

Town Of Constantia  
Account Summary

**Audit Date:** 05/19/2026      **Fund:** General Fund      **Year:** 2026      **Abstract:** 5

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1220.4	Supervisor C.E.	\$36.00
A1355.4	Assessors C.E.	\$596.85
A1410.4	Clerk C.E.	\$180.66
A1420.4	Attorney C. E.	\$5,093.00
A1620.2	Building EQ (Cap Improvement)	\$76.79
A1620.4	Buildings C.E.	\$3,630.79
A2610	Fines And Penalties	\$3,606.00
A3120.4	Court Security CE	\$219.60
A3310.4	Traffic Control C. E.	\$47.02
A3620.2	Code Enforcement Equipment	\$1,235.00
A3620.4	Code Enforcement C. E.	\$462.20
A5132.4	Garage C. E.	\$4,420.98
A7110.4	Parks C. E.	\$2,039.85
A8160.4	Refuse & Garbage (Clean-Up	\$4,571.00
A9060.8	Hospital & Medical Insurance	\$728.60

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<u>155</u>	National Grid	\$2,190.21			N			
			A3310.4	\$47.02				
			A1620.4	\$243.24				
			A5132.4	\$294.46				
			A7110.4	\$43.41				
			A5132.4	\$1,509.87				
			A1620.4	\$52.21				
<u>156</u>	Verizon Wireless	\$31.24			N			
			A1410.4	\$31.24				
<u>157</u>	Verizon	\$51.14			N			
			A7110.4	\$51.14				
<u>158</u>	Everon, LLC	\$138.20			N			
			A7110.4	\$138.20				
<u>159</u>	VISA	\$1,434.39			N			
			A1620.4	\$46.04				
			A5132.4	\$97.47				
			A7110.4	\$1,290.88				
<u>160</u>	VISA	\$500.35			N			
			A5132.4	\$500.35				
<u>161</u>	John Whitney	\$40.00			N			
			A5132.4	\$40.00				
<u>162</u>	Ron Chapman Jr.	\$36.00			N			
			A1220.4	\$36.00				
<u>163</u>	Buckingham Home Center	\$355.89			N			
			A7110.4	\$355.89				

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<u>164</u>	Charter Communication	\$130.00			N		
			A5132.4	\$130.00			
<u>165</u>	Charter Communication	\$170.00			N		
			A1620.4	\$170.00			
<u>166</u>	Monitronics	\$101.89			N		
			A5132.4	\$101.89			
<u>167</u>	Nys Department Of Environmental Conservation	\$110.00			N		
			A7110.4	\$110.00			
<u>168</u>	Office Of The State Comptroller	\$1,708.00			N		
			A2610	\$1,708.00			
<u>169</u>	Office Of The State Comptroller	\$1,898.00			N		
			A2610	\$1,898.00			
<u>170</u>	Costello, Cooney & Fearon, P L L C	\$495.00			N		
			A1420.4	\$495.00			
<u>171</u>	Costello, Cooney & Fearon, P L L C	\$4,598.00			N		
			A1420.4	\$4,598.00			
<u>172</u>	Ed & Ed Business Technology, Inc.	\$189.00			N		
			A1620.4	\$189.00			
<u>173</u>	Warren Wheeler	\$507.27			N		
			A1355.4	\$507.27			

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<u>174</u>	Brand Trucking Inc.	\$231.00			N			
			A5132.4	\$170.00				
			A1620.4	\$61.00				
<u>175</u>	Bliss Enviromental Services Inc.	\$4,515.00			N			
			A8160.4	\$4,515.00				
<u>176</u>	Buckingham's	\$73.80			N			
			A5132.4	\$73.80				
<u>177</u>	OCWA	\$254.24			N			
			A1620.4	\$54.74				
			A1620.2	\$76.79				
			A7110.4	\$50.33				
			A5132.4	\$72.38				
<u>178</u>	Buckingham's	\$23.97			N			
			A1620.4	\$23.97				
<u>179</u>	Queen Central Media	\$203.57			N			
			A5132.4	\$16.97				
			A8160.4	\$56.00				
			A1355.4	\$68.18				
			A1410.4	\$62.42				
<u>180</u>	Staples	\$93.77			N			
			A5132.4	\$63.79				
			A1620.4	\$29.98				
<u>181</u>	Daniel Gibbs	\$219.60			N			
			A3120.4	\$219.60				

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<u>182</u>	Unifirst Corportion	\$72.68			N		
			A1620.4	\$72.68			
<u>183</u>	Advanced iT LLC	\$2,687.93			N		
			A1620.4	\$2,687.93			
<u>184</u>	Clare Haynes	\$108.40			N		
			A1355.4	\$21.40			
			A1410.4	\$87.00			
<u>185</u>	Fire Detections Systems Inc.	\$1,350.00			N		
			A5132.4	\$1,350.00			
<u>186</u>	Williamson Law Book Company	\$1,235.00			N		
			A3620.2	\$1,235.00			
<u>187</u>	William Hamacher	\$462.20			N		
			A3620.4	\$462.20			
<u>188</u>	Guardian	\$728.60			N		
			A9060.8	\$728.60			

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<b>TOTALS:</b>		<b>\$26,944.34</b>		<b>\$26,944.34</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:** 05/19/2026      **Fund:** Highway Fund      **Year:** 2026      **Abstract:** 5

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$6,813.34
DB5130.41	Machinery C.E.	\$9,527.04

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<u>62</u>	Barrett New York Central	\$252.87			N		
			DB5110.4	\$252.87			
<u>63</u>	Allied Spring	\$719.83			N		
			DB5110.4	\$719.83			
<u>64</u>	Glider Oil Company, Inc. 88379	\$1,655.83			N		
			DB5110.4	\$1,655.83			
<u>65</u>	Sherwin Williams	\$209.74			N		
			DB5110.4	\$209.74			
<u>66</u>	Valley Tire Company	\$3,137.70			N		
			DB5110.4	\$3,137.70			
<u>67</u>	Cintas Corporation	\$565.75			N		
			DB5110.4	\$565.75			
<u>68</u>	Buckingham Home Center	\$271.62			N		
			DB5110.4	\$271.62			
<u>69</u>	OMNI Services	\$329.23			N		
			DB5130.41	\$329.23			
<u>70</u>	Pbs Brake & Supply Co.	\$419.56			N		
			DB5130.41	\$419.56			
<u>71</u>	White's Farm Supply, Inc	\$17.88			N		
			DB5130.41	\$17.88			
<u>72</u>	Watters Fabrication & Machine	\$950.00			N		
			DB5130.41	\$950.00			

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<u>73</u>	Sweets Tire	\$197.50			N		
			DB5130.41	\$197.50			
<u>74</u>	Frey Heavy Duty	\$336.11			N		
			DB5130.41	\$336.11			
<u>75</u>	Battery World	\$75.00			N		
			DB5130.41	\$75.00			
<u>76</u>	Tracey Road Equipment	\$176.89			N		
			DB5130.41	\$176.89			
<u>77</u>	Lights Auto Parts	\$870.08			N		
			DB5130.41	\$870.08			
<u>78</u>	Callanan Industries Inc.	\$6,154.79			N		
			DB5130.41	\$6,154.79			
<b>TOTALS:</b>		<b>\$16,340.38</b>		<b>\$16,340.38</b>			<b>\$0.00</b>

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Clare Haynes - Town Clerk

**Audit Date:** 05/19/2026      **Fund:** Trust and Agency      **Year:** 2026      **Abstract:** 5

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A9060.8	Hospital & Medical Insurance	\$5,867.00
DB9060.8	Nys Employees Health	\$12,760.73

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<u>5</u>	Excellus Health Plan-Group	\$18,627.73			N		
			A9060.8	\$5,867.00			
			DB9060.8	\$12,760.73			

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**TOTALS:**      **\$18,627.73**      **\$18,627.73**      **\$0.00**

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**Audit Date:** 05/19/2026      **Fund:** Sewer      **Year:** 2026      **Abstract:** 5

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SS1-8097.4	Planning/Surveys Eq. and	\$1,526.25

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<u>2</u>	Costello, Cooney & Fearon, P L L C	\$51.25			N		
			SS1-8097.4	\$51.25			
<u>3</u>	Barton & Loguidice, P. C.	\$1,475.00			N		
			SS1-8097.4	\$1,475.00			
<b>TOTALS:</b>		<b>\$1,526.25</b>		<b>\$1,526.25</b>			<b>\$0.00</b>

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