

Town Of Constantia  
Account Summary

**Audit Date:** 02/17/2026      **Fund:** General Fund      **Year:** 2026      **Abstract:** 2

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1010.4	Legislative Board CE	\$80.00
A1110.4	Municipal Court C. E.	\$371.17
A1220.4	Supervisor C.E.	\$177.50
A1330.4	Tax Collection C. E.	\$5.99
A1355.4	Assessors C.E.	\$113.00
A1410.4	Clerk C.E.	\$426.11
A1420.4	Attorney C. E.	\$2,501.00
A1620.2	Building EQ (Cap Improvement)	\$1,656.46
A1620.4	Buildings C.E.	\$2,812.54
A2770	Wire Transfer NYS OCS/DEC	\$988.65
A3120.4	Court Security CE	\$219.60
A3310.4	Traffic Control C. E.	\$59.52
A3620.4	Code Enforcement C. E.	\$113.00
A5132.4	Garage C. E.	\$3,970.63
A5182.4	Street Lighting CE	\$1,894.40
A7110.4	Parks C. E.	\$397.15
B8010.4	Board Of Appeals	\$47.19
B8020.4	Planning C. E.	\$47.19

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<u>37</u>	National Grid	\$3,047.10			N		
			A1620.4	\$434.06			
			A3310.4	\$59.52			
			A5132.4	\$522.08			
			A7110.4	\$67.43			
			A5182.4	\$1,894.40			
			A1620.2	\$69.61			
<u>38</u>	Verizon	\$51.19			N		
			A7110.4	\$51.19			
<u>39</u>	Verizon Wireless	\$22.17			N		
			A1410.4	\$22.17			
<u>40</u>	ADT Commercial LLC	\$138.20			N		
			A7110.4	\$138.20			
<u>41</u>	VISA	\$5.99			N		
			A1330.4	\$5.99			
<u>42</u>	Charter Communication	\$520.00			N		
			A1110.4	\$50.00			
			A1220.4	\$50.00			
			A1355.4	\$50.00			
			A1410.4	\$50.00			
			A3620.4	\$50.00			
			A1620.4	\$270.00			
<u>43</u>	Monitronics	\$101.89			N		
			A5132.4	\$101.89			

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<u>44</u>	OCWA	\$232.19			N		
			A5132.4	\$76.79			
			A1620.4	\$54.74			
			A1620.2	\$50.33			
			A7110.4	\$50.33			
<u>45</u>	Buckingham's	\$23.97			N		
			A1620.4	\$23.97			
<u>46</u>	Clare Haynes Tax Collector	\$988.65			N		
			A2770	\$988.65			
<u>47</u>	Ed & Ed Business Technology, Inc.	\$94.19			N		
			A1620.4	\$94.19			
<u>48</u>	Constantia Postmaster	\$214.00			N		
			A1220.4	\$88.00			
			A1355.4	\$63.00			
			A3620.4	\$63.00			
<u>49</u>	Buckingham's	\$90.00			N		
			A7110.4	\$90.00			
<u>50</u>	Buckingham's	\$58.93			N		
			A5132.4	\$58.93			
<u>51</u>	Advanced iT LLC	\$1,225.00			N		
			A1620.4	\$1,225.00			
<u>52</u>	Glider Oil Company 181793	\$1,248.05			N		
			A1620.4	\$461.53			
			A1620.2	\$786.52			

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<u>53</u>	Brand Trucking Inc.	\$231.00			N		
			A1620.4	\$61.00			
			A5132.4	\$170.00			
<u>54</u>	Advance Media New York	\$44.68			N		
			A1410.4	\$44.68			
<u>55</u>	Roger's Heating and Cooling	\$750.00			N		
			A1620.2	\$750.00			
<u>56</u>	NYSMA - Magistrates Assoc	\$145.00			N		
			A1110.4	\$145.00			
<u>57</u>	NYSAMCC, Inc.	\$60.00			N		
			A1110.4	\$60.00			
<u>58</u>	Mark Simpson	\$76.67			N		
			A1110.4	\$76.67			
<u>59</u>	Bonnet Sales And Service	\$2,837.04			N		
			A5132.4	\$2,837.04			
<u>60</u>	Print A Logo, Inc.	\$118.50			N		
			A1110.4	\$39.50			
			A1410.4	\$39.50			
			A1220.4	\$39.50			
<u>61</u>	Daniel Gibbs	\$219.60			N		
			A3120.4	\$219.60			
<u>62</u>	NYALGRO - RECORDS MGMT	\$50.00			N		
			A1410.4	\$50.00			

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<u>63</u>	Constantia Postmaster	\$94.38			N		
			B8010.4	\$47.19			
			B8020.4	\$47.19			
<u>64</u>	Staples	\$116.12			N		
			A1620.4	\$116.12			
<u>65</u>	Costello, Cooney & Fearon, P L L C	\$2,501.00			N		
			A1420.4	\$2,501.00			
<u>66</u>	Clare Haynes	\$173.40			N		
			A1410.4	\$173.40			
<u>67</u>	Unifirst Corportion	\$71.93			N		
			A1620.4	\$71.93			
<u>68</u>	Assoc. Of Towns Of State Of N Y	\$80.00			N		
			A1010.4	\$80.00			
<u>69</u>	Charter Communication	\$127.34			N		
			A5132.4	\$127.34			
<u>70</u>	Buckingham's	\$76.56			N		
			A5132.4	\$76.56			
<u>71</u>	Queen Central Media	\$46.36			N		
			A1410.4	\$46.36			

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<b>TOTALS:</b>		<b>\$15,881.10</b>		<b>\$15,881.10</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:** 02/17/2026      **Fund:** Highway Fund      **Year:** 2026      **Abstract:** 2

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$13,715.56
DB5130.2	Machinery Eq	\$167,476.26
DB5130.41	Machinery C.E.	\$3,247.82
DB5142.4	Snow Removal C.E.	\$28,243.03
DB9950.9	Capital Reserve	\$35,000.00

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<u>15</u>	Henderson Plow Equipment	\$13,797.26			N		
			DB5130.2	\$13,797.26			
<u>16</u>	Allegiance Trucks Syracuse	\$153,679.00			N		
			DB5130.2	\$153,679.00			
<u>17</u>	Hiawatha Fasteners	\$188.18			N		
			DB5130.41	\$188.18			
<u>18</u>	Poisinello Lubricants	\$1,502.32			N		
			DB5110.4	\$1,502.32			
<u>19</u>	Cintas Corporation	\$452.60			N		
			DB5110.4	\$452.60			
<u>20</u>	Stephenson Equipment	\$730.00			N		
			DB5110.4	\$730.00			
<u>21</u>	Buckingham Home Center	\$80.59			N		
			DB5110.4	\$80.59			
<u>22</u>	Glider Oil Company, Inc. 88379	\$10,950.05			N		
			DB5110.4	\$10,950.05			
<u>23</u>	Frey Heavy Duty	\$608.20			N		
			DB5130.41	\$608.20			
<u>24</u>	OMNI Services	\$304.83			N		
			DB5130.41	\$304.83			
<u>25</u>	Southworth-Milton, Inc	\$941.26			N		
			DB5130.41	\$941.26			


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<u>26</u>	O'Reilly Automotive, Inc.	\$77.91			N		
			DB5130.41	\$77.91			
<u>27</u>	Lights Auto Parts	\$1,127.44			N		
			DB5130.41	\$1,127.44			
<u>28</u>	American Rock Salt Company Llc	\$23,884.03			N		
			DB5142.4	\$23,884.03			
<u>29</u>	Chemung Supply Corp.	\$4,359.00			N		
			DB5142.4	\$4,359.00			
<u>30</u>	Hook Equipment Sales LLC	\$35,000.00			N		
			DB9950.9	\$35,000.00			
<b>TOTALS:</b>		<b>\$247,682.67</b>		<b>\$247,682.67</b>			<b>\$0.00</b>

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

Town Of Constantia  
Account Summary

**Audit Date:** 02/17/2026      **Fund:** Trust and Agency      **Year:** 2026      **Abstract:** 2

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB9060.8	Nys Employees Health	\$11,397.00

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<u>2</u>	<u>Excellus Health Plan-Group</u>	<u>\$11,397.00</u>			<u>N</u>		
			<u>DB9060.8</u>	<u>\$11,397.00</u>			

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**TOTALS:**      \$11,397.00      \$11,397.00      \$0.00

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**Audit Date:** 02/17/2026      **Fund:** Northshore Water District      **Year:** 2026      **Abstract:** 2

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW9789.0	Long Term Liability	\$378,388.00

Town Of Constantia

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<u>2</u>	<u>M &amp; T Trust Co</u>	<u>\$378,388.00</u>			<u>N</u>		
			<u>SW9789.0</u>	<u>\$378,388.00</u>			

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**TOTALS:**      **\$378,388.00**      **\$378,388.00**      **\$0.00**

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Clare Haynes Town Clerk