

TOWN OF EATON

12/06/2024
12:18:17

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$12,038.29

11/21/2024

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
173	VALLEY SPRING WATER 3 - 5 GAL @ \$6.50 EACH 026721/MONTH RENTAL	A1620.4	29.50		
173	VALLEY SPRING WATER 027794 1 5 GAL @ \$6.50/1 MONTH RENTAL DEC	A1620.4	16.50		
174	SIMPLE SHRED LLC 2736	A1620.4	50.00		
175	WB MASON CO. INC. 250345830/PENS BLUE GRIP BALL PT	A1110.4	16.56		
175	WB MASON CO. INC. 250345830/PEN BU3 RETRACTBLE 36 PK	A1620.4	15.37		
176	CHARTER COMMUNICATIONS 143957601110724/INTERNET	A1620.4	179.98		
177	MADISON COUNTY TREASURER 12905/PHONES	A1620.4	32.00		
177	MADISON COUNTY TREASURER 12944/10/16/22 - 10/15/23 PROP TAX A	A1989.4	1,418.33		
178	STACEY SCHEFFLER BOOT REIMBURSEMENT	A5132.4	190.00		
179	COSTELLO COONEY & FEARON 268173/GENERAL MATTERS	A1420.4	675.25		
179	COSTELLO COONEY & FEARON 268172/HOFFMAN FARMS	A1420.4	786.25		
180	BRENDA TAYLOR 425909/PRATTS HOLLOW CEMETERY	A8810.4	800.00		
181	US BANK EQUIPMENT FINANCE 542670971/COPIER	A1620.4	123.32		
182	DEAN CURTIS TOWN CLERK MILEAGE	A1410.4	35.38		
183	PAMELA A LOCKE NOVEMBER MILEAGE/DEPOSITS	A1410.4	23.58		
184	BLISS ENVIRONMENTAL SERVICES 63557/NOVEMBER BILL	A5132.4	85.00		
184	BLISS ENVIRONMENTAL SERVICES 59369/APRIL INVOICE	A5132.4	85.00		
185	FIRST NATIONAL BANK OF OMAHA TONER FOR COURT/CF226X 26X - QTY 2	A1110.4	39.71		

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185	FIRST NATIONAL BANK OF OMAHA TONER FOR CLERK/30A TONER CF230A - QTY 2	A1410.4	36.94		
186	LARRY PHILLIPS BOOTS/RED WING SHOE COMPANY	A5132.4	217.49		
187	TOM SCHMIDT BOOTS/HOME MEN & BOYS STORE	A5132.4	99.98		
188	JOHN SCHOKKER BOOTS/ANTENG MENS WORK BOOTS - AMAZ	A5132.4	80.99		
189	POSTMASTER MAIL BOX SERVICE/PO BOX 66	A1620.4	84.00		
189	POSTMASTER MAIL BOX SERVICE/P O BOX 216	A1355.4	84.00		
190	NYSEG CUSTOMER ENGINEERING 12811605586/1001-4418-700	A1620.4	755.51		
190	NYSEG CUSTOMER ENGINEERING 11511822933/1001-2987-680	A5132.4	22.00		
190	NYSEG CUSTOMER ENGINEERING 11017918857/1001-4418-726	A5132.4	1,491.87		
191	21ST CENTURY MEDIA 26692925/LEGAL NOTICE FUEL BID	A5132.4	48.50		
192	COOLEY'S HOME CENTER, INC. 162662, 162675, 165500/PAINT BRUSH, ROLLER, FOAM	A1620.4	27.54		
192	COOLEY'S HOME CENTER, INC. 164644, 165449, 165502, 165844/166010, 166194, 166623, 16695	A5132.4	848.98		
193	NYS ASSOC.OF HWY SUPT. 2025-402/DUES	A5010.4	250.00		
194	MADISON CO. HWY. ASSOC. 2025 DUES	A5010.4	100.00		
195	GRAINGER 9315881988,9331687252	A5132.2	2,162.78		
196	AUTO PARTS OF MORRISVILLE 674561/WRENCH KIT	A5132.2	1,125.98		

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Abstract of Unaudited Vouchers
GENERAL FUND PART TOWN

Total Claims: \$1,902.64

11/21/2024

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
49	COSTELLO COONEY & FEARON 268173/GENERAL MATTERS	B1420.4	1,739.00		
50	DEAN CURTIS NOVEMBER MILEAGE/BSI	B3620.4	55.34		
51	FIRST NATIONAL BANK OF OMAHA POSTAGE FOR KAREN/10/28/2024	B8020.4	2.31		
51	FIRST NATIONAL BANK OF OMAHA POSTAGE FOR KAREN/11/07/2024	B8020.4	11.55		
52	LARRY CESARIO NOVEMBER MILEAGE/CODES MILEAGE	B3620.4	63.65		
53	21ST CENTURY MEDIA 2660804/LEGAL NOTICE ZONING	B8020.4	30.79		

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: \$625.00

11/21/2024

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
12	NYSEG CUSTOMER ENGINEERING 13507207884/1001-2326-251	SL5182.401	315.01		
12	NYSEG CUSTOMER ENGINEERING 13507207885/1001-2326-343	SL5182.403	149.96		
12	NYSEG CUSTOMER ENGINEERING 13507207886/1001-2326-350	SL5182.402	160.03		

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TOWN OF EATON
Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE

Total Claims: \$15,285.85

11/21/2024

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
86	BROEDEL ENERGY LLC 794101/ULSD 283.8 GAL @ \$3.128	DA5142.44	887.73		
86	BROEDEL ENERGY LLC 794103/GAS 139.0 @ \$2.71 GAL	DA5142.44	376.69		
86	BROEDEL ENERGY LLC 793189/ULSD 58.4 GAL @ \$3.128 GAL	DA5142.44	182.68		
86	BROEDEL ENERGY LLC 794640/ULSD 183.8 GAL @ \$3.128 GAL	DA5142.44	574.93		
87	AMERICAN ROCK SALT COMPANY LLC 0768091/BULK ICE CONTROL SALT	DA5142.4	4,815.21		
88	AUTO PARTS OF MORRISVILLE 674560,674649,675003,675088/675182,675257, 675473	DA5130.4	831.88		
89	FREY HEAVY DUTY 3242807/AXLE COVER COMPLETE	DA5130.4	216.67		
90	NUWAY HYDRAULICS 194937,194913/PARTS	DA5130.4	928.89		
91	INTERSTATE BILLING SERVICE, IN 0105190849/ELB FORG	DA5130.4	27.64		
92	ECHELON SUPPLY & SERVICE A0375867	DA5130.4	529.43		
93	ALTA CONSTRUCTION EQUIP NY LLC P11/29786/FILTERS	DA5130.4	1,061.96		
94	OMNI SERVICES INC. 3235073	DA5130.4	284.30		
95	WHITESBORO SPRING SERVICE INC. 2243390024,243300008,243250005/PARTS	DA5130.4	4,388.39		
96	JACKSON WELDING 0070052453/CUT OFF WHEEL/TIP...	DA5130.4	179.45		

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Abstract of Unaudited Vouchers
HIGHWAY FUND PART TOWN

Total Claims: \$756.86

11/21/2024

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
41	CALLANAN INDUSTRIES INC. 1181958/CRUSHER RUN	DB5110.4	392.33		
41	CALLANAN INDUSTRIES INC. 1183388/CRUSHER RUN	DB5110.4	364.53		