TOWN OF EATON

06/09/2026
11:48:47

Abstract # 006
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		969.76	969.76
DA	HIGHWAY FUND TOWNWIDE	28,747.11	2,020.71	30,767.82
DB	HIGHWAY FUND PART TOWN		3,823.48	3,823.48
SL	STREET LIGHTING		597.80	597.80
A	GENERAL	248.38	5,017.55	5,265.93
H	CAPITAL MACHINERY		800.00	800.00
TA	TRUST & AGENCY		2,538.00	2,538.00
	Total:	**28,995.49**	**15,767.30**	**44,762.79**

TOWN OF EATON

06/09/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $5,265.93 | 05/26/2026 | Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
68	US BANK EQUIPMENT FINANCE 582253001/COPIER	A1620.4	248.38	4108	06/03/2026
69	CHARTER COMMUNICATIONS 143957601/INTERNET	A1620.4	187.17		
70	MYERS AND CO., LLC 26287/ANNUAL INSPECTION	A1620.4	150.00		
71	SIMPLE SHRED LLC 3562	A1620.4	50.00		
72	WB MASON CO. INC. 261963806/2 BOXES OF MANILLA FILE FOLDES	A1620.4	39.98		
73	DEAN CURTIS MAY MILEAGE/DEPOSITS TO COMMUNITY BANK	A1410.4	51.04		
74	MORRISVILLE EATON CSD 260403/ATTORNEY FEES FROM SCHOOL PARK	A7110.4	456.00		
75	FIRST NATIONAL BANK OF OMAHA AMAZON OFFICE SUPPLIES/STAPLERS AND PAPER FOR OFFICE	A1620.4	146.28		
75	FIRST NATIONAL BANK OF OMAHA GO DADDY/WEB HOSTING FOR 1 YEAR	A1620.4	179.76		
76	THE AMERICAN LEGION EMBLEM 32825/2 BOXES OF FLAGS	A6510.4	352.95		
77	BLISS ENVIRONMENTAL SERVICES HIGHWAY DUMPSTER	A5132.4	92.00		
78	JOHN VAUGHAN JR BAR - JUNE 2026	A1355.4	150.00		
79	PAUL K RHYDE BAR - JUNE 2026	A1355.4	150.00		
80	AARON DELAND BAR - JUNE 2026	A1355.4	150.00		
81	21ST CENTURY MEDIA 2812039/TENTATIVE ROLL	A1355.4	35.41		
81	21ST CENTURY MEDIA 2811386/ANNUAL FISCAL YEAR	A1410.4			
81	21ST CENTURY MEDIA 2813739/SPEICAL WORK SESSION	A1410.4	16.93		

TOWN OF EATON

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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $5,265.93 05/26/2026 Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
82	NYSEG CUSTOMER ENGINEERING 13207830291/1001-4418-726	A5132.4	819.20		
82	NYSEG CUSTOMER ENGINEERING 12712550951/1001-4418-700	A1620.4	294.70		
83	COSTELLO COONEY & FEARON 283252/GENERAL MATTERS	A1420.4	1,656.75		
84	COOLEY'S HOME CENTER, INC. 214888 215302 215654	A5132.4	39.38		

TOWN OF EATON

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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $969.76 | 05/26/2026 | Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
23	LARRY CESARIO MAY MILEAGE	B3620.4	112.01		
24	COSTELLO COONEY & FEARON 283252/GENERAL MATTERS	B1420.4	857.75		

TOWN OF EATON

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Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $2,538.00

05/26/2026

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
2	COSTELLO COONEY & FEARON 283253/ATTORNEY FEES	TA8012.4	2,397.00		
2	COSTELLO COONEY & FEARON 283252/NEW ENERGY EQUITY	TA8012.4	141.00		

TOWN OF EATON

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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 05/26/2026 Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
1	JASON'S LANDSCAPING LLC 1/PARK MOWING	H7110.4	800.00		

TOWN OF EATON

06/08/2026
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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $597.80 05/26/2026 Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
6	NYSEG CUSTOMER ENGINEERING 13807671592/1001-2326-350	SL5182.402	146.18		
6	NYSEG CUSTOMER ENGINEERING 13007885204/1001-2326-251	SL5182.401	327.02		
6	NYSEG CUSTOMER ENGINEERING 13807671591/1001-2326-343	SL5182.403	124.60		

TOWN OF EATON

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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $30,767.82 05/26/2026 Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
47	AUTO PARTS OF MORRISVILLE 709553 709871 710407 710567	DA5130.4	241.00		
48	JACKSON WELDING 30008533/ARGON TANKS FOR TORCHES	DA5130.4	285.00		
49	JESSE'S TIRE REPAIR 589057/PATCHED TUBE & LABOR	DA5130.4	35.00		
49	JESSE'S TIRE REPAIR 489104/PATCHED TUBE & LABOR	DA5130.4	30.00		
50	OMNI SERVICES INC. 3384298/ASSEMBLY GUID & ORING	DA5130.4	248.52		
51	TRACEY ROAD EQUIPMENT, INC. X101334522:02/HUBCAP REMOVE X 2 @ $71.25	DA5130.4	142.50		
52	HIAWATHA FASTENERS B710479	DA5130.4	248.13		
53	DEN KELLY CHEVROLET 64281 $187.85/64253 $15.00	DA5130.4	202.85		
54	POLSINELLO FUELS INC. 314619/SHELL ROTELLA ELC	DA5142.4	587.71		
55	KEY BANK FINANCING 5171486/2023 MUNICIPAL TRUCK	DA9785.6	27,302.80	2759	06/08/2026
55	KEY BANK FINANCING 5171486/2023 MUNICIPAL TRUCK	DA9785.7	1,444.31	2759	06/08/2026

TOWN OF EATON

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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $3,823.48 05/26/2026 Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
14	CALLANAN INDUSTRIES INC. 1248045/CRUSHER RUN	DB5110.4	1,403.42		
15	BUELL FUELS LLC 2719791/496.90 ULSD @ $2.5050 GAL	DB5110.44	1,244.73		
15	BUELL FUELS LLC 2705627/349 ULSD @ $2.5050 GAL	DB5110.44	874.25		
15	BUELL FUELS LLC 2698279/61.7 PRE GAS @ $4.8797	DB5110.44	301.08		