TOWN OF EATON

01/13/2026
09:09:14

Abstract # 600
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		1,105.70	1,105.70
DA	HIGHWAY FUND TOWNWIDE		8,176.95	8,176.95
SL	STREET LIGHTING		632.66	632.66
A	GENERAL		5,540.87	5,540.87
	Total:		**15,456.18**	**15,456.18**

TOWN OF EATON

01/13/2026
09:09:30

Abstract of Unaudited Vouchers

GENERAL

Total Claims: $5,540.87 | 12/23/2025 | Number 600

Voucher #	Claimant	Account #	Amount	Check	Date
167	US BANK EQUIPMENT FINANCE 571204973/COPIER	A1620.4	311.35		
168	CHARTER COMMUNICATIONS 143957601120725/INTERNET	A1620.4	180.02		
169	COSTELLO COONEY & FEARON 278755/GENERAL MATTERS	A1420.4	258.75		
169	COSTELLO COONEY & FEARON 279432/GENERAL MATTERS	A1420.4	1,068.75		
170	MADISON COUNTY TREASURER 14196/PROP TAX ADJ	A1989.4	1,327.19		
171	DEAN CURTIS DECEMBER AND NOVEMBER MILEAGE	A1410.4	73.92		
172	BLISS ENVIRONMENTAL SERVICES 70741/HIGHWAY DUMPSTER	A5132.4	85.00		
173	COOLEY'S HOME CENTER, INC.	A5132.4	22.74		
174	NYSEG CUSTOMER ENGINEERING 13507617443/1001-4418-700	A1620.4	442.89		
174	NYSEG CUSTOMER ENGINEERING 13707564937/1001-4418-726	A5132.4	1,523.69		
175	FIRST NATIONAL BANK OF OMAHA USPS POSTAGE/LOCAL LAW 6 - 2025	A1410.4	11.06		
175	FIRST NATIONAL BANK OF OMAHA AMAZON/PAPER FOR OFFICE	A1620.4	155.62		
176	21ST CENTURY MEDIA 2783248/ORGANIZATIONAL MEETING	A1410.4	16.16		
176	21ST CENTURY MEDIA 2777708/TAX COLLECTION NOTICE	A1330.4	63.73		

TOWN OF EATON

01/13/2026
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $1,105.70 | 12/23/2025 | Number 600

Voucher #	Claimant	Account #	Amount	Check	Date
49	COSTELLO COONEY & FEARON 278755/GENERAL MATTERS	B1420.4	630.00		
49	COSTELLO COONEY & FEARON 278758/NEW ENERGY EQUITY SOLAR	B1420.4	326.25		
49	COSTELLO COONEY & FEARON 279432/VARIANCE APPLICATION W/ MAZZA	B1420.4	45.00		
50	LARRY CESARIO DECEMBER MILEAGE	B3620.4	61.25		
51	FIRST NATIONAL BANK OF OMAHA USPS CERT MAIL	B3620.4	10.48		
52	21ST CENTURY MEDIA 2777587/PLANNING/ZONING	B8020.4	32.72		

TOWN OF EATON

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $632.66 | 12/23/2025 | Number 600

Voucher #	Claimant	Account #	Amount	Check	Date
13	NYSEG CUSTOMER ENGINEERING 12812316888/1001-2326-343	SL5182.403	130.89		
13	NYSEG CUSTOMER ENGINEERING 12712323224/1001-2326-251	SL5182.401	349.89		
13	NYSEG CUSTOMER ENGINEERING 12812316889/1001-2326-350	SL5182.402	151.88		

TOWN OF EATON

01/09/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $8,176.95 12/23/2025 Number 600

Voucher #	Claimant	Account #	Amount	Check	Date
46	BROEDEL ENERGY LLC 817043/227.5 GAL ULSD @ $2.626	DA5142.44	597.42		
46	BROEDEL ENERGY LLC 815776/522.4 GAL ULSD @ $2.626	DA5142.44	1,371.82		
46	BROEDEL ENERGY LLC 815035/437.9 GAL ULSD @ $2.626	DA5142.44	1,149.93		
46	BROEDEL ENERGY LLC 815037/62 GAL REG GAS @ $2.55	DA5142.44	158.10		
46	BROEDEL ENERGY LLC 816449/835.4 GAL ULSD @ $2.626	DA5142.44	2,193.76		
46	BROEDEL ENERGY LLC 817045/172.2 GAL REG GAS @ $2.55	DA5142.44	439.11		
46	BROEDEL ENERGY LLC 817623/443.1 GAL ULSD @ $2.626	DA5142.44	1,163.58		
47	FINGER LAKES CASTLE	DA5130.4	235.20		
48	AUTO PARTS OF MORRISVILLE	DA5130.4	429.66		
49	TRACEY ROAD EQUIPMENT, INC.	DA5130.4	82.45		
50	BEAM MACK SALES & SERVICE	DA5130.4	311.17		
51	LAWSON PRODUCTS	DA5130.4	44.75		