

Town Of Constantia
Account Summary

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1110.4	Municipal Court C. E.	\$290.13
A1220.4	Supervisor C.E.	\$48.60
A1330.4	Tax Collection C. E.	\$1,142.40
A1410.4	Clerk C.E.	\$483.28
A1420.4	Attorney C. E.	\$2,144.54
A1620.2	Building EQ (Cap Improvement)	\$128,111.81
A1620.4	Buildings C.E.	\$2,227.45
A3120.4	Court Security CE	\$73.20
A3310.4	Traffic Control C. E.	\$54.87
A3620.4	Code Enforcement C. E.	\$105.40
A5132.2	Garage Eq. (Cap Improvement)	\$19,393.00
A5132.4	Garage C. E.	\$3,090.82
A5182.4	Street Lighting CE	\$1,565.55
A7110.4	Parks C. E.	\$1,409.78
A7620.4	Adult Recreation CE	\$1,000.00
A9060.8	Hospital & Medical Insurance	\$730.82
B8010.4	Board Of Appeals	\$23.33
B8020.4	Planning C. E.	\$27.27

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

<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>310</u>	National Grid	\$2,455.74			N		
			A1620.4	\$217.85			
			A3310.4	\$54.87			
			A5132.4	\$440.71			
			A7110.4	\$106.94			
			A5182.4	\$1,565.55			
			A1620.2	\$69.82			
<u>311</u>	Verizon	\$53.05			N		
			A7110.4	\$53.05			
<u>312</u>	Verizon Wireless	\$31.26			N		
			A1410.4	\$31.26			
<u>313</u>	Laberge Engineering & Constulting Group LTD	\$135.54			N		
			A1420.4	\$135.54			
<u>314</u>	Charter Communication	\$130.00			N		
			A5132.4	\$130.00			
<u>315</u>	Charter Communication	\$170.00			N		
			A1620.4	\$170.00			
<u>316</u>	Handy Charlie	\$20,818.15			N		
			A5132.2	\$19,393.00			
			A5132.4	\$1,425.15			
<u>317</u>	Seneca Plbg & Htg Supply, Inc	\$450.00			N		
			A5132.4	\$450.00			
<u>318</u>	John Whitney	\$40.00			N		
			A5132.4	\$40.00			

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

<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>319</u>	Shamrock Portable Restrooms	\$130.00			N		
			A7110.4	\$130.00			
<u>320</u>	Advanced iT LLC	\$1,475.00			N		
			A1620.4	\$1,475.00			
<u>321</u>	Buckingham Home Center	\$71.60			N		
			A7110.4	\$71.60			
<u>322</u>	Unifirst Corportion	\$83.32			N		
			A1620.4	\$83.32			
<u>323</u>	Jerome Fire Equipment	\$931.00			N		
			A5132.4	\$310.34			
			A7110.4	\$310.33			
			A1410.4	\$310.33			
<u>324</u>	Brand Trucking Inc.	\$231.00			N		
			A1620.4	\$61.00			
			A5132.4	\$170.00			
<u>325</u>	Ed & Ed Business Technology, Inc.	\$72.67			N		
			A1620.4	\$72.67			
<u>326</u>	Oswego County Treasurer	\$1,142.40			N		
			A1330.4	\$1,142.40			
<u>327</u>	Queen Central Media	\$120.89			N		
			A1410.4	\$70.29			
			B8020.4	\$27.27			
			B8010.4	\$23.33			

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

<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>328</u>	Buckingham's	\$49.14			N		
			A5132.4	\$49.14			
<u>329</u>	Buckingham's	\$81.20			N		
			A1620.4	\$24.48			
			A7110.4	\$56.72			
<u>330</u>	Staples	\$233.66			N		
			A1110.4	\$187.79			
			A1620.4	\$45.87			
<u>331</u>	Mark Simpson	\$102.34			N		
			A1110.4	\$102.34			
<u>332</u>	William Hamacher	\$105.40			N		
			A3620.4	\$105.40			
<u>333</u>	Daniel Gibbs	\$73.20			N		
			A3120.4	\$73.20			
<u>334</u>	Clare Haynes	\$71.40			N		
			A1410.4	\$71.40			
<u>335</u>	VISA	\$128.78			N		
			A1620.4	\$57.30			
			A5132.4	\$71.48			
<u>336</u>	VISA	\$23.96			N		
			A5132.4	\$4.00			
			A1620.4	\$19.96			
<u>337</u>	Costello, Cooney & Fearon, P L L C	\$553.50			N		
			A1420.4	\$553.50			

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

<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>338</u>	Costello, Cooney & Fearon, P L L C	\$1,455.50			N		
			A1420.4	\$1,455.50			
<u>339</u>	Ron Chapman Jr.	\$48.60			N		
			A1220.4	\$48.60			
<u>340</u>	S & S World Wide Inc.	\$681.14			N		
			A7110.4	\$681.14			
<u>341</u>	Cleveland Senior Citizens	\$500.00			N		
			A7620.4	\$500.00			
<u>342</u>	Constantia Seniors	\$500.00			N		
			A7620.4	\$500.00			
<u>343</u>	ConTech Building Systems, Inc	\$113,146.23			N		
			A1620.2	\$113,146.23			
<u>344</u>	LLP Construction, LLC	\$14,895.76			N		
			A1620.2	\$14,895.76			
<u>345</u>	Guardian	\$730.82			N		
			A9060.8	\$730.82			

09/15/2026
10:54:16 AM
Clare Haynes

Town Of Constantia

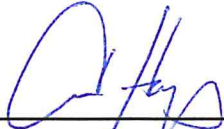
Page: 5

Audit Date: 09/15/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 9

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
TOTALS:		\$161,922.25		\$161,922.25				\$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

09/15/2026
10:54:12 AM
Clare Haynes

Page: 1

Town Of Constantia
Account Summary

Audit Date: 09/15/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 9

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$11,978.04
DB5112.2	Road Improvement	\$6,392.09
DB5130.41	Machinery C.E.	\$2,824.50
DB5140.4	Misc Bush Weed C.E.	\$510.64
DB5680.4	Transportation Rds	\$33,006.54

Audit Date: 09/15/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 9

<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>145</u>	Montage Enterprises, Inc	\$510.64			N		
			DB5140.4	\$510.64			
<u>146</u>	Mill Creek Products	\$31,050.00			N		
			DB5680.4	\$31,050.00			
<u>147</u>	Midland Asphalt Materials, Inc.	\$1,956.54			N		
			DB5680.4	\$1,956.54			
<u>148</u>	Lights Auto Parts	\$250.28			N		
			DB5130.41	\$250.28			
<u>149</u>	Southworth-Milton, Inc	\$1,254.47			N		
			DB5130.41	\$1,254.47			
<u>150</u>	Allegiance Trucks Syracuse	\$823.68			N		
			DB5130.41	\$823.68			
<u>151</u>	Battery World	\$310.00			N		
			DB5130.41	\$310.00			
<u>152</u>	Hiawatha Fasteners	\$55.17			N		
			DB5130.41	\$55.17			
<u>153</u>	Tracey Road Equipment	\$130.90			N		
			DB5130.41	\$130.90			
<u>154</u>	Lawson Products Inc.	\$333.53			N		
			DB5110.4	\$333.53			
<u>155</u>	Cintas Corporation	\$579.86			N		
			DB5110.4	\$579.86			

09/15/2026
10:54:10 AM
Clare Haynes

Town Of Constantia

Page: 2

Audit Date: 09/15/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 9

<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>156</u>	Glider Oil Company, Inc. 88379	\$10,152.79			N		
			DB5110.4	\$10,152.79			
<u>157</u>	Callanan Industries Inc.	\$6,392.09			N		
			DB5112.2	\$6,392.09			
<u>158</u>	Hiawatha Fasteners	\$295.25			N		
			DB5110.4	\$295.25			
<u>159</u>	Buckingham Home Center	\$616.61			N		
			DB5110.4	\$616.61			
TOTALS:		\$54,711.81		\$54,711.81			\$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

09/15/2026
10:56:30 AM
Clare Haynes

Town Of Constantia
Account Summary

Audit Date: 09/15/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 9

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SW8320.4	Water	\$4,030.13

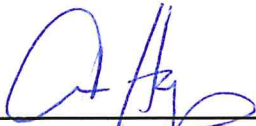
Audit Date: 09/15/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 9

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>7</u>	OCWA	\$4,030.13			N		
			SW8320.4	\$4,030.13			

TOTALS:	\$4,030.13	\$4,030.13	\$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

09/15/2026
10:57:07 AM
Clare Haynes

Town Of Constantia
Account Summary

Page: 1

Audit Date: 09/15/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 9

<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

09/15/2026
10:57:06 AM
Clare Haynes

Town Of Constantia

Page: 1

Audit Date: 09/15/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 9

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
9	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
----------------	--------------------	--------------------	---------------

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

10:56:25 AM

Town Of Constantia

Clare Haynes

Account Summary

Audit Date: 09/15/2026

Fund: Northshore Water District

Year: 2026

Abstract: 9

Acct. #	Acct. Name	Amount
SW8320.4	Water	\$8,716.33

Audit Date: 09/15/2026 **Fund:** Northshore Water District **Year:** 2026 **Abstract:** 9

<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>	OCWA	\$8,716.33			N		
			SW8320.4	\$8,716.33			

TOTALS:	\$8,716.33	\$8,716.33	\$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