

Town Of Constantia
Account Summary

Audit Date: 06/16/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 6

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1110.4	Municipal Court C. E.	\$807.34
A1220.4	Supervisor C.E.	\$613.20
A1310.41	Supervisor Clerk C.E.	\$299.00
A1330.4	Tax Collection C. E.	\$2,028.00
A1355.4	Assessors C.E.	\$1,600.00
A1410.4	Clerk C.E.	\$244.04
A1410.42	Clerk C. E. Dog Licensing	\$234.00
A1420.4	Attorney C. E.	\$2,732.00
A1620.2	Building EQ (Cap Improvement)	\$14,031.72
A1620.4	Buildings C.E.	\$2,502.59
A3120.4	Court Security CE	\$219.60
A3310.4	Traffic Control C. E.	\$51.05
A3510.4	Dog Control C. E.	\$564.20
A3620.4	Code Enforcement C. E.	\$40.00
A5132.4	Garage C. E.	\$1,354.39
A5182.4	Street Lighting CE	\$1,508.52
A7110.4	Parks C. E.	\$3,015.20
A7510.4	Historian	\$23.98
A8160.4	Refuse & Garbage (Clean-Up	\$4,718.55
A9060.8	Hospital & Medical Insurance	\$730.82
B8010.4	Board Of Appeals	\$22.12
B8020.4	Planning C. E.	\$63.63

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<u>189</u>	National Grid	\$2,099.31			N			
			A1620.4	\$169.56				
			A3310.4	\$51.05				
			A5132.4	\$318.63				
			A7110.4	\$51.55				
			A5182.4	\$1,508.52				
<u>190</u>	Verizon	\$51.14			N			
			A7110.4	\$51.14				
<u>191</u>	Verizon Wireless	\$31.25			N			
			A1410.4	\$31.25				
<u>192</u>	Everon, LLC	\$138.20			N			
			A7110.4	\$138.20				
<u>193</u>	VISA	\$1,114.84			N			
			A7110.4	\$1,065.38				
			A1410.4	\$15.99				
			A7510.4	\$23.98				
			A5132.4	\$9.49				
<u>194</u>	Monitronics	\$36.15			N			
			A5132.4	\$36.15				
<u>195</u>	Charter Communication	\$130.00			N			
			A5132.4	\$130.00				
<u>196</u>	Charter Communication	\$170.00			N			
			A1620.4	\$170.00				
<u>197</u>	Costello, Cooney & Fearon, P L L C	\$82.00			N			
			A1420.4	\$82.00				

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<u>198</u>	Costello, Cooney & Fearon, P L L C	\$2,650.00			N			
			A1420.4	\$2,650.00				
<u>199</u>	Oswego County Youth Bureau	\$150.00			N			
			A7110.4	\$150.00				
<u>200</u>	Bug Man Pest Control	\$375.00			N			
			A7110.4	\$375.00				
<u>201</u>	Just the Right Stuff	\$198.87			N			
			A7110.4	\$198.87				
<u>202</u>	Lasnicki Landscaping	\$240.00			N			
			A7110.4	\$240.00				
<u>203</u>	Clayton Conover III	\$189.20			N			
			A3510.4	\$189.20				
<u>204</u>	Unifirst Corportion	\$72.68			N			
			A1620.4	\$72.68				
<u>205</u>	Oswego County Solid Waste	\$4,718.55			N			
			A8160.4	\$4,718.55				
<u>206</u>	Advanced iT LLC	\$1,350.00			N			
			A1620.4	\$1,350.00				
<u>207</u>	Ed & Ed Business Technology, Inc.	\$149.37			N			
			A1620.4	\$149.37				
<u>208</u>	Shamrock Portable Restrooms	\$130.00			N			
			A7110.4	\$130.00				

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<u>209</u>	Thomas Noonan	\$400.00			N			
			A1355.4	\$400.00				
<u>210</u>	Kristina Donegan	\$300.00			N			
			A1355.4	\$300.00				
<u>211</u>	Antonia Gilkey	\$300.00			N			
			A1355.4	\$300.00				
<u>212</u>	Robert Harrington	\$300.00			N			
			A1355.4	\$300.00				
<u>213</u>	Jeremy Mc Carthy	\$300.00			N			
			A1355.4	\$300.00				
<u>214</u>	Brand Trucking Inc.	\$398.00			N			
			A7110.4	\$167.00				
			A1620.4	\$61.00				
			A5132.4	\$170.00				
<u>215</u>	Volney Multiplex Inc.	\$443.40			N			
			A1110.4	\$443.40				
<u>216</u>	Buckingham's	\$65.12			N			
			A5132.4	\$65.12				
<u>217</u>	Buckingham Home Center	\$181.43			N			
			A1620.2	\$11.96				
			A7110.4	\$128.98				
			A1620.4	\$40.49				
<u>218</u>	John Whitney	\$40.00			N			
			A5132.4	\$40.00				

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<u>219</u>	Queen Central Media	\$85.75			N			
			B8010.4	\$22.12				
			B8020.4	\$63.63				
<u>220</u>	Ryan Watrous	\$75.00			N			
			A7110.4	\$75.00				
<u>221</u>	Ronald Steinbach	\$28.20			N			
			A1220.4	\$28.20				
<u>222</u>	Brand Trucking Inc.	\$244.08			N			
			A7110.4	\$244.08				
<u>223</u>	Syracuse Blue Print Company	\$419.76			N			
			A1620.2	\$419.76				
<u>224</u>	Mark Simpson	\$363.94			N			
			A1110.4	\$363.94				
<u>225</u>	Advanced iT LLC	\$299.00			N			
			A1310.41	\$299.00				
<u>226</u>	Glider Oil Company Inc. 181793	\$255.49			N			
			A1620.4	\$255.49				
<u>227</u>	Constantia Postmaster	\$3,822.00			N			
			A1330.4	\$2,028.00				
			A1410.4	\$156.00				
			A1410.42	\$234.00				
			A1220.4	\$585.00				
			A1620.4	\$234.00				
			A5132.4	\$585.00				

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<u>228</u>	Daniel Gibbs	\$219.60			N			
			A3120.4	\$219.60				
<u>229</u>	William Hamacher	\$40.00			N			
			A3620.4	\$40.00				
<u>230</u>	Clare Haynes	\$40.80			N			
			A1410.4	\$40.80				
<u>231</u>	Clayton Conover III	\$375.00			N			
			A3510.4	\$375.00				
<u>232</u>	DSA Services, Inc.	\$13,600.00			N			
			A1620.2	\$13,600.00				
<u>233</u>	Guardian	\$730.82			N			
			A9060.8	\$730.82				
TOTALS:		\$37,403.95		\$37,403.95				\$0.00

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: 06/16/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 6

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$16,008.23
DB5112.2	Road Improvement	\$18,127.56
DB5130.41	Machinery C.E.	\$1,217.77
DB5140.4	Misc Bush Weed C.E.	\$975.91

Town Of Constantia

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<u>79</u>	Buckingham Home Center	\$728.90			N			
			DB5110.4	\$728.90				
<u>80</u>	Zach Avery	\$200.00			N			
			DB5110.4	\$200.00				
<u>81</u>	Tolls by Mail Payment Processing Center	\$55.00			N			
			DB5110.4	\$55.00				
<u>82</u>	Cintas Corporation	\$539.04			N			
			DB5110.4	\$539.04				
<u>83</u>	Hiawatha Fasteners	\$75.94			N			
			DB5110.4	\$75.94				
<u>84</u>	Hiawatha Fasteners	\$401.58			N			
			DB5110.4	\$401.58				
<u>85</u>	Glider Oil Company, Inc. 88379	\$10,078.34			N			
			DB5110.4	\$10,078.34				
<u>86</u>	TimberMen	\$1,400.00			N			
			DB5110.4	\$1,400.00				
<u>87</u>	Mc Quade & Bannigan Inc.	\$613.47			N			
			DB5110.4	\$613.47				
<u>88</u>	Haun Welding Supply Inc.	\$189.04			N			
			DB5110.4	\$189.04				
<u>89</u>	Allegiance Trucks Syracuse	\$1,236.92			N			
			DB5110.4	\$1,236.92				

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<u>90</u>	Mill Creek Products	\$490.00			N			
			DB5110.4	\$490.00				
<u>91</u>	White's Farm Supply, Inc	\$109.94			N			
			DB5140.4	\$109.94				
<u>92</u>	House Trucking, Inc	\$865.97			N			
			DB5140.4	\$865.97				
<u>93</u>	C.G. & Son Machining Inc.	\$312.50			N			
			DB5130.41	\$312.50				
<u>94</u>	Leading Edge Machining	\$100.00			N			
			DB5130.41	\$100.00				
<u>95</u>	Battery World	\$150.00			N			
			DB5130.41	\$150.00				
<u>96</u>	Allied Spring	\$106.72			N			
			DB5130.41	\$106.72				
<u>97</u>	Alta Equipmnet NY LLC	\$190.48			N			
			DB5130.41	\$190.48				
<u>98</u>	Lights Auto Parts	\$2.27			N			
			DB5130.41	\$2.27				
<u>99</u>	Fleetpride, Inc.	\$96.77			N			
			DB5130.41	\$96.77				
<u>100</u>	Southworth-Milton, Inc	\$127.78			N			
			DB5130.41	\$127.78				

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<u>101</u>	Tracey Road Equipment	\$78.73			N			
			DB5130.41	\$78.73				
<u>102</u>	Pbs Brake & Supply Co.	\$52.52			N			
			DB5130.41	\$52.52				
<u>103</u>	Callahan Entertainment	\$16,413.42			N			
			DB5112.2	\$16,413.42				
<u>104</u>	Callanan Industries Inc.	\$1,714.14			N			
			DB5112.2	\$1,714.14				
TOTALS:		\$36,329.47		\$36,329.47				\$0.00

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Audit Date: 06/16/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 6

<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

Town Of Constantia

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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>6</u>	Excellus Health Plan-Group	\$18,627.73			N			
			A9060.8	\$5,867.00				
			DB9060.8	\$12,760.73				
TOTALS:		\$18,627.73		\$18,627.73				\$0.00

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Audit Date: 06/16/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 6

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SS1-8097.4	Planning/Surveys Eq. and	\$17,389.25
SS9730.4	BAN	\$2,084,400.00

Town Of Constantia

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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>4</u>	Fiscal Advisors & Marketing, Inc.	\$5,641.00			N		
			SS1-8097.4	\$5,641.00			
<u>5</u>	Green County Commercial Bank	\$2,084,400.0			N		
			SS9730.4	\$2,084,400.			
<u>6</u>	Barton & Loguidice, P. C.	\$3,713.25			N		
			SS1-8097.4	\$3,713.25			
<u>7</u>	Orrick, Herrington & Sutcliffe Llp	\$5,900.00			N		
			SS1-8097.4	\$5,900.00			
<u>8</u>	Premier Printing Inc	\$2,135.00			N		
			SS1-8097.4	\$2,135.00			
TOTALS:		\$2,101,789.25		\$2,101,789.25			\$0.00

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Audit Date: 06/16/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 6

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW9789.0	Long Term Liability	\$1,814.00

Town Of Constantia

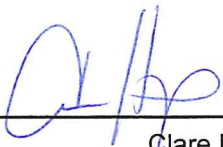
Audit Date: 06/16/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 6

<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>5</u>	<u>M & T Trust Co</u>	<u>\$1,814.00</u>			<u>N</u>		
			<u>SW9789.0</u>	<u>\$1,814.00</u>			

TOTALS: \$1,814.00 \$1,814.00 \$0.00

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