

TOWN OF EATON

02/10/2026
08:35:52

Abstract # 002
Summary by Fund

Code	Fund	Prepays	Unpays	Totals
B	GENERAL FUND PART TOWN		2,604.66	2,604.66
DA	HIGHWAY FUND TOWNWIDE		12,100.65	12,100.65
DB	HIGHWAY FUND PART TOWN		188,945.76	188,945.76
SL	STREET LIGHTING		635.90	635.90
A	GENERAL		10,075.65	10,075.65
Total:			214,362.62	214,362.62

TOWN OF EATON

02/09/2026
13:04:23

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$10,075.65

02/02/2026

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
11	BLISS ENVIRONMENTAL SERVICES 71757/HIGHWAY TRASH CONTAINER	A5132.4	92.00		
12	DEAN CURTIS MILEAGE FOR TAX CLERK/DEPOSITS	A1330.4	204.16		
13	SIMPLE SHRED LLC 3342/TOWN SHREDDING	A1620.4	50.00		
14	JEFFERSON-LEWIS BOCES DRUG & ALCOHOL SCREENING	A5010.4	75.75		
15	VILLAGE OF MORRISVILLE 1306/35 CEDAR STREET	A1620.4	112.98		
15	VILLAGE OF MORRISVILLE 1307/35 CEDAR STREET BATH	A5132.4	118.50		
15	VILLAGE OF MORRISVILLE 1308/35 CEDAR STREET BAY	A5132.4	59.86		
15	VILLAGE OF MORRISVILLE 1324/85 CEDAR STREET	A1620.4	105.00		
16	MADISON COUNTY TREASURER 14404/MAILED TAX BILLS FROM COUNTY	A1330.4	1,366.68		
17	US BANK EQUIPMENT FINANCE 573453263	A1620.4	272.83		
18	ROBERT L TACKABURY CPA PLLC 674/1096 & RELATED 1099 2025 YEAR	A1220.4	100.00		
19	VONDAUBER 151204/BOOTS	A5132.4	239.99		
20	NYSAMCC MEMBERSHIP DUES	A1110.4	60.00		
21	NYSEG CUSTOMER ENGINEERING 11712567717/1001-4418-726	A5132.4	2,504.08		
21	NYSEG CUSTOMER ENGINEERING 13907477796/1001-4418-700	A1620.4	848.58		
22	POSTMASTER STAMPS 4 ROLLS/ASSESSOR	A1355.4	312.00		
22	POSTMASTER STAMPS 3 ROLLS/DOG CONTROL	A3510.4	234.00		
22	POSTMASTER STAMPS 4 ROLLS/TAX COLLECTOR	A1330.4	312.00		
22	POSTMASTER STAMPS 4 ROLLS/TOWN CLERK	A1410.4	312.00		

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Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$10,075.65

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Voucher #	Claimant	Account #	Amount	Check	Date
22	POSTMASTER STAMPS 2 ROLLS/COURT	A1110.4	156.00		
23	CATSKILL SPRING WATER	A1620.4	26.00		
24	COOLEY'S HOME CENTER, INC. 205789 206215	A5132.4	80.99		
25	COSTELLO COONEY & FEARON 280250/GENERAL MATTERS	A1420.4	2,432.25		

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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: \$2,604.66

02/02/2026

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
5	LARRY CESARIO MILEAGE FOR CODES	B3620.4	63.08		
6	GENERAL CODE PUBLISHERS GC00133170/ECODE360 ANNUAL MAINTENANCE	B8030.4	1,295.00		
7	FIRST NATIONAL BANK OF OMAHA USPS CERTIFIED MAIL	B3620.4	21.25		
7	FIRST NATIONAL BANK OF OMAHA COMPOSITION BOOKS FOR CODES	B3620.4	24.33		
8	POSTMASTER STAMPS 2 ROLLS/PLANNING/ZONING	B8020.4	156.00		
9	21ST CENTURY MEDIA 2787779/PLANNING/ZONING	B8020.4	67.75		
10	COSTELLO COONEY & FEARON 280250/GENERAL MATTERS	B1420.4	977.25		

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: \$635.90

02/02/2026

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
2	NYSEG CUSTOMER ENGINEERING 13407674849/1001-2326-251	SL5182.401	346.58		
2	NYSEG CUSTOMER ENGINEERING 12812372358/1001-2326-343	SL5182.403	134.55		
2	NYSEG CUSTOMER ENGINEERING 12812372359/1001-2326-350	SL5182.402	154.77		

TOWN OF EATON

02/10/2026
08:34:15

**Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE**

Total Claims: \$12,100.65

02/02/2026

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
6	AUTO PARTS OF MORRISVILLE	DA5130.4	384.77		
7	HIAWATHA FASTENERS B702800	DA5130.4	594.23		
8	NYE FORD FOCS321970/2018 FORD TRUCK F55	DA5130.4	2,131.28		
9	ECHELON SUPPLY & SERVICE SNOWPLOW OIL	DA5130.4	72.00		
10	FIVE STAR EQUIPMENT P21246	DA5130.4	611.36		
11	CARGILL INC 2911946625/DEICER SALT	DA5142.4	2,423.76		
12	POLSINELLO FUELS INC. 297534/SHELL T2HD	DA5142.4	644.70		
12	POLSINELLO FUELS INC. 297533/DIESEL EXHAUST FLUID	DA5142.4	552.20		
13	BUELL FUELS LLC 2567888/455.80 GAL ULSD @ 2.6950	DA5142.44	1,228.38		
13	BUELL FUELS LLC 2552032/1000.10 ULSD @ 2.6950	DA5142.44	2,695.27		
13	BUELL FUELS LLC 2553445/244.2 PREM GAS @ 2.7916	DA5142.44	681.71		
14	INTERSTATE BILLING SERVICE, IN 0105218812/6 INCH ULTRA BRIGHT LED LIGHT	DA5130.4	80.99		

02/09/2026
13:05:11

TOWN OF EATON
Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$188,945.76

02/02/2026

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
4	TRACEY ROAD EQUIPMENT, INC. M107000649/2026 WESTERN STAR 49X	DB5130.2	188,945.76		