TOWN OF EATON

05/12/2026
08:46:14

Abstract # 005
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		865.20	865.20
DA	HIGHWAY FUND TOWNWIDE		4,200.79	4,200.79
DB	HIGHWAY FUND PART TOWN		3,732.57	3,732.57
SL	STREET LIGHTING		616.11	616.11
A	GENERAL	246.93	9,650.27	9,897.20
TA	TRUST & AGENCY		5,279.50	5,279.50
	Total:	**246.93**	**24,344.44**	**24,591.37**

TOWN OF EATON

05/12/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $9,897.20 04/22/2026 Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
53	US BANK EQUIPMENT FINANCE 580062479/COPIER	A1620.4	246.93	4091	04/24/2026
54	VILLAGE OF MORRISVILLE 1306/35 CEDAR STREET	A1620.4	110.94		
54	VILLAGE OF MORRISVILLE 1307/35 CEDAR STREET BATH	A5132.4	130.38		
54	VILLAGE OF MORRISVILLE 1308/35 CEDAR STREET BAY	A5132.4	90.36		
54	VILLAGE OF MORRISVILLE 1324/85 CEDAR STREET	A1620.4	105.00		
55	DEAN CURTIS MILEAGE FOR DEPOSITS/APRIL 2026 CLERK MILEAGE	A1410.4	89.32		
56	CHARTER COMMUNICATIONS 143957601040726/INTERNET	A1620.4	187.17		
57	BLISS ENVIRONMENTAL SERVICES 73476/HIGHWAY TRASH RENTAL	A5132.4	92.00		
58	MADISON COUNTY TREASURER 14677/ENVELOPES FOR OFFICE	A1620.4	198.06		
59	NYSEG CUSTOMER ENGINEERING 13207830291/1001-4418-726	A5132.4	819.20		
59	NYSEG CUSTOMER ENGINEERING 12312605652/1001-4418-700	A1620.4	723.03		
60	CUSTOM SHIRTS AND APPAREL 55264/12 X 18 ALUM SIGNS	A5132.4	56.00		
61	S&W SERVICES INC. 0432439/WEATHERSHIELD	A5132.4	179.94		
62	SANICO INC S226247/HAND CLEANER	A5132.4	135.27		
63	FIRST NATIONAL BANK OF OMAHA WB MASON/TAPE AND HANGING FILE FRAME	A1620.4	46.10		
64	D'ARCANGELO & CO. LLP 61190/ANNUAL FINANCIAL REPORT ASSIST	A1320.4	4,700.00		
65	SIMPLE SHRED LLC MONTHLY SHREDDING	A1620.4	50.00		
66	CATSKILL SPRING WATER 258112 - HIGHWAY/3 @ 8.00 PLUS $10	A1620.4	34.00		

TOWN OF EATON

05/12/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $9,897.20 | 04/22/2026 | Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
	RENTAL				
67	COSTELLO COONEY & FEARON 282692/GENERAL MATTERS	A1420.4	1,903.50		

TOWN OF EATON

05/12/2026
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $865.20 04/22/2026 Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
19	LARRY CESARIO MILEAGE FOR APRIL 2026/CODES MILEAGE	B3620.4	69.96		
20	21ST CENTURY MEDIA 2808792/NY0175146 PLANNING/ZONING	B8020.4	46.96		
21	FIRST NATIONAL BANK OF OMAHA USPS CERTIFIED RET RECPT/SWAMP RD TRAILER PARK	B3620.4	10.77		
21	FIRST NATIONAL BANK OF OMAHA USPS CERT MAIL RET REC/ALCOTT	B3620.4	9.70		
21	FIRST NATIONAL BANK OF OMAHA USPS MAIL PACKETS/PLANNING/ZONING	B8020.4	34.56		
22	COSTELLO COONEY & FEARON 282692/GENERAL MATTERS	B1420.4	693.25		

TOWN OF EATON

05/06/2026
13:58:28

Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $616.11 04/22/2026 Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
5	NYSEG CUSTOMER ENGINEERING 12412609983/1001-2326-251	SL5182.401	332.00		
5	NYSEG CUSTOMER ENGINEERING 12512624482/1001-2326-350	SL5182.402	152.46		
5	NYSEG CUSTOMER ENGINEERING 12512624481/1001-2326-343	SL5182.403	131.65		

TOWN OF EATON

05/06/2026
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Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $5,279.50 | 04/22/2026 | Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
1	DUNN & SGROMO ENGINEERS, PLLC 10781/NEW ENERGY EQUITY - SOLAR FARM	TA8012	2,047.50		
1	DUNN & SGROMO ENGINEERS, PLLC 10849/NEW ENERGY EQUITY - SOLAR FARM	TA8012	3,232.00		

TOWN OF EATON

05/11/2026
10:45:05

Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $4,200.79 04/22/2026 Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
37	COLOURS INC 6953927/PAINT FOR HIGHWAY VEHICLES	DA5130.4	980.43		
37	COLOURS INC 6963480/PRIMER AND UNDERCOAT	DA5130.4	65.90		
38	FINGER LAKES CASTLE 204413/THRUST PENATRATING OIL	DA5130.4	190.80		
39	JESSE'S TIRE REPAIR 589119/PATCH PLUG AND LABOR	DA5130.4	85.00		
40	TRACEY ROAD EQUIPMENT, INC. X101334417:01/ANTI SAIL BRKT, ANTENNA	DA5130.4	55.61		
40	TRACEY ROAD EQUIPMENT, INC. R101068880:01/SHOP SUPPLIES	DA5130.4	75.00		
40	TRACEY ROAD EQUIPMENT, INC. X101334522:01/ANTENNA AND HUBCAP	DA5130.4	13.33		
41	AUTO PARTS OF MORRISVILLE 707512, 707592, 707682, 708143/708584, 708587, 708591, 70867	DA5130.4	488.39		
42	CLINTON TRACTOR & IMPLEMENT CO IE97089	DA5130.4	145.62		
43	BEAM MACK SALES & SERVICE 535818S/4 ANTENNAS @ $50.62	DA5130.4	202.48		
44	COOLEY'S HOME CENTER, INC.	DA5130.4	1,212.72		
45	FREY HEAVY DUTY 3253411/PRO PLBTS3036KSWC	DA5130.4	315.66		
46	ECHELON SUPPLY & SERVICE 3148899/HOSE FITTINGS	DA5130.4	293.35		
46	ECHELON SUPPLY & SERVICE 3148900/HOSE FITTINGS	DA5130.4	76.50		

TOWN OF EATON

05/07/2026
10:57:48

Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: $3,732.57 | 04/22/2026 | Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
11	BUELL FUELS LLC 2676657/1.60 ULSD @ $2.695 GAL	DB5110.44	4.31		
11	BUELL FUELS LLC 2671446/181.20 PREM GAS @ $4.1997 GAL	DB5110.44	760.99		
12	JC SMITH 1882474/REFELECTIVE STOP ROLL UP	DB5110.4	237.84		
12	JC SMITH 1887644/NON WOVEN FABRIC	DB5110.44	915.00		
13	CALLANAN INDUSTRIES INC. 1245568/CRUSHER RUN	DB5110.4	1,814.43		