

TOWN OF EATON

06/07/2024

09:08:57

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$4,234.54

06/03/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
82	DEAN CURTIS MAY MILEAGE	A1410.4	35.38		
83	MADISON COUNTY TREASURER 12318/TELEPHONE	A1620.4	32.00		
84	CHARTER COMMUNICATIONS 14357601050724/INTERNET	A1620.4	179.98		
85	US BANK EQUIPMENT FINANCE 529390106/COPIER	A1620.4	22.98		
86	JOHN VAUGHAN JR BOARD OF ASSESSMENT REVIEW	A1355.4	150.00		
87	MARIE SMITH BOARD OF ASSESSMENT REVIEW	A1355.4	150.00		
88	NYSEG CUSTOMER ENGINEERING 11511488252/1001-2987-680	A1620.4	22.00		
88	NYSEG CUSTOMER ENGINEERING 11911438367/1001-4418-726	A5132.4	1,072.80		
88	NYSEG CUSTOMER ENGINEERING 11911438386/1001-4418-700	A1620.4	772.69		
89	MYERS AND CO., LLC 24324/5 LB FIRE EXTINGUISHER COURTRM	A1620.4	82.00		
89	MYERS AND CO., LLC 24318/ANNUAL INSPECTION OF FIRE EXT	A1620.4	125.00		
90	DELUXE 1800877401/150 BUSINESS DEPOSIT SLIPS	A1330.4	100.70		
90	DELUXE 1610073401/150 BUSINESS DEPOSIT SLIPS	A1410.4	100.70		
91	FIRST NATIONAL BANK OF OMAHA AMAZON PAPER FOR OFFICE	A1620.4	231.94		
91	FIRST NATIONAL BANK OF OMAHA GODADDY WEB HOSTING	A1620.4	119.88		
91	FIRST NATIONAL BANK OF OMAHA AOT TRAINING FOR AMY IN GENEVA	A1220.4	214.00		
92	COOLEY'S HOME CENTER, INC. 147668 147790	A5132.4	106.33		
92	COOLEY'S HOME CENTER, INC. 145957	A1620.4	10.42		
93	MORRISVILLE EATON CSD APRIL 1 - 30 FOR TOWN PARK	A7110.4	483.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
94	COSTELLO COONEY & FEARON 263685/GENERAL MATTERS	A1420.4	203.50		
95	21ST CENTURY MEDIA 2603491/ANNUAL FISCAL BUDGET	A1220.4	19.24		

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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: \$314.53

06/03/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
16	LARRY CESARIO MAY MILEAGE	B3620.4	78.73		
17	COSTELLO COONEY & FEARON 263685/GENERAL BUSINES MATTERS	B1420.4	92.50		
17	COSTELLO COONEY & FEARON 263684/HOFFMAN FALLS WIND PROJECT	B1420.4	92.50		
18	21ST CENTURY MEDIA 2599587/PLANNING BOARD	B8020.4	20.78		
18	21ST CENTURY MEDIA 2599556/ZONING	B8020.4	30.02		

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06/06/2024

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: \$645.15

06/03/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
6	NYSEG CUSTOMER ENGINEERING 12211375926/1001-2326-251	SL5182.401	330.67		
6	NYSEG CUSTOMER ENGINEERING 12211375928/1001-2326-350	SL5182.402	161.87		
6	NYSEG CUSTOMER ENGINEERING 12211375927/1001-2326-343	SL5182.403	152.61		

TOWN OF EATON

06/07/2024
09:10:35

Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$29,182.48

06/03/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
43	AUTO PARTS OF MORRISVILLE 663042/AR533 RELAY	DA5130.4	16.99		
44	TRACEY ROAD EQUIPMENT, INC. X101258696:01/HOS ASSY AIR DISCH, PIP HOSE C	DA5130.4	148.55		
45	COOK BROTHERS TRUCK PARTS 2135395/24X30 1/2" RUBBER FLAP X 6	DA5130.4	144.60		
46	JC SMITH 1747330/6 STARTER ROPE PER FOOT	DA5130.4	5.00		
47	WHITES FARM SUPPLY AC82214A/AIR CLEANER	DA5130.4	84.50		
48	CAZENOVIA EQUIPMENT COMPANY 1607900/ROTARY SWITCH	DA5130.4	40.40		
49	KEY BANK FINANCING 4933982/2023 MUNICIPAL TRUCK	DA9785.6	24,628.21	2549	06/07/2024
49	KEY BANK FINANCING 4933982/2023 MUNICIPAL TRUCK	DA9785.7	4,114.23	2549	06/07/2024

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06/06/2024
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Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$17,141.43

06/03/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
11	BROEDEL ENERGY LLC 786798/314.7 CLEARULSD @ \$2.925 GAL	DB5110.44	920.50		
11	BROEDEL ENERGY LLC 787144/475.3 CLEARULSD @ \$2.925 GAL	DB5110.44	1,390.25		
11	BROEDEL ENERGY LLC 786799/135.2 REG GAS 87 OCT @ \$2.97 G	DB5110.44	401.54		
12	CALLANAN INDUSTRIES INC. 1152124 1153862 1155712	DB5110.4	8,137.42		
13	BNK EXCAVATING INC 1262/RENTAL 215 KBELCO EXCAVATOR	DB5110.4	5,200.00		
14	EJ USA INC 110240033662/PRO R&L UND FRAME	DB5110.4	1,091.72		