

**Audit Date:** 03/17/2026      **Fund:** General Fund      **Year:** 2026      **Abstract:** 3

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1010.4	Legislative Board CE	\$270.00
A1110.4	Municipal Court C. E.	\$545.59
A1220.4	Supervisor C.E.	\$221.40
A1310.41	Supervisor Clerk C.E.	\$131.57
A1410.4	Clerk C.E.	\$292.08
A1410.42	Clerk C. E. Dog Licensing	\$131.58
A1420.4	Attorney C. E.	\$2,421.10
A1620.2	Building EQ (Cap Improvement)	\$1,147.51
A1620.4	Buildings C.E.	\$2,573.73
A2450	Commissions Cable TV	\$335.31
A2610	Fines And Penalties	\$1,083.00
A3120.4	Court Security CE	\$366.00
A3310.4	Traffic Control C. E.	\$74.52
A3510.4	Dog Control C. E.	\$375.00
A3620.4	Code Enforcement C. E.	\$207.49
A5132.4	Garage C. E.	\$3,067.30
A5182.4	Street Lighting CE	\$2,267.13
A6410.4	Publicity	\$250.00
A7110.4	Parks C. E.	\$255.00
B8010.4	Board Of Appeals	\$270.00
B8020.4	Planning C. E.	\$403.94
SF1-3410.4	Constantia Fire	\$144,324.00
SF2-3410.4	Constantia/Cleveland Fire	\$214,063.00

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<u>73</u>	National Grid	\$3,796.83			N			
			A1620.4	\$396.19				
			A3310.4	\$74.52				
			A5132.4	\$912.56				
			A7110.4	\$65.61				
			A5182.4	\$2,267.13				
			A1620.2	\$80.82				
<u>74</u>	Everon, LLC	\$138.20			N			
			A7110.4	\$138.20				
<u>75</u>	Verizon	\$51.19			N			
			A7110.4	\$51.19				
<u>76</u>	Verizon Wireless	\$31.25			N			
			A1410.4	\$31.25				
<u>77</u>	VISA	\$1,024.57			N			
			A5132.4	\$1,024.57				
<u>78</u>	VISA	\$207.21			N			
			A1620.4	\$126.79				
			A5132.4	\$80.42				
<u>79</u>	TreviPay	\$6.94			N			
			A1620.4	\$6.94				
<u>80</u>	Ron Chapman Jr.	\$56.40			N			
			A1220.4	\$56.40				
<u>81</u>	Office Of The State Comptroller	\$1,083.00			N			
			A2610	\$1,083.00				

Town Of Constantia

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<u>82</u>	Costello, Cooney & Fearon, P L L C	\$1,137.75			N			
			A1420.4	\$1,137.75				
<u>83</u>	Charter Communication	\$130.00			N			
			A5132.4	\$130.00				
<u>84</u>	Monitronics	\$101.89			N			
			A5132.4	\$101.89				
<u>85</u>	Electro-Matic Ventures	\$250.00			N			
			A6410.4	\$250.00				
<u>86</u>	Glider Oil Company 181793	\$1,357.76			N			
			A1620.2	\$867.03				
			A1620.4	\$490.73				
<u>87</u>	Blue360 Media	\$300.56			N			
			A1110.4	\$300.56				
<u>88</u>	Advanced iT LLC	\$1,390.00			N			
			A1220.4	\$165.00				
			A1620.4	\$1,225.00				
<u>89</u>	Syracuse Blue Print Company	\$199.66			N			
			A1620.2	\$199.66				
<u>90</u>	S&W Services, Inc.	\$269.68			N			
			A5132.4	\$269.68				
<u>91</u>	Brand Trucking Inc.	\$231.00			N			
			A5132.4	\$170.00				
			A1620.4	\$61.00				

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<u>92</u>	Queen Central Media	\$46.97			N			
			A1410.4	\$28.03				
			B8020.4	\$18.94				
<u>93</u>	Ed & Ed Business Technology, Inc.	\$195.15			N			
			A1620.4	\$195.15				
<u>94</u>	Buckingham's	\$7.49			N			
			A3620.4	\$7.49				
<u>95</u>	Buckingham's	\$77.77			N			
			A5132.4	\$77.77				
<u>96</u>	Staples	\$311.11			N			
			A1110.4	\$47.96				
			A1310.41	\$131.57				
			A1410.42	\$131.58				
<u>97</u>	Constantia Postmaster	\$100.00			N			
			A1110.4	\$100.00				
<u>98</u>	Mark Simpson	\$97.07			N			
			A1110.4	\$97.07				
<u>99</u>	Laberge Engineering & Constulting Group LTD	\$1,283.35			N			
			A1420.4	\$1,283.35				
<u>100</u>	Clare Haynes	\$142.80			N			
			A1410.4	\$142.80				
<u>101</u>	Oswego County Treasurer	\$335.31			N			

Town Of Constantia

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<u>102</u>	Buckingham Home Center	\$300.41			N		
			A5132.4	\$300.41			
<u>103</u>	William Hamacher	\$200.00			N		
			A3620.4	\$200.00			
<u>104</u>	Unifirst Corportion	\$71.93			N		
			A1620.4	\$71.93			
<u>105</u>	Oswego County Treasurer	\$335.31			N		
			A2450	\$335.31			
<u>106</u>	NYS Tug Hill Commission	\$1,015.00			N		
			A1010.4	\$270.00			
			A1410.4	\$90.00			
			B8010.4	\$270.00			
			B8020.4	\$385.00			
<u>107</u>	Daniel Gibbs	\$366.00			N		
			A3120.4	\$366.00			
<u>108</u>	Clayton Conover III	\$375.00			N		
			A3510.4	\$375.00			
<u>109</u>	Constantia Fire District #1	\$144,324.00			N		
			SF1-3410.4	\$144,324.00			
<u>110</u>	Constantia Fire District #1	\$108,501.00			N		
			SF2-3410.4	\$108,501.00			
<u>111</u>	Cleveland Fire District	\$105,562.00			N		
			SF2-3410.4	\$105,562.00			

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<b>TOTALS:</b>		<b>\$375,411.56</b>		<b>\$375,076.25</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

Town Of Constantia  
Account Summary

**Audit Date:** 03/17/2026      **Fund:** Highway Fund      **Year:** 2026      **Abstract:** 3

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$22,750.03
DB5130.41	Machinery C.E.	\$451.73
DB5130.42	Machinery C. E. Insurance	\$73.00
DB5142.4	Snow Removal C.E.	\$1,809.00

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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 #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>31</u>	Fleetpride, Inc.	\$1,095.21			N			
			DB5110.4	\$1,095.21				
<u>32</u>	Cintas Corporation	\$452.60			N			
			DB5110.4	\$452.60				
<u>33</u>	Tom Mallette	\$1,050.00			N			
			DB5110.4	\$1,050.00				
<u>34</u>	Oswego Hospital	\$55.00			N			
			DB5110.4	\$55.00				
<u>35</u>	Glider Oil Company, Inc. 88379	\$11,757.37			N			
			DB5110.4	\$11,757.37				
<u>36</u>	Southworth-Milton, Inc	\$1,952.44			N			
			DB5110.4	\$1,952.44				
<u>37</u>	Beam Mack Sales And Service, Inc.	\$6,278.65			N			
			DB5110.4	\$6,278.65				
<u>38</u>	Haun Welding Supply Inc.	\$91.67			N			
			DB5130.41	\$91.67				
<u>39</u>	Hiawatha Fasteners	\$75.02			N			
			DB5130.41	\$75.02				
<u>40</u>	Finger Lakes Castle	\$246.00			N			
			DB5130.41	\$246.00				
<u>41</u>	Lights Auto Parts	\$39.04			N			
			DB5130.41	\$39.04				

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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 #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>42</u>	Chemung Supply Corp.	\$1,809.00			N			
			DB5142.4	\$1,809.00				
<u>43</u>	Eastern Shore Assoc Ins.	\$73.00			N			
			DB5130.42	\$73.00				
<u>44</u>	PA Turnpike Toll By Plate	\$77.76			N			
			DB5110.4	\$77.76				
<u>45</u>	NJ E-ZPass	\$31.00			N			
			DB5110.4	\$31.00				
<b>TOTALS:</b>		<b>\$25,083.76</b>		<b>\$25,083.76</b>				<b>\$0.00</b>

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Clare Haynes - Town Clerk

**Audit Date:** 03/17/2026      **Fund:** Trust and Agency      **Year:** 2026      **Abstract:** 3

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A9060.8	Hospital & Medical Insurance	\$5,240.00
DB9060.8	Nys Employees Health	\$11,397.00

**Audit Date:** 03/17/2026      **Fund:** Trust and Agency      **Year:** 2026      **Abstract:** 3

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>3</u>	Excellus Health Plan-Group	\$16,637.00			N			
			A9060.8	\$5,240.00				
			DB9060.8	\$11,397.00				

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**TOTALS:**      **\$16,637.00**      **\$16,637.00**      **\$0.00**

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Clare Haynes - Town Clerk

**Audit Date:** 03/17/2026      **Fund:** Bernhards Bay Water      **Year:** 2026      **Abstract:** 3

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW2-9710.6	Debt Service Principal	\$29,019.15
SW8320.4	Water	\$3,964.43
SW9789.0	Long Term Liability	\$72,213.58

**Audit Date:** 03/17/2026      **Fund:** Bernhards Bay Water      **Year:** 2026      **Abstract:** 3

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>2</u>	M & T Trust Co	\$72,213.58			N			
			SW9789.0	\$72,213.58				
<u>3</u>	OCWA	\$3,964.43			N			
			SW8320.4	\$3,964.43				
<u>4</u>	Northshore Water District	\$29,019.15			N			
			SW2-9710.6	\$29,019.15				
<b>TOTALS:</b>		<b>\$105,197.16</b>		<b>\$105,197.16</b>				<b>\$0.00</b>

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

03/17/2026  
1:20:50 PM  
Clare Haynes

Town Of Constantia  
Account Summary

**Audit Date:** 03/17/2026      **Fund:** Northshore Water District      **Year:** 2026      **Abstract:** 3

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW8320.4	Water	\$8,574.23

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<u>3</u>	OCWA	\$8,574.23			N		
			SW8320.4	\$8,574.23			

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**TOTALS:**      **\$8,574.23**      **\$8,574.23**      **\$0.00**

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Clare Haynes - Town Clerk