

Town Of Constantia
Account Summary

Audit Date: 10/21/2025 **Fund:** General Fund **Year:** 2025 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A1010.4	Legislative Board CE	\$40.00
A1110.4	Municipal Court C. E.	\$106.09
A1220.4	Supervisor C.E.	\$222.00
A1310.41	Supervisor Clerk C.E.	\$59.90
A1355.4	Assessors C.E.	\$50.00
A1410.4	Clerk C.E.	\$431.59
A1420.4	Attorney C. E.	\$1,326.00
A1620.2	Building EQ (Cap Improvement)	\$51.13
A1620.4	Buildings C.E.	\$1,947.25
A2610	Fines And Penalties	\$2,013.00
A3120.4	Court Security CE	\$208.62
A3310.4	Traffic Control C. E.	\$492.91
A3620.4	Code Enforcement C. E.	\$369.47
A5132.2	Garage Eq. (Cap Improvement)	\$1,675.83
A5132.4	Garage C. E.	\$3,854.66
A6510.4	Veterans Services	\$1,500.00
A7110.4	Parks C. E.	\$571.16
A9060.8	Hospital & Medical Insurance	\$744.40
A9060.9	Disability/Life Insurance	\$2,419.05
B8010.4	Board Of Appeals	\$39.11

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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>347</u>	North Shore Council of Governments	\$80.00			N		
			A1220.4	\$40.00			
			A1010.4	\$40.00			
<u>348</u>	Shelter Point Life Ins. Co.	\$2,419.05			N		
			A9060.9	\$2,419.05			
<u>349</u>	Verizon	\$50.85			N		
			A7110.4	\$50.85			
<u>350</u>	ADT Commercial LLC	\$138.20			N		
			A7110.4	\$138.20			
<u>351</u>	National Grid	\$2,136.50			N		
			A1620.4	\$162.84			
			A3310.4	\$49.35			
			A5132.4	\$311.90			
			A7110.4	\$65.15			
			A5132.4	\$1,496.13			
			A1620.2	\$51.13			
<u>352</u>	Verizon Wireless	\$62.50			N		
			A3620.4	\$31.25			
			A1410.4	\$31.25			
<u>353</u>	VISA	\$59.89			N		
			A5132.4	\$47.49			
			A1310.41	\$12.40			
<u>354</u>	VISA	\$807.92			N		
			A5132.4	\$807.92			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>355</u>	Monitronics	\$102.97			N		
			A5132.4	\$102.97			
<u>356</u>	Charter Communication	\$520.00			N		
			A1110.4	\$50.00			
			A1220.4	\$50.00			
			A1355.4	\$50.00			
			A1410.4	\$50.00			
			A3620.4	\$50.00			
			A1620.4	\$270.00			
<u>357</u>	Charter Communication	\$178.88			N		
			A5132.4	\$178.88			
<u>358</u>	Office Of The State Comptroller	\$1,513.00			N		
			A2610	\$1,513.00			
<u>359</u>	Capital One	\$47.16			N		
			A1620.4	\$22.20			
			A7110.4	\$24.96			
<u>360</u>	Ed & Ed Business Technology, Inc.	\$134.53			N		
			A1620.4	\$134.53			
<u>361</u>	Unifirst Corportion	\$71.68			N		
			A1620.4	\$71.68			
<u>362</u>	Shamrock Portable Restrooms	\$130.00			N		
			A7110.4	\$130.00			
<u>363</u>	American Legion Post 858	\$750.00			N		
			A6510.4	\$750.00			

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<u>364</u>	Vfw Post 7325	\$750.00			N		
			A6510.4	\$750.00			
<u>365</u>	Brand Trucking Inc.	\$393.00			N		
			A5132.4	\$170.00			
			A1620.4	\$61.00			
			A7110.4	\$162.00			
<u>366</u>	Buckingham Home Center	\$99.51			N		
			A5132.4	\$99.51			
<u>367</u>	Advanced IT LLC	\$1,225.00			N		
			A1620.4	\$1,225.00			
<u>368</u>	Advance Media New York	\$108.21			N		
			A5132.4	\$36.83			
			A1410.4	\$32.27			
			B8010.4	\$39.11			
<u>369</u>	Staples	\$476.84			N		
			A5132.4	\$178.03			
			A1310.41	\$47.50			
			A1410.4	\$157.49			
			A3620.4	\$93.82			
<u>370</u>	Frank Tomaino	\$132.00			N		
			A1220.4	\$132.00			
<u>371</u>	Bonnet Sale And Service	\$300.00			N		
			A5132.4	\$300.00			
<u>372</u>	Steel Sales Inc.	\$443.56			N		
			A3310.4	\$443.56			

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<u>373</u>	Mc Quade & Bannigan Inc.	\$187.80			N		
			A5132.2	\$187.80			
<u>374</u>	Callanan Industries Inc.	\$341.52			N		
			A5132.2	\$341.52			
<u>375</u>	Buckingham Home Center	\$1,146.51			N		
			A5132.2	\$1,146.51			
<u>376</u>	Clare Haynes	\$160.58			N		
			A1410.4	\$160.58			
<u>377</u>	Mark Simpson	\$56.09			N		
			A1110.4	\$56.09			
<u>378</u>	Patrick Dolan	\$194.40			N		
			A3620.4	\$194.40			
<u>379</u>	LaRock Backflow	\$125.00			N		
			A5132.4	\$125.00			
<u>380</u>	Daniel Gibbs	\$208.62			N		
			A3120.4	\$208.62			
<u>381</u>	Costello, Cooney & Fearon, P L L C	\$1,326.00			N		
			A1420.4	\$1,326.00			
<u>382</u>	Office Of The State Comptroller	\$500.00			N		
			A2610	\$500.00			
<u>383</u>	Guardian	\$744.40			N		
			A9060.8	\$744.40			

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Clare Haynes

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
TOTALS:		\$18,122.17		\$18,122.17				\$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: 10/21/2025 **Fund:** Highway Fund **Year:** 2025 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
DB5110.4	General Repaire C. E.	\$12,135.06
DB5130.41	Machinery C.E.	\$1,689.45
DB5140.4	Misc Bush Weed C.E.	\$49.00
DB5142.4	Snow Removal C.E.	\$2,784.00

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<u>170</u>	Grainger	\$261.05			N		
			DB5130.41	\$261.05			
<u>171</u>	Haun Welding Supply Inc.	\$42.40			N		
			DB5130.41	\$42.40			
<u>172</u>	Steve Morey	\$176.96			N		
			DB5130.41	\$176.96			
<u>173</u>	Allegiance Trucks Syracuse	\$267.70			N		
			DB5130.41	\$267.70			
<u>174</u>	Fleetpride, Inc.	\$324.69			N		
			DB5130.41	\$324.69			
<u>175</u>	Lawson Products Inc.	\$218.59			N		
			DB5130.41	\$218.59			
<u>176</u>	O'Reilly Automotive, Inc.	\$289.93			N		
			DB5130.41	\$289.93			
<u>177</u>	Tracey Road Equipment	\$70.15			N		
			DB5130.41	\$70.15			
<u>178</u>	Napa Auto Parts	\$37.98			N		
			DB5130.41	\$37.98			
<u>179</u>	Cintas Corporation	\$452.60			N		
			DB5110.4	\$452.60			
<u>180</u>	Northeast Implement	\$1,635.35			N		
			DB5110.4	\$1,635.35			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>181</u>	Emerson Oil Co	\$1,326.55			N		
			DB5110.4	\$1,326.55			
<u>182</u>	Glider Oil Company, Inc. 88379	\$3,840.62			N		
			DB5110.4	\$3,840.62			
<u>183</u>	OMNI Services	\$4,879.94			N		
			DB5110.4	\$4,879.94			
<u>184</u>	House Trucking, Inc	\$49.00			N		
			DB5140.4	\$49.00			
<u>185</u>	Eastcom Utility Contractors, Inc.	\$2,784.00			N		
			DB5142.4	\$2,784.00			
TOTALS:		\$16,657.51		\$16,657.51			\$0.00

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Audit Date: 10/21/2025 **Fund:** Sewer **Year:** 2025 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
SS1-8097.4	Planning/Surveys Eq. and	\$4,500.00

Audit Date: 10/21/2025 Fund: Sewer Year: 2025 Abstract: 10

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
28	Costello, Cooney & Fearon, P L L C	\$4,500.00			N			
			SS1-8097.4	\$4,500.00				

TOTALS: \$4,500.00 \$4,500.00 \$0.00

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Audit Date: 10/21/2025 **Fund:** Trust and Agency **Year:** 2025 **Abstract:** 10

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Amount</u>
A9060.8	Hospital & Medical Insurance	\$5,240.00
DB9060.8	Nys Employees Health	\$12,707.00

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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>10</u>	Excellus Health Plan-Group	\$17,947.00			N		
			A9060.8	\$5,240.00			
			DB9060.8	\$12,707.00			

TOTALS:	\$17,947.00	\$17,947.00	\$0.00
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