

TOWN OF EATON

10/07/2024
09:02:29

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$3,779.55

10/02/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
145	DEAN CURTIS TOWN CLERK MILEAGE	A1410.4	47.17		
146	BLISS ENVIRONMENTAL SERVICES 62434	A5132.4	85.00		
147	PAMELA A LOCKE MILEAGE	A1410.4	58.96		
148	US BANK EQUIPMENT FINANCE 538186776/COPIER	A1620.4	150.26		
149	SIMPLE SHRED LLC 2669	A1620.4	50.00		
150	VALLEY SPRING WATER 8/30/2024/023976	A1620.4	39.50		
150	VALLEY SPRING WATER 10/4/2024 3 5 GAL @\$6.50/1 MONTH RENTAL @ \$10	A1620.4	29.50		
151	MADISON COUNTY TREASURER 12687/TELEPHONE	A1620.4	32.00		
151	MADISON COUNTY TREASURER 12741/POSTAGE	A1620.4	3.45		
152	CHARTER COMMUNICATIONS 143957601090724/INTERNET	A1620.4	179.98		
153	COSTELLO COONEY & FEARON 266681/GENERAL MATTERS	A1420.4	194.25		
154	FIRST NATIONAL BANK OF OMAHA AMAZON TONER/COURT TONER	A1110.4	128.36		
155	KETCHUM MFG. CO., INC. INV184607/200 DOG TAGS AND "S" HOOKS	A3510.4	122.00		
156	21ST CENTURY MEDIA 2642781/9/17 ONEIDA DAILY DISPATCH	A1410.4	26.94		
156	21ST CENTURY MEDIA 2637735/9/15/24 ONEIDA DAILY DISPATCH	A1410.4	16.93		
157	NYSEG CUSTOMER ENGINEERING 11211776111/1001-2987-680	A5132.4	22.00		
157	NYSEG CUSTOMER ENGINEERING 13807054671/1001-4418-726	A5132.4	665.26		
157	NYSEG CUSTOMER ENGINEERING 13807054670/1001-4418-700	A1620.4	653.97		
158	COOLEY'S HOME CENTER, INC. 159417 160340/CLEANING SUPPLIES	A5132.4	45.21		

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158	COOLEY'S HOME CENTER, INC. 2409-158246/VINYL STARTER STRIP	A1620.4	26.85		
158	COOLEY'S HOME CENTER, INC. 2409-158369/ECO FRIENDLY THINNER	A1620.2	8.69		
158	COOLEY'S HOME CENTER, INC. 2409-159689/16 PK ALKALINE BATTERY	A1620.4	19.99		
158	COOLEY'S HOME CENTER, INC. 2409-160380/2 PAINT BRUSHES	A1620.2	20.48		
158	COOLEY'S HOME CENTER, INC. 2409-158048/FLEX SPNG, TK CLOTH, RESPIR	A1620.2	16.17		
158	COOLEY'S HOME CENTER, INC. 158185/KR 4 DOOR	A1620.2	1,082.66	*	
158	COOLEY'S HOME CENTER, INC. 158187/ORANGE EXTENSION CORD	A1620.2	15.49	*	
158	COOLEY'S HOME CENTER, INC. 158224/SNIPS FOR VINYL	A1620.2	38.48	*	

TOWN OF EATON

10/04/2024
10:39:16

Abstract of Unaudited Vouchers
GENERAL FUND PART TOWN

Total Claims: \$2,368.93

10/02/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
38	DEAN CURTIS BSI MILEAGE	B3620.4	89.11		
39	LARRY CESARIO CEO MILEAGE	B3620.4	102.51		
40	COSTELLO COONEY & FEARON 266681/GENERAL MATTERS	B1420.4	1,239.50		
40	COSTELLO COONEY & FEARON 266682/HOFFMAN FARMS WIND	B1420.4	786.25		
41	FIRST NATIONAL BANK OF OMAHA POSTAGE/CERTIFIDES FOR BSI	B3620.4	49.52		
41	FIRST NATIONAL BANK OF OMAHA POSTAGE/PLANNING	B8020.4	20.86		
42	KAREN JACOBS POSTAGE REIMBURSEMENT	B8020.4	3.81		
43	21ST CENTURY MEDIA 2642814/9/17/24 DAILY DISPATCH	B8020.4	30.02		
43	21ST CENTURY MEDIA 2640770/9/10/24 ONEIDA DAILY DISPATCH	B8020.4	47.35		

TOWN OF EATON

10/07/2024
08:49:12

Abstract of Unaudited Vouchers
STREET LIGHTING

Total Claims: \$588.45

10/02/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
10	NYSEG CUSTOMER ENGINEERING 12011639351/1001-2326-350	SL5182.402	150.37		
10	NYSEG CUSTOMER ENGINEERING 12011639349/1001-2326-251	SL5182.401	300.22		
10	NYSEG CUSTOMER ENGINEERING 12011639350/1001-2326-343	SL5182.403	137.86		

TOWN OF EATON

10/04/2024
10:39:50

Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$96,933.92

10/02/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
69	AUTO PARTS OF MORRISVILLE	DA5130.4	23.60		
70	CLINTON TRACTOR & IMPLEMENT CO	DA5130.4	550.80		
71	NUWAY HYDRAULICS	DA5130.4	160.71		
72	SYDENSTRICKER NOBBE PARTNERS	DA5130.4	4,570.20		
73	TRACEY ROAD EQUIPMENT, INC.	DA5130.4	45.86		
73	TRACEY ROAD EQUIPMENT, INC. X101272701:01/AIR BRAKE/FMALE SAE	DA5130.4	137.48		
74	AMERICAN ROCK SALT COMPANY LLC	DA5142.4	41,524.33		
75	CALLANAN INDUSTRIES INC.	DA5142.4	48,164.33		
76	BIG 4 TIRE SALES & SERVICE INC	DA5130.4	1,146.64		
77	POLSINELLO FUELS INC.	DA5142.4	609.97		

TOWN OF EATON

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

10/04/2024
10:40:10

Total Claims: \$150,640.71

10/02/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
29	BROEDEL ENERGY LLC 790899/ULSD 540.3 GAL @ \$2.925	DB5110.44	1,580.38		
29	BROEDEL ENERGY LLC 790353/ULSD 824.4 @ \$2.925 GAL	DB5110.44	2,411.37		
29	BROEDEL ENERGY LLC 789865/REG GAS 100.4 GAL @ \$2.93	DB5110.44	294.17		
29	BROEDEL ENERGY LLC 790900/REG GAS 71.0 GAL @ \$2.664	DB5110.44	189.14		
30	CALLANAN INDUSTRIES INC.	DB5110.4	696.43		
31	DOLOMITE PRODUCTS	DB5110.4	145,283.62		
32	STEEL SALES INC.	DB5110.4	185.60		