

TOWN OF EATON

08/12/2024  
09:42:20


Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$37,103.86

07/24/2024

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
111	WB MASON CO. INC. S143628639/VANILLA ENVEL W CLASPS	A1620.4	42.27		
111	WB MASON CO. INC. 248120478/FOLDERS AND ADDRESS LABELS	A1620.4	72.93		
112	VALLEY SPRING WATER 019676/2 5 GAL @ \$5.00 PLUS \$10.00 RE	A1620.4	39.50		
114	SIMPLE SHRED LLC 7/10/2024	A1620.4	50.00		
115	MADISON COUNTY TREASURER 12531/PHONES	A1620.4	32.00		
116	CHARTER COMMUNICATIONS 143957601070724/INTERNET	A1620.4	179.98		
117	DEAN CURTIS POSTAGE FOR TOWN OF HOWARD/REIMBURSEMENT PD TO POST OFFIC	A5132.4	3.76		
118	US BANK EQUIPMENT FINANCE 533833430/6/10-7/10 AND 7/10-8/10 COPIER	A1620.4	285.58		
119	COOLEY'S HOME CENTER, INC. 153007 - FLAG FOR HIGHWAY/152451 - LAVENDR BAG HIGHWAY	A5132.4	40.48		
119	COOLEY'S HOME CENTER, INC. 153072/SIDING FOR TOWN BUILDING	A1620.4	45.86		
120	VILLAGE OF MORRISVILLE 1306/35 CEDAR STREET	A1620.4	110.65		
120	VILLAGE OF MORRISVILLE 1324/85 CEDAR STREET	A1620.4	103.00		
120	VILLAGE OF MORRISVILLE 1308/35 CEDAR STREET BAY	A5132.4	60.58		
120	VILLAGE OF MORRISVILLE 1307/35 CEDAR ST BATH	A5132.4	116.42		
121	JEFFERSON-LEWIS BOCES 031-25A/DRUG AND ALC JUL - SEPT	A5010.4	72.75		
121	JEFFERSON-LEWIS BOCES 133-25A/DRUG & ALC JULY 2024 -2025	A5010.4	400.00		
122	SYRACUSE HAULERS 131816/DUMPSTERS FOR TOE CLEAN UP DAY	A8160.4	450.00		

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122	SYRACUSE HAULERS 133733/DISPOSE TRASH AND 30YD 40YD	A8160.4	897.20		
122	SYRACUSE HAULERS 133968/30 YD TRASH	A8160.4	250.00		
123	MCLAIN PRESS 1111/3" CIRCLE DECALS FOR TOE	A1220.4	85.00		
124	FIRST NATIONAL BANK OF OMAHA AMAZON - ORDER/WIRELESS KEYBOARD FOR ASSESSOR	A1355.4	87.94		
124	FIRST NATIONAL BANK OF OMAHA AMAZON - SUPPLIES FOR OFFICE/TRASH BAGS, POST IT NOTES	A1620.4	87.67		
125	BLISS ENVIRONMENTAL SERVICES 61355/HIGHWAY TRASH 3YD	A5132.4	85.00		
126	AP BENEFIT ADVISORS, LLC 1733/24-25 INSURANCE PREMIUMS	A1910.4	31,203.01	3710	07/29/2024
127	COSTELLO COONEY & FEARON 265210/HOFFMAN FALLS WIND PROJECT	A1420.4	462.50		
127	COSTELLO COONEY & FEARON 265895/HOFFMAN FALLS PROJECT	A1420.4	74.00		
127	COSTELLO COONEY & FEARON 265893/PARK	A7110.4	120.25		
128	PAMELA A LOCKE JULY MILEAGE	A1410.4	47.17		
129	21ST CENTURY MEDIA 2618671/TAX ROLL	A1355.4	21.17		
130	HOWLAND PUMP SUPPLY 0103379/WATER PARTS FOR BUILDING	A5132.4	86.40		
131	NYSEG CUSTOMER ENGINEERING 12511464255/1001-4418-700	A1620.4	797.06	f	
131	NYSEG CUSTOMER ENGINEERING 12311467280/1001-2987-680	A5132.4	22.00	f	
131	NYSEG CUSTOMER ENGINEERING 12511464256/1001-4418-726	A5132.4	671.73		

**TOWN OF EATON**

08/08/2024

12:19:14

**Abstract of Unaudited Vouchers**

**GENERAL FUND PART TOWN**

Total Claims: \$1,622.48

07/24/2024

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
26	NYSBOC MOHAWK VALLEY CHAPTER DEANS BSI MEMBERSHIP	B3620.4	100.00		
27	LARRY CESARIO JULY MILEAGE	B3620.4	93.47		
28	WB MASON CO. INC. 247759224/BLUE PAPER FOR PERMITS	B3620.4	74.92		
29	FIRST NATIONAL BANK OF OMAHA BADGE & WALLET/BSI BADGE FOR DEAN	B3620.4	103.00		
29	FIRST NATIONAL BANK OF OMAHA USPS POSTAGE - CERTIFIED MAIL/ORDER TO REMEDY	B3620.4	14.03		
30	COSTELLO COONEY & FEARON 265209/GENERAL MATTERS - VERIZON	B1420.4	157.25		
30	COSTELLO COONEY & FEARON 265893/GENERAL MATTERS, CELL TOWER	B1420.4	989.75		
31	21ST CENTURY MEDIA 2621982/PLANNING	B8020.4	31.95		
31	21ST CENTURY MEDIA 2620596/ZONING	B8020.4	35.80		
32	DEAN CURTIS BSI MILEAGE/MILEAGE FOR JULY	B3620.4	22.31		

**TOWN OF EATON**

08/07/2024

13:26:35

**Abstract of Unaudited Vouchers**

**STREET LIGHTING**

Total Claims: \$627.89

07/24/2024

Number 008

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
8	NYSEG CUSTOMER ENGINEERING 12711403170/1001-2326-350	SL5182.402	156.93		
8	NYSEG CUSTOMER ENGINEERING 13906921636/1001-2326-251	SL5182.401	324.74		
8	NYSEG CUSTOMER ENGINEERING 13906921637/1001-2326-343	SL5182.403	146.22		

**TOWN OF EATON**

08/09/2024  
11:20:28

**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND TOWNWIDE**

Total Claims: \$6,988.05

07/24/2024

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
53	POLSINELLO FUELS INC. 204867/OIL	DA5142.4	1,300.15		
54	AUTO PARTS OF MORRISVILLE	DA5130.4	50.97		
55	FRIENDLY FORD OF HAMILTON	DA5130.4	2,863.82		
56	NUWAY HYDRAULICS 193011/HYDRAULICS PARTS	DA5130.4	17.24		
57	CLINTON COLLISION 29806/TOWED DUMP TRUCK	DA5130.4	1,037.50		
58	CHRIS DAVIS TOWING TO FRIENDLY FORD	DA5130.4	150.00		
59	GARTH LIDDLE TUBE INSTALLED/INSTALLED 2 TIRES AND TUBES	DA5130.4	504.00		
60	WHITES FARM SUPPLY CA89835/3/16 ' FILES AND CHAINS	DA5130.4	265.65		
61	DEN KELLY CHEVROLET 56235/BRAKES	DA5130.4	798.72		

**TOWN OF EATON**

08/08/2024  
12:19:22

**Abstract of Unaudited Vouchers  
HIGHWAY FUND PART TOWN**

Total Claims: \$23,832.57

07/24/2024

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
20	BROEDEL ENERGY LLC 788644/6227 GAL ULSD @ \$2.925	DB5110.44	1,821.40		
20	BROEDEL ENERGY LLC 788278/280.2 GAL ULSD @ \$2.925	DB5110.44	819.59		
20	BROEDEL ENERGY LLC 788279/82.5 GAL REG GAS @ \$3.11	DB5110.44	256.58		
20	BROEDEL ENERGY LLC 789018/ULSD 418.2 @ \$2.925	DB5110.44	1,223.24		
21	JC SMITH 1763826/SAND BAGS	DB5110.4	262.97		
21	JC SMITH 1760463/FABRIC AND SILT FENCE	DB5110.4	549.43		
22	CALLANAN INDUSTRIES INC. 1166756/STONE	DB5110.4	2,947.11		
23	WHITE EAGLE SAND & STONE LLC ITEM 4	DB5110.4	15,382.97		
24	HILTS FARM 25 BALES OF STRAW	DB5110.4	150.00		
25	JEFF DAVIS MEDICARAE PREMIUM REIMBURSEMET	DB9060.8	419.28		