

TOWN OF EATON

02/08/2024

12:07:46

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$6,091.22

02/06/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
9	21ST CENTURY MEDIA 2562697, 2555450, 2555445/LEGAL NOTICES	A1410.4	75.06		
10	JEFFERSON-LEWIS BOCES 803-24A/STANDARD DRUG & ALCOHOL TESTIG	A5010.4	72.75		
11	BRIAN FITTS POSTAGE FOR SENIOR CITIZEN &/AG EXEMPTION	A1355.4	73.26		
12	SIMPLE SHRED LLC 2 INVOICES/STANDARD PICK UP PLUS 2017 ABS	A1620.4	88.00		
13	ROBERT L TACKABURY CPA PLLC 648/1099-NEC PREP IN EFILING	A1220.4	85.00		
14	CHARTER COMMUNICATIONS 143957601010724/INTERNET	A1620.4	177.97		
15	US BANK EQUIPMENT FINANCE 520333915/COPIER DEC AND JAN	A1620.4	291.38		
16	DEAN CURTIS JANUARY MILEAGE	A1410.4	176.88		
17	MADISON COUNTY TREASURER 11857/TELEPHONE SERVICES	A1620.4	32.00		
18	VALLEY SPRING WATER 012455/3 - 5 GALLON JUGS @ \$6.50 EACH	A1620.4	19.50		
19	COSTELLO COONEY & FEARON 260940/ENACT LOCAL LAW	A1420.4	83.25		
20	PAMELA A LOCKE JANUARY MILEAGE	A1410.4	82.54		
21	VILLAGE OF MORRISVILLE 1306/35 CEDAR STREET	A1620.4	110.98		
21	VILLAGE OF MORRISVILLE 1307/35 CEDAR STREET BATH	A5132.4	116.04		
21	VILLAGE OF MORRISVILLE 1308/35 CEDAR STREET BAY	A5132.4	57.54		
21	VILLAGE OF MORRISVILLE 1324/85 CEDAR STREET	A1620.4	103.00		
22	MORRISVILLE EATON CSD 01162024/LEGAL FEES F. FIORENZA PC	A7110.4	253.00		
22	MORRISVILLE EATON CSD 01242024/5 ELECTION INSPECTORS	A7110.4	381.75		

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23	WB MASON CO. INC. 243632685/PENS, FOLDERS LABELS	A1620.4	86.03		
23	WB MASON CO. INC. 243412322/TONER	A1110.4	83.84		
24	NYSAMCC 2024 DUES	A1110.4	60.00		
25	COOLEY'S HOME CENTER, INC. 134501 135524 135888 136324/136749 137008	A5132.4	66.43		
26	FIRST NATIONAL BANK OF OMAHA POSTAGE FOR COURT	A1110.4	4.54		
26	FIRST NATIONAL BANK OF OMAHA WATER COOLER STAND	A1620.4	231.70		
26	FIRST NATIONAL BANK OF OMAHA PREVIOUS BALANCE	A1620.4	15.08		
27	NYSEG CUSTOMER ENGINEERING 1330694302/1001-2987-680	A5132.4	22.00		
27	NYSEG CUSTOMER ENGINEERING 12411130158/1001-4418-726	A5132.4	2,128.63		
27	NYSEG CUSTOMER ENGINEERING 12411130157/1001-4418-700	A1620.4	1,024.20		
28	NYS MWCA ASSESSMENT INCREASE	A9040.8	88.87		

**TOWN OF EATON**

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

Total Claims: \$96.37

02/06/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
4	LARRY CESARIO JANUARY MILEAGE	B3620.4	51.93		
5	NYS MWCA ASSESSMENT INCREASE	B9040.8	44.44		

**TOWN OF EATON**

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**Abstract of Unaudited Vouchers**

**STREET LIGHTING**

Total Claims: \$716.93

02/06/2024

Number 002

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
2	NYSEG CUSTOMER ENGINEERING 12711094255/1001-2326-350	SL5182.402	166.91		
2	NYSEG CUSTOMER ENGINEERING 12711094253/1001-2326-251	SL5182.401	383.67		
2	NYSEG CUSTOMER ENGINEERING 12711094254/1001-2326-343	SL5182.403	166.35		

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15:27:14

**TOWN OF EATON**

**Abstract of Unaudited Vouchers  
HIGHWAY FUND TOWNWIDE**

Total Claims: \$19,611.88

02/06/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
3	NYS MWCA ASSESSMENT INCREASE	DA9040.8	311.06		
4	BROEDEL ENERGY LLC 780441223.1 REG GAS @ \$2.69 GAL	DA5142.44	600.14		
5	BROEDEL ENERGY LLC 780943/ULSD 263.6 GAL @ \$3.128	DA5142.44	824.54		
5	BROEDEL ENERGY LLC 781377/ULSD 93.5 @ \$3.128	DA5142.44	292.47		
5	BROEDEL ENERGY LLC 780440/ULSD 377.6 @ \$3.128	DA5142.44	1,181.13		
5	BROEDEL ENERGY LLC 779379/ULSD 539.8 GAL @ \$3.128	DA5142.44	1,688.49		
5	BROEDEL ENERGY LLC 779918/ULSD 394.6 GAL @ \$3.128	DA5142.44	1,234.31		
6	HIAWATHA FASTENERS	DA5130.4	820.22		
7	BOONDOCKER EQUIPMENT INC 15697	DA5130.4	141.00		
8	CLINTON TRACTOR & IMPLEMENT CO	DA5130.4	8,882.76		
9	CENTRAL PETROLEUM COMPANY 519462	DA5130.4	217.80		
10	PBS BRAKE & SUPPLY CORP 01-154964	DA5130.4	206.20		
11	JACKSON WELDING 0070008192	DA5130.4	153.78		
12	INTERSTATE BILLING SERVICE, IN 0105169612	DA5130.4	18.10		
13	WATSON DIESEL INC 24241	DA5130.4	173.59		
14	TRACEY ROAD EQUIPMENT, INC.	DA5130.4	2,431.33		
15	JEFF DAVIS MEDICARE PREMIUM @ 80%	DA9060.8	434.96		

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**TOWN OF EATON**

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

Total Claims: \$444.37

02/06/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
5	NYS MWCA ASSESSMENT INCREASE	DB9040.8	444.37		