

**Audit Date:** 01/16/2024      **Fund:** General Fund      **Year:** 2024      **Abstract:** 1

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1110.4	Municipal Court C. E.	\$393.38
A1220.4	Supervisor C.E.	\$50.00
A1310.41	Supervisor Clerk C.E.	\$299.50
A1330.4	Tax Collection C. E.	\$300.00
A1355.4	Assessors C.E.	\$73.62
A1410.4	Clerk C.E.	\$1,537.70
A1420.4	Attorney C. E.	\$183.75
A1620.2	Building EQ (Cap Improvement)	\$1,148.46
A1620.4	Buildings C.E.	\$3,184.00
A3120.4	Court Security CE	\$197.28
A3310.4	Traffic Control C. E.	\$38.64
A3510.4	Dog Control C. E.	\$375.00
A3620.4	Code Enforcement C. E.	\$298.14
A5010.4	Highway & St. Admin C. E.	\$75.00
A5132.4	Garage C. E.	\$1,939.56
A5182.4	Street Lighting CE	\$1,421.40
A6410.4	Publicity	\$945.00
A7110.4	Parks C. E.	\$1,707.65
A9060.8	Hospital & Medical Insurance	\$629.42
B8010.4	Board Of Appeals	\$24.45

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<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Clare Haynes Tax Collector	\$300.00			N		
			A1330.4	\$300.00			
<u>2</u>	Clayton Conover III	\$375.00			N		
			A3510.4	\$375.00			
<u>3</u>	National Grid	\$2,006.52			N		
			A1620.4	\$194.74			
			A3310.4	\$38.64			
			A5132.4	\$279.30			
			A7110.4	\$32.49			
			A5182.4	\$1,421.40			
			A1620.2	\$39.95			
<u>4</u>	Verizon	\$47.18			N		
			A7110.4	\$47.18			
<u>5</u>	ADT Commercial LLC	\$116.33			N		
			A7110.4	\$116.33			
<u>6</u>	Verizon Wireless	\$93.72			N		
			A3620.4	\$31.24			
			A5132.4	\$31.24			
			A1110.4	\$31.24			
<u>7</u>	VISA	\$1,130.19			N		
			A1620.4	\$1,085.91			
			A5132.4	\$44.28			
<u>8</u>	NYSAMCC, Inc.	\$120.00			N		
			A1110.4	\$120.00			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>9</u>	Oswego County Magistrates Association	\$100.00			N		
			A1110.4	\$100.00			
<u>10</u>	Mark Simpson	\$92.14			N		
			A1110.4	\$92.14			
<u>11</u>	Edmunds GovTech	\$953.88			N		
			A1410.4	\$953.88			
<u>12</u>	Constantia Postmaster	\$118.00			N		
			A1410.4	\$118.00			
<u>13</u>	Ed & Ed Business Technology, Inc.	\$29.96			N		
			A1620.4	\$29.96			
<u>14</u>	Unifirst Corportion	\$55.61			N		
			A1620.4	\$55.61			
<u>15</u>	Brand Trucking Inc.	\$221.00			N		
			A1620.4	\$58.00			
			A5132.4	\$163.00			
<u>16</u>	iHeart Corp	\$850.00			N		
			A6410.4	\$850.00			
<u>17</u>	Clare Haynes Tax Collector	\$2,518.51			N		
			A1620.4	\$629.68			
			A7110.4	\$629.47			
			A7110.4	\$629.68			
			A1620.2	\$629.68			

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<u>18</u>	Buckingham's	\$152.72			N		
			A1620.4	\$23.89			
			A5132.4	\$128.83			
<u>19</u>	Advance Media New York	\$53.25			N		
			A1410.4	\$28.80			
			B8010.4	\$24.45			
<u>20</u>	Fort Brewerton	\$95.00			N		
			A6410.4	\$95.00			
<u>21</u>	Staples	\$52.24			N		
			A1620.4	\$8.20			
			A1355.4	\$23.62			
			A1410.4	\$8.92			
			A1310.41	\$11.50			
<u>22</u>	William Hamacher	\$99.40			N		
			A3620.4	\$99.40			
<u>23</u>	Northern Ready Mix LLC	\$1,036.00			N		
			A5132.4	\$1,036.00			
<u>24</u>	Oswego County Highway Superintendent's Association	\$75.00			N		
			A5010.4	\$75.00			
<u>25</u>	Daniel Gibbs	\$197.28			N		
			A3120.4	\$197.28			
<u>26</u>	Advanced iT LLC	\$786.77			N		
			A1620.4	\$786.77			

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<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>27</u>	Steckel's Lock & Key	\$327.50			N		
			A7110.4	\$252.50			
			A1620.2	\$75.00			
<u>28</u>	Eastern Shore Assoc Ins.	\$403.83			N		
			A1620.2	\$403.83			
<u>29</u>	Monitronics	\$86.35			N		
			A5132.4	\$86.35			
<u>30</u>	Charter Communication	\$517.90			N		
			A1110.4	\$50.00			
			A1220.4	\$50.00			
			A1355.4	\$50.00			
			A1410.4	\$50.00			
			A3620.4	\$50.00			
			A1620.4	\$267.90			
<u>31</u>	Charter Communication	\$170.56			N		
			A5132.4	\$170.56			
<u>32</u>	Costello, Cooney & Fearon, P L L C	\$183.75			N		
			A1420.4	\$183.75			
<u>33</u>	Patrick Dolan	\$117.50			N		
			A3620.4	\$117.50			
<u>34</u>	Clare Haynes	\$90.10			N		
			A1410.4	\$90.10			
<u>35</u>	Capital One	\$43.34			N		
			A1620.4	\$43.34			

Town Of Constantia

**Audit Date:** 01/16/2024 **Fund:** General Fund **Year:** 2024 **Abstract:** 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>36</u>	Advanced iT LLC	\$576.00			N		
			A1310.41	\$288.00			
			A1410.4	\$288.00			
<hr/>							
<u>37</u>	Guardian	\$629.42			N		
			A9060.8	\$629.42			
<hr/>							
<b>TOTALS:</b>		<b>\$14,821.95</b>		<b>\$14,821.95</b>			<b>\$0.00</b>

**Abstract Certification:**

I CERTIFY THAT THE VOUCHERS LISTED ABOVE WERE AUDITED BY THE TOWN BOARD ON THE ABOVE DATE AND ALLOWED IN THE AMOUNTS SHOWN. YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY EACH OF THE CLAIMENTS THE AMOUNTS OPPOSITE THEIR NAME.



Clare Haynes - Town Clerk

**Audit Date:** 01/16/2024      **Fund:** Highway Fund      **Year:** 2024      **Abstract:** 1

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$4,748.98
DB5130.41	Machinery C.E.	\$143.83

01/16/2024  
11:39:56 AM  
Clare Haynes

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Town Of Constantia


**Audit Date:** 01/16/2024      **Fund:** Highway Fund      **Year:** 2024      **Abstract:** 1

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Beam Mack Sales And Service, Inc.	\$143.83			N		
			DB5130.41	\$143.83			
<u>2</u>	Poisinello Lubricants	\$614.85			N		
			DB5110.4	\$614.85			
<u>3</u>	Sweets Tire	\$1,010.00			N		
			DB5110.4	\$1,010.00			
<u>4</u>	Murphy's Automotive	\$174.99			N		
			DB5110.4	\$174.99			
<u>5</u>	Grainger	\$196.11			N		
			DB5110.4	\$196.11			
<u>6</u>	Tracey Road Equipment	\$18.41			N		
			DB5110.4	\$18.41			
<u>7</u>	Haun Welding Supply Inc.	\$596.18			N		
			DB5110.4	\$596.18			
<u>8</u>	TGF Auto Parts	\$468.94			N		
			DB5110.4	\$468.94			
<u>9</u>	Unifirst Corportion	\$647.69			N		
			DB5110.4	\$647.69			
<u>10</u>	Glider Oil Company, Inc. 88379	\$770.80			N		
			DB5110.4	\$770.80			
<u>11</u>	Buckingham Home Center	\$251.01			N		
			DB5110.4	\$251.01			



Audit Date: 01/16/2024		Fund: Highway Fund		Year: 2024		Abstract: 1	
Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
TOTALS:		\$4,892.81		\$4,892.81			\$0.00

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Clare Haynes - Town Clerk

**Audit Date:** 01/16/2024      **Fund:** Trust and Agency      **Year:** 2024      **Abstract:** 1


<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A9060.8	Hospital & Medical Insurance	\$4,555.64
DB9060.8	Nys Employees Health	\$9,908.51

**Audit Date:** 01/16/2024      **Fund:** Trust and Agency      **Year:** 2024      **Abstract:** 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
1	Excellus Health Plan-Group	\$14,464.15			N		
			A9060.8	\$4,555.64			
			DB9060.8	\$9,908.51			

**TOTALS:**      \$14,464.15      \$14,464.15      \$0.00

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Clare Haynes - Town Clerk

01/16/2024  
11:40:26 AM  
Clare Haynes

Town Of Constantia  
Account Summary

**Audit Date:** 01/16/2024      **Fund:** Sewer      **Year:** 2024      **Abstract:** 1

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SS1-8097.4	Planning/Surveys Eq. and	\$1,503.87

Audit Date: 01/16/2024 Fund: Sewer Year: 2024 Abstract: 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
1	Fiscal Advisors & Marketing, Inc.	\$519.00			N		
			SS1-8097.4	\$519.00			
2	Barton & Loguidice, P. C.	\$984.87			N		
			SS1-8097.4	\$984.87			
TOTALS:		\$1,503.87		\$1,503.87			\$0.00

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01/16/2024  
11:40:20 AM  
Clare Haynes

Town Of Constantia  
Account Summary

**Audit Date:** 01/16/2024      **Fund:** Bernhards Bay Water      **Year:** 2024      **Abstract:** 1


<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW8350.4	Water	\$3,498.81

**Audit Date:** 01/16/2024      **Fund:** Bernhards Bay Water      **Year:** 2024      **Abstract:** 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
1	OCWA	\$3,498.81			N		
			SW8350.4	\$3,498.81			

**TOTALS:**      \$3,498.81      \$3,498.81      \$0.00

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\_\_\_\_\_  
Clare Haynes - Town Clerk

01/16/2024  
11:40:14 AM  
Clare Haynes

Town Of Constantia  
Account Summary

**Audit Date:** 01/16/2024      **Fund:** Northshore Water District      **Year:** 2024      **Abstract:** 1

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW8350.4	Water	\$8,034.25



Town Of Constantia

**Audit Date:** 01/16/2024      **Fund:** Northshore Water District      **Year:** 2024      **Abstract:** 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
1	OCWA	\$8,034.25			N		
			SW8350.4	\$8,034.25			

<b>TOTALS:</b>	<b>\$8,034.25</b>	<b>\$8,034.25</b>	<b>\$0.00</b>
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