

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1110.4	Municipal Court C. E.	\$110.41
A1220.4	Supervisor C.E.	\$58.80
A1410.4	Clerk C.E.	\$134.93
A1420.4	Attorney C. E.	\$4,790.00
A1620.2	Building EQ (Cap Improvement)	\$372,592.56
A1620.4	Buildings C.E.	\$2,578.02
A2610	Fines And Penalties	\$4,060.00
A3120.4	Court Security CE	\$439.20
A3310.4	Traffic Control C. E.	\$56.26
A3510.4	Dog Control C. E.	\$375.00
A5132.2	Garage Eq. (Cap Improvement)	\$811.00
A5132.4	Garage C. E.	\$2,140.73
A5182.4	Street Lighting CE	\$1,656.99
A6510.4	Veterans Services	\$1,500.00
A7110.4	Parks C. E.	\$2,161.15
A9055.8	Disability Insurance	\$4,038.38
A9060.8	Hospital & Medical Insurance	\$730.82

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>346</u>	Morgan Mechanical LLC	\$9,009.02			N		
			A1620.2	\$9,009.02			
<u>347</u>	National Grid	\$2,371.09			N		
			A1620.4	\$194.55			
			A3310.4	\$56.26			
			A5132.4	\$294.11			
			A7110.4	\$65.08			
			A5182.4	\$1,656.99			
			A1620.2	\$104.10			
<u>348</u>	Verizon	\$53.07			N		
			A7110.4	\$53.07			
<u>349</u>	Everon, LLC	\$45.00			N		
			A7110.4	\$45.00			
<u>350</u>	Verizon Wireless	\$31.26			N		
			A1410.4	\$31.26			
<u>351</u>	VISA	\$811.00			N		
			A5132.2	\$811.00			
<u>352</u>	VISA	\$268.46			N		
			A7110.4	\$228.34			
			A5132.4	\$40.12			
<u>353</u>	Office Of The State Comptroller	\$475.00			N		
			A2610	\$475.00			
<u>354</u>	Charter Communication	\$130.00			N		
			A5132.4	\$130.00			

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>355</u>	Charter Communication	\$170.00			N		
			A1620.4	\$170.00			
<u>356</u>	Raechel Fleischmann	\$252.50			N		
			A7110.4	\$252.50			
<u>357</u>	Ashlee Nickeerson	\$140.00			N		
			A7110.4	\$140.00			
<u>358</u>	Gabe Whitney	\$215.00			N		
			A7110.4	\$215.00			
<u>359</u>	Shelby Nickerson	\$100.00			N		
			A7110.4	\$100.00			
<u>360</u>	Ryan Fleischman	\$150.00			N		
			A7110.4	\$150.00			
<u>361</u>	Jayden Waite	\$150.00			N		
			A7110.4	\$150.00			
<u>362</u>	Makenzie Furmansk	\$150.00			N		
			A7110.4	\$150.00			
<u>363</u>	Erin M Smith	\$150.00			N		
			A7110.4	\$150.00			
<u>364</u>	Costello, Cooney & Fearon, P L L C	\$3,495.00			N		
			A1420.4	\$3,495.00			
<u>365</u>	Costello, Cooney & Fearon, P L L C	\$1,295.00			N		
			A1420.4	\$1,295.00			

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>366</u>	John Whitney	\$40.00			N		
			A5132.4	\$40.00			
<u>367</u>	Unifirst Corportion	\$83.32			N		
			A1620.4	\$83.32			
<u>368</u>	Advanced iT LLC	\$1,475.00			N		
			A1620.4	\$1,475.00			
<u>369</u>	Brand Trucking Inc.	\$400.00			N		
			A7110.4	\$169.00			
			A1620.4	\$61.00			
			A5132.4	\$170.00			
<u>370</u>	American Legion Post 858	\$750.00			N		
			A6510.4	\$750.00			
<u>371</u>	Vfw Post 7325	\$750.00			N		
			A6510.4	\$750.00			
<u>372</u>	Ed & Ed Business Technology, Inc.	\$267.92			N		
			A1620.4	\$267.92			
<u>373</u>	Buckingham's	\$94.32			N		
			A5132.4	\$94.32			
<u>374</u>	Buckingham Home Center	\$183.16			N		
			A7110.4	\$183.16			
<u>375</u>	Staples	\$75.18			N		
			A5132.4	\$75.18			

Town Of Constantia

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>376</u>	Oswego County Town Clerks Association	\$15.00			N		
			A1410.4	\$15.00			
<u>377</u>	Mark Simpson	\$110.41			N		
			A1110.4	\$110.41			
<u>378</u>	Daniel Gibbs	\$439.20			N		
			A3120.4	\$439.20			
<u>379</u>	Ron Chapman Jr.	\$58.80			N		
			A1220.4	\$58.80			
<u>380</u>	Glider Oil Company 181793	\$166.23			N		
			A1620.4	\$166.23			
<u>381</u>	Queen Central Media	\$17.27			N		
			A1410.4	\$17.27			
<u>382</u>	Clare Haynes	\$71.40			N		
			A1410.4	\$71.40			
<u>383</u>	Advanced iT LLC	\$1,297.00			N		
			A5132.4	\$1,297.00			
<u>384</u>	Nys Department Of Environmental Conservation	\$110.00			N		
			A7110.4	\$110.00			
<u>385</u>	Clayton Conover III	\$375.00			N		
			A3510.4	\$375.00			

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>386</u>	Shelter Point Life Ins. Co.	\$4,038.38			N		
			A9055.8	\$4,038.38			
<u>387</u>	Office Of The State Comptroller	\$3,585.00			N		
			A2610	\$3,585.00			
<u>388</u>	ConTech Building Systems, Inc	\$154,332.35			N		
			A1620.2	\$154,332.35			
<u>389</u>	ConTech Building Systems, Inc	\$38,587.67			N		
			A1620.2	\$38,587.67			
<u>390</u>	Huen Electric, Inc	\$72,764.06			N		
			A1620.2	\$72,764.06			
<u>391</u>	Morgan Mechanical LLC	\$21,198.90			N		
			A1620.2	\$21,198.90			
<u>392</u>	Breathe Easy of C N Y	\$49,500.70			N		
			A1620.2	\$49,500.70			
<u>393</u>	DSA Services, Inc.	\$12,200.00			N		
			A1620.2	\$12,200.00			
<u>394</u>	LLP Construction, LLC	\$14,895.76			N		
			A1620.2	\$14,895.76			
<u>395</u>	Breathe Easy of C N Y	\$160.00			N		
			A1620.4	\$160.00			
<u>396</u>	Guardian	\$730.82			N		
			A9060.8	\$730.82			

10/20/2026

Page: 6

1:22:54 PM

Town Of Constantia

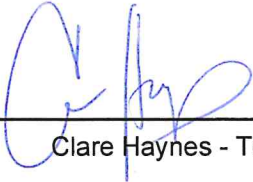
Clare Haynes

Audit Date: 10/20/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 10

<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>
TOTALS:		\$398,234.25		\$398,234.25				\$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

Audit Date: 10/20/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$11,110.87
DB5130.2	Machinery Eq	\$54,566.99
DB5130.41	Machinery C.E.	\$3,493.22
DB5140.4	Misc Bush Weed C.E.	\$536.00
DB5142.4	Snow Removal C.E.	\$67.00
DB5680.4	Transportation Rds	\$13,694.00

Audit Date: 10/20/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 10

<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>161</u>	Tolls by Mail Payment Processing Center	\$10.08			N		
			DB5110.4	\$10.08			
<u>162</u>	Tracey Road Equipment	\$30,577.20			N		
			DB5130.2	\$30,577.20			
<u>163</u>	Altec Parts	\$23,989.79			N		
			DB5130.2	\$23,989.79			
<u>164</u>	Mill Creek Products	\$11,894.00			N		
			DB5680.4	\$11,894.00			
<u>165</u>	Montage Enterprises, Inc	\$536.00			N		
			DB5140.4	\$536.00			
<u>166</u>	Viking Cives U S A	\$67.00			N		
			DB5142.4	\$67.00			
<u>167</u>	Glider Oil Company, Inc. 88379	\$8,585.15			N		
			DB5110.4	\$8,585.15			
<u>168</u>	United Radio, Inc	\$1,949.20			N		
			DB5110.4	\$1,949.20			
<u>169</u>	Cintas Corporation	\$566.44			N		
			DB5110.4	\$566.44			
<u>170</u>	Buckingham Home Center	\$390.80			N		
			DB5130.41	\$390.80			
<u>171</u>	Lights Auto Parts	\$1,364.75			N		
			DB5130.41	\$1,364.75			

Audit Date: 10/20/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 10

<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>172</u>	Seneca Plbg & Htg Supply, Inc	\$450.00			N		
			DB5130.41	\$450.00			
<u>173</u>	Tracey Road Equipment	\$268.96			N		
			DB5130.41	\$268.96			
<u>174</u>	Man Cave Designs	\$200.00			N		
			DB5130.41	\$200.00			
<u>175</u>	Fleetpride, Inc.	\$166.99			N		
			DB5130.41	\$166.99			
<u>176</u>	Haun Welding Supply Inc.	\$241.36			N		
			DB5130.41	\$241.36			
<u>177</u>	OMNI Services	\$410.36			N		
			DB5130.41	\$410.36			
<u>178</u>	Kleis Equipment	\$1,800.00			N		
			DB5680.4	\$1,800.00			

10/20/2026

Page: 3

1:22:47 PM

Town Of Constantia

Clare Haynes

Audit Date: 10/20/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 10

<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>
TOTALS:		\$83,468.08		\$83,468.08				\$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

Audit Date: 10/20/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 10

<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

10/20/2026

Page: 1

1:23:14 PM

Town Of Constantia

Clare Haynes

Audit Date: 10/20/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>10</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
----------------	--------------------	--------------------	---------------

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

10/20/2026
1:23:10 PM
Clare Haynes

Town Of Constantia
Account Summary

Audit Date: 10/20/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SS1-8097.4	Planning/Surveys Eq. and	\$300.00

10/20/2026

1:23:08 PM

Clare Haynes

Page: 1

Town Of Constantia

Audit Date: 10/20/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>12</u>	Fiscal Advisors & Marketing, Inc.	\$300.00			N			
			SS1-8097.4	\$300.00				

TOTALS: \$300.00 \$300.00 \$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 CLAIMANTS THE AMOUNTS OPPOSITE THEIR NAME.



Clare Haynes - Town Clerk