Town Of Constantia

Account Summary

Audit Date: 07/21/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 7

Acct. #	Acct. Name	Amount
A1110.4	Municipal Court C. E.	$139.18
A1330.4	Tax Collection C. E.	$261.47
A1410.4	Clerk C.E.	$252.89
A1420.4	Attorney C. E.	$4,993.00
A1620.2	Building EQ (Cap Improvement)	$120.46
A1620.4	Buildings C.E.	$2,372.95
A1920.4	Municipal Assoc. Dues C. E.	$1,150.00
A2610	Fines And Penalties	$188.00
A2770	Wire Transfer NYS OCS/DEC	$5,870.84
A3120.4	Court Security CE	$219.60
A3310.4	Traffic Control C. E.	$886.35
A3620.4	Code Enforcement C. E.	$2,182.00
A5132.4	Garage C. E.	$1,398.92
A5182.4	Street Lighting CE	$1,488.94
A7110.4	Parks C. E.	$8,651.04
A9060.8	Hospital & Medical Insurance	$730.82

Audit Date: 07/21/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
235	National Grid	$2,107.84			N		
			A1620.4	$188.29			
			A3310.4	$51.74			
			A5132.4	$299.88			
			A7110.4	$70.90			
			A5182.4	$1,488.94			
			A1620.2	$8.09			
236	Verizon Wireless	$31.25			N		
			A1410.4	$31.25			
237	Verizon	$51.14			N		
			A7110.4	$51.14			
238	VISA	$401.27			N		
			A7110.4	$401.27			
239	Callahan Entertainment	$630.00			N		
			A7110.4	$630.00			
240	Ron Hurne	$350.00			N		
			A7110.4	$350.00			
241	Big Kahuna Party Rentals Inc.	$352.98			N		
			A7110.4	$352.98			
242	Big Kahuna Party Rentals Inc.	$757.98			N		
			A7110.4	$757.98			
243	Unemployment Insurance	$2,142.00			N		
			A3620.4	$2,142.00			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
244	Office Of The State Comptroller	$188.00			N		
			A2610	$188.00			
245	Charter Communication	$170.00			N		
			A1620.4	$170.00			
246	Charter Communication	$130.00			N		
			A5132.4	$130.00			
247	Bonnet Sales And Service	$270.00			N		
			A5132.4	$270.00			
248	Schwaab, Inc.	$254.47			N		
			A1330.4	$236.47			
			A1410.4	$18.00			
249	Ed & Ed Business Technology, Inc.	$115.13			N		
			A1620.4	$115.13			
250	Unifirst First Aid	$170.97			N		
			A5132.4	$170.97			
251	Unifirst Corportion	$72.68			N		
			A1620.4	$72.68			
252	Brand Trucking Inc.	$398.00			N		
			A1620.4	$61.00			
			A5132.4	$170.00			
			A7110.4	$167.00			
253	Glider Oil Company 181793	$255.49			N		
			A1620.4	$255.49			

Audit Date: 07/21/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
254	NYSTCA (town Clerk)	$100.00			N		
			A1410.4	$100.00			
255	Advanced iT LLC	$1,529.00			N		
			A1620.4	$1,350.00			
			A5132.4	$179.00			
256	Queen Central Media	$52.64			N		
			A1410.4	$52.64			
257	Costello, Cooney & Fearon, P L L C	$3,998.00			N		
			A1420.4	$3,998.00			
258	Costello, Cooney & Fearon, P L L C	$995.00			N		
			A1420.4	$995.00			
259	North Shore Council of Governments	$1,150.00			N		
			A1920.4	$1,150.00			
260	Staples	$190.90			N		
			A1110.4	$62.51			
			A1620.4	$128.39			
261	Buckingham's	$47.91			N		
			A5132.4	$47.91			
262	Buckingham's	$235.50			N		
			A5132.4	$91.16			
			A1620.2	$112.37			
			A1620.4	$31.97			

Audit Date: 07/21/2026 **Fund:** General Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
263	Buckingham Home Center	$109.77			N		
			A7110.4	$109.77			
264	Shamrock Portable Restrooms	$260.00			N		
			A7110.4	$260.00			
265	Clare Haynes	$51.00			N		
			A1410.4	$51.00			
266	John Whitney	$40.00			N		
			A5132.4	$40.00			
267	Mark Simpson	$76.67			N		
			A1110.4	$76.67			
268	Babcock Highway Supply, Inc.	$834.61			N		
			A3310.4	$834.61			
269	William Hamacher	$40.00			N		
			A3620.4	$40.00			
270	Daniel Gibbs	$219.60			N		
			A3120.4	$219.60			
271	NYSATRC	$25.00			N		
			A1330.4	$25.00			
272	American Fireworks Display LLC	$5,500.00			N		
			A7110.4	$5,500.00			
273	Cleveland Fire District	$2,935.42			N		
			A2770	$2,935.42			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
274	Constantia Fire Department	$2,935.42			N		
			A2770	$2,935.42			
275	Guardian	$730.82			N		
			A9060.8	$730.82			
	TOTALS:	**$30,906.46**		**$30,906.46**			**$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.

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Clare Haynes - Town Clerk

Town Of Constantia
Account Summary

Audit Date: 07/21/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 7

Acct. #	Acct. Name	Amount
DB5110.4	General Repaire C. E.	$21,683.91
DB5112.2	Road Improvement	$238,185.78
DB5130.41	Machinery C.E.	$2,643.36
DB5140.4	Misc Bush Weed C.E.	$1,504.88

Audit Date: 07/21/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
105	Callanan Industries Inc.	$2,432.12			N		
			DB5112.2	$2,432.12			
106	Barrett New York Central	$154,803.30			N		
			DB5112.2	$154,803.30			
107	Clark Equipment Rental & Sales	$2,728.32			N		
			DB5112.2	$2,728.32			
108	Midland Asphalt Materals, Inc.	$60,022.04			N		
			DB5112.2	$60,022.04			
109	Stephenson Equipment	$18,200.00			N		
			DB5112.2	$18,200.00			
110	J C Smith Inc.	$700.34			N		
			DB5110.4	$700.34			
111	Lights Auto Parts	$2,202.09			N		
			DB5110.4	$2,202.09			
112	Glider Oil Company, Inc. 88379	$12,249.87			N		
			DB5110.4	$12,249.87			
113	Cintas Corporation	$570.72			N		
			DB5110.4	$570.72			
114	Tracey Road Equipment	$933.50			N		
			DB5110.4	$933.50			
115	Poisinello Lubricants	$1,301.41			N		
			DB5110.4	$1,301.41			

Audit Date: 07/21/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
116	Oswego Hospital	$55.00			N		
			DB5110.4	$55.00			
117	Frey Heavy Duty	$3,164.29			N		
			DB5110.4	$3,164.29			
118	Allied Spring	$744.73			N		
			DB5130.41	$744.73			
119	Henderson Products	$453.32			N		
			DB5130.41	$453.32			
120	Pbs Brake & Supply Co.	$128.20			N		
			DB5130.41	$128.20			
121	Syracuse Retreaders, LLC	$1,141.14			N		
			DB5130.41	$1,141.14			
122	Battery World	$129.95			N		
			DB5130.41	$129.95			
123	Burdick Ford, Inc.	$46.02			N		
			DB5130.41	$46.02			
124	Montage Enterprises, Inc	$791.41			N		
			DB5140.4	$791.41			
125	White's Farm Supply, Inc	$281.47			N		
			DB5140.4	$281.47			
126	House Trucking, Inc	$432.00			N		
			DB5140.4	$432.00			

Audit Date: 07/21/2026 **Fund:** Highway Fund **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
127	Buckingham Home Center	$506.69			N			
			DB5110.4	$506.69				
	TOTALS:	$264,017.93		$264,017.93				$0.00

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Town Of Constantia
Account Summary

Audit Date: 07/21/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 7

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: 07/21/2026 **Fund:** Trust and Agency **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
7	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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Town Of Constantia
Account Summary

Audit Date: 07/21/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 7

Acct. #	Acct. Name	Amount
SS1-8097.4	Planning/Surveys Eq. and	$23,694.31

Town Of Constantia

Audit Date: 07/21/2026 **Fund:** Sewer **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
9	G & G Municipal Consulting	$19,532.06			N		
			SS1-8097.4	$19,532.06			
10	Barton & Loguidice, P. C.	$4,162.25			N		
			SS1-8097.4	$4,162.25			
	TOTALS:	**$23,694.31**		**$23,694.31**			**$0.00**

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