

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 13
ALL FUNDS
DATED 03-27-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
4311	03-29-17	26.80	M	004978	EARTHLINK BUSINESS 3/15-4/14/17 CONTRACTUAL-CONSOLIDATION	SS81204 1997	783	26.80			
WIRE	03-29-17	3,733,759.97	M	004270	DEPOSITORY TRUST COMPANY 2016 BAN BOND ANTICIPATION NOTES PAYA	A626	860		3,733,759.97		
11762	03-29-17	1,104.86	C	003243	AFLAC NEW YORK PR4/5 AFLAC	T20A	788		1,104.86		
11763	03-29-17	250.00	C	001135	CICERO GENERAL FUND VOID WR1790 GERMAIN	T83G	857		250.00		
11764	03-29-17	6,805.19	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031907-0001 HEALTH CONTRIBUTION DB HEALTH CONTRIBUTION B REMILLARD-INSURANCE	T204DB T204B T207RE	789 789 789		4,754.50 1,746.00 304.69		
11765	03-29-17	2,794.07	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031908-0001 HEALTH CONTRIBUTION A HEALTH CONTRIBUTION B PUTZER INSURANCE	T204A T204B T207P	790 790 790		904.96 365.64 1,523.47		
11766	03-29-17	4,150.00	C	004636	GERMAIN & GERMAIN, LLP WR1786/87/88/89/91 GERMAIN	T83G	858		4,150.00		
11767	03-29-17	25.40	C	001102	NATIONAL GRID CENTRAL PARK 2/17-3/17 UTILITY AGREEMENT - CENTRAL P	T89	859		25.40		
11768	03-29-17	574.08	C	005802	STANDARD LIFE INSURANCE CO O APRIL LIFE	T210	791		574.08		
12820	03-29-17	190.00	C	005336	BALDWIN, JAMES MEAL 1/6-2/16 MEAL ALLOWANCE	DB90608 MA	806	190.00			
12821	03-29-17	155.53	C	002911	BARRETT PAVING MATERIALS, INC PATCH HOT PATCH	DB511040	792	155.53		24460	155.53
12822	03-29-17	231.67	C	003365	BEAM MACK SALES & SERVICE, IN PARTS TRK 12 FILTERS/TRUCK MISC	DB513046	793	231.67		24198	231.67
12823	03-29-17	3,426.38	C	003480	BOBCAT CO. V BLADE HWY. MACHINERY-OTHER	DB513055	794	3,426.38		24384	3,426.38
12824	03-29-17	240.00	C	004225	CHRISTIAN, DAVID MEAL 1/2-2/16						

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MEAL ALLOWANCE	DB90608 MA	807	240.00			
12825	03-29-17	200.00	C	006047	EDWARDS, RICHARD MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	808	200.00			
12826	03-29-17	190.00	C	005404	ENGBRETSSEN, TROY MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	809	190.00			
12827	03-29-17	40,873.54	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031907-0001 MEDICAL & DENTAL EXP	DB90608	7965	40,873.54			
12828	03-29-17	210.00	C	003900	FERSTLER, PETER MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	810	210.00			
12829	03-29-17	190.00	C	003054	HENDERSON, WILLIAM MEAL 1/6-1/11 MEAL ALLOWANCE	DB90608 MA	812	30.00			
			C	003054	HENDERSON, WILLIAM MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	813	10.00			
			C	003054	HENDERSON, WILLIAM MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	811	150.00			
12830	03-29-17	39.50	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	796	39.50		24248	39.50
12831	03-29-17	190.00	C	004116	HOGAN, STEVEN MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	814	190.00			
12832	03-29-17	190.00	C	001492	LADUE, DAREN MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	815	190.00			
12833	03-29-17	210.00	C	005395	LAUBER, DAVID MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	816	150.00			
			C	005395	LAUBER, DAVID MEAL 3/13-3/22 MEAL ALLOWANCE	DB90608 MA	817	60.00			
12834	03-29-17	190.00	C	002976	MAYERS, JOSEPH MEAL 1/6-2/16 MEAL ALLOWANCE	DB90608 MA	818	190.00			
12835	03-29-17	145.79	C	004117	PREVOST, CHRISTOPHER 2017 BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	797	145.79			
12836	03-29-17	160.00	C	004047	PRICE, CARL MEAL 1/6-2/16 MEAL ALLOWANCE	DB90608 MA	819	160.00			
12837	03-29-17	150.00	C	004213	PUBLIC SECTOR HR CONSULTANT DRUG POLICY SERVICE DRUG TEST ADMINISTRATION	DB501041	798	150.00			
12838	03-29-17	180.00	C	003631	ROSS, JOSEPH MEAL 1/6-2/16 MEAL ALLOWANCE	DB90608 MA	820	180.00			
12839	03-29-17	200.00	C	001491	SHERBACK, MARK 1/2-2/16						

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MEAL ALLOWANCE	DB90608 MA	821	140.00			
					MEAL ALLOWANCE	DB90608 MA	822	60.00			
12840	03-29-17	220.00	C	001371	JOSEPH SPENARD MEAL 1/2-2/16 MEAL ALLOWANCE	DB90608 MA	823	220.00			
12841	03-29-17	44.00	C	005802	STANDARD LIFE INSURANCE CO O APRIL DISABILITY INS.	DB90558	799	44.00			
12842	03-29-17	94.69	C	005802	STANDARD LIFE INSURANCE CO O APRIL EMP BENEFITS	DB90608 LI	800	94.69			
12843	03-29-17	1,231.13	C	004992	SUPERIOR PLUS ENERGY SERVICE DIESEL SNOW/FUEL	DB514243	801	1,231.13			
12844	03-29-17	3,834.98	C	005999	SYRACUSE RETREADERS LLC TIRES TRK93,35,16,21 TIRES	DB513042	803	3,806.00		24441	3,806.00
			C	005999	SYRACUSE RETREADERS LLC TIRE REPAIRS TIRES	DB513042	802	28.98		24200	28.98
12845	03-29-17	105.50	C	004003	UNITED AUTO SUPPLY SUPPLIES FILTERS/TRUCK MISC	DB513046	805	105.50		24280	105.50
12846	03-29-17	584.48	C	003393	WICKS, TERRY MEAL 1/2-2/26 MEAL ALLOWANCE MEAL ALLOWANCE	DB90608 MA DB90608 MA	824 825	140.00 150.00			
			C	003393	WICKS, TERRY EYECARE-RITA/TAYLOR EYECARE REIMBURSEMENT	DB90608 EX	805	294.48			
12847	03-29-17	180.00	C	005398	WOOD, BRETT MEAL 1/2-2/16 MEAL ALLOWANCE MEAL ALLOWANCE	DB90608 MA DB90608 MA	826 827	110.00 70.00			
51583	03-29-17	329.52	C	001238	ATLAS FENCE REPAIR FENCE SUPPLIES	A711040	828	329.52		24434	329.52
51584	03-29-17	94.00	C	004052	BAS HEATING AND AC, INC REPAIRS TO SENSOR PARKS & RECREATION POLE BARN	A1620405	829	94.00		24524	94.00
51585	03-29-17	1,785.91	C	003033	BOISEY, RICHARD CUSTODIAL-MARCH CUSTODIAN	A677247	831	600.50		24178	600.50
			C	003033	BOISEY, RICHARD CUSTODIAL-MARCH CUSTODIAL SERV.	A162043	830	1,185.41		24164	1,185.41
51586	03-29-17	171.00	C	002807	BONNET SALES & SERVICE REPAIRS TO GARAGE DOOR PARKS & RECREATION POLE BARN	A1620405	832	171.00		24520	171.00
51587	03-29-17	65.00	C	005657	DAVIS, DARRYL PLAQUE PROGRAM SUPPLIES	B7310402	833	65.00		24522	55.00

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-27-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
51588	03-29-17	4,678.01	C	003857	DRIVERS VILLAGE COLLISION CEN REPAIRS TO D1 AUTO REPAIRS	B312042	834	4,678.01		24446	4,994.52
51589	03-29-17	1,443.12	C	004978	EARTHLINK BUSINESS 3/15-4/14/17 TELEPHONE GARAGE CONTRACTUAL EXP. TELEPHONE UTILITIES UTILITIES UTILITIES TELEPHONE	A162042	835	839.66			
						A51324	836	148.97			
						A162042	837	99.66			
						A677246	837	72.76			
						B731042	837	55.26			
						A715041	837	27.88			
						B312046	838	198.93			
51590	03-29-17	588.75	C	002834	EBERL IRON WORKS,INC.UNISTRU DELINEATORS TRAFFIC CONTROL CONTRACTUA	A33104	839	588.75		24482	625.00
51591	03-29-17	1,101.00	C	001900	EDICK, SHARON ASSOC OF TOWNS MEETING CONTRACTUAL	A13304	840	1,101.00		24259	1,101.00
51592	03-29-17	14,611.59	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031908-0001 MEDICAL INSURANCE MEDICAL INSURANCE	A90608	841	10,406.82			
						B90608	841	4,204.77			
51593	03-29-17	14,326.67	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031907-0001 MEDICAL INSURANCE	B90608	842	14,326.67			
51594	03-29-17	8,816.60	C	004979	GENERAL CODE LLC MUNICIPITY COMPUTER SOFTWARE	B801048	843	8,816.60		24551	8,816.60
51595	03-29-17	90.00	C	004636	GERMAIN & GERMAIN, LLP DOG ATTORNEY - TOWN CODE	A142042	844	90.00			
51596	03-29-17	6,000.00	C	002218	HAYLOR, FREYER & COON, INC. CONSULTING SERVICES MISC. SAFETY EXP. MISC. SAFETY EXP.	A36204	845	3,000.00		24505	3,000.00
						B36204	845	3,000.00		24505	3,000.00
51597	03-29-17	15.67	C	001039	HIAWATHA FASTENERS SUPPLIES SUPPLIES	A711040	846	15.67		24099	15.67
51598	03-29-17	322.50	C	005006	IMMACULATE COMMERCIAL CLEA STRIP WAX AT SR CENTER MISCELLANEOUS	A677245	847	85.00		24523	85.00
						B7310402	847	187.50		24138	187.50
			C	005006	IMMACULATE COMMERCIAL CLEA CLEANING-FEBRUARY PROGRAM SUPPLIES	A677245	847	50.00		24421	50.00
51599	03-29-17	820.00	C	003811	INTERNATIONAL CODE COUNCIL I TRAINING-BALCER SEMINAR'S/CONFERENCES	B801046	848	820.00		24504	860.00
51600	03-29-17	412.33	C	004198	NORTH SYRACUSE LAWN & SNOW PARTS-JOHN DEERE						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-27-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					VEHICLE OPERATION	A711041	849	412.33		24483	420.00
51601	03-29-17	833.20	C	005802	STANDARD LIFE INSURANCE CO O APRIL EMP BENEFITS EMP BENEFITS	A90608 LI B90608 LI	851 851	38.48 29.00			
			C	005802	STANDARD LIFE INSURANCE CO O APRIL DISABILITY INS. DISABILITY INS. DISABILITY INS CANTEEN	A90558 B90558 B90558C	850 850 850	256.74 485.78 23.20			
51602	03-29-17	245.00	C	005968	STORE.MORE LLC APRIL BUILDINGS CONTRACTUAL EXP.	A162040	852	245.00		24311	245.00
51603	03-29-17	40.00	C	003689	TIME WARNER CABLE 3/18-4/17/17 CONTRACTUAL EXP.	B312040	853	40.00		24273	40.00
51604	03-29-17	2,904.96	C	004029	TOSHIBA BUSINESS SOLUTIONS US COPIER JCAP GRANT EXPENSE	A11104JCAP	854	2,904.96		24374	2,905.00
51605	03-29-17	16.00	C	005415	VENESKY, MARK SUPERVISORS MEETINGS CONTRACTUAL EXP.	A12204	855	16.00		24270	16.00
51606	03-29-17	45.12	C	004678	W.B. MASON COMPANY INC. PAPER SUPPLIES OFFICE SUPPLIES	A677242 B7310401	856 856	22.56 22.56		24488 24488	22.56 22.56
DEBIT	03-29-17	173.64	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	785			173.64	
DEBIT	03-29-17	517.13	M	004301	ADP INC PR5 CONTRACTUAL EXP.	A13154	786	517.13			
DEBIT	03-29-17	309.86	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	784			309.86	
DEBIT	03-29-17	283.00	M	004301	ADP INC CD CONTRACTUAL EXP.	A13154	787	283.00			
TOTAL		3,864,387.14						114,440.07	3,749,947.07		36,635.40

TOTAL CHECK COUNT.....: 62
 TOTAL MANUAL CHECKS...: 3
 TOTAL COMPUTER CHECKS.: 59

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To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
 You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

 Comptroller Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Purchasing Agent Date

WARRANT NUMBER- 13

Account Code	Account Name	Debit	Credit
A200	Cash		3,757,362.77
A521	Encumbrances		10,865.66
A522	Appropriation Expense	23,602.80	
A626	BOND ANTICIPATION NOTES PAY	3,733,759.97	
A821	Reserve for Encumbrance	10,865.66	
B200	Cash		36,953.28
B521	Encumbrances		17,976.18
B522	Appropriation Expense	36,953.28	
B821	Reserve for Encumbrance	17,976.18	
DB200	Cash		53,857.19
DB521	Encumbrances		7,793.56
DB522	Appropriation Expense	53,857.19	
DB821	Reserve for Encumbrance	7,793.56	
SS200	Cash		26.80
SS522	Appropriation Expense	26.80	
T200	Cash		16,187.10
T203	FLEX BENEFITS	483.50	
T204A	HEALTH CONTRIBUTION A	904.96	
T204B	HEALTH CONTRIBUTION B	2,111.64	
T204DB	HEALTH CONTRIBUTION DB	4,754.50	
T207P	PUTZER INSURANCE	1,523.47	
T207RE	REMILLARD-INSURANCE	304.69	
T20A	AFLAC	1,104.86	
T210	LIFE	574.08	
T83G	GERMAIN	4,400.00	

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T89	UTILITY AGREEMENT - CENTRAL	25.40	
Total for March 2017		3,901,022.54	3,901,022.54
Grand Total		3,901,022.54	3,901,022.54

TOWN OF CICERO
CHECK LISTING SN- 13
CHECK NUMBER SORT
ALL FUNDS
DATED 03-27-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	EARTHLINK BUSINESS	M	3/15-4/14/17	26.80	4311
03-29-17	DEPOSITORY TRUST COMPANY	M	2016 BAN	3,733,759.97	WIRE
03-29-17	AFLAC NEW YORK	C	PR4/5	1,104.86	11762
03-29-17	CICERO GENERAL FUND	C	VOID WR1790	250.00	11763
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	6,805.19	11764
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031908-0001	2,794.07	11765
03-29-17	GERMAIN & GERMAIN, LLP	C	WR1786/87/88/89/91	4,150.00	11766
03-29-17	NATIONAL GRID	C	CENTRAL PARK 2/17-3/17	25.40	11767
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	574.08	11768
03-29-17	BALDWIN, JAMES	C	MEAL 1/6-2/16	190.00	12820
03-29-17	BARRETT PAVING MATERIALS,IN	C	PATCH	155.53	12821
03-29-17	BEAM MACK SALES & SERVICE, I	C	PARTS TRK12	231.67	12822
03-29-17	BOBCAT CO.	C	V BLADE	3,426.38	12823
03-29-17	CHRISTIAN, DAVID	C	MEAL 1/2-2/16	240.00	12824
03-29-17	EDWARDS, RICHARD	C	MEAL 1/2-2/16	200.00	12825
03-29-17	ENGBRETSEN, TROY	C	MEAL 1/2-2/16	190.00	12826
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	40,873.54	12827
03-29-17	FERSTLER, PETER	C	MEAL 1/2-2/16	210.00	12828
03-29-17	HENDERSON, WILLIAM	C	MEAL 1/2-2/16	190.00	12829
03-29-17	HENDERSON, WILLIAM	C	MEAL 1/6-1/11		
03-29-17	HIAWATHA FASTENERS	C	PARTS	39.50	12830
03-29-17	HOGAN, STEVEN	C	MEAL 1/2-2/16	190.00	12831
03-29-17	LADUE, DAREN	C	MEAL 1/2-2/16	190.00	12832
03-29-17	LAUBER, DAVID	C	MEAL 1/2-2/16	210.00	12833
03-29-17	LAUBER, DAVID	C	MEAL 3/13-3/22		
03-29-17	MAYERS, JOSEPH	C	MEAL 1/6-2/16	190.00	12834
03-29-17	PREVOST, CHRISTOPHER	C	2017 BOOT ALLOWANCE	145.79	12835
03-29-17	PRICE, CARL	C	MEAL 1/6-2/16	160.00	12836
03-29-17	PUBLIC SECTOR HR CONSULTAN	C	DRUG POLICY SERVICE	150.00	12837
03-29-17	ROSS, JOSEPH	C	MEAL 1/6-2/16	180.00	12838
03-29-17	SHERBACK, MARK	C	1/2-2/16	200.00	12839
03-29-17	JOSEPH SPENARD	C	MEAL 1/2-2/16	220.00	12840
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	44.00	12841

PAGE 9 - CHECK NUMBER SORT SN- 13 DATED 03-27-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	94.69	12842
03-29-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	1,231.13	12843
03-29-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	3,834.98	12844
03-29-17	SYRACUSE RETREADERS LLC	C	TIRES TRK93,35,16,21		
03-29-17	UNITED AUTO SUPPLY	C	SUPPLIES	105.50	12845
03-29-17	WICKS, TERRY	C	EYECARE-RITA/TAYLOR	584.48	12846
03-29-17	WICKS, TERRY	C	MEAL 1/2-2/26		
03-29-17	WOOD, BRETT	C	MEAL 1/2-2/16	180.00	12847
03-29-17	ATLAS FENCE	C	REPAIR FENCE	329.52	51583
03-29-17	BAS HEATING AND AC, INC	C	REPAIRS TO SENSOR	94.00	51584
03-29-17	BOISEY, RICHARD	C	CUSTODIAL-MARCH	1,785.91	51585
03-29-17	BOISEY, RICHARD	C	CUSTODIAL-MARCH		
03-29-17	BONNET SALES & SERVICE	C	REPAIRS TO GARAGE DOOR	171.00	51586
03-29-17	DAVIS, DARRYL	C	PLAQUE	65.00	51587
03-29-17	DRIVERS VILLAGE COLLISION CE	C	REPAIRS TO D1	4,678.01	51588
03-29-17	EARTHLINK BUSINESS	C	3/15-4/14/17	1,443.12	51589
03-29-17	EBERL IRON WORKS,INC.UNISTR	C	DELINEATORS	588.75	51590
03-29-17	EDICK, SHARON	C	ASSOC OF TOWNS MEETING	1,101.00	51591
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031908-0001	14,611.59	51592
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	14,326.67	51593
03-29-17	GENERAL CODE LLC	C	MUNICIPITY	8,816.60	51594
03-29-17	GERMAIN & GERMAIN, LLP	C	DOG	90.00	51595
03-29-17	HAYLOR, FREYER & COON, INC.	C	CONSULTING SERVICES	6,000.00	51596
03-29-17	HIAWATHA FASTENERS	C	SUPPLIES	15.67	51597
03-29-17	IMMACULATE COMMERCIAL CLE	C	STRIP FLOOR	322.50	51598
03-29-17	IMMACULATE COMMERCIAL CLE	C	STRIP WAX AT SR CENTER		
03-29-17	IMMACULATE COMMERCIAL CLE	C	CLEANING-FEBRUARY		
03-29-17	INTERNATIONAL CODE COUNCIL	C	TRAINING-BALCER	820.00	51599
03-29-17	NORTH SYRACUSE LAWN & SNO	C	PARTS-JOHN DEERE	412.33	51600
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	833.20	51601
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL		
03-29-17	STORE.MORE LLC	C	APRIL	245.00	51602
03-29-17	TIME WARNER CABLE	C	3/18-4/17/17	40.00	51603
03-29-17	TOSHIBA BUSINESS SOLUTIONS	C	COPIER	2,904.96	51604
03-29-17	VENESKY, MARK	C	SUPERVISORS MEETINGS	16.00	51605
03-29-17	W.B. MASON COMPANY INC.	C	PAPER	45.12	51606
03-29-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	309.86	DEBIT
03-29-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	173.64	DEBIT
03-29-17	ADP INC	M	PR5	517.13	DEBIT

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	ADP INC	M	CD	283.00	DEBIT

3,864,387.14

TOWN OF CICERO
CHECK LISTING SN- 13
VENDOR NAME SORT
ALL FUNDS
DATED 03-27-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	ADP INC	M	PR5	517.13	DEBIT
03-29-17	ADP INC	M	CD	283.00	DEBIT
03-29-17	AFLAC NEW YORK	C	PR4/5	1,104.86	11762
03-29-17	ATLAS FENCE	C	REPAIR FENCE	329.52	51583
03-29-17	BALDWIN, JAMES	C	MEAL 1/6-2/16	190.00	12820
03-29-17	BARRETT PAVING MATERIALS,IN	C	PATCH	155.53	12821
03-29-17	BAS HEATING AND AC, INC	C	REPAIRS TO SENSOR	94.00	51584
03-29-17	BEAM MACK SALES & SERVICE, I	C	PARTS TRK12	231.67	12822
03-29-17	BOBCAT CO.	C	V BLADE	3,426.38	12823
03-29-17	BOISEY, RICHARD	C	CUSTODIAL-MARCH	1,785.91	51585
03-29-17	BOISEY, RICHARD	C	CUSTODIAL-MARCH		
03-29-17	BONNET SALES & SERVICE	C	REPAIRS TO GARAGE DOOR	171.00	51586
03-29-17	CHRISTIAN, DAVID	C	MEAL 1/2-2/16	240.00	12824
03-29-17	CICERO GENERAL FUND	C	VOID WR1790	250.00	11763
03-29-17	DAVIS, DARRYL	C	PLAQUE	65.00	51587
03-29-17	DEPOSITORY TRUST COMPANY	M	2016 BAN	3,733,759.97	WIRE
03-29-17	DRIVERS VILLAGE COLLISION CE	C	REPAIRS TO D1	4,678.01	51588
03-29-17	EARTHLINK BUSINESS	M	3/15-4/14/17	26.80	4311
03-29-17	EARTHLINK BUSINESS	C	3/15-4/14/17	1,443.12	51589
03-29-17	EBERL IRON WORKS,INC.UNISTR	C	DELINEATORS	588.75	51590
03-29-17	EDICK, SHARON	C	ASSOC OF TOWNS MEETING	1,101.00	51591
03-29-17	EDWARDS, RICHARD	C	MEAL 1/2-2/16	200.00	12825
03-29-17	ENGBRETSSEN, TROY	C	MEAL 1/2-2/16	190.00	12826
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	6,805.19	11764
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031908-0001	2,794.07	11765
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	40,873.54	12827
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031908-0001	14,611.59	51592
03-29-17	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	14,326.67	51593
03-29-17	FERSTLER, PETER	C	MEAL 1/2-2/16	210.00	12828
03-29-17	GENERAL CODE LLC	C	MUNICIPITY	8,816.60	51594
03-29-17	GERMAIN & GERMAIN, LLP	C	WR1786/87/88/89/91	4,150.00	11766
03-29-17	GERMAIN & GERMAIN, LLP	C	DOG	90.00	51595
03-29-17	HAYLOR, FREYER & COON, INC.	C	CONSULTING SERVICES	6,000.00	51596

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	HENDERSON, WILLIAM	C	MEAL 1/2-2/16	190.00	12829
03-29-17	HENDERSON, WILLIAM	C	MEAL 1/6-1/11		
03-29-17	HIAWATHA FASTENERS	C	PARTS	39.50	12830
03-29-17	HIAWATHA FASTENERS	C	SUPPLIES	15.67	51597
03-29-17	HOGAN, STEVEN	C	MEAL 1/2-2/16	190.00	12831
03-29-17	IMMACULATE COMMERCIAL CLE	C	STRIP FLOOR	322.50	51598
03-29-17	IMMACULATE COMMERCIAL CLE	C	STRIP WAX AT SR CENTER		
03-29-17	IMMACULATE COMMERCIAL CLE	C	CLEANING-FEBRUARY		
03-29-17	INTERNATIONAL CODE COUNCIL	C	TRAINING-BALCER	820.00	51599
03-29-17	LADUE, DAREN	C	MEAL 1/2-2/16	190.00	12832
03-29-17	LAUBER, DAVID	C	MEAL 1/2-2/16	210.00	12833
03-29-17	LAUBER, DAVID	C	MEAL 3/13-3/22		
03-29-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	309.86	DEBIT
03-29-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	173.64	DEBIT
03-29-17	MAYERS, JOSEPH	C	MEAL 1/6-2/16	190.00	12834
03-29-17	NATIONAL GRID	C	CENTRAL PARK 2/17-3/17	25.40	11767
03-29-17	NORTH SYRACUSE LAWN & SNO	C	PARTS-JOHN DEERE	412.33	51600
03-29-17	PREVOST, CHRISTOPHER	C	2017 BOOT ALLOWANCE	145.79	12835
03-29-17	PRICE, CARL	C	MEAL 1/6-2/16	160.00	12836
03-29-17	PUBLIC SECTOR HR CONSULTAN	C	DRUG POLICY SERVICE	150.00	12837
03-29-17	ROSS, JOSEPH	C	MEAL 1/6-2/16	180.00	12838
03-29-17	SHERBACK, MARK	C	1/2-2/16	200.00	12839
03-29-17	JOSEPH SPENARD	C	MEAL 1/2-2/16	220.00	12840
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	574.08	11768
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	44.00	12841
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	94.69	12842
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL	833.20	51601
03-29-17	STANDARD LIFE INSURANCE CO	C	APRIL		
03-29-17	STORE.MORE LLC	C	APRIL	245.00	51602
03-29-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	1,231.13	12843
03-29-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	3,834.98	12844
03-29-17	SYRACUSE RETREADERS LLC	C	TIRES TRK93,35,16,21		
03-29-17	TIME WARNER CABLE	C	3/18-4/17/17	40.00	51603
03-29-17	TOSHIBA BUSINESS SOLUTIONS	C	COPIER	2,904.96	51604
03-29-17	UNITED AUTO SUPPLY	C	SUPPLIES	105.50	12845
03-29-17	VENESKY, MARK	C	SUPERVISORS MEETINGS	16.00	51605
03-29-17	W.B. MASON COMPANY INC.	C	PAPER	45.12	51606
03-29-17	WICKS, TERRY	C	EYECARE-RITA/TAYLOR	584.48	12846
03-29-17	WICKS, TERRY	C	MEAL 1/2-2/26		

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-29-17	WOOD, BRETT	C	MEAL 1/2-2/16	180.00	12847

3,864,387.14

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 14
ALL FUNDS
DATED 04-03-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
1192	04-05-17	31,559.46	M	001102	NATIONAL GRID MARCH OVERHEAD UNDERGROUND DECORATIVE UNDERGROUND PRIVATE EXPENDITURES-CICERO CAMPUS	SL51824 305	912	11,251.71			
						SL51824 306	912	14,396.99			
						SL51824 307	912	5,639.41			
						SL51824 308	912	27.87			
						SL51824 05	913	243.48			
1384	04-05-17	156,202.01	M	005204	SYRACUSE HAULERS WASTE REM APRIL CONTRACTUAL	SR81604	862	156,202.01			
1866	04-05-17	2,000.00	M	003760	LUMBERJACK TREE SERVICE E CIRCLE DR TREE REMOVAL DARLENE BROOK PROJECT	SD85404 0400 DB	861	2,000.00		24575	2,000.00
4312	04-05-17	205.68	M	001101	VERIZON 3/19-4/18/17 CONTRACTUAL-CONSOLIDATION	SS81204 1997	863	205.68			
4313	04-05-17	106.08	M	004184	WINDSTREAM 3/22-4/21/17 CONTRACTUAL-CONSOLIDATION	SS81204 1997	864	106.08			
4314	04-05-17	589.82	M	001102	NATIONAL GRID MARCH CONTRACTUAL-CONSOLIDATION	SS81204 1997	914	589.82			
11769	04-05-17	9,238.14	M	001098	CICERO PAYROLL ACCOUNT T10 PR7 GROSS PAYROLL	T10	917		9,238.14		
11769	04-05-17	258.00	M	004185	CICERO PAYROLL ACCOUNT-SUPP PR7 GARNISHEE	T23	919		258.00		
11769	04-05-17	97,404.09	M	001949	CICERO PAYROLL SAVINGS T25 PR9 PAYROLL SAVINGS	T25	918		97,404.09		
11769	04-05-17	51,808.15	M	004186	CICERO PAYROLL ACCOUNT TAXE PR7 FEDERAL INCOME TAX SOCIAL SECURITY FICA/MEDICARE NYS WITHHOLDING	T22	920		20,714.27		
						T26	920		19,031.15		
						T261	920		4,450.86		
						T21	920		7,611.87		
11770	04-05-17	2,076.22	M	002346	NATIONWIDE RETIREMENT SOLUT PR7 PEBSO	T461.4	921		2,076.22		
11771	04-05-17	510.00	M	002383	CICERO POLICE PBA PR7 PBA UNION DUES	T241	922		510.00		
12848	04-05-17	51,062.44	M	001099	TRUST & AGENCY PR7						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-03-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					CLEARING HOUSE SOCIAL SECURITY	DB500 DB90308	916 916		47,625.92		
12849	04-05-17	161.03	C	002911	BARRETT PAVING MATERIALS, INC PATCH HOT PATCH	DB511040	868	161.03		24460	161.03
12850	04-05-17	4,935.79	C	001068	FLEETPRIDE, INC PARTS FILTERS/TRUCK MISC	DB513046	869	209.00		24324	312.87
			C	001068	FLEETPRIDE, INC STROBE LIGHTS FILTERS/TRUCK MISC	DB513046	870	4,726.79		24385	4,644.00
12851	04-05-17	390.88	C	005289	TATTERSALL INDUSTRIES LLC SUPPLIES HOSES	DB513043	871	390.88		24250	390.88
12852	04-05-17	123.76	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	872	123.76		24248	123.76
12853	04-05-17	2,700.00	C	003760	LUMBERJACK TREE SERVICE TREE REMOVAL BEACH RD BRUSH/TREE REMOVAL	DB514042	873	1,000.00		24464	1,000.00
			C	003760	LUMBERJACK TREE SERVICE TREE REMOVAL OXBOW RD WATER QUALITY IMPROVEMENT	DB69894 WQIP	874	1,700.00		24576	1,700.00
12854	04-05-17	1,182.84	C	001107	O'BRIEN & GERE ENGINEERS, INC. OXBOW RD STABILIZATION WATER QUALITY IMPROVEMENT	DB69894 WQIP	876	653.89		24298	653.89
			C	001107	O'BRIEN & GERE ENGINEERS, INC. 2017 HIGHWAY ENGINEERING ENGINEERING	DB511044	875	528.95		24194	528.95
12855	04-05-17	561.00	C	003606	SHANE SYRACUSE INC INSPECT CHAINS MISC. SAFETY EXP.	DB50114	877	561.00		24494	450.00
12856	04-05-17	7,537.76	C	005999	SYRACUSE RETREADERS LLC TIRES TRK93,35,16,21 TIRES	DB513042	879	7,337.76		24441	7,337.76
			C	005999	SYRACUSE RETREADERS LLC TIRE REPAIRS TIRES	DB513042	878	200.00		24200	200.00
12857	04-05-17	142.23	C	003963	VANTAGE EQUIPMENT LLC SIGNAL SWITCH TRK44 HWY. MACHINERY-OTHER	DB513055	880	142.23		24536	142.23
51607	04-05-17	119,350.73	M	001099	TRUST & AGENCY PR7 CLEARING HOUSE CLEARING HOUSE SOCIAL SECURITY SOCIAL SECURITY	A500 B500 A90308 B90308	915 915 915 915		44,155.63 66,890.61		
51608	04-05-17	130.00	C	005239	ACCURATE BACKGROUND INVEST BACKGROUND CHECKS TOWN CLERK CONTRACTUAL	A14104	881	130.00		24162	130.00
51609	04-05-17	30.00	C	005251	AFFORDABLE BENEFIT CONCEPTS, TPA						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-03-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					DEDUCTIBLE REIMBURSEMENT	A90608 TPA	882	20.00			
					DEDUCTIBLE REIMBURSEMENT	B90608 TPA	882	10.00			
51610	04-05-17	94.00	C	004052	BAS HEATING AND AC, INC REPAIRS BUILDINGS CONTRACTUAL EXP.	A162040	883	94.00		24314	200.00
51611	04-05-17	291.67	C	005414	BROWNING, DIANE SENIOR ADVOCATE-MARCH CONTRACTUAL EXP.	A10104	884	291.67		24425	875.01
51612	04-05-17	112.66	C	001900	EDICK, SHARON ASSOC OF TOWNS MEETING EXPE CONTRACTUAL	A13304	885	112.66		24259	112.66
51613	04-05-17	1,275.00	C	003984	FORTINO & SON ELECTRIC, INC TIMECLOCK ELECTRICAL BUILDINGS CONTRACTUAL EXP.	A162040	886	1,275.00		24458	1,275.00
51614	04-05-17	541.66	C	004636	GERMAIN & GERMAIN, LLP RETAINER-MARCH LEGAL	B802041	887	541.66		24328	541.66
51615	04-05-17	511.05	C	002443	HANCOCK ESTABROOK LLP LEGAL SERVICES ATTORNEY - LITIGATION	A142044	888	511.05		24486	511.05
51616	04-05-17	1,625.00	C	006034	JAW SPORTS LLC GAGA COURT PROGRAM SUPPLIES	B7310402	889	1,625.00		24404	1,645.00
51617	04-05-17	487.00	C	001247	JEROME FIRE EQUIPMENT CO. FIRE EXTINGUISHER INSPECTION BUILDINGS CONTRACTUAL EXP.	A162040	891	45.00		24567	45.00
			C	001247	JEROME FIRE EQUIPMENT CO. ANNUAL INSPECTIONS HWAY GARAGE	A1620403	892	397.00		24493	397.00
			C	001247	JEROME FIRE EQUIPMENT CO. EXTINGUISHER INSPECTION CONTRACTUAL EXP.	B80104	890	45.00		24514	45.00
51618	04-05-17	1,200.00	C	003760	LUMBERJACK TREE SERVICE TREE REMOVAL BENNETT ST BREWERTON 6	A69894 LWRP VI	893	1,200.00		24578	1,200.00
51619	04-05-17	1,080.00	C	006038	NATIONAL CARPET OUTLET INC INSTALL CARPET AT SR CENTER SUPPLIES	A677242	894	1,080.00		24435	1,080.00
51620	04-05-17	358.39	C	001102	NATIONAL GRID S BAY 2/17-3/21/17 UTILITIES POLICE TRAILER	B312046T	895	358.39			
51621	04-05-17	7,078.56	C	001102	NATIONAL GRID MARCH STREET LIGHTING CONTRACTUAL	A51824	909	2,290.09			
			C	001102	NATIONAL GRID MARCH TRAFFIC CONTROL CONTRACTUA	A33104	910	123.95			
					UTILITIES POLICE TRAILER	B312046T	910	369.44			
					NATIONAL GRID	A162041	910	1,481.70			
					GARAGE CONTRACTUAL EXP.	A51324	910	1,621.52			
					MARINE BEACON	A362041	910	59.37			
			C	001102	NATIONAL GRID						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-03-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MARCH UTILITIES	A711042	911	322.49			
					UTILITIES	A715041	911	136.99			
					UTILITIES	B731042	911	185.23			
					UTILITIES	A677246	911	487.78			
51622	04-05-17	220.86	C	004198	NORTH SYRACUSE LAWN & SNOW MOWER PARTS	A711041	897	220.86		24519	250.00
51623	04-05-17	275.72	C	004567	NORTHERN SAFETY CO INC SAFETY EQUIPMENT SUPPLIES	A711040	896	275.72		24510	263.28
51624	04-05-17	2,080.00	C	001107	O'BRIEN & GERE ENGINEERS, INC. MARCH ENGINEER CONTRACTUAL EXP.	A14404	898	2,080.00		24191	2,080.00
51625	04-05-17	963.90	C	001018	PITNEY BOWES INC. METER RENTAL POSTAGE/METER	A16704	899	963.90		24318	963.90
51626	04-05-17	145.00	C	006048	SIDOTI, DANIELLE REFUND-WM PARK REC CENTER BEACH REVENUES	A2012	900	145.00			
51627	04-05-17	1,079.17	C	001021	STAPLES INC. SUPPLIES CONTRACTUAL EXP.	A11104	903	4.02		24503	4.02
					UTILITIES	A711042	903	5.33		24503	5.33
					BUILDINGS CONTRACTUAL EXP.	A162040	903	36.39		24503	36.39
					OFFICE SUPPLIES	B702041	903	15.48		24503	15.48
					CENTRAL STOREROOM CONTRAC	A16604	903	34.86		24503	22.96
			C	001021	STAPLES INC. BILL COUNTER JCAP GRANT EXPENSE	A11104JCAP	902	27.38		24411	357.37
			C	001021	STAPLES INC. BOOKCASE JCAP GRANT EXPENSE	A11104JCAP	901	491.14		24509	491.14
			C	001021	STAPLES INC. SUPPLIES TOWN CLERK CONTRACTUAL	A14104	904	200.73		24450	200.73
					CENTRAL STOREROOM CONTRAC	A16604	904	80.25		24450	80.25
					CONTRACTUAL EXP.	A11104	904	73.14		24450	73.14
					CONTRACTUAL EXP.	B80104	904	110.45		24450	110.45
51628	04-05-17	105.00	C	005827	T&M VENDING WATER BUILDINGS CONTRACTUAL EXP.	A162040	907	49.00		24555	49.00
			C	005827	T&M VENDING WATER BUILDINGS CONTRACTUAL EXP.	A162040	906	56.00		24395	56.00
51629	04-05-17	919.80	C	003042	THOMSON REUTERS-WEST LEGAL BOOKS JCAP GRANT EXPENSE	A11104JCAP	905	919.80		24376	1,022.00
51630	04-05-17	534.83	C	004403	TOSHIBA FINANCIAL SERVICES 3/16-4/15/17 W/OVERAGES CONTRACTUAL SERVICES	B702043	908	534.83		24137	278.00
DEBIT	04-05-17	5,035.26	M	001157	NYS AND LOCAL RETIREMENT SY						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-03-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MARCH NYS RETIREMENT	T18	866		5,035.26		
DEBIT	04-05-17	357.43	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	865		357.43		
DEBIT	04-05-17	572.20	M	004301	ADP INC PR6 CONTRACTUAL EXP.	A13154	867	572.20			
TOTAL		567,210.27						241,850.82	325,359.45		34,062.19

TOTAL CHECK COUNT.....: 44
 TOTAL MANUAL CHECKS....: 12
 TOTAL COMPUTER CHECKS.: 32

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-03-17

SS522	Appropriation Expense	901.58	
T10	GROSS PAYROLL	9,238.14	
T18	NYS RETIREMENT	5,035.26	
T200	Cash		166,687.29
T203	FLEX BENEFITS	357.43	
T21	NYS WITHHOLDING	7,611.87	
T22	FEDERAL INCOME TAX	20,714.27	
T23	GARNISHEE	258.00	
T241	PBA UNION DUES	510.00	
T25	PAYROLL SAVINGS	97,404.09	
T26	SOCIAL SECURITY	19,031.15	
T261	FICA/MEDICARE	4,450.86	
T461.4	PEBSO	2,076.22	
Total for April 2017		601,272.46	601,272.46
Grand Total		601,272.46	601,272.46

TOWN OF CICERO
CHECK LISTING SN- 14
CHECK NUMBER SORT
ALL FUNDS
DATED 04-03-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-05-17	NATIONAL GRID	M	MARCH	31,559.46	1192
04-05-17	SYRACUSE HAULERS WASTE RE	M	APRIL	156,202.01	1384
04-05-17	LUMBERJACK TREE SERVICE	M	E CIRCLE DR TREE REMOVAL	2,000.00	1866
04-05-17	VERIZON	M	3/19-4/18/17	205.68	4312
04-05-17	WINDSTREAM	M	3/22-4/21/17	106.08	4313
04-05-17	NATIONAL GRID	M	MARCH	589.82	4314
04-05-17	CICERO PAYROLL ACCOUNT T10	M	PR7	9,238.14	11769
04-05-17	CICERO PAYROLL SAVINGS T25	M	PR9	97,404.09	11769
04-05-17	CICERO PAYROLL ACCOUNT-SUP	M	PR7	258.00	11769
04-05-17	CICERO PAYROLL ACCOUNT TAX	M	PR7	51,808.15	11769
04-05-17	NATIONWIDE RETIREMENT SOLU	M	PR7	2,076.22	11770
04-05-17	CICERO POLICE PBA	M	PR7	510.00	11771
04-05-17	TRUST & AGENCY	M	PR7	51,062.44	12848
04-05-17	BARRETT PAVING MATERIALS,IN	C	PATCH	161.03	12849
04-05-17	FLEETPRIDE, INC	C	PARTS	4,935.79	12850
04-05-17	FLEETPRIDE, INC	C	STROBE LIGHTS		
04-05-17	TATTERSALL INDUSTRIES LLC	C	SUPPLIES	390.88	12851
04-05-17	HIAWATHA FASTENERS	C	PARTS	123.76	12852
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL BEACH RD	2,700.00	12853
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL OXBOW RD		
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	2017 HIGHWAY ENGINEERING	1,182.84	12854
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	OXBOW RD STABILIZATION		
04-05-17	SHANE SYRACUSE INC	C	INSPECT CHAINS	561.00	12855
04-05-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	7,537.76	12856
04-05-17	SYRACUSE RETREADERS LLC	C	TIRES TRK93,35,16,21		
04-05-17	VANTAGE EQUIPMENT LLC	C	SIGNAL SWITCH TRK44	142.23	12857
04-05-17	TRUST & AGENCY	M	PR7	119,350.73	51607
04-05-17	ACCURATE BACKGROUND INVES	C	BACKGROUND CHECKS	130.00	51608
04-05-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	30.00	51609
04-05-17	BAS HEATING AND AC, INC	C	REPAIRS	94.00	51610
04-05-17	BROWNING, DIANE	C	SENIOR ADVOCATE-MARCH	291.67	51611
04-05-17	EDICK, SHARON	C	ASSOC OF TOWNS MEETING EXP	112.66	51612
04-05-17	FORTINO & SON ELECTRIC, INC	C	TIMECLOCK ELECTRICAL	1,275.00	51613

PAGE 9 - CHECK NUMBER SORT SN- 14 DATED 04-03-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-05-17	GERMAIN & GERMAIN, LLP	C	RETAINER-MARCH	541.66	51614
04-05-17	HANCOCK ESTABROOK LLP	C	LEGAL SERVICES	511.05	51615
04-05-17	JAW SPORTS LLC	C	GAGA COURT	1,625.00	51616
04-05-17	JEROME FIRE EQUIPMENT CO.	C	EXTINGUISHER INSPECTION	487.00	51617
04-05-17	JEROME FIRE EQUIPMENT CO.	C	FIRE EXTINGUISHER INSPECTION		
04-05-17	JEROME FIRE EQUIPMENT CO.	C	ANNUAL INSPECTIONS		
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL BENNETT ST	1,200.00	51618
04-05-17	NATIONAL CARPET OUTLET INC	C	INSTALL CARPET AT SR CENTER	1,080.00	51619
04-05-17	NATIONAL GRID	C	S BAY 2/17-3/21/17	358.39	51620
04-05-17	NATIONAL GRID	C	MARCH	7,078.56	51621
04-05-17	NATIONAL GRID	C	MARCH		
04-05-17	NATIONAL GRID	C	MARCH		
04-05-17	NORTH SYRACUSE LAWN & SNO	C	MOWER PARTS	220.86	51622
04-05-17	NORTHERN SAFETY CO INC	C	SAFETY EQUIPMENT	275.72	51623
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	MARCH	2,080.00	51624
04-05-17	PITNEY BOWES INC.	C	METER RENTAL	963.90	51625
04-05-17	SIDOTI, DANIELLE	C	REFUND-WM PARK REC CENTER	145.00	51626
04-05-17	STAPLES INC.	C	BOOKCASE	1,079.17	51627
04-05-17	STAPLES INC.	C	BILL COUNTER		
04-05-17	STAPLES INC.	C	SUPPLIES		
04-05-17	STAPLES INC.	C	SUPPLIES		
04-05-17	T&M VENDING	C	WATER	105.00	51628
04-05-17	T&M VENDING	C	WATER		
04-05-17	THOMSON REUTERS-WEST	C	LEGAL BOOKS	919.80	51629
04-05-17	TOSHIBA FINANCIAL SERVICES	C	3/16-4/15/17 W/OVERAGES	534.83	51630
04-05-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	357.43	DEBIT
04-05-17	NYS AND LOCAL RETIREMENT S	M	MARCH	5,035.26	DEBIT
04-05-17	ADP INC	M	PR6	572.20	DEBIT

567,210.27

TOWN OF CICERO
CHECK LISTING SN- 14
VENDOR NAME SORT
ALL FUNDS
DATED 04-03-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-05-17	ACCURATE BACKGROUND INVES	C	BACKGROUND CHECKS	130.00	51608
04-05-17	ADP INC	M	PR6	572.20	DEBIT
04-05-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	30.00	51609
04-05-17	BARRETT PAVING MATERIALS,IN	C	PATCH	161.03	12849
04-05-17	BAS HEATING AND AC, INC	C	REPAIRS	94.00	51610
04-05-17	BROWNING, DIANE	C	SENIOR ADVOCATE-MARCH	291.67	51611
04-05-17	CICERO PAYROLL ACCOUNT T10	M	PR7	9,238.14	11769
04-05-17	CICERO PAYROLL ACCOUNT TAX	M	PR7	51,808.15	11769
04-05-17	CICERO PAYROLL ACCOUNT-SUP	M	PR7	258.00	11769
04-05-17	CICERO PAYROLL SAVINGS T25	M	PR9	97,404.09	11769
04-05-17	CICERO POLICE PBA	M	PR7	510.00	11771
04-05-17	EDICK, SHARON	C	ASSOC OF TOWNS MEETING EXP	112.66	51612
04-05-17	FLEETPRIDE, INC	C	PARTS	4,935.79	12850
04-05-17	FLEETPRIDE, INC	C	STROBE LIGHTS		
04-05-17	FORTINO & SON ELECTRIC, INC	C	TIMECLOCK ELECTRICAL	1,275.00	51613
04-05-17	TATTERSALL INDUSTRIES LLC	C	SUPPLIES	390.88	12851
04-05-17	GERMAIN & GERMAIN, LLP	C	RETAINER-MARCH	541.66	51614
04-05-17	HANCOCK ESTABROOK LLP	C	LEGAL SERVICES	511.05	51615
04-05-17	HIAWATHA FASTENERS	C	PARTS	123.76	12852
04-05-17	JAW SPORTS LLC	C	GAGA COURT	1,625.00	51616
04-05-17	JEROME FIRE EQUIPMENT CO.	C	EXTINGUISHER INSPECTION	487.00	51617
04-05-17	JEROME FIRE EQUIPMENT CO.	C	FIRE EXTINGUISHER INSPECTION		
04-05-17	JEROME FIRE EQUIPMENT CO.	C	ANNUAL INSPECTIONS		
04-05-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	357.43	DEBIT
04-05-17	LUMBERJACK TREE SERVICE	M	E CIRCLE DR TREE REMOVAL	2,000.00	1866
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL BEACH RD	2,700.00	12853
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL OXBOW RD		
04-05-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL BENNETT ST	1,200.00	51618
04-05-17	NATIONAL CARPET OUTLET INC	C	INSTALL CARPET AT SR CENTER	1,080.00	51619
04-05-17	NATIONAL GRID	M	MARCH	31,559.46	1192
04-05-17	NATIONAL GRID	M	MARCH	589.82	4314
04-05-17	NATIONAL GRID	C	S BAY 2/17-3/21/17	358.39	51620
04-05-17	NATIONAL GRID	C	MARCH	7,078.56	51621

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-05-17	NATIONAL GRID	C	MARCH		
04-05-17	NATIONAL GRID	C	MARCH		
04-05-17	NATIONWIDE RETIREMENT SOLU	M	PR7	2,076.22	11770
04-05-17	NORTH SYRACUSE LAWN & SNO	C	MOWER PARTS	220.86	51622
04-05-17	NORTHERN SAFETY CO INC	C	SAFETY EQUIPMENT	275.72	51623
04-05-17	NYS AND LOCAL RETIREMENT S	M	MARCH	5,035.26	DEBIT
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	2017 HIGHWAY ENGINEERING	1,182.84	12854
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	OXBOW RD STABILIZATION		
04-05-17	O'BRIEN & GERE ENGINEERS, INC	C	MARCH	2,080.00	51624
04-05-17	PITNEY BOWES INC.	C	METER RENTAL	963.90	51625
04-05-17	SHANE SYRACUSE INC	C	INSPECT CHAINS	561.00	12855
04-05-17	SIDOTI, DANIELLE	C	REFUND-WM PARK REC CENTER	145.00	51626
04-05-17	STAPLES INC.	C	SUPPLIES	1,079.17	51627
04-05-17	STAPLES INC.	C	BOOKCASE		
04-05-17	STAPLES INC.	C	BILL COUNTER		
04-05-17	STAPLES INC.	C	SUPPLIES		
04-05-17	SYRACUSE HAULERS WASTE RE	M	APRIL	156,202.01	1384
04-05-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	7,537.76	12856
04-05-17	SYRACUSE RETREADERS LLC	C	TIRES TRK93,35,16,21		
04-05-17	T&M VENDING	C	WATER	105.00	51628
04-05-17	T&M VENDING	C	WATER		
04-05-17	THOMSON REUTERS-WEST	C	LEGAL BOOKS	919.80	51629
04-05-17	TOSHIBA FINANCIAL SERVICES	C	3/16-4/15/17 W/OVERAGES	534.83	51630
04-05-17	TRUST & AGENCY	M	PR7	51,062.44	12848
04-05-17	TRUST & AGENCY	M	PR7	119,350.73	51607
04-05-17	VANTAGE EQUIPMENT LLC	C	SIGNAL SWITCH TRK44	142.23	12857
04-05-17	VERIZON	M	3/19-4/18/17	205.68	4312
04-05-17	WINDSTREAM	M	3/22-4/21/17	106.08	4313

567,210.27

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 15
ALL FUNDS
DATED 04-10-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
4315	04-12-17	129.73	M	001101	VERIZON 3/28-4/27/17 CONTRACTUAL-CONSOLIDATION	SS81204 1997		129.73			
11772	04-12-17	500.00	C	006049	IZYK, DIANE REFUND HOUSE GRADING IZYK-MUDMILL	T4315	958		500.00		
11773	04-12-17	9,597.83	C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1777 QZ&Y INC-WR1777	T7654 E.PB	964		160.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1785 SUN AUTO-WR1785	T7656 E.PB	966		3,360.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1767 LAKEWOOD DEV(ISLAND HOLLOW	T7638 E.S	960		598.93		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1787 SUN AUTO-WR1787	T7657 E.PB	967		880.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1770 NICE N EASY-WR1770	T7651 E.PB	962		1,506.30		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1779 EMPIRE WINDS&STRINGS-WR1779	T7655 E.PB	965		320.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1761 LOK DEVELOPMENT-WR1761	T7644 E.PB	961		640.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1778 ALBERICI-WR1778	T7466 E.FP	959		546.30		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1771 STROUGH-WR1771	T7652 E.PB	963		1,586.30		
12858	04-12-17	1,617.03	C	001059	ALLIED SPRING & SERVICES, INC. TRK36 SPRINGS	DB513044	939	1,617.03		24580	1,617.03
12859	04-12-17	80.00	C	005336	BALDWIN, JAMES MEAL 3/2-3/22/17 MEAL ALLOWANCE	DB90608 MA	940	80.00			
12860	04-12-17	16.99	C	003365	BEAM MACK SALES & SERVICE, IN PARTS TRK12 FILTERS/TRUCK MISC	DB513046	941	16.99		24198	16.99
12861	04-12-17	2,310.00	C	005177	CHEMUNG SUPPLY CORP WING RUBBERS HWY. MACHINERY-OTHER	DB513055	942	2,310.00		24525	2,500.00

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-10-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
12862	04-12-17	80.00	C	004225	CHRISTIAN, DAVID MEAL 3/2-3/22/17 MEAL ALLOWANCE	DB90608 MA	943	80.00			
12863	04-12-17	8.76	C	005032	EJ USA, INC FRAMES & GRATES CB/F&G/RISER	DB511049	944	8.76		24293	8.76
12864	04-12-17	60.00	C	003900	FERSTLER, PETER MEAL 3/13-3/22/17 MEAL ALLOWANCE	DB90608 MA	945	60.00			
12865	04-12-17	256.25	C	001068	FLEETPRIDE, INC HEATER HOSE HOSES	DB513043	946	256.25		24573	256.25
12866	04-12-17	60.00	C	003054	HENDERSON, WILLIAM MEAL 3/13-3/22/17 MEAL ALLOWANCE	DB90608 MA	947	60.00			
12867	04-12-17	141.12	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	948	141.12		24248	141.12
12868	04-12-17	441.49	C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES FILTERS/TRUCK MISC	DB513046	950	23.59		24187	23.59
			C	002781	HOME DEPOT CREDIT SERVICES MAILBOX SUPPLIES MAILBOXES/STAKES	DB51424MB	949	417.90		24188	417.90
12869	04-12-17	60.00	C	002976	MAYERS, JOSEPH MEAL 3/13-3/22/17 MEAL ALLOWANCE	DB90608 MA	951	60.00			
12870	04-12-17	135.00	C	006007	NY URGENT CARE PRACTICE PC SUBSTANCE TESTING DRUG TESTING LABORATORY	DB42204	952	135.00			
12871	04-12-17	186.50	C	001085	PBS BRAKE SERVICE INC. REPAIR TRK31 BRAKES/PARTS/REPAIRS	DB513041	953	186.50		24574	186.50
12872	04-12-17	250.00	C	004117	PREVOST, CHRISTOPHER MEAL 1/6-3/22/17 MEAL ALLOWANCE	DB90608 MA	954	250.00			
12873	04-12-17	2,389.46	C	004992	SUPERIOR PLUS ENERGY SERVICE DIESEL SNOW/FUEL	DB514243	955	2,389.46			
12874	04-12-17	38.59	C	004003	UNITED AUTO SUPPLY SUPPLIES FILTERS/TRUCK MISC	DB513046	956	38.59		24280	38.59
12875	04-12-17	50.00	C	005398	WOOD, BRETT MEAL 3/13-3/22/17 MEAL ALLOWANCE	DB90608 MA	957	50.00			
51631	04-12-17	255.85	C	005251	AFFORDABLE BENEFIT CONCEPTS, MARCH ADMIN FLEX & TPA ADMINISTRATION	A90898	968	255.85			
51632	04-12-17	1,450.00	C	002747	BUSH ELECTRONICS, INC. PUSH BUMPER REPAIRS AUTO REPAIRS	B312042	969	1,450.00		24448	1,450.00
51633	04-12-17	121.80	C	006046	DASH MEDICAL GLOVES INC						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-10-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					EXAM GLOVES CONTRACTUAL EXP.	B312040	970	121.80		24529	157.80
51634	04-12-17	1,140.00	C	004379	DESIGN SHOP SIGNS & GRAPHICS FIELD DEDICATION SIGNS SUPPLIES	A711040	971	900.00		24489	900.00
			C	004379	DESIGN SHOP SIGNS & GRAPHICS DOG SIGNS SUPPLIES	A711040	971	240.00		24487	240.00
51635	04-12-17	829.75	C	004135	DRIVERS VILLAGE INC MARCH REPAIRS AUTO REPAIRS	B312042	972	829.75		24475	900.00
51636	04-12-17	200.48	C	001040	GENUINE PARTS COMPANY-SYRA VEHICLE SUPPLIES VEHICLE OPERATION	A711041	973	200.48		24100	217.15
51637	04-12-17	4,860.66	C	004636	GERMAIN & GERMAIN, LLP CODE ATTORNEY - TOWN CODE	A142042	974	694.00			
			C	004636	GERMAIN & GERMAIN, LLP RETAINER-APRIL ATTORNEY CONTRACTUAL EXP.	A14204	975	4,166.66		24146	4,166.66
51638	04-12-17	480.00	C	005905	GREEN LIGHT COURIER COURIER SERVICE-MARCH MISC. SAFETY EXP. CONTRACTUAL	A36204 A13304	976 976	460.00 20.00		24316 24316	460.00 20.00
51639	04-12-17	204.16	C	005006	IMMACULATE COMMERCIAL CLEA CLEANING-MARCH PROGRAM SUPPLIES	B7310402	977	204.16		24138	204.16
51640	04-12-17	36.50	C	001736	LEWIS UNIFORM COMPANY LEATHER HANDCUFF CASE UNIFORM EXPENSES	B312041	978	36.50		24530	25.00
51641	04-12-17	443.11	C	005486	MOORE MEDICAL LLC SAFETY EQUIPMENT SUPPLIES SUPPLIES	B702040 B714040	979 979	0.00 278.11		24437 24437	100.00 343.11
			C	005486	MOORE MEDICAL LLC HEARTSAVER FIRST AID SUPPLIES PERSONAL SERVICES	B702040 B714010	979 979	165.00 0.00		24438 24438	65.00 100.00
51642	04-12-17	332.33	C	001102	NATIONAL GRID SOUTH BAY 2/17-3/21/17 BALANCE UTILITIES POLICE TRAILER	B312046T	980	332.33			
51643	04-12-17	675.00	C	002011	TREASURER, NSCS CANTEEN BUSING PROGRAM SUPPLIES	B7310402	984	675.00		24490	675.00
51644	04-12-17	291.67	C	001107	O'BRIEN & GERE ENGINEERS, INC. RETAINER-MARCH ENGINEERING	B802042	981	291.67		24329	291.67
51645	04-12-17	39,988.50	C	002465	OFFICE OF THE ST.COMPTROLLER FEBRUARY JUSTICE OVERPAYMENT	A690	985		39,988.50		
51646	04-12-17	48.33	C	001103	ONON CO WATER AUTHORITY GATEWAY PK						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-10-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					UTILITIES	A711042	982	48.33			
51647	04-12-17	302.87	C	001811	ORIENTAL TRADING CO PRIZES FOR EGG HUNT SPECIAL ACTIVITIES	B702048	983	302.87		24468	300.00
51648	04-12-17	12.40	C	004012	SNELL, JAMES EXPENSE REIMBURSEMENT CONTRACTUAL EXP.	B312040	986	12.40			
51649	04-12-17	2,500.00	C	005246	STRATEGIC MANAGEMENT SOLUT HR CONSULTANT-MARCH HUMAN RESOURCE CONSULTANT	A131543 HR	987	2,500.00		24359	2,500.00
51650	04-12-17	66.23	C	001101	VERIZON 3/28-4/27/17 DISASTER ACCT.CONTRACTUAL	A87604	988	66.23			
51651	04-12-17	19.77	C	002336	WALMART BUSINESS CLOCK BUILDINGS CONTRACTUAL EXP.	A162040	989	19.77		24562	50.00
DEBIT	04-12-17	82.85	M	005675	M&T CREDIT BRAUCHLE-GREAT ESCAPE TRAINING/TRAVEL	B731041	930	82.85		24479	82.85
DEBIT	04-12-17	25.00	M	005675	M&T CREDIT BRAUCHLE-EZ PASS TRAINING/TRAVEL	B731041	931	25.00		24136	25.00
DEBIT	04-12-17	18.98	M	005675	M&T CREDIT BRAUCHLE-MARK'S PIZZERIA PROGRAM SUPPLIES	B7310402	932	18.98		24518	25.00
DEBIT	04-12-17	78.00	M	005466	GOOGLE/ARVATO FINANCIAL SER MARCH INTERNET	A168045	926	78.00			
DEBIT	04-12-17	245.08	M	005675	M&T CREDIT HOOPER-SCANNER CONTRACTUAL EXP.	B80104	933	245.08		24515	230.00
DEBIT	04-12-17	214.00	M	005675	M&T CREDIT BALDWIN-JJ KELLAR VEHICLE INSPECTIONS	DB513056	928	214.00		24371	200.00
DEBIT	04-12-17	576.93	M	005675	M&T CREDIT HOOPER-TRAINING SEMINAR'S/CONFERENCES	B801046	934	576.93		24222	778.00
DEBIT	04-12-17	196.60	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	924		196.60		
DEBIT	04-12-17	70.69	M	005675	M&T CREDIT OLSZEWSKI-FED EX CONTRACTUAL EXP.	A12204	935	70.69			
DEBIT	04-12-17	275.00	M	005675	M&T CREDIT BARDOU-NYSRPS STAFF DEVELOPMENT	B702046	927	275.00			
DEBIT	04-12-17	13.81	M	005675	M&T CREDIT OLSZEWSKI-FED EX CONTRACTUAL EXP.	A12204	936	13.81			
DEBIT	04-12-17	75.00	M	005589	LIFETIME BENEFIT SOLUTIONS, IN MARCH ADMIN FLEX & TPA ADMINISTRATION	A90898	925	75.00			

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-10-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
DEBIT	04-12-17	41.99	M	005675	M&T CREDIT RYAN-PRICE CHOPPER SUPPLIES	A677242	937	41.99		24418	50.00
DEBIT	04-12-17	94.93	M	005675	M&T CREDIT BRAUCHLE-BJS PROGRAM SUPPLIES	B7310402	929	94.93		24577	100.00
DEBIT	04-12-17	45.00	M	005675	M&T CREDIT SNELL-EXPENSE REIMBURSEMEN CONTRACTUAL EXP.	B312040	938	45.00		24527	56.52
TOTAL		74,722.02						24,439.09	50,282.93		19,919.65

TOTAL CHECK COUNT.....: 43
 TOTAL MANUAL CHECKS....: 2
 TOTAL COMPUTER CHECKS.: 41

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-10-17

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
 You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

 Comptroller Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Purchasing Agent Date

WARRANT NUMBER- 15

Account Code	Account Name	Debit	Credit
A200	Cash		49,839.31
A521	Encumbrances		8,603.81
A522	Appropriation Expense	9,850.81	
A690	JUSTICE OVERPAYMENT	39,988.50	
A821	Reserve for Encumbrance	8,603.81	
B200	Cash		6,063.36
B521	Encumbrances		5,909.11
B522	Appropriation Expense	6,063.36	
B821	Reserve for Encumbrance	5,909.11	
DB200	Cash		8,395.19
DB521	Encumbrances		5,406.73
DB522	Appropriation Expense	8,395.19	
DB821	Reserve for Encumbrance	5,406.73	
SS200	Cash		129.73
SS522	Appropriation Expense	129.73	
T200	Cash		10,294.43
T203	FLEX BENEFITS	196.60	
T4315	IZYK-MUDMILL	500.00	
T7466 E.FP	ALBERICI-WR1778	546.30	
T7638 E.S	LAKWOOD DEV(ISLAND HOLLO	598.93	
T7644 E.PB	LOK DEVELOPMENT-WR1761	640.00	
T7651 E.PB	NICE N EASY-WR1770	1,506.30	
T7652 E.PB	STROUGH-WR1771	1,586.30	
T7654 E.PB	QZ&Y INC-WR1777	160.00	
T7655 E.PB	EMPIRE WINDS&STRINGS-WR177	320.00	

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T7656 E.PB	SUN AUTO-WR1785	3,360.00	
T7657 E.PB	SUN AUTO-WR1787	880.00	
Total for April 2017		94,641.67	94,641.67
Grand Total		94,641.67	94,641.67

TOWN OF CICERO
CHECK LISTING SN- 15
CHECK NUMBER SORT
ALL FUNDS
DATED 04-10-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-12-17	VERIZON	M	3/28-4/27/17	129.73	4315
04-12-17	IZYK, DIANE	C	REFUND HOUSE GRADING	500.00	11772
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1778	9,597.83	11773
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1767		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1761		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1770		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1771		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1777		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1779		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1785		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1787		
04-12-17	ALLIED SPRING & SERVICES, INC.	C	TRK36	1,617.03	12858
04-12-17	BALDWIN, JAMES	C	MEAL 3/2-3/22/17	80.00	12859
04-12-17	BEAM MACK SALES & SERVICE, I	C	PARTS TRK12	16.99	12860
04-12-17	CHEMUNG SUPPLY CORP	C	WING RUBBERS	2,310.00	12861
04-12-17	CHRISTIAN, DAVID	C	MEAL 3/2-3/22/17	80.00	12862
04-12-17	EJ USA, INC	C	FRAMES & GRATES	8.76	12863
04-12-17	FERSTLER, PETER	C	MEAL 3/13-3/22/17	60.00	12864
04-12-17	FLEETPRIDE, INC	C	HEATER HOSE	256.25	12865
04-12-17	HENDERSON, WILLIAM	C	MEAL 3/13-3/22/17	60.00	12866
04-12-17	HIAWATHA FASTENERS	C	PARTS	141.12	12867
04-12-17	HOME DEPOT CREDIT SERVICES	C	MAILBOX SUPPLIES	441.49	12868
04-12-17	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
04-12-17	MAYERS, JOSEPH	C	MEAL 3/13-3/22/17	60.00	12869
04-12-17	NY URGENT CARE PRACTICE PC	C	SUBSTANCE TESTING	135.00	12870
04-12-17	PBS BRAKE SERVICE INC.	C	REPAIR TRK31	186.50	12871
04-12-17	PREVOST, CHRISTOPHER	C	MEAL 1/6-3/22/17	250.00	12872
04-12-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	2,389.46	12873
04-12-17	UNITED AUTO SUPPLY	C	SUPPLIES	38.59	12874
04-12-17	WOOD, BRETT	C	MEAL 3/13-3/22/17	50.00	12875
04-12-17	AFFORDABLE BENEFIT CONCEPT	C	MARCH ADMIN	255.85	51631
04-12-17	BUSH ELECTRONICS, INC.	C	PUSH BUMPER REPAIRS	1,450.00	51632
04-12-17	DASH MEDICAL GLOVES INC	C	EXAM GLOVES	121.80	51633

PAGE 9 - CHECK NUMBER SORT SN- 15 DATED 04-10-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-12-17	DESIGN SHOP SIGNS & GRAPHICS	C	DOG SIGNS	1,140.00	51634
04-12-17	DESIGN SHOP SIGNS & GRAPHICS	C	FIELD DEDICATION SIGNS		
04-12-17	DRIVERS VILLAGE INC	C	MARCH REPAIRS	829.75	51635
04-12-17	GENUINE PARTS COMPANY-SYR	C	VEHICLE SUPPLIES	200.48	51636
04-12-17	GERMAIN & GERMAIN, LLP	C	CODE	4,860.66	51637
04-12-17	GERMAIN & GERMAIN, LLP	C	RETAINER-APRIL		
04-12-17	GREEN LIGHT COURIER	C	COURIER SERVICE-MARCH	480.00	51638
04-12-17	IMMACULATE COMMERCIAL CLE	C	CLEANING-MARCH	204.16	51639
04-12-17	LEWIS UNIFORM COMPANY	C	LEATHER HANDCUFF CASE	36.50	51640
04-12-17	MOORE MEDICAL LLC	C	SAFETY EQUIPMENT	443.11	51641
04-12-17	MOORE MEDICAL LLC	C	HEARTSAVER FIRST AID		
04-12-17	NATIONAL GRID	C	SOUTH BAY 2/17-3/21/17 BALANC	332.33	51642
04-12-17	TREASURER, NSCSD	C	CANTEEN BUSING	675.00	51643
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	RETAINER-MARCH	291.67	51644
04-12-17	OFFICE OF THE ST.COMPTROLLE	C	FEBRUARY	39,988.50	51645
04-12-17	ONON CO WATER AUTHORITY	C	GATEWAY PK	48.33	51646
04-12-17	ORIENTAL TRADING CO	C	PRIZES FOR EGG HUNT	302.87	51647
04-12-17	SNELL, JAMES	C	EXPENSE REIMBURSEMENT	12.40	51648
04-12-17	STRATEGIC MANAGEMENT SOLU	C	HR CONSULTANT-MARCH	2,500.00	51649
04-12-17	VERIZON	C	3/28-4/27/17	66.23	51650
04-12-17	WALMART BUSINESS	C	CLOCK	19.77	51651
04-12-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	196.60	DEBIT
04-12-17	LIFETIME BENEFIT SOLUTIONS, I	M	MARCH ADMIN	75.00	DEBIT
04-12-17	GOOGLE/ARVATO FINANCIAL SE	M	MARCH	78.00	DEBIT
04-12-17	M&T CREDIT	M	BARDOU-NYSRPS	275.00	DEBIT
04-12-17	M&T CREDIT	M	BALDWIN-JJ KELLAR	214.00	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-BJS	94.93	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-GREAT ESCAPE	82.85	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-EZ PASS	25.00	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-MARK'S PIZZERIA	18.98	DEBIT
04-12-17	M&T CREDIT	M	HOOPER-SCANNER	245.08	DEBIT
04-12-17	M&T CREDIT	M	HOOPER-TRAINING	576.93	DEBIT
04-12-17	M&T CREDIT	M	OLSZEWSKI-FED EX	70.69	DEBIT
04-12-17	M&T CREDIT	M	OLSZEWSKI-FED EX	13.81	DEBIT
04-12-17	M&T CREDIT	M	RYAN-PRICE CHOPPER	41.99	DEBIT
04-12-17	M&T CREDIT	M	SNELL-EXPENSE REIMBURSEME	45.00	DEBIT

74,722.02

TOWN OF CICERO
CHECK LISTING SN- 15
VENDOR NAME SORT
ALL FUNDS
DATED 04-10-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-12-17	AFFORDABLE BENEFIT CONCEPT	C	MARCH ADMIN	255.85	51631
04-12-17	ALLIED SPRING & SERVICES, INC.	C	TRK36	1,617.03	12858
04-12-17	BALDWIN, JAMES	C	MEAL 3/2-3/22/17	80.00	12859
04-12-17	BEAM MACK SALES & SERVICE, I	C	PARTS TRK12	16.99	12860
04-12-17	BUSH ELECTRONICS, INC.	C	PUSH BUMPER REPAIRS	1,450.00	51632
04-12-17	CHEMUNG SUPPLY CORP	C	WING RUBBERS	2,310.00	12861
04-12-17	CHRISTIAN, DAVID	C	MEAL 3/2-3/22/17	80.00	12862
04-12-17	DASH MEDICAL GLOVES INC	C	EXAM GLOVES	121.80	51633
04-12-17	DESIGN SHOP SIGNS & GRAPHICS	C	DOG SIGNS	1,140.00	51634
04-12-17	DESIGN SHOP SIGNS & GRAPHICS	C	FIELD DEDICATION SIGNS		
04-12-17	DRIVERS VILLAGE INC	C	MARCH REPAIRS	829.75	51635
04-12-17	EJ USA, INC	C	FRAMES & GRATES	8.76	12863
04-12-17	FERSTLER, PETER	C	MEAL 3/13-3/22/17	60.00	12864
04-12-17	FLEETPRIDE, INC	C	HEATER HOSE	256.25	12865
04-12-17	GENUINE PARTS COMPANY-SYR	C	VEHICLE SUPPLIES	200.48	51636
04-12-17	GERMAIN & GERMAIN, LLP	C	CODE	4,860.66	51637
04-12-17	GERMAIN & GERMAIN, LLP	C	RETAINER-APRIL		
04-12-17	GOOGLE/ARVATO FINANCIAL SE	M	MARCH	78.00	DEBIT
04-12-17	GREEN LIGHT COURIER	C	COURIER SERVICE-MARCH	480.00	51638
04-12-17	HENDERSON, WILLIAM	C	MEAL 3/13-3/22/17	60.00	12866
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04-12-17	IMMACULATE COMMERCIAL CLE	C	CLEANING-MARCH	204.16	51639
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04-12-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	196.60	DEBIT
04-12-17	LIFETIME BENEFIT SOLUTIONS, I	M	MARCH ADMIN	75.00	DEBIT
04-12-17	M&T CREDIT	M	BARDOU-NYSRPS	275.00	DEBIT
04-12-17	M&T CREDIT	M	BALDWIN-JJ KELLAR	214.00	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-BJS	94.93	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-GREAT ESCAPE	82.85	DEBIT
04-12-17	M&T CREDIT	M	BRAUCHLE-EZ PASS	25.00	DEBIT

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
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04-12-17	M&T CREDIT	M	HOOPER-SCANNER	245.08	DEBIT
04-12-17	M&T CREDIT	M	HOOPER-TRAINING	576.93	DEBIT
04-12-17	M&T CREDIT	M	OLSZEWSKI-FED EX	70.69	DEBIT
04-12-17	M&T CREDIT	M	OLSZEWSKI-FED EX	13.81	DEBIT
04-12-17	M&T CREDIT	M	RYAN-PRICE CHOPPER	41.99	DEBIT
04-12-17	M&T CREDIT	M	SNELL-EXPENSE REIMBURSEME	45.00	DEBIT
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04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1761		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1770		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1771		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1777		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1779		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1785		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	WR1787		
04-12-17	O'BRIEN & GERE ENGINEERS, INC	C	RETAINER-MARCH	291.67	51644
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04-12-17	SNELL, JAMES	C	EXPENSE REIMBURSEMENT	12.40	51648
04-12-17	STRATEGIC MANAGEMENT SOLU	C	HR CONSULTANT-MARCH	2,500.00	51649
04-12-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	2,389.46	12873
04-12-17	UNITED AUTO SUPPLY	C	SUPPLIES	38.59	12874
04-12-17	VERIZON	M	3/28-4/27/17	129.73	4315
04-12-17	VERIZON	C	3/28-4/27/17	66.23	51650
04-12-17	WALMART BUSINESS	C	CLOCK	19.77	51651
04-12-17	WOOD, BRETT	C	MEAL 3/13-3/22/17	50.00	12875

74,722.02

TOWN BOARD MEETING

04/05/2017

2016

BUDGET MODIFICATIONS

2016 Yearend Budget Modifications

FROM		\$		TO
FUND A				
A12201	Supervisor Personal Services	12.45		
A1110435	Justice Postage	129.69	A1220435	Postage 129.69
			A122041	Computer Labor 12.45
A13154	Comptroller Contractual	14695.32		
A131541	Comptroller Computer Labor	368.75		
A1315435	Postage	116.54		
A13151	Personal Services	.84		
A11101	Justice Personal Services	3740.75		
A11101 OT	Justice OT	3782.08		
A11104	Contractual	1736.18	A13152	Computer Equip 15993.00
			A131542	Computer Equip 5687.46
			A131543 HR	HR Consultant 2760.00
A135511	Board of Assessment Review	284.90	A13551	Assessor Personal Services
A135511	BAR	198.09	A135521	STAR Contractual
A142044	Attorney – Litigation	1860.00	A142042	Attorney – Town Code
A162040	Building Contractual	17.14	A1620402	Highway Breakroom
A711040	Parks Supplies	1916.68		
A711041	Parks Vehicle Operation	1151.34		
A7110411	Parks Fuel	1429.47		
A711042	Parks Utilities	1282.68		
A677246	Senior Utilities	573.83	A67721	Senior Per Services 6354.00
A677246	Senior Utilities	141.91	A677211	Recreation Attendant
A711044	Parks Miscellaneous	127.20	A71101	Parks Personal Services
A90608	Medical Insurance	185.31	A90608 TPA	Deductible Reimbursement
A168041	Computer Maint/Support	63.16	A168045	Internet
A501041	Hwy Sup Computer Labor	3.72	A50104	Hwy Sup Contractual
A677242	Senior Supplies	5.97	A677240	Senior Programs

FROM		\$		TO
FUND B				
B31201	Police Personal Services	33903.58	B31201 OT	Police OT
B31201 L	Police Longevity	3431.26	B31201 OT	Police OT
B312040	Police Contractual	3464.38	B31201 OT	Police OT
B312040	Police Contractual	1739.54	B312014	Admin Clerk 431.02
			B31201F OT	SRO 1308.52

2015 Yearend Budget Amendments

	Debit	Credit	
A510	3931.28		
A599		3931.28	
A1589	Public Safety Income – Charges		3931.28
A510	9392.50		
A960		9392.50	
A86644	Code Enforcement		8792.50
A36504	Demolition		600.00
SR599	4671.02		
SR960		4671.02	
SR81604			4671.02

Reserves

FUND A

DWI	Debit	Credit	
A510	1010.00		
A599		1010.00	
A2260 DWI			1010.00
A960		507.00	
A599	507.00		
A111029 DWI			507.00

Park Users Fees

A510	7648.00		
A599		7648.00	
A2004	Park Users Fees		7648.00
A960		8263.53	
A599	8263.53		
A7110459 CF	Cicero Falcons		2015.62
A7110459 CL	Cicero Little League		3223.35
A7110459 CS	Cicero Soccer		2309.64
A7110459 NL	N. Syracuse Little League		714.92

IT

A599	15149.01		
A960		15149.01	
A168022	IT Equipment Reserve		15149.01

STAR

A599	2434.56		
A960		2434.56	
A135521	Star Reserve		198.09
A133012			2236.47

Seawall Reserve

A599	10000.00		
A960		10000.00	
A715042 Seawall			10000.00

277 Park Fees

A510	13775.00		
A599		13775.00	
A2089	277 Fees		13775.00
A960		10288.01	
A599	10288.01		
A7110459	277 Fees		10288.01

FUND B

STOP DWI

B510	12739.01		
B599		12739.01	
B2260	Stop DWI Reserve		12739.01
B599	5450.35		
B960		5450.35	
B312019	Stop DWI		2580.85
B312049	Stop DWI		2869.50

TPA

599	938.06		
B960		938.06	
B90608	TPA		938.06

FUND SS – Inflow & Infiltration

SS510 1997	40290.80		
SS599 1997		40290.80	
SS2120 1997	I&I		40290.80

Yearend Budget Amendment for Grants

FUND A

Economic – Brewerton/Town

A960	34020.00		
A599		34020.00	
A69894	Economic Brewerton		34020.00

Schumer

A510		45713.46	
A960	45713.46		
A3789	Schumer		45713.46
A69894S	Schumer	45713.46	

DASNY – Skyway Park

A510	46728.50		
A960		46728.50	
A3060	DASNY		46728.50
A711045	DASNY		46728.50

JCAP

A510		28000.00	
A960	28000.00		
A3060JCAP	JCAP		28000.00
A11104JCAP	JCAP	28000.00	

FUND B

SLETPP – Police

B510	2364.25		
B960		2364.25	
B3389 SL			2364.25
B510	2654.98		
B599		2654.98	
B3389 SL			2654.98
B31204 SL			2654.98

LIVE SCAN – Police

B510	15000.00		
B960		15000.00	
B3389 LSFU			15000.00
B31202 LSFU			15000.00

Canteen

B510	7699.65		
B599		7699.65	

B2705FC			6699.65	
B2705VNS			1000.00	
B510	12135.00			
B599		12135.00		
B3389				12135.00

B960		433.62		
B599	433.62			
B90608 C				433.62
B960	566.00			
B599		566.00		
B90408 C			566.00	
B960	3484.00			
B599		3484.00		
B90108 C			3484.00	
B960	371.60			
B599		371.60		
B90558C			371.60	
B960	93.53			
B599		93.53		
B90608 MI			93.53	

FUND DB

DB510	19616.38			
DB960		19616.38		
DB3960 WQIP	Oxbow		19616.38	
DB69894 WQIP				19616.38

FUND SS

SS510 1997	59078.57			
SS960 1997		59078.57		
SS2706 1997	Suburban Green		59078.57	
SS69894 SGIP	Suburban Green			59078.57

Date APRIL 12, 2017

Highway Department Agenda Items

Move the adoption of a resolution to approve the following:

(A) PURCHASE: 2200' plastic perf. pipe

VENDOR: Steel Sales

AMOUNT: \$11,000.00

ACCOUNT CODE: DB511045

(B) PURCHASE: Repair parts for truck #41

VENDOR: Beam Mack

AMOUNT: \$3,521.90

ACCOUNT CODE: DB513055

TO: Town Board
FROM: Jody L. Rogers, Director
DATE: April 7, 2017
RE: AGENDA 4/12/17

Purchase/Contract Approvals:

ITEM: Complete parking lot -chip seal/cold mix pave – Central Park
VENDOR: Suit-Kote
AMOUNT: \$54,000 (County Contract surface treatment chip seal #8630, cold mix #8585)
*Oil prices keep changing, this is a not to exceed price which may change
Budget Code: A7110.45

ITEM: Installation of bollards – DASNY Grant Skyway Park Field Improvements
VENDOR: Arrow Fence
AMOUNT: \$4020.50
Budget Code: A7110.45DASNY

ITEM: Purchase of playground equipment Community Development Grant 2016 – Skyway Park
VENDOR: Miracle Recreation Equipment
AMOUNT: \$22,212 (State Contract PC#66775)
Budget Code: A7110.45CD

ITEM: Installation of playground equipment Community Development Grant 2016 – Skyway Park
VENDOR: Kevin Leach Landscaping
AMOUNT: \$19770 (not to exceed)
Budget Code: A7110.45CD

ITEM: Installation of sidewalk for playground at Skyway Park
VENDOR: Kevin Leach Landscaping
AMOUNT: \$9600
Budget Code: A7110.45

ITEM: Playground mulch (130 cy delivered) Community Development 2016 - Skyway
VENDOR: B & B Lumber Co.
AMOUNT: \$2,275
Budget Code: A7110.45CD

ITEM: Playground safety netting and installation Community Development Grant 2016
VENDOR: Atlas Fence
AMOUNT: \$13590
Budget Code: A7110.45CD \$6500
A7110.45 \$400
A7110459 \$6690

ITEM: Cemetery Mowing- 5 cemeteries Contract (year 3 of 3)
VENDOR: AAA Quick Plow + Lawns Inc.
AMOUNT: \$10205
Budget Code: A8810.4

Proposed Properties for Zone Change

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
080.-02-04.0 6777 Lakeshore Rd	AG,R-10	AG
080.-01-16.0 6570 Lakeshore Rd	AG,R-10	AG
080.-01-17.1 6574 Lakeshore Rd	AG,R-10	AG
080.-02-06.1 Lakeshore Rd. S. Side	AG,R-10	AG
086.-02-20.1 Lakeshore Rd	AG,R-10	R-15
080.-01-14.2 Lakeshore Rd	AG,R-10	R-15
090.-01-10.0 5947 Lakeshore Rd	AG	R-10
087.-09-01.0 6450 Lakeshore Rd	AG	R-10
096.-02-04.0 6277 Lakeshore Rd	AG	R-10
096.-02-05.0 6275 Lakeshore Rd	AG	R-10
089.-01-12.3 6056 Lakeshore Rd	AG	R-10
089.-01-13.0 6024 Lakeshore Rd	AG	R-10
089.-01-14.0 6028 Lakeshore Rd	AG	R-10
089.-01-15.0 6032 Lakeshore Rd	AG	R-10
089.-01-16.0 6036 Lakeshore Rd	AG	R-10
089.-01-17.0 6040 Lakeshore Rd	AG	R-10
089.-01-18.0 6044 Lakeshore Rd	AG	R-10
089.-01-19.0 6046 Lakeshore Rd	AG	R-10

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
089.-01-20.0 6048 Lakeshore Rd	AG	R-10
089.-01-21.0 6050 Lakeshore Rd	AG	R-10
080.-01-14.1 6550 Lakeshore Rd	AG,R-10	GC RM
097.-02-65.2 6329 Lakeshore Rd	AG,R-15	R-15
090.-01-17.0 5921 Lakeshore Rd	AG	R-12
096.-02-10.0 6245 Lakeshore Rd	AG	R-12
096.-02-11.0 6241 Lakeshore Rd	AG	R-12
086.-02-17.0 6513 Lakeshore Rd	AG	R-15
086.-02-18.0 6507 Lakeshore Rd	AG	R-15
086.-02-19.0 6501 Lakeshore Rd	AG	R-15
086.-02-21.0 6495 Lakeshore Rd	AG	R-15
086.-02-22.0 6489 Lakeshore Rd	AG	R-15
086.-02-23.0 6483 Lakeshore Rd	AG	R-15
086.-02-24.0 6477 Lakeshore Rd	AG	R-15
087.-01-19.0 6396 Lakeshore Rd	AG	R-15
090.-01-03.0 5989 Lakeshore Rd	AG	R-15
090.-01-04.0 5983 Lakeshore Rd	AG	R-15

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
090.-01-05.0 5973 Lakeshore Rd	AG	R-15
090.-01-06.0 5967 Lakeshore Rd	AG	R-15
090.-01-07.0 5963 Lakeshore Rd	AG	R-15
090.-01-08.0 5959 Lakeshore Rd	AG	R-15
090.-01-09.0 5951 Lakeshore Rd	AG	R-15
090.-01-11.0 5943 Lakeshore Rd	AG	R-15
090.-01-12.0 5941 Lakeshore Rd	AG	R-15
090.-01-13.0 5937 Lakeshore Rd	AG	R-15
090.-01-14.0 5933 Lakeshore Rd	AG	R-15
090.-01-15.0 5931 Lakeshore Rd	AG	R-15
094.-03-07.0 6141 Lakeshore Rd	AG	R-15
094.-03-08.0 6087 Lakeshore Rd	AG	R-15
096.-01-15.1 6135 Lakeshore Rd	AG	R-15
096.-01-15.2 6145 Lakeshore Rd	AG	R-15
096.-02-06.0 6269 Lakeshore Rd	AG	R-15
096.-02-08.0 6263 Lakeshore Rd	AG	R-15
096.-02-09.0 6253 Lakeshore Rd	AG	R-15
096.-04-16.0 6107 Lakeshore Rd	AG	R-15
096.-04-17.0 6109 Lakeshore Rd	AG	R-15
087.-09-10.1 6490 Lakeshore Rd	AG	R-15

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
089.-01-09.0 5998 Lakeshore Rd	AG	R-15
089.-01-10.0 6004 Lakeshore Rd	AG	R-15
089.-01-12.2 6088 Lakeshore Rd	AG	R-15
089.-01-22.0 6068 Lakeshore Rd	AG	R-15
089.-01-23.0 6076 Lakeshore Rd	AG	R-15
089.-02-38.0 6216 Lakeshore Rd	AG	R-15
089.-02-40.0 6204 Lakeshore Rd	AG	R-15
089.-02-41.0 6202 Lakeshore Rd	AG	R-15
089.-10-38.1 6144 Lakeshore Rd	AG	R-15
089.-17-10.0 6112 Lakeshore Rd	AG	R-15
089.-17-11.0 6118 Lakeshore Rd	AG	R-15
087.-01-22.0 6416 Lakeshore Rd	AG	R-15
087.-02-35.0 6284 Lakeshore Rd	AG	R-15
087.-02-36.1 6296 Lakeshore Rd	AG	R-15
087.-02-37.2 6310 Lakeshore Rd	AG	R-15
087.-02-38.1 6322 Lakeshore Rd	AG	R-15
087.-02-40.0 6342 Lakeshore Rd	AG	R-15
087.-02-41.0 6344 Lakeshore Rd	AG	R-15
087.-06-10.0 6388 Lakeshore Rd	AG	R-15
087.-06-11.0 6382 Lakeshore Rd	AG	R-15

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
087.-06-12.0 6378 Lakeshore Rd	AG	R-15
087.-06-13.0 6372 Lakeshore Rd	AG	R-15
087.-06-14.0 6368 Lakeshore Rd	AG	R-15
087.-06-15.0 6362 Lakeshore Rd	AG	R-15
087.-06-16.0 6356 Lakeshore Rd	AG	R-15
087.-06-17.0 6350 Lakeshore Rd	AG	R-15
087.-09-08.0 6476 Lakeshore Rd	AG	R-15
097.-02-54.0 6403 Lakeshore Rd	AG	R-15
097.-02-56.0 6389 Lakeshore Rd	AG	R-15
097.-02-57.0 6385 Lakeshore Rd	AG	R-15
097.-02-58.0 6379 Lakeshore Rd	AG	R-15
097.-02-61.0 6355 Lakeshore Rd	AG	R-15
097.-02-65.1 6317 Lakeshore Rd	AG	R-15
097.-02-65.4 6319 Lakeshore Rd	AG	R-15
097.-02-55.0 6395 Lakeshore Rd	AG	R-15
089.-02-39.0 6212 Lakeshore Rd	AG	R-15
089.-10-39.1 6150 Lakeshore Road	AG	R-20NR
089.-03-11.1 6176 Lakeshore Rd	AG	R-20

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
089.-10-36.2 6136 Lakeshore Rd	AG	R-20
089.-10-37.1 6138 Lakeshore Rd	AG	R-20
051.-01-02.1 5866 Route 31	IND	GC
051.-01-09.1 5942 Route 31	IND	GC
051.-01-10.0 5944 Route 31	IND	GC
048.-03-33.2 Brewerton Rd	IND	GC
083.-04-07.0 8891 McDonnells Parkway	R-10	GC
080.-01-15.0 6556 Lakeshore Road	R-10	GC
086.-02-25.0 6475 Lakeshore Rd	GC,R-10,AG	GC
080.-01-25.2 6723 Lakeshore Rd	NC	GC
080.-02-35.2 6727 Lakeshore Rd	NC	GC
090.-01-45.0 Pasubio Terrace	AG/GC	GC
090.-01-46.0 Pasubio Terrace	AG/GC	GC
090.-01-41.0 Carmenica Drive	AG/GC	GC
090.-01-02.1 5997 Lakeshore Road	AG/R10	GC

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