Town Of Constantia
Account Summary

Audit Date: 08/18/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 8

Acct. #	Acct. Name	Amount
A1330.4	Tax Collection C. E.	$1,470.77
A1355.4	Assessors C.E.	$19.70
A1410.4	Clerk C.E.	$156.95
A1410.42	Clerk C. E. Dog Licensing	$27.81
A1420.4	Attorney C. E.	$4,838.00
A1620.2	Building EQ (Cap Improvement)	$22,600.80
A1620.4	Buildings C.E.	$2,145.72
A2610	Fines And Penalties	$1,357.00
A3120.4	Court Security CE	$219.60
A3310.4	Traffic Control C. E.	$58.78
A3620.4	Code Enforcement C. E.	$289.78
A5132.4	Garage C. E.	$920.97
A5182.4	Street Lighting CE	$1,579.29
A7110.4	Parks C. E.	$1,852.68
A7510.4	Historian	$717.90
A9060.8	Hospital & Medical Insurance	$730.82

Audit Date: 08/18/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
276	National Grid	$2,361.57			N			
			A1620.4	$213.25				
			A3310.4	$58.78				
			A5132.4	$363.35				
			A7110.4	$93.73				
			A5182.4	$1,579.29				
			A1620.2	$53.17				
277	Verizon	$53.03			N			
			A7110.4	$53.03				
278	Verizon Wireless	$31.26			N			
			A1410.4	$31.26				
279	Everon, LLC	$138.20			N			
			A7110.4	$138.20				
280	VISA	$675.12			N			
			A1410.4	$39.59				
			A1620.4	$26.95				
			A3620.4	$39.79				
			A3620.4	$9.99				
			A7110.4	$558.80				
281	VISA	$57.64			N			
			A5132.4	$57.64				
282	Costello, Cooney & Fearon, P L L C	$1,353.00			N			
			A1420.4	$1,353.00				
283	Costello, Cooney & Fearon, P L L C	$3,485.00			N			
			A1420.4	$3,485.00				

Audit Date: 08/18/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
284	S & S World Wide Inc.	$102.80			N			
			A7110.4	$102.80				
285	Charter Communication	$170.00			N			
			A1620.4	$170.00				
286	Charter Communication	$130.00			N			
			A5132.4	$130.00				
287	Lozier Environmental Consutling, Inc	$1,470.00			N			
			A1620.2	$1,470.00				
288	LLP Construction, LLC	$11,171.82			N			
			A1620.2	$11,171.82				
289	Morgan Mechanical LLC	$9,855.48			N			
			A1620.2	$9,855.48				
290	Advanced iT LLC	$1,350.00			N			
			A1620.4	$1,350.00				
291	OCWA	$285.11			N			
			A1620.4	$54.74				
			A5132.4	$72.38				
			A1620.2	$50.33				
			A7110.4	$107.66				
292	Queen Central Media	$19.70			N			
			A1355.4	$19.70				
293	Michael Basile	$100.00			N			
			A7510.4	$100.00				

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
294	Christene Kieffer	$617.90			N		
			A7510.4	$617.90			
295	Unifirst Corportion	$72.68			N		
			A1620.4	$72.68			
296	Ed & Ed Business Technology, Inc.	$160.19			N		
			A1620.4	$160.19			
297	Brand Trucking Inc.	$400.00			N		
			A1620.4	$61.00			
			A7110.4	$169.00			
			A5132.4	$170.00			
298	Buckingham's	$332.78			N		
			A1620.4	$4.99			
			A5132.4	$87.60			
			A7110.4	$240.19			
299	Buckingham Home Center	$169.01			N		
			A7110.4	$169.01			
300	Staples	$52.59			N		
			A7110.4	$52.59			
301	Staples	$132.50			N		
			A7110.4	$37.67			
			A1410.4	$35.10			
			A1620.4	$31.92			
			A1410.42	$27.81			
302	Shamrock Portable Restrooms	$130.00			N		
			A7110.4	$130.00			

Audit Date: 08/18/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
303	John Whitney	$40.00			N		
			A5132.4	$40.00			
304	Clare Haynes	$51.00			N		
			A1410.4	$51.00			
305	Edmunds GovTech	$1,470.77			N		
			A1330.4	$1,470.77			
306	Daniel Gibbs	$219.60			N		
			A3120.4	$219.60			
307	William Hamacher	$240.00			N		
			A3620.4	$240.00			
308	Office Of The State Comptroller	$1,357.00			N		
			A2610	$1,357.00			
309	Guardian	$730.82			N		
			A9060.8	$730.82			

Town Of Constantia

Audit Date: 08/18/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
	TOTALS:	**$38,986.57**		**$38,986.57**				**$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: 08/18/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 8

Acct. #	Acct. Name	Amount
DB5110.4	General Repaire C. E.	$10,346.94
DB5112.2	Road Improvement	$166,766.79
DB5130.41	Machinery C.E.	$3,336.12
DB5130.42	Machinery C. E. Insurance	$834.00
DB5140.4	Misc Bush Weed C.E.	$17.94

Town Of Constantia

Audit Date: 08/18/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
128	Oswego County Highway Dept	$122,312.43			N		
			DB5112.2	$122,312.43			
129	Callanan Industries Inc.	$20,454.89			N		
			DB5112.2	$20,454.89			
130	Barrett New York Central	$19,799.47			N		
			DB5112.2	$19,799.47			
131	White's Farm Supply, Inc	$17.94			N		
			DB5140.4	$17.94			
132	Valley Tire Company	$1,300.00			N		
			DB5130.41	$1,300.00			
133	Beam Mack Sales And Service, Inc.	$370.42			N		
			DB5130.41	$370.42			
134	Haun Welding Supply Inc.	$69.32			N		
			DB5130.41	$69.32			
135	Alta Equipmnet NY LLC	$708.71			N		
			DB5130.41	$708.71			
136	1-800 Radiator & A/C	$136.00			N		
			DB5130.41	$136.00			
137	Hiawatha Fasteners	$49.22			N		
			DB5130.41	$49.22			
138	Lights Auto Parts	$702.45			N		
			DB5130.41	$702.45			

Audit Date: 08/18/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
139	Cintas Corporation	$713.40			N			
			DB5110.4	$713.40				
140	Buckingham Home Center	$182.64			N			
			DB5110.4	$182.64				
141	Poisinello Lubricants	$664.53			N			
			DB5110.4	$664.53				
142	Glider Oil Company, Inc. 88379	$8,786.37			N			
			DB5110.4	$8,786.37				
143	Stephenson Equipment	$4,200.00			N			
			DB5112.2	$4,200.00				
144	Eastern Shore Assoc Ins.	$834.00			N			
			DB5130.42	$834.00				
	TOTALS:	**$181,301.79**		**$181,301.79**				**$0.00**

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Town Of Constantia
Account Summary

Audit Date: 08/18/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 8

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

Town Of Constantia

Audit Date: 08/18/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
8	Excellus Health Plan-Group	$18,627.73			N		
			DB9060.8	$12,760.73			
			A9060.8	$5,867.00			
	TOTALS:	**$18,627.73**		**$18,627.73**			**$0.00**

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Town Of Constantia
Account Summary

Audit Date: 08/18/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 8

Acct. #	Acct. Name	Amount
SS1-8097.4	Planning/Surveys Eq. and	$1,094.79

Audit Date: 08/18/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
11	Barton & Loguidice, P. C.	$1,094.79			N			
			SS1-8097.4	$1,094.79				
	TOTALS:	**$1,094.79**		**$1,094.79**				**$0.00**

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Town Of Constantia
Account Summary

Audit Date: 08/18/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 8

Acct. #	Acct. Name	Amount
SW9789.0	Long Term Liability	$12,129.58

Town Of Constantia

Audit Date: 08/18/2026 **Fund:** Bernhards Bay Water **Year:** 2026 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
6	M & T Trust Co	$12,129.58			N			
			SW9789.0	$12,129.58				
	TOTALS:	**$12,129.58**		**$12,129.58**				**$0.00**

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