TOWN OF EATON

09/10/2026
10:03:09

Abstract # 008
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN	839.77		839.77
DA	HIGHWAY FUND TOWNWIDE	8,211.68		8,211.68
DB	HIGHWAY FUND PART TOWN	393,280.54		393,280.54
SL	STREET LIGHTING	583.91		583.91
A	GENERAL	4,470.01		4,470.01
H	CAPITAL MACHINERY	800.00		800.00
	Total:	**408,185.91**		**408,185.91**

TOWN OF EATON

09/10/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $4,470.01   07/23/2026   Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
98	CHARTER COMMUNICATIONS 143957601070726/INTERNET SERVICES	A1620.4	187.30	4149	08/12/2026
99	VILLAGE OF MORRISVILLE 1306/35 CEDAR STREET	A1620.4	115.80	4154	08/12/2026
99	VILLAGE OF MORRISVILLE 1324/85 CEDAR STREET	A1620.4	108.00	4154	08/12/2026
99	VILLAGE OF MORRISVILLE 1307/35 CEDAR STREET BATH	A5132.4	128.02	4154	08/12/2026
99	VILLAGE OF MORRISVILLE 1308/35 CEDAR STREET BAY	A5132.4	58.67	4154	08/12/2026
100	JEFFERSON-LEWIS BOCES 211-27A/PRE EMPLOYMENT SUBSTANCE TEST	A5010.4	93.00	4152	08/12/2026
100	JEFFERSON-LEWIS BOCES 137-27A 7/1/26 - 9/30/26/DRUG & ALC ADM BASED ON 5 EMPL	A5010.4	75.75	4152	08/12/2026
100	JEFFERSON-LEWIS BOCES 036-27A 7/1/26 - 6/30/27/DRUG AND ALC ANNUAL ADMIN	A5010.4	450.00	4152	08/12/2026
101	US BANK EQUIPMENT FINANCE 586714818/COPIER	A1620.4	257.01	4144	08/05/2026
102	DEAN CURTIS JULY MILEAGE	A1410.4	63.80	4151	08/12/2026
103	BLISS ENVIRONMENTAL SERVICES HIGHWAY DUMPSTER PLUS RENTAL	A5132.4	92.00	4147	08/12/2026
104	NYSEG CUSTOMER ENGINEERING 12712711024/1001-4418-700	A1620.4	268.29	4153	08/12/2026
104	NYSEG CUSTOMER ENGINEERING 13007953372/1001-4418-726	A5132.4	276.26	4153	08/12/2026
105	CATSKILL SPRING WATER 274944/COOLER RENTAL	A1620.4	10.00	4148	08/12/2026
105	CATSKILL SPRING WATER 274944/5 GAL DELIVERED TO HIGHWAY	A5132.4	40.00	4148	08/12/2026
106	COSTELLO COONEY & FEARON 284881/GENERAL MATTERS	A1420.4	2,173.75	4150	08/12/2026
107	21ST CENTURY MEDIA 2825012/FINAL ASSESSMENT ROLE	A1355.4	21.55	4146	08/12/2026
107	21ST CENTURY MEDIA 2827842/SALT DOME RFP	A1410.4	26.56	4146	08/12/2026

TOWN OF EATON

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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $4,470.01 07/23/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
107	21ST CENTURY MEDIA 2827834/ABANDONMENT OF BROOKLYN ST	A1410.4	24.25	4146	08/12/2026

TOWN OF EATON

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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $839.77 07/23/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
29	LARRY CESARIO JUNE MILEAGE	B3620.4	91.71	1768	08/12/2026
29	LARRY CESARIO JULY MILEAGE	B3620.4	148.26	1768	08/12/2026
30	FIRST NATIONAL BANK OF OMAHA USPS POSTAGE FOR PLANNING/PLANNING BOARD PACKETS	B8020.4	28.02	1767	08/12/2026
30	FIRST NATIONAL BANK OF OMAHA INTEREST	B8020.4	37.48	1767	08/12/2026
31	COSTELLO COONEY & FEARON 284881/GENERAL MATTERS	B1420.4	493.50	1766	08/12/2026
32	21ST CENTURY MEDIA 2829070/PLANNING AND ZONING	B8020.4	40.80	1765	08/12/2026

TOWN OF EATON

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $583.91 07/23/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
8	NYSEG CUSTOMER ENGINEERING 12212825598/1001-2326-251	SL5182.401	320.74	4155	08/12/2026
8	NYSEG CUSTOMER ENGINEERING 12512794927/1001-2326-350	SL5182.402	142.38	4155	08/12/2026
8	NYSEG CUSTOMER ENGINEERING 12512794926/1001-2326-343	SL5182.403	120.79	4155	08/12/2026

TOWN OF EATON

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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 07/23/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
3	JASON'S LANDSCAPING LLC 3/JULY MOWING	H7110.4	800.00	1009	08/12/2026

TOWN OF EATON

09/10/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $8,211.68 | 07/23/2026 | Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
57	AUTO PARTS OF MORRISVILLE 714899 715418 715539	DA5130.4	89.36	2769	08/12/2026
58	CENTRAL PETROLEUM COMPANY 553441	DA5130.4	480.00	2770	08/12/2026
59	INTERSTATE BILLING SERVICE, IN 105231999	DA5130.4	5,421.19	2774	08/12/2026
60	PBS BRAKE & SUPPLY CORP 01-183651	DA5130.4	275.74	2776	08/12/2026
61	COOK BROTHERS TRUCK PARTS 2707570	DA5130.4	221.82	2772	08/12/2026
62	OMNI SERVICES INC. 3406430	DA5130.4	338.02	2775	08/12/2026
63	FIVE STAR EQUIPMENT P26986	DA5130.4	162.59	2773	08/12/2026
64	TRACEY ROAD EQUIPMENT, INC. X101341580:01	DA5130.4	83.37	2778	08/12/2026
65	CLINTON TRACTOR & IMPLEMENT CO IF04502	DA5130.4	587.65	2771	08/12/2026
66	SYDENSTRICKER NOBBE PARTNERS 872364/RE # 12318148	DA5130.4	551.94	2777	08/12/2026

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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $393,280.54 07/23/2026 Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
21	DOLOMITE PRODUCTS 26630-02	DB5110.4	44,438.02	1078	08/12/2026
21	DOLOMITE PRODUCTS 26630-02	DB5112.2	341,714.00	1078	08/12/2026
22	BNK EXCAVATING INC 1444	DB5110.4	2,100.00	1075	08/12/2026
23	HUTCHINGS TREE SERVICE LLC 694	DB5110.4	1,600.00	1079	08/12/2026
24	CALLANAN INDUSTRIES INC. 1260258/STONE FILL FINE	DB5110.4	322.56	1077	08/12/2026
24	CALLANAN INDUSTRIES INC. 1262983/CRUSHER RUN	DB5110.4	1,032.65	1077	08/12/2026
25	BUELL FUELS LLC 2746663/475 ULSD @ $2.5050	DB5110.44	1,189.88	1076	08/12/2026
25	BUELL FUELS LLC 2746884/111.10 PREM GAS @ $4.2315 GAL	DB5110.44	444.80	1076	08/12/2026
25	BUELL FUELS LLC 2760200/175.10 ULSD @ $2.5050 GAL	DB5110.44	438.63	1076	08/12/2026