
TOWN OF EATON

12/09/2025
13:29:29

Abstract # 012
Summary by Fund

Code	Fund	Prepays	Unpays	Totals
B	GENERAL FUND PART TOWN		184.55	184.55
DA	HIGHWAY FUND TOWNWIDE		33,990.43	33,990.43
SL	STREET LIGHTING		610.91	610.91
A	GENERAL		6,514.25	6,514.25
Total:			41,300.14	41,300.14

TOWN OF EATON

12/08/2025

13:00:20

Abstract of Unaudited Vouchers**GENERAL**

Total Claims: \$6,514.25

12/01/2025

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
154	BLISS ENVIRONMENTAL SERVICES 70165/HIGHWAY	A5132.4	85.00		
155	CHARTER COMMUNICATIONS 143957601110725/NOVEMBER INTERNET	A1620.4	180.02		
156	US BANK EQUIPMENT FINANCE 568938930/NOVEMBER	A1620.4	263.65		
157	JOHN SCHOKKER BOOT ALLOWANCE	A5132.4	105.00		
158	MIKE DOYLE BOOT ALLOWANCE	A5132.4	250.00		
159	LARRY PHILLIPS BOOT ALLOWANCE	A5132.4	233.95		
160	MADISON COUNTY TREASURER 14136/IT SERVICES 7/1/25 - 12/31/25	A1620.4	1,800.00		
160	MADISON COUNTY TREASURER 14136/PHONE SVCS 7/1/25 - 12/31/25	A1620.4	302.88		
161	POSTMASTER MAIL BOX SERVICE/PO BOX 66	A1620.4	88.00		
161	POSTMASTER MAIL BOX SERVICE/PO BOX 216	A1355.4	88.00		
162	FIRST NATIONAL BANK OF OMAHA USPS CERTIFIED MAIL/FILING FOR LOCAL LAW	A1410.4	11.60		
162	FIRST NATIONAL BANK OF OMAHA AMAZON - REPLACEMENT PADS/MAX MARK HD DATER	A1410.4	28.79		
163	CHEMUNG SUPPLY CORP 039945/U POST 10'2# GREEN X2 + FUEL C	A3310.2	67.00		
163	CHEMUNG SUPPLY CORP 039946/U POST 10'2# GREEN X 23 + FUEL	A3310.2	508.00		
164	COOLEY'S HOME CENTER, INC. 201544/TANK LEVER, FLUSH VALVE	A5132.4	28.78		
165	NYSEG CUSTOMER ENGINEERING 13807482366/1001-4418-726	A5132.4	1,720.78		
165	NYSEG CUSTOMER ENGINEERING 13807482365/1001-4418-700	A1620.4	669.27		
166	21ST CENTURY MEDIA 2775138/LOCAL LAW 6 - PLANNING/ZONING	A1410.4	35.80		

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Abstract of Unaudited Vouchers

GENERAL

Total Claims: \$6,514.25

12/01/2025

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
166	21ST CENTURY MEDIA 2775132/FUEL BIDS	A5010.4	47.73		

TOWN OF EATON

12/08/2025

12:58:49

Abstract of Unaudited Vouchers
GENERAL FUND PART TOWN

Total Claims: \$184.55

12/01/2025

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
47	LARRY CESARIO CODES MILEAGE	B3620.4	32.90		
48	21ST CENTURY MEDIA 2776492	B8020.4	36.18		
48	21ST CENTURY MEDIA 2776490	B8020.4	33.10		
48	21ST CENTURY MEDIA 2774687	B8020.4	51.58		
48	21ST CENTURY MEDIA 2773100	B8020.4	30.79		

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12/08/2025

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Abstract of Unaudited Vouchers

STREET LIGHTING

Total Claims: \$610.91

12/01/2025

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
12	NYSEG CUSTOMER ENGINEERING 11412522631/1001-2326-251	SL5182.401	345.71		
12	NYSEG CUSTOMER ENGINEERING 13307646556/1001-2326-350	SL5182.402	144.05		
12	NYSEG CUSTOMER ENGINEERING 13307646555/1001-2326-343	SL5182.403	121.15		

TOWN OF EATON

12/09/2025

13:29:19

**Abstract of Unaudited Vouchers
HIGHWAY FUND TOWNWIDE**

Total Claims: \$33,990.43

12/01/2025

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
39	BROEDEL ENERGY LLC 813951/347.6 GAL ULSD @ \$2.626 GAL	DA5142.44	912.80		
39	BROEDEL ENERGY LLC 814474/99.4 GAL REG GAS @ \$2.65 GAL	DA5142.44	263.41		
39	BROEDEL ENERGY LLC 812971/55.7 GAL REG GAS @ \$2.54	DA5142.44	141.48		
39	BROEDEL ENERGY LLC 813480/162.7 GAL ULSD @ \$2.626 GAL	DA5142.44	427.25		
40	YORKVILLE BATTERY 2426255/4D	DA5130.4	296.00		
41	ECHELON SUPPLY & SERVICE 3103618/8G-8FJX90L G25181-0808	DA5130.4	40.18		
41	ECHELON SUPPLY & SERVICE 3105331	DA5130.4	787.67		
42	AUTO PARTS OF MORRISVILLE 697654 697849 697905/697921 698328 698853	DA5130.4	376.04		
43	SANTANDER BANK NA 18525936/WESTERN STAR PLOW AND BODY PKG	DA9785.6	21,005.75		
43	SANTANDER BANK NA 18525936/WESTERN STAR PLOW AND BODY PKG	DA9785.7	7,777.25		
44	MCCARTHY TIRE SERVICE 27-101839/WHEEL CLEAN/PREP OTR AND 25" O	DA5130.4	574.00		
45	JESSE'S TIRE REPAIR	DA5130.4	1,388.60		