

TOWN OF EATON

05/09/2024  
11:21:12

Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$6,588.52

05/08/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
65	DEAN CURTIS APRIL MILEAGE	A1410.4	168.30		
66	PAMELA A LOCKE APRIL MILEAGE	A1410.4	58.96		
67	MORRISVILLE EATON CSD FERRARA FIORENZA PC	A7110.4	92.00		
68	VILLAGE OF MORRISVILLE 001308/35 CEDAR STREET BAY	A5132.4	104.85		
68	VILLAGE OF MORRISVILLE 001324/85 CEDAR STREET	A1620.4	103.00		
68	VILLAGE OF MORRISVILLE 001307/35 CEDAR STREET BATH	A5132.4	119.17		
68	VILLAGE OF MORRISVILLE 001306/35 CEDAR STREET	A1620.4	110.76		
69	CHARTER COMMUNICATIONS 143957601040724/INTERNET	A1620.4	179.98		
70	JEFFERSON-LEWIS BOCES 968-24A/DRUG AND ALCOHOL TEST	A5010.4	72.75		
71	COOLEY'S HOME CENTER, INC.	A5132.4	263.32		
72	JC SMITH 1739172/SIGNS EVANS RD ALL WAY STOP SG	A3310.2	374.68		
73	21ST CENTURY MEDIA 2592008/ASSESSMENT ROLL	A1355.4	37.34		
74	FIRST NATIONAL BANK OF OMAHA POSTAGE FOR TAMMY GOODWIN DOGS/USPS	A3510.4	8.97		
74	FIRST NATIONAL BANK OF OMAHA HOTEL/NYSTCA TRAINING FOR TOWN CLERK	A1410.4	765.00		
75	WB MASON CO. INC. 246235000/STAPLER FOR SUPERVISOR WICKS	A1220.4	8.49		
75	WB MASON CO. INC. 246078272/CLEANING & OFFICE SUPPLIES	A1620.4	77.34		
76	NYSEG CUSTOMER ENGINEERING 13307041006/1001-4418-726	A5132.4	383.03		
76	NYSEG CUSTOMER ENGINEERING 12211320480/1001-2987-680	A5132.4	12.48		

**TOWN OF EATON**

05/09/2024

11:21:13

**Abstract of Unaudited Vouchers**

**GENERAL**

Total Claims: \$6,588.52

05/08/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
76	NYSEG CUSTOMER ENGINEERING 13307041005/1001-4418-700	A1620.4	144.09		
77	SIMPLE SHRED LLC SHREDDING	A1620.4	50.00		
78	POSTMASTER ASSESSOR - 4 ROLLS	A1355.4	272.00		
78	POSTMASTER DOG CONTROL - 4 ROLLS	A3510.4	272.00		
78	POSTMASTER TAX COLLECT - 4 ROLLS	A1330.4	272.00		
78	POSTMASTER TOWN CLERK - 4 ROLLS	A1410.4	272.00		
78	POSTMASTER COURT STAMPS - 2 ROLLS	A1110.4	136.00		
79	COSTELLO COONEY & FEARON 263290/TOWN PARK	A7110.4	157.25		
79	COSTELLO COONEY & FEARON 263291/HOFFMAN FALLS WIND PROJECT	A1420.4	1,868.50		
80	AMY WILL MILEAGE FOR ASSOC OF TOWN/178 MILES ROUND TRIP	A1220.4	119.26		
81	BLISS ENVIRONMENTAL SERVICES 59369/RENTAL	A5132.4	85.00		

**TOWN OF EATON**

05/09/2024

10:07:17

**Abstract of Unaudited Vouchers**

**GENERAL FUND PART TOWN**

Total Claims: \$637.11

05/08/2024

Number 005

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
11	LARRY CESARIO APRIL MILEAGE	B3620.4	172.61		
12	21ST CENTURY MEDIA 2589903/ZONING BOARD	B8020.4	41.19		
13	KAREN JACOBS REIMBURSEMENT FOR POSTAGE	B3620.4	65.31		
14	POSTMASTER PLANNING BOARD - 2 ROLLS STAMP	B8020.4	136.00		
15	COSTELLO COONEY & FEARON 263290/GENERAL MATTERS	B1420.4	222.00		

**TOWN OF EATON**

05/09/2024

10:07:25

**Abstract of Unaudited Vouchers**

**STREET LIGHTING**

Total Claims: \$557.76

05/08/2024

Number 005

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
5	NYSEG CUSTOMER ENGINEERING 12611260193/1001-2326-343	SL5182.403	131.50		
5	NYSEG CUSTOMER ENGINEERING 12611260194/1001-2326-350	SL5182.402	137.12		
5	NYSEG CUSTOMER ENGINEERING 12611260192/1001-2326-251	SL5182.401	289.14		

**TOWN OF EATON**

05/09/2024

10:07:32

**Abstract of Unaudited Vouchers**

**HIGHWAY FUND TOWNWIDE**

Total Claims: \$2,048.80

05/08/2024

Number 005

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
35	AUTO PARTS OF MORRISVILLE	DA5130.4	404.90		
36	FREY THE WHEELMAN, INC. 3238052	DA5130.4	140.88		
37	TRACEY ROAD EQUIPMENT, INC.	DA5130.4	251.69		
38	ECHELON SUPPLY & SERVICE A0363565	DA5130.4	37.50		
39	CLINTON TRACTOR & IMPLEMENT CO	DA5130.4	273.48		
40	LAWSON PRODUCTS 9311441011	DA5130.4	32.64		
41	JACKSON WELDING 0030001350/0070021681	DA5130.4	577.70		
42	JC SMITH 1738392 1738441	DA5130.4	330.01		

**TOWN OF EATON**

05/10/2024

11:05:24

**Abstract of Unaudited Vouchers**

**HIGHWAY FUND PART TOWN**

Total Claims: \$22,090.64

05/08/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
8	BROEDEL ENERGY LLC 786300/ULSD 118.6 @ \$2.925 GAL	DB5110.44	346.91		
8	BROEDEL ENERGY LLC 785672/ULSD 203.2 @ \$2.925 GAL	DB5110.44	594.36		
8	BROEDEL ENERGY LLC 785673/REG GAS 105.2 @ \$2.99 GAL	DB5110.44	314.55		
9	CALLANAN INDUSTRIES INC. 1149291 1150818	DB5110.4	1,593.11		
10	MARC PACKARD	DB5110.4	330.00		
11	JEFF DAVIS MEDICARE PREM BILL/80% OF \$524.10	DB9060.8	419.28		
12	FIVE STAR EQUIPMENT E01259/2024 JOHN DEERE 624 P	DB5130.2	18,492.43		