TOWN OF EATON

09/08/2026
10:24:01

Abstract # 009
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
B	GENERAL FUND PART TOWN		136.72	136.72
DA	HIGHWAY FUND TOWNWIDE		2,785.09	2,785.09
DB	HIGHWAY FUND PART TOWN		6,586.70	6,586.70
SL	STREET LIGHTING		623.15	623.15
A	GENERAL		42,912.84	42,912.84
H	CAPITAL MACHINERY		800.00	800.00
	Total:		**53,844.50**	**53,844.50**

TOWN OF EATON

09/07/2026
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Abstract of Unaudited Vouchers

GENERAL

Total Claims: $42,912.84 08/24/2026 Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
108	US BANK EQUIPMENT FINANCE 588880112/COPIER	A1620.4	262.47		
109	CHARTER COMMUNICATIONS 143957601080726/INTERNET	A1620.4	187.30		
110	MADISON COUNTY TREASURER 15055/SEMI ANNUAL IT SERVICES - 6 CM	A1620.4	1,800.00		
110	MADISON COUNTY TREASURER 15055/SEMI ANNUAL PHONE SERVICES	A1620.4	305.28		
111	CIVICPLUS 380790/REMAINING BALANCE	A1620.4	1,180.00		
112	DEAN CURTIS AUGUST 2026 MILEAGE	A1410.4	63.80		
113	GALLAGHER 9291/INSURANCE PREMIUMS	A1910.4	37,527.49		
114	SIMPLE SHRED LLC 3772/MONTHLY SHREDDING ON SITE	A1620.4	54.00		
115	BLISS ENVIRONMENTAL SERVICES HIGHWAY CONTAINER	A5132.4	92.00		
116	NYSEG CUSTOMER ENGINEERING 12512851301/1001-4418-726	A5132.4	287.13		
116	NYSEG CUSTOMER ENGINEERING 13907705224/1001-4418-700	A1620.4	206.61		
117	COSTELLO COONEY & FEARON 285679/GENERAL MATTERS	A1420.4	117.50		
118	MORRISVILLE EATON CSD 270004/PARK	A7110.4	408.00		
119	FIRST NATIONAL BANK OF OMAHA AMAZON ORDER/PAPER AND TRASH BAGS	A1620.4	182.07		
119	FIRST NATIONAL BANK OF OMAHA AMAZON ORDER/PAPER TOWELS FOR OFFICE	A1620.4	24.77		
119	FIRST NATIONAL BANK OF OMAHA TONER FOR COURT/AMAZON ORDER	A1110.4	74.43		
120	COOLEY'S HOME CENTER, INC. 2608-227615/DUR RES COMM DOOR CLOSURE	A1620.2	139.99		

TOWN OF EATON

09/07/2026
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $136.72 | 08/24/2026 | Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
33	LARRY CESARIO MILEAGE	B3620.4	50.39		
34	COSTELLO COONEY & FEARON 285679/GENERAL MATTERS	B1420.4	35.25		
35	FIRST NATIONAL BANK OF OMAHA BADGE WALLET FOR BSI/PLUS INTEREST OF $3.13	B3620.4	51.08		

TOWN OF EATON

09/07/2026
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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: $136.72 08/24/2026 Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
33	LARRY CESARIO MILEAGE	B3620.4	50.39		
34	COSTELLO COONEY & FEARON 285679/GENERAL MATTERS	B1420.4	35.25		
35	FIRST NATIONAL BANK OF OMAHA BADGE WALLET FOR BSI/PLUS INTEREST OF $3.13	B3620.4	51.08		

TOWN OF EATON

09/07/2026
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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: $623.15 08/24/2026 Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
9	NYSEG CUSTOMER ENGINEERING 13507875776/1001-2326-350	SL5182.402	147.12		
9	NYSEG CUSTOMER ENGINEERING 12612800966/1001-2326-251	SL5182.401	349.49		
9	NYSEG CUSTOMER ENGINEERING 13507875775/1001-2326-343	SL5182.403	126.54		

TOWN OF EATON

09/07/2026
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Abstract of Unaudited Vouchers

CAPITAL MACHINERY

Total Claims: $800.00 08/24/2026 Number 009

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

TOWN OF EATON

09/08/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND TOWNWIDE

Total Claims: $2,785.09 08/24/2026 Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
67	AUTO PARTS OF MORRISVILLE 715805 716488 716549/716749 716830 716931	DA5130.4	177.83		
68	ALTA CONSTRUCTION EQUIP NY LLC P11/48052/OIL FILTER, FUEL FILTER	DA5130.4	280.36		
69	SILVER CITY TIRE 1-284990/20 CHEV SILV TIRES	DA5130.4	1,243.41		
70	WHITES FARM SUPPLY CI05770/MOWING HEAD KIT BLADE	DA5130.4	58.68		
71	CLINTON TRACTOR & IMPLEMENT CO IF08749 IF07911AIF07911	DA5130.4	749.81		
72	RELIABLE PRODUCTS 63467/DEGREASER	DA5130.4	180.00		
73	JESSE'S TIRE REPAIR 0345683/0345677	DA5130.4	95.00		

TOWN OF EATON

09/08/2026
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Abstract of Unaudited Vouchers

HIGHWAY FUND PART TOWN

Total Claims: $6,586.70 | 08/24/2026 | Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
26	BUELL FUELS LLC 2768965/73.60 93ETH10 @ $4.2987 GAL	DB5110.44	316.38		
26	BUELL FUELS LLC 2775016/547.20 ULSD @ $2.5050 GAL	DB5110.44	1,370.74		
26	BUELL FUELS LLC 2787893/475 ULSD @ $2.5050 GAL	DB5110.44	1,189.88		
26	BUELL FUELS LLC 2791099/147.50 93ETH10 @ $4.8979 GAL	DB5110.44	722.44		
27	CALLANAN INDUSTRIES INC. 1268086/CRUSHER RUN	DB5110.4	2,987.26		