

TOWN OF EATON

04/14/2026
16:27:35

Abstract # 004
Summary by Fund

| Code | Fund | Prepays | Unpays | Totals |
|---------------|------------------------|----------------|------------------|------------------|
| B | GENERAL FUND PART TOWN | | 352.41 | 352.41 |
| DA | HIGHWAY FUND TOWNWIDE | | 20,387.90 | 20,387.90 |
| DB | HIGHWAY FUND PART TOWN | | 25,501.60 | 25,501.60 |
| SL | STREET LIGHTING | | 631.26 | 631.26 |
| A | GENERAL | 245.05 | 6,406.21 | 6,651.26 |
| Total: | | 245.05 | 53,279.38 | 53,524.43 |

TOWN OF EATON

04/14/2026
16:27:48

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$6,651.26

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------------|
| 38 | US BANK EQUIPMENT FINANCE 577850795/COPIER | A1620.4 | 245.05 | 4075 | 03/27/2026 |
| 39 | CHARTER COMMUNICATIONS 143957601030726/INTERNET | A1620.4 | 193.92 | | |
| 40 | DEAN CURTIS CLERK MILEAGE/DEPOSITS ONLY | A1410.4 | 114.84 | | |
| 41 | KETCHUM MFG. CO., INC. INV192911/DOG TAGS AND "S" HOOKS | A3510.4 | 129.00 | | |
| 42 | BLISS ENVIRONMENTAL SERVICES 72869/HIGHWAY DUMPSTER | A5132.4 | 92.00 | | |
| 43 | FIRST NATIONAL BANK OF OMAHA AMAZON/TONER, STAPLER | A1110.4 | 66.96 | | |
| 43 | FIRST NATIONAL BANK OF OMAHA AMAZON/RUBBER BANDS FOR HIGHWAY | A5010.4 | 8.50 | | |
| 43 | FIRST NATIONAL BANK OF OMAHA USPS/LOCAL LAW 1 - 2026 | A1410.4 | 10.77 | | |
| 44 | MADISON COUNTY TREASURER 14562/SNOW PLOW RECORDS - PADS | A5010.4 | 52.00 | | |
| 45 | ASSOCIATION OF TOWNS MAY TRAINING/2026 HIGHWAY SCHOOL | A5010.4 | 175.00 | | |
| 46 | DELUXE 9010060858/DBA BOOKED DEPOSIT TICKETS | A1410.4 | 67.07 | | |
| 46 | DELUXE DELUXE CHECKS FOR NEW ACCOUNT | A1410.4 | 40.25 | | |
| 47 | 21ST CENTURY MEDIA 2799985/REFERENDUM FOR LOCAL LAW 1-26 | A1410.4 | 29.25 | | |
| 48 | COSTELLO COONEY & FEARON 281784/GENERAL MATTERS | A1420.4 | 3,243.00 | | |
| 49 | ASSURED PARTNERS N.E. 8699/EQUI ADD VEHICLE TO IM FOR APD | A1910.4 | 452.00 | | |
| 50 | JEFFERSON-LEWIS BOCES 1057-26A/DRUG AND ALCOHOL TESTING | A5010.4 | 75.75 | | |
| 51 | CATSKILL SPRING WATER 252605/4 - 5 GALLON WATER @ \$8.00 + R | A1620.4 | 42.00 | | |
| 52 | NYSEG CUSTOMER ENGINEERING 13607687822/1001-4418-726 | A5132.4 | 1,613.90 | | |

TOWN OF EATON

04/10/2026
12:16:38

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$11,251.26

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|------------------|---|------------------|---------------|--------------|-------------|
| 53 | NYSEG CUSTOMER ENGINEERING 13607687822/1001-4418-726 | A5132.4 | 1,613.90 | | |

TOWN OF EATON

04/10/2026
12:16:53

Abstract of Unaudited Vouchers
GENERAL FUND PART TOWN

Total Claims: \$352.41

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|------------------|---|------------------|---------------|--------------|-------------|
| 15 | LARRY CESARIO | B3620.4 | 60.54 | | |
| 16 | FIRST NATIONAL BANK OF OMAHA USPS/PACKAGES FOR PLANNING/ZONING | B8020.4 | 29.52 | | |
| 16 | FIRST NATIONAL BANK OF OMAHA USPS/ORDERS TO REMEDY FOR CODES | B3620.4 | 31.44 | | |
| 17 | 21ST CENTURY MEDIA 2800823/PLANNING/ZONING | B8020.4 | 54.66 | | |
| 18 | COSTELLO COONEY & FEARON 281784/GENERAL MATTERS | B1420.4 | 176.25 | | |

TOWN OF EATON

04/10/2026

12:17:05

Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: \$631.26

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|------------|--------|-------|------|
| 4 | NYSEG CUSTOMER ENGINEERING 12712485434/1001-2326-350 | SL5182.402 | 153.74 | | |
| 4 | NYSEG CUSTOMER ENGINEERING 12212601321/1001-2326-251 | SL5182.401 | 344.19 | | |
| 4 | NYSEG CUSTOMER ENGINEERING 12712485433/1001-2326-343 | SL5182.403 | 133.33 | | |

TOWN OF EATON

04/10/2026
12:17:15

Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$20,387.90

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 23 | BUELL FUELS LLC 2623296 2/28/2026/570.20 ULSD @ \$2.6950 GAL | DA5142.44 | 1,536.69 | | |
| 23 | BUELL FUELS LLC 2639491 03/11/2026/250 PREM GAS @ \$3.6989 GAL | DA5142.44 | 924.73 | | |
| 23 | BUELL FUELS LLC 2637599 03/10/2026/292.90 ULSD @ \$2.6950 GAL | DA5142.44 | 789.37 | | |
| 23 | BUELL FUELS LLC 2651215 03/20/2026/330.10 ULSD @ \$2.6950 GAL | DA5142.44 | 889.62 | | |
| 23 | BUELL FUELS LLC 2661154/131.7 ULSD @ \$2.6950 GAL | DA5142.44 | 354.93 | | |
| 24 | AUTO PARTS OF MORRISVILLE 705748 706763 | DA5130.4 | 48.79 | | |
| 25 | JACKSON WELDING 0070124353/0070124319, | DA5130.4 | 386.74 | | |
| 26 | WHITES FARM SUPPLY CI00667, CI00539, CI00599 | DA5130.4 | 274.51 | | |
| 27 | WHITESBORO SPRING SERVICE INC. 260550008/260900005 | DA5130.4 | 890.62 | | |
| 28 | A&R SERVICE CENTER A69737 | DA5130.4 | 37.50 | | |
| 29 | ECHELON SUPPLY & SERVICE 3138644 | DA5130.4 | 1,014.56 | | |
| 30 | LAWSON PRODUCTS 9313291656 | DA5130.4 | 177.00 | | |
| 31 | EARLEY FARM & HRDW.,INC. 153727 | DA5130.4 | 79.96 | | |
| 32 | COOK BROTHERS TRUCK PARTS 2615165 | DA5130.4 | 75.40 | | |
| 33 | CLINTON TRACTOR & IMPLEMENT CO IE96359/IE95943 | DA5130.4 | 2,161.84 | | |
| 34 | TRACEY ROAD EQUIPMENT, INC. X101329907:01, X101329884:01/X101329902:01, X107048226:01 | DA5130.4 | 972.14 | | |

TOWN OF EATON

04/10/2026
12:17:15

Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$20,387.90

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|------------------|--------------------------------------|------------------|---------------|--------------|-------------|
| 35 | COOLEY'S HOME CENTER, INC. | DA5130.4 | 725.04 | | |
| 36 | CARGILL INC 2912147149/2912133203 | DA5142.4 | 9,048.46 | | |

TOWN OF EATON

04/10/2026
12:17:35

Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$25,501.60

03/30/2026

Number 004

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------|
| 6 | JC SMITH 1879546 | DB5110.4 | 190.40 | | |
| 7 | CALLANAN INDUSTRIES INC. 1239919 | DB5110.4 | 699.78 | | |
| 8 | CHEMUNG SUPPLY CORP 042584 | DB5110.4 | 20,187.92 | | |
| 9 | INTERSTATE BILLING SERVICE, IN 0103221201 | DB5110.4 | 1,423.50 | | |
| 10 | HUTCHINGS TREE SERVICE LLC 682 | DB5110.4 | 3,000.00 | | |