1410.4	702.00		
7	NYS MWCA GENERAL MUNICIPAL EMPLOYEE	A9040.8	3,696.00		
8	NYS & LOCAL RETIREMENT SYSTEM	A9010.8	31,504.00		
9	COMP ALLIANCE NYS ASSESSMENT A	A9040.8	93.00		
10	CHARTER COMMUNICATIONS 143957601	A1620.4	180.00		

TOWN OF EATON

01/09/2026

12:05:25

Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: \$2,481.00

01/09/2026

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	NYS MWCA GENERAL MUNICIPAL EMPLOYEE	B9040.8	1,835.00		
2	NYS & LOCAL RETIREMENT SYSTEM	B9010.8	600.00		
3	COMP ALLIANCE NYS ASSESSMENT A	B9040.8	46.00		

TOWN OF EATON

Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

01/09/2026

12:05:32

Total Claims: \$35,089.84

01/09/2026

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	NYE FORD 635125FORD	DA5130.4	80.60		
1	NYS MWCA GENERAL MUNICIPAL EMPLOYEE	DA9040.8	12,842.00		
2	BOONDOCKER EQUIPMENT INC 28220	DA5130.4	1,487.24		
3	NYS & LOCAL RETIREMENT SYSTEM	DA9010.8	20,356.00		
4	COMP ALLIANCE NYS ASSESSMENT A	DA9040.8	324.00		

TOWN OF EATON

01/09/2026
12:05:42

Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$46,893.84

01/09/2026

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	NYS MWCA GENERAL MUNICIPAL EMPLOYEE	DB9040.8	18,319.00		
2	NYS & LOCAL RETIREMENT SYSTEM	DB9010.8	28,111.00		
3	COMP ALLIANCE NYS ASSESSMENT A	DB9040.8	463.84		