TOWN OF EATON

07/10/2026
11:33:07

Abstract # 007
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		5,424.43	5,424.43
DA	HIGHWAY FUND TOWNWIDE		98.20	98.20
DB	HIGHWAY FUND PART TOWN		34,733.39	34,733.39
SL	STREET LIGHTING		564.86	564.86
A	GENERAL	247.69	3,295.06	3,542.75
H	CAPITAL MACHINERY		800.00	800.00
TA	TRUST & AGENCY		1,282.00	1,282.00
	Total:	**247.69**	**46,197.94**	**46,445.63**

TOWN OF EATON

07/10/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $3,542.75 06/23/2026 Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
85	US BANK EQUIPMENT FINANCE 584500193/C393OI COPIER	A1620.4	247.69	4128	07/01/2026
86	CHARTER COMMUNICATIONS 143957601060726/INTERNET	A1620.4	187.12		
87	CATSKILL SPRING WATER 265840/4 GAL @ $8.00 PLUS $10 RENTAL	A1620.4	42.00		
88	DEAN CURTIS CLERK MILEAGE FOR DEPOSITS	A1410.4	63.80		
89	BLISS ENVIRONMENTAL SERVICES HIGHWAY DUMPSTER	A5132.4	92.00		
90	NYSDEC REGION 7 7-020478/PETROLEUM BULK STORAGE APP	A5132.4	300.00		
91	WB MASON CO. INC. 262749967/HAND SOAP AND TOILET PAPER	A1620.4	66.97		
92	FIRST NATIONAL BANK OF OMAHA USPS POSTAL STORE/POSTAGE PAID ENVELOPES	A1110.4	963.25		
92	FIRST NATIONAL BANK OF OMAHA CULLEN & DYKMAN/ASSESSOR	A1355.4	10.48		
93	SIMPLE SHRED LLC SHREDDING	A1620.4	50.00		
94	NYSEG CUSTOMER ENGINEERING 13007919880/1001-4418-726	A5132.4	138.14		
94	NYSEG CUSTOMER ENGINEERING 13007919879/1001-4418-700	A1620.4	650.77		
95	NYS TOWN CLERK ASSOCIATION ANNUAL MEMBERSHIP	A1410.4	100.00		
96	COOLEY'S HOME CENTER, INC. 218733 218740 220009/220019	A5132.4	116.03		
97	CATSKILL SPRING WATER 269486/2 @ 8.00 PLUS $52.00 PREV BAL	A1620.4	68.00		
98	COSTELLO COONEY & FEARON 284159/GENERAL MATTERS	A1420.4	446.50		

TOWN OF EATON

07/10/2026
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $5,424.43 06/23/2026 Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
25	GENERAL CODE PUBLISHERS PG000047464/CODE ANALYSIS, ECODE	B8030.4	4,420.00		
26	FIRST NATIONAL BANK OF OMAHA USPS POSTAGE/PLANNING & ZONING PACKETS	B8020.4	28.48		
26	FIRST NATIONAL BANK OF OMAHA USPS CERT REC/SNOMOON KENNELS REGINA LUYSTER	B3620.4	10.77		
26	FIRST NATIONAL BANK OF OMAHA USPS CERT REC/GEORGE PERRY -	B3620.4	10.77		
27	21ST CENTURY MEDIA 2821019/ZONING AND PLANNING	B8020.4	49.66		
28	COSTELLO COONEY & FEARON 284159/GENERAL MATTERS	B1420.4	904.75		

TOWN OF EATON

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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 | 06/23/2026 | Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
2	JASON'S LANDSCAPING LLC 2/MOWING AND TRIM - PARK	H7110.4	800.00		

TOWN OF EATON

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Abstract of Unaudited Vouchers

TRUST & AGENCY

Total Claims: $1,282.00 06/23/2026 Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
3	DUNN & SGROMO ENGINEERS, PLLC 10968/NEW ENERGY EQUITY - SOLAR FARM	TA8012.4	1,282.00		

TOWN OF EATON

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $564.86 06/23/2026 Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
7	NYSEG CUSTOMER ENGINEERING 12312739921/1001-2326-350	SL5182.402	135.90		
7	NYSEG CUSTOMER ENGINEERING 12412721358/1001-2326-251	SL5182.401	316.31		
7	NYSEG CUSTOMER ENGINEERING 12312739920/1001-2326-343	SL5182.403	112.65		

TOWN OF EATON

07/09/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $98.20 06/23/2026 Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
56	AUTO PARTS OF MORRISVILLE 711883 712480 712936	DA5130.4	98.20		

TOWN OF EATON

07/09/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $34,733.39 | 06/23/2026 | Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
16	BUELL FUELS LLC 2722784/101.70 PRE GAS 2 $4.3815 GAL	DB5110.44	445.60		
16	BUELL FUELS LLC 2734605/254.0 ULSD 2 $2.5050 GAL	DB5110.44	636.27		
17	PARRY'S 11775942/STENCIL AND PAINT	DB5110.4	95.96		
18	DOLOMITE PRODUCTS 26630-01/SHIM AND PATCH - BLUE CREEK RD	DB5110.4	27,201.70		
19	JC SMITH 1901168/MARKING PAINT	DB5110.4	117.00		
20	CALLANAN INDUSTRIES INC. 1254269/CRUSHER RUN	DB5110.4	2,844.53		
20	CALLANAN INDUSTRIES INC. 114180/TYPE 3 DENSE BINDER	DB5110.4	3,392.33		