

TOWN OF EATON

07/07/2024
10:28:33

Abstract of Unaudited Vouchers
GENERAL

Total Claims: \$1,427.33

06/27/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
96	EHELON SUPPLY & SERVICE A0367820/2 017-0245-0053 PARTS	A5132.4	265.20		
97	NYS 2024 INTEREST ASSESSMENT	A9050.8	226.21		
98	MADISON COUNTY CLERK TAMMY GOODWIN/TRANSCRIPT OF JUDGMENT	A3510.4	10.00		
99	BLISS ENVIRONMENTAL SERVICES 60784	A5132.4	85.00		
100	NYS TOWN CLERK ASSOCIATION 2025 MEMBERSHIP	A1410.4	85.00		
101	MADISON COUNTY TREASURER TELEPHONE	A1620.4	32.00		
102	CHARTER COMMUNICATIONS 143957601060724/INTERNET	A1620.4	179.98		
103	US BANK EQUIPMENT FINANCE COPIER	A1620.4	143.82		
104	VALLEY SPRING WATER 019646	A1620.4	33.00		
105	COSTELLO COONEY & FEARON 264468/HOFFMAN FARMS	A1420.4	18.50		
105	COSTELLO COONEY & FEARON 264466/DANG DOG, FOIL REQ	A1420.4	92.50		
105	COSTELLO COONEY & FEARON 264466/MECS PARK	A7110.4	37.00		
106	DEAN CURTIS MILEAGE	A1410.4	11.79		
107	COOLEY'S HOME CENTER, INC. 149095 150327 148656/150679	A5132.4	117.64		
108	PAMELA A LOCKE MILEAGE	A1410.4	58.96		
109	FIRST NATIONAL BANK OF OMAHA POSTAGE FOR ASSESSOR/70150640000452982483	A1355.4	8.73		
110	NYSEG CUSTOMER ENGINEERING 13507054048/1001-2987-680	A5132.4	22.00		

TOWN OF EATON

07/08/2024

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Abstract of Unaudited Vouchers

GENERAL FUND PART TOWN

Total Claims: \$428.97

06/27/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
19	KAREN JACOBS POSTAGE	B8020.4	29.30		
20	LARRY CESARIO MILEAGE	B3620.4	115.91		
21	COSTELLO COONEY & FEARON 264466/FENCE STRUCTURE	B1420.4	37.00		
22	DEAN CURTIS BUILDING SAFETY/ORDERS TO REMY/MILEAGE	B3620.4	46.63		
23	FIRST NATIONAL BANK OF OMAHA CERTIFIED MAIL FOR ORDERS TO R/BSI - MAILINGS	B3620.4	127.07		
24	WB MASON CO. INC. 246959339/10 X 13 32 BK CLASP	B8020.4	42.27		
25	21ST CENTURY MEDIA 2610678/ZONING	B8020.4	30.79		

TOWN OF EATON

07/07/2024
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Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$1,693.29

06/27/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
50	MONTAGE ENTERPRISES INC. 111667/BEARINGS, HEAD CAP, ROLLER BER	DA5130.4	1,288.79		
51	LAWSON PRODUCTS 9311603871/SAE ALLEN HEAD SET HVY DTY RAC	DA5130.4	277.12		
52	TRACEY ROAD EQUIPMENT, INC. X101261319:01 X101261546:02/X101261546:01	DA5130.4	127.38		

TOWN OF EATON

07/08/2024
09:18:57

Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$338,399.58

06/27/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
15	BROEDEL ENERGY LLC 787944Q/CLEAR ULSD 137.2 @ \$2.925 GAL	DB5110.44	401.31		
15	BROEDEL ENERGY LLC 787559/CLEARULSD 421.4 GAL @ \$2.925	DB5110.44	1,232.60		
16	CALLANAN INDUSTRIES INC. 1158979/CRUSHER RUN & GABION STONE	DB5110.4	1,832.36		
16	CALLANAN INDUSTRIES INC. 1160988/CRUSHER RUN	DB5110.4	1,307.13		
16	CALLANAN INDUSTRIES INC. 1162378/GABION STONE 620-2.07	DB5110.4	382.80		
17	DOLOMITE PRODUCTS 24629-01/ENGLISH AVE,	DB5112.2	302,989.15		
17	DOLOMITE PRODUCTS 24629-01	DB5110.4	2,612.85		
18	KEY BANK FINANCING 4933983/220 WESTERN STAR	DB9785.6	26,591.88		
18	KEY BANK FINANCING 4933983/2020 WESTERN STAR	DB9785.7	1,047.50	1487	06/21/2024
19	DIG SAFELY NEW YORK INC 24060553/LATE POSITIVE RESPONSE	DB5110.4	2.00		

TOWN OF EATON

07/07/2024
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Abstract of Unaudited Vouchers
STREET LIGHTING

Total Claims: \$619.82

06/27/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
7	NYSEG CUSTOMER ENGINEERING 13407072237/1001-2326-251	SL5182.401	320.39		
7	NYSEG CUSTOMER ENGINEERING 13407072239/1001-2326-350	SL5182.402	155.38		
7	NYSEG CUSTOMER ENGINEERING 13407072238/1001-2326-343	SL5182.403	144.05		