

**TOWN OF CICERO**  
**CASH DISBURSEMENT SCHEDULE SN- 16**  
**ALL FUNDS**  
**DATED 04-18-17**

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
1070	04-19-17	2,321.40	M	002346	NATIONWIDE RETIREMENT SOLUT PR8 PEBSCO	T461.4	1070		2,321.40		
1385	04-19-17	27,222.22	M	004555	ONSITE DEVELOPMENT LLC BRUSH 1/9 CONTRACTUAL	SR81604	991	27,222.22			
1867	04-19-17	1,937.81	M	001107	O'BRIEN & GERE ENGINEERS, INC. 2017 DRAINAGE MAINTENANCE CONTRACTUAL	SD85404 0400	990	1,937.81		24193	1,937.81
4316	04-19-17	146.32	M	001107	O'BRIEN & GERE ENGINEERS, INC. BREWERTON WASTEWATER SUBURBAN GREEN INFRASTRUCT	SS69894 SGIP	992	146.32		24299	146.32
11774	04-19-17	9,502.06	M	001098	CICERO PAYROLL ACCOUNT T10 PR8 GROSS PAYROLL	T10	1066		9,502.06		
11774	04-19-17	258.00	M	004185	CICERO PAYROLL ACCOUNT-SUPP PR8 GARNISHEE	T23	1068		258.00		
11774	04-19-17	50,351.34	M	004186	CICERO PAYROLL ACCOUNT TAXE PR8 FEDERAL INCOME TAX SOCIAL SECURITY FICA/MEDICARE NYS WITHHOLDING	T22 T26 T261 T21	1069 1069 1069 1069	20,026.57 18,586.66 4,346.81 7,391.30			
11774	04-19-17	94,566.33	M	001949	CICERO PAYROLL SAVINGS T25 PR8 PAYROLL SAVINGS	T25	1067		94,566.33		
11776	04-19-17	83.60	M	004068	PEARL CARROLL & ASSOCIATES L PR7/8 PEARL CARROLL	T201	1071		83.60		
11777	04-19-17	450.00	M	002383	CICERO POLICE PBA PR8 PBA UNION DUES	T241	1072		450.00		
11778	04-19-17	1,235.08	M	001159	CSEA INC. PR7/8 CSEA DUES	T24	1073		1,235.08		
11779	04-19-17	397.53	C	004991	BENISTAR/HARTFORD MAY KOPE INSURANCE	T207K	995		397.53		
11780	04-19-17	720.00	C	004085	NYS TEAMSTERS CO HEALTH & H MAY HEALTH CONTRIBUTIONS TEAMST	T204T	996		720.00		
12876	04-19-17	48,947.79	M	001099	TRUST & AGENCY PR8 CLEARING HOUSE	DB500	1065		45,661.52		

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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
					SOCIAL SECURITY	DB90308	1065	3,286.27			
12877	04-19-17	60.00	C	005251	AFFORDABLE BENEFIT CONCEPTS, TPA DEDUCTIBLE REIMBURSEMENT	DB90608 TPA	997	60.00			
12878	04-19-17	181.45	C	002911	BARRETT PAVING MATERIALS,INC HOT PATCH	DB511040	998	181.45		24460	181.45
12879	04-19-17	5,079.20	C	003577	CROSSROADS HIGHWAY SUPPLY I GUTTER BROOMS SWEEPER/REPAIR	DB513047	1000	125.00		24601	125.00
			C	003577	CROSSROADS HIGHWAY SUPPLY I MARIFI TYPAR/PIPE	DB511045	1035	4,954.20		24546	4,954.20
12880	04-19-17	1,855.97	C	001040	GENUINE PARTS COMPANY-SYRA PARTS FILTERS/TRUCK MISC	DB513046	1036	1,855.97		24526	2,000.00
12881	04-19-17	750.00	C	002218	HAYLOR, FREYER & COON, INC. SAFETY TRAINING MISC. SAFETY EXP.	DB50114	1001	750.00		24613	750.00
12882	04-19-17	1,553.60	C	001392	J C SMITH INC. RAKES,SHOVELS,AXES MISC	DB511047	1037	1,553.60		24585	1,553.60
12883	04-19-17	1,016.24	C	003792	JOE JOHNSON EQUIPMENT USA GUTTER BROOM SEGMENTS SWEEPER/REPAIR	DB513047	1038	1,016.24		24600	1,016.24
12884	04-19-17	1,552.51	C	002011	TREASURER, NSCSO MARCH FUEL/PROPANE/KERO/GAS	DB511043	1002	1,552.51			
12885	04-19-17	224.72	C	002698	NYS UNEMPLOYMENT INS. 2016 UNEMPLOYMENT TRANSFER-UNEMPLOYMENT INSU	DB99029	999	224.72			
12886	04-19-17	300.00	C	003492	ROBBINS, KEITH MEAL 1/6-3/22/17 MEAL ALLOWANCE	DB90608 MA	1003	300.00			
12887	04-19-17	2,769.18	C	004992	SUPERIOR PLUS ENERGY SERVICE DIESEL SNOW/FUEL	DB514243	1039	2,769.18			
12888	04-19-17	363.57	C	005999	SYRACUSE RETREADERS LLC TIRE REPAIRS TIRES	DB513042	1040	363.57		24200	363.57
12889	04-19-17	211.96	C	001369	TAYLOR, TIMOTHY EYECARE-AMY EYECARE REIMBURSEMENT	DB90608 EX	1004	211.96			
12890	04-19-17	208.03	C	004003	UNITED AUTO SUPPLY SUPPLIES FILTERS/TRUCK MISC	DB513046	1041	208.03		24280	208.77
12891	04-19-17	60.00	C	003393	WICKS, TERRY MEAL 3/13-4/3/17 MEAL ALLOWANCE	DB90608 MA	1005	60.00			
51652	04-19-17	117,622.59	M	001099	TRUST & AGENCY PR8 CLEARING HOUSE	A500	1064		43,823.50		

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-18-17

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	B500	1064		65,618.57		
					SOCIAL SECURITY	A90308	1064	3,274.27			
					SOCIAL SECURITY	B90308	1064	4,906.25			
51653	04-19-17	420.54	C	006050	ADVANCE MEDIA NEW YORK NOTICES						
					CONTRACTUAL	B80204	1042	27.20			
					CONTRACTUAL EXP.	B80104	1043	120.55			
					SUPPLIES	B702040	1044	14.70			
					CONTRACTUAL EXP.	A10104	1045	258.09			
51654	04-19-17	20.00	C	005251	AFFORDABLE BENEFIT CONCEPTS, TPA						
					DEDUCTIBLE REIMBURSEMENT	A90608 TPA	1007	20.00			
51655	04-19-17	887.00	C	004052	BAS HEATING AND AC, INC FURNACE REPAIR						
					HWAY GARAGE	A1620403	1009	129.00		24556	129.00
			C	004052	BAS HEATING AND AC, INC HEAT REPAIR						
					BUILDINGS CONTRACTUAL EXP.	A162040	1008	414.00		24557	300.00
			C	004052	BAS HEATING AND AC, INC BOILER REPAIR						
					BUILDINGS CONTRACTUAL EXP.	A162040	1010	344.00			
51656	04-19-17	150.00	C	005851	BIANCHI, LIBBY REFUND CLUB REC						
					RECREATION FEES	B2001	1011	150.00			
51657	04-19-17	820.00	C	002471	BLUE SEAL JANITORIAL SERVICE CUSTODIAL-APRIL						
					CUSTODIAL SERV.	A162043	1012	820.00		24166	820.00
51658	04-19-17	197.00	C	002807	BONNET SALES & SERVICE EMERGENCY DOOR REPAIR						
					GARAGE CONTRACTUAL EXP.	A51324	1013	197.00		24606	197.00
51659	04-19-17	400.00	C	006051	CARUBBA COLLISON CORP VARIANCE APPLICATION FEE REF						
					ZONING FEES	B2110	1014	400.00			
51660	04-19-17	160.00	C	004925	CENTRAL NEW YORK VETERINAR MARCH						
					DOG CONTROL CONTRACTUAL EX	A35104	1015	160.00		24165	160.00
51661	04-19-17	171.48	C	001104	CICERO HIGHWAY DEPT. DIESEL USEAGE-MARCH						
					FUEL	A7110411	1046	171.48			
51662	04-19-17	101.95	C	004100	CINTA'S CORPORATION NO 2 4/11						
					CONTRACTUAL EXP.	B312040	1049	25.65		24233	25.65
			C	004100	CINTA'S CORPORATION NO 2 4/11						
					MATS	A16204052	1050	26.30		24275	26.30
			C	004100	CINTA'S CORPORATION NO 2 3/28						
					GARAGE CONTRACTUAL EXP.	A51324	1047	25.00		24167	25.00
			C	004100	CINTA'S CORPORATION NO 2 4/11						
					GARAGE CONTRACTUAL EXP.	A51324	1048	25.00		24167	25.00
51663	04-19-17	1,911.05	C	003948	CUMMINS ALLISON CORP						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-18-17

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
					JET SCAN EQUIPMENT	A11102 JCAP GRANT	1018	1,911.05		24506	1,923.00
51664	04-19-17	137.00	C	005880	EVERBANK COMMERCIAL FINANC COPIER LEASE 4/7/17 ASSESSOR CONTRACTUAL	A13554	1063	137.00		24264	137.00
51665	04-19-17	73.24	C	001073	HAUN WELDING SUPPLY INC WELDER HOSE GARAGE CONTRACTUAL EXP.	A51324	1051	73.24		24597	75.00
51666	04-19-17	80.68	C	001392	J C SMITH INC. HYDRANT WRENCHES GARAGE CONTRACTUAL EXP.	A51324	1052	80.68		24611	80.68
51667	04-19-17	389.90	C	005096	JGB ENTERPRISES INC WASH BAY HOSE & NOZZLES GARAGE CONTRACTUAL EXP.	A51324	1053	389.90		24612	400.00
51668	04-19-17	322.62	C	004107	LOWES HOME CENTERS, INC BENCHES SPEC RESERVE N SYR LITTLE LEA	A7110459 NL	1019	322.62		24517	600.00
51669	04-19-17	336.22	C	004137	MATTHEW BENDER & CO INC GILBERTS CRIMINAL PRACTICE JCAP GRANT EXPENSE	A11104JCAP	1020	336.22		24375	377.00
51670	04-19-17	2,125.00	C	003947	MAXIAN & HORST SKYWAY PLAYGROUND IMPROV./REHAB.	A711045	1022	2,125.00		24491	2,125.00
51671	04-19-17	50.00	C	004377	MEYERS, JAMES CAR SEAT CERTIFICATION CONTRACTUAL EXP.	B312040	1021	50.00		24610	50.00
51672	04-19-17	245.71	C	005486	MOORE MEDICAL LLC AED SUPPLIES	A715040	1054	171.71		24590	204.00
					SUPPLIES	B714040	1054	74.00		24590	74.00
51673	04-19-17	2,802.31	C	002011	TREASURER, NSCS D MARCH GAS CAR MAINTENANCE/FUEL FUEL FUEL	B312043	1023	2,369.20			
						B801043	1023	220.63			
						B7310421	1023	137.74			
						A677254	1023	74.74			
51674	04-19-17	275.00	C	003512	NYS RECREATION & PARK SOCIET CONFERENCE 4/2-4/4/17 STAFF DEV.TRAINING & MEMBS. STAFF DEVELOPMENT	A677243	1055	275.00		24429	300.00
						B702046	1055	0.00		24429	300.00
51675	04-19-17	1,889.82	C	004085	NYS TEAMSTERS CO HEALTH & H MAY MEDICAL INSURANCE	A90608	1024	1,889.82			
51676	04-19-17	19.78	C	004085	NYS TEAMSTERS CO HEALTH & H MAY TEAMSTERS LEGAL- PART-TIME	A90808	1025	19.78			
51677	04-19-17	24,129.45	C	004085	NYS TEAMSTERS CO HEALTH & H MAY MEDICAL INSURANCE	A90608	1026	12,869.04			
					MEDICAL INSURANCE	B90608	1026	11,260.41			
51678	04-19-17	8,200.44	C	002698	NYS UNEMPLOYMENT INS. 1ST QTR 2017 EMP 04-606490						

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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
					UNEMPLOYMENT INS RESERVE	MS19304	1006	1,128.49			
			C	002698	NYS UNEMPLOYMENT INS. 2016 UNEMPLOYMENT UNEMPLOYMENT INSURANCE	A99029	1016	6,335.66			
					TRANSFER-UNEMPLOYMENT INSU	B99029	1017	736.29			
51679	04-19-17	41.19	C	002825	PARISH MAINT.SUPPLY CORP. VACUUM BAGS BUILDINGS CONTRACTUAL EXP.	A162040	1056	41.19		24602	50.00
51680	04-19-17	150.00	C	006052	POSSAMAI, TATIANA REFUND CLUB REC RECREATION FEES	B2001	1057	150.00			
51681	04-19-17	150.00	C	006053	RIZNYK, JENNIFER REFUND CLUB REC RECREATION FEES	B2001	1058	150.00			
51682	04-19-17	108.00	C	004237	SALT CITY PEST ELIMINATION PEST CONTROL MARCH UTILITIES	B731042	1027	49.00		24139	49.00
					UTILITIES	A677246	1027	59.00		24139	29.00
51683	04-19-17	99.95	C	003581	SONITROL SERVICES OF NEW YOR SERVICE CALL UTILITIES	B731042	1059	99.95		24622	99.95
51684	04-19-17	307.89	C	001021	STAPLES INC. BOOKCASE JCAP GRANT EXPENSE	A11104JCAP	1061	39.00		24509	854.98
			C	001021	STAPLES INC. SUPPLIES ASSESSOR CONTRACTUAL	A13554	1060	268.89		24503	229.89
51685	04-19-17	1,224.75	C	005943	THE COPY CENTERS COPIES CONTRACTUAL EXP.	A11104	1028	1,224.75		24596	1,224.75
51686	04-19-17	2,375.00	C	005628	TOWN OF CLAY DOG CONTROL-1/1-3/31/17 DOG CONTROL CONTRACTUAL EX	A35104	1029	2,375.00		24232	2,375.00
51687	04-19-17	389.47	C	002538	VERIZON WIRELESS 4/2-5/1/17 CONTRACTUAL EXP.	B80104	1030	120.03		24213	120.03
			C	002538	VERIZON WIRELESS 4/2-5/1/17 CONTRACTUAL EXP.	A10104	1031	16.18		24196	16.18
					SUPT. OF HIGHWAYS CONTRACTU	A50104	1031	72.36		24196	72.36
					CONTRACTUAL EXP.	B312040	1031	72.36		24196	72.36
					CONTRACTUAL EXP.	B80104	1031	72.36		24196	72.36
					SUPPLIES	B702040	1031	36.18		24196	36.18
51688	04-19-17	146.98	C	005005	VERIZON 4/4-5/3/17 INTERNET	A168045	1032	146.98		24402	146.98
51689	04-19-17	323.16	C	003796	VITALE READY-MIX CONCRETE IN BEACH SAND IMPROVEMENTS/REHAB.	A715042	1062	323.16		24588	310.00
51690	04-19-17	272.60	C	002336	WALMART BUSINESS SUPPLIES BUILDINGS CONTRACTUAL EXP.	A162040	1034	29.08		24592	29.08

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-18-17

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
			C	002336	WALMART BUSINESS SUPPLIES PROGRAM SUPPLIES	B7310402	1033	243.52		24422	250.00
DEBIT	04-19-17	73.73	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	993		73.73		
DEBIT	04-19-17	452.87	M	004301	ADP INC PR7 CONTRACTUAL EXP.	A13154	994	452.87			
TOTAL		424,380.28						109,317.62	315,062.66		27,628.69

TOTAL CHECK COUNT.....: 66  
 TOTAL MANUAL CHECKS....: 11  
 TOTAL COMPUTER CHECKS.: 55



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SS521	Encumbrances		146.32
SS522	Appropriation Expense	146.32	
SS821	Reserve for Encumbrance	146.32	
T10	GROSS PAYROLL	9,502.06	
T200	Cash		159,959.07
T201	PEARL CARROLL	83.60	
T203	FLEX BENEFITS	73.73	
T204T	HEALTH CONTRIBUTIONS TEAMS	720.00	
T207K	KOPE INSURANCE	397.53	
T21	NYS WITHHOLDING	7,391.30	
T22	FEDERAL INCOME TAX	20,026.57	
T23	GARNISHEE	258.00	
T24	CSEA DUES	1,235.08	
T241	PBA UNION DUES	450.00	
T25	PAYROLL SAVINGS	94,566.33	
T26	SOCIAL SECURITY	18,586.66	
T261	FICA/MEDICARE	4,346.81	
T461.4	PEBSCO	2,321.40	
Total for April 2017		452,008.97	452,008.97
Grand Total		452,008.97	452,008.97



**TOWN OF CICERO**  
**CHECK LISTING SN- 16**  
**CHECK NUMBER SORT**  
**ALL FUNDS**  
**DATED 04-18-17**

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	NATIONWIDE RETIREMENT SOLU	M	PR8	2,321.40	1070
04-19-17	ONSITE DEVELOPMENT LLC	M	BRUSH 1/9	27,222.22	1385
04-19-17	O'BRIEN & GERE ENGINEERS, INC	M	2017 DRAINAGE MAINTENANCE	1,937.81	1867
04-19-17	O'BRIEN & GERE ENGINEERS, INC	M	BREWERTON WASTEWATER	146.32	4316
04-19-17	CICERO PAYROLL ACCOUNT T10	M	PR8	9,502.06	11774
04-19-17	CICERO PAYROLL SAVINGS T25	M	PR8	94,566.33	11774
04-19-17	CICERO PAYROLL ACCOUNT-SUP	M	PR8	258.00	11774
04-19-17	CICERO PAYROLL ACCOUNT TAX	M	PR8	50,351.34	11774
04-19-17	PEARL CARROLL & ASSOCIATES	M	PR7/8	83.60	11776
04-19-17	CICERO POLICE PBA	M	PR8	450.00	11777
04-19-17	CSEA INC.	M	PR7/8	1,235.08	11778
04-19-17	BENISTAR/HARTFORD	C	MAY	397.53	11779
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	720.00	11780
04-19-17	TRUST & AGENCY	M	PR8	48,947.79	12876
04-19-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	60.00	12877
04-19-17	BARRETT PAVING MATERIALS,IN	C	PATCH	181.45	12878
04-19-17	CROSSROADS HIGHWAY SUPPLY	C	GUTTER BROOMS	5,079.20	12879
04-19-17	CROSSROADS HIGHWAY SUPPLY	C	MARIFI		
04-19-17	GENUINE PARTS COMPANY-SYR	C	PARTS	1,855.97	12880
04-19-17	HAYLOR, FREYER & COON, INC.	C	SAFETY TRAINING	750.00	12881
04-19-17	J C SMITH INC.	C	RAKES,SHOVELS,AXES	1,553.60	12882
04-19-17	JOE JOHNSON EQUIPMENT USA	C	GUTTER BROOM SEGMENTS	1,016.24	12883
04-19-17	TREASURER, NSCSD	C	MARCH	1,552.51	12884
04-19-17	NYS UNEMPLOYMENT INS.	C	2016 UNEMPLOYMENT	224.72	12885
04-19-17	ROBBINS, KEITH	C	MEAL 1/6-3/22/17	300.00	12886
04-19-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	2,769.18	12887
04-19-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	363.57	12888
04-19-17	TAYLOR, TIMOTHY	C	EYECARE-AMY	211.96	12889
04-19-17	UNITED AUTO SUPPLY	C	SUPPLIES	208.03	12890
04-19-17	WICKS, TERRY	C	MEAL 3/13-4/3/17	60.00	12891
04-19-17	TRUST & AGENCY	M	PR8	117,622.59	51652
04-19-17	ADVANCE MEDIA NEW YORK	C	NOTICES	420.54	51653
04-19-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	20.00	51654

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	BAS HEATING AND AC, INC	C	HEAT REPAIR	887.00	51655
04-19-17	BAS HEATING AND AC, INC	C	FURNACE REPAIR		
04-19-17	BAS HEATING AND AC, INC	C	BOILER REPAIR		
04-19-17	BIANCHI, LIBBY	C	REFUND CLUB REC	150.00	51656
04-19-17	BLUE SEAL JANITORIAL SERVICE	C	CUSTODIAL-APRIL	820.00	51657
04-19-17	BONNET SALES & SERVICE	C	EMERGENCY DOOR REPAIR	197.00	51658
04-19-17	CARUBBA COLLISON CORP	C	VARIANCE APPLICATION FEE RE	400.00	51659
04-19-17	CENTRAL NEW YORK VETERINA	C	MARCH	160.00	51660
04-19-17	CICERO HIGHWAY DEPT.	C	DIESEL USEAGE-MARCH	171.48	51661
04-19-17	CINTA'S CORPORATION NO 2	C	3/28	101.95	51662
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CUMMINS ALLISON CORP	C	JET SCAN	1,911.05	51663
04-19-17	EVERBANK COMMERCIAL FINAN	C	COPIER LEASE 4/7/17	137.00	51664
04-19-17	HAUN WELDING SUPPLY INC	C	WELDER HOSE	73.24	51665
04-19-17	J C SMITH INC.	C	HYDRANT WRENCHES	80.68	51666
04-19-17	JGB ENTERPRISES INC	C	WASH BAY HOSE & NOZZLES	389.90	51667
04-19-17	LOWES HOME CENTERS, INC	C	BENCHES	322.62	51668
04-19-17	MATTHEW BENDER & CO INC	C	GILBERTS CRIMINAL PRACTICE	336.22	51669
04-19-17	MAXIAN & HORST	C	SKYWAY PLAYGROUND	2,125.00	51670
04-19-17	MEYERS, JAMES	C	CAR SEAT CERTIFICATION	50.00	51671
04-19-17	MOORE MEDICAL LLC	C	AED	245.71	51672
04-19-17	TREASURER, NSCS	C	MARCH	2,802.31	51673
04-19-17	NYS RECREATION & PARK SOCIE	C	CONFERENCE 4/2-4/4/17	275.00	51674
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	1,889.82	51675
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	19.78	51676
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	24,129.45	51677
04-19-17	NYS UNEMPLOYMENT INS.	C	1ST QTR 2017 EMP 04-606490	8,200.44	51678
04-19-17	NYS UNEMPLOYMENT INS.	C	2016 UNEMPLOYMENT		
04-19-17	PARISH MAINT.SUPPLY CORP.	C	VACUUM BAGS	41.19	51679
04-19-17	POSSAMAI, TATIANA	C	REFUND CLUB REC	150.00	51680
04-19-17	RIZNYK, JENNIFER	C	REFUND CLUB REC	150.00	51681
04-19-17	SALT CITY PEST ELIMINATION	C	PEST CONTROL MARCH	108.00	51682
04-19-17	SONITROL SERVICES OF NEW YO	C	SERVICE CALL	99.95	51683
04-19-17	STAPLES INC.	C	SUPPLIES	307.89	51684
04-19-17	STAPLES INC.	C	BOOKCASE		
04-19-17	THE COPY CENTERS	C	COPIES	1,224.75	51685
04-19-17	TOWN OF CLAY	C	DOG CONTROL-1/1-3/31/17	2,375.00	51686

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	VERIZON WIRELESS	C	4/2-5/1/17	389.47	51687
04-19-17	VERIZON WIRELESS	C	4/2-5/1/17		
04-19-17	VERIZON	C	4/4-5/3/17	146.98	51688
04-19-17	VITALE READY-MIX CONCRETE I	C	BEACH SAND	323.16	51689
04-19-17	WALMART BUSINESS	C	SUPPLIES	272.60	51690
04-19-17	WALMART BUSINESS	C	SUPPLIES		
04-19-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	73.73	DEBIT
04-19-17	ADP INC	M	PR7	452.87	DEBIT

424,380.28

**TOWN OF CICERO**  
**CHECK LISTING SN- 16**  
**VENDOR NAME SORT**  
**ALL FUNDS**  
**DATED 04-18-17**

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	ADP INC	M	PR7	452.87	DEBIT
04-19-17	ADVANCE MEDIA NEW YORK	C	NOTICES	420.54	51653
04-19-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	60.00	12877
04-19-17	AFFORDABLE BENEFIT CONCEPT	C	TPA	20.00	51654
04-19-17	BARRETT PAVING MATERIALS,IN	C	PATCH	181.45	12878
04-19-17	BAS HEATING AND AC, INC	C	HEAT REPAIR	887.00	51655
04-19-17	BAS HEATING AND AC, INC	C	FURNACE REPAIR		
04-19-17	BAS HEATING AND AC, INC	C	BOILER REPAIR		
04-19-17	BENISTAR/HARTFORD	C	MAY	397.53	11779
04-19-17	BIANCHI, LIBBY	C	REFUND CLUB REC	150.00	51656
04-19-17	BLUE SEAL JANITORIAL SERVICE	C	CUSTODIAL-APRIL	820.00	51657
04-19-17	BONNET SALES & SERVICE	C	EMERGENCY DOOR REPAIR	197.00	51658
04-19-17	CARUBBA COLLISON CORP	C	VARIANCE APPLICATION FEE RE	400.00	51659
04-19-17	CENTRAL NEW YORK VETERINA	C	MARCH	160.00	51660
04-19-17	CICERO HIGHWAY DEPT.	C	DIESEL USEAGE-MARCH	171.48	51661
04-19-17	CICERO PAYROLL ACCOUNT T10	M	PR8	9,502.06	11774
04-19-17	CICERO PAYROLL ACCOUNT TAX	M	PR8	50,351.34	11774
04-19-17	CICERO PAYROLL ACCOUNT-SUP	M	PR8	258.00	11774
04-19-17	CICERO PAYROLL SAVINGS T25	M	PR8	94,566.33	11774
04-19-17	CICERO POLICE PBA	M	PR8	450.00	11777
04-19-17	CINTA'S CORPORATION NO 2	C	3/28	101.95	51662
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CINTA'S CORPORATION NO 2	C	4/11		
04-19-17	CROSSROADS HIGHWAY SUPPLY	C	GUTTER BROOMS	5,079.20	12879
04-19-17	CROSSROADS HIGHWAY SUPPLY	C	MARIFI		
04-19-17	CSEA INC.	M	PR7/8	1,235.08	11778
04-19-17	CUMMINS ALLISON CORP	C	JET SCAN	1,911.05	51663
04-19-17	EVERBANK COMMERCIAL FINAN	C	COPIER LEASE 4/7/17	137.00	51664
04-19-17	GENUINE PARTS COMPANY-SYR	C	PARTS	1,855.97	12880
04-19-17	HAUN WELDING SUPPLY INC	C	WELDER HOSE	73.24	51665
04-19-17	HAYLOR, FREYER & COON, INC.	C	SAFETY TRAINING	750.00	12881
04-19-17	J C SMITH INC.	C	RAKES,SHOVELS,AXES	1,553.60	12882

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	J C SMITH INC.	C	HYDRANT WRENCHES	80.68	51666
04-19-17	JGB ENTERPRISES INC	C	WASH BAY HOSE & NOZZLES	389.90	51667
04-19-17	JOE JOHNSON EQUIPMENT USA	C	GUTTER BROOM SEGMENTS	1,016.24	12883
04-19-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	73.73	DEBIT
04-19-17	LOWES HOME CENTERS, INC	C	BENCHES	322.62	51668
04-19-17	MATTHEW BENDER & CO INC	C	GILBERTS CRIMINAL PRACTICE	336.22	51669
04-19-17	MAXIAN & HORST	C	SKYWAY PLAYGROUND	2,125.00	51670
04-19-17	MEYERS, JAMES	C	CAR SEAT CERTIFICATION	50.00	51671
04-19-17	MOORE MEDICAL LLC	C	AED	245.71	51672
04-19-17	NATIONWIDE RETIREMENT SOLU	M	PR8	2,321.40	1070
04-19-17	TREASURER, NSCS	C	MARCH	1,552.51	12884
04-19-17	TREASURER, NSCS	C	MARCH	2,802.31	51673
04-19-17	NYS RECREATION & PARK SOCIE	C	CONFERENCE 4/2-4/4/17	275.00	51674
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	720.00	11780
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	1,889.82	51675
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	19.78	51676
04-19-17	NYS TEAMSTERS CO HEALTH & H	C	MAY	24,129.45	51677
04-19-17	NYS UNEMPLOYMENT INS.	C	2016 UNEMPLOYMENT	224.72	12885
04-19-17	NYS UNEMPLOYMENT INS.	C	1ST QTR 2017 EMP 04-606490	8,200.44	51678
04-19-17	NYS UNEMPLOYMENT INS.	C	2016 UNEMPLOYMENT		
04-19-17	O'BRIEN & GERE ENGINEERS, INC	M	2017 DRAINAGE MAINTENANCE	1,937.81	1867
04-19-17	O'BRIEN & GERE ENGINEERS, INC	M	BREWERTON WASTEWATER	146.32	4316
04-19-17	ONSITE DEVELOPMENT LLC	M	BRUSH 1/9	27,222.22	1385
04-19-17	PARISH MAINT.SUPPLY CORP.	C	VACUUM BAGS	41.19	51679
04-19-17	PEARL CARROLL & ASSOCIATES	M	PR7/8	83.60	11776
04-19-17	POSSAMAI, TATIANA	C	REFUND CLUB REC	150.00	51680
04-19-17	RIZNYK, JENNIFER	C	REFUND CLUB REC	150.00	51681
04-19-17	ROBBINS, KEITH	C	MEAL 1/6-3/22/17	300.00	12886
04-19-17	SALT CITY PEST ELIMINATION	C	PEST CONTROL MARCH	108.00	51682
04-19-17	SONITROL SERVICES OF NEW YO	C	SERVICE CALL	99.95	51683
04-19-17	STAPLES INC.	C	SUPPLIES	307.89	51684
04-19-17	STAPLES INC.	C	BOOKCASE		
04-19-17	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	2,769.18	12887
04-19-17	SYRACUSE RETREADERS LLC	C	TIRE REPAIRS	363.57	12888
04-19-17	TAYLOR, TIMOTHY	C	EYECARE-AMY	211.96	12889
04-19-17	THE COPY CENTERS	C	COPIES	1,224.75	51685
04-19-17	TOWN OF CLAY	C	DOG CONTROL-1/1-3/31/17	2,375.00	51686
04-19-17	TRUST & AGENCY	M	PR8	48,947.79	12876
04-19-17	TRUST & AGENCY	M	PR8	117,622.59	51652

## PAGE 14 - VENDOR NAME SORT SN- 16 DATED 04-18-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-19-17	UNITED AUTO SUPPLY	C	SUPPLIES	208.03	12890
04-19-17	VERIZON WIRELESS	C	4/2-5/1/17	389.47	51687
04-19-17	VERIZON WIRELESS	C	4/2-5/1/17		
04-19-17	VERIZON	C	4/4-5/3/17	146.98	51688
04-19-17	VITALE READY-MIX CONCRETE I	C	BEACH SAND	323.16	51689
04-19-17	WALMART BUSINESS	C	SUPPLIES	272.60	51690
04-19-17	WALMART BUSINESS	C	SUPPLIES		
04-19-17	WICKS, TERRY	C	MEAL 3/13-4/3/17	60.00	12891

424,380.28

TOWN OF CICERO  
CASH DISBURSEMENT SCHEDULE SN- 17  
ALL FUNDS  
DATED 04-24-17

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
1868	04-26-17	4,047.08	M	004906	LAFLEUR CONSTRUCTORS INC VERNON ROAD SOUTH CONTRACTUAL	SD85404 0400	1074	4,047.08		24682	4,047.08
4317	04-26-17	33.91	M	004978	EARTHLINK BUSINESS 4/15-5/14/17 CONTRACTUAL-CONSOLIDATION	SS81204 1997	1075	33.91			
11781	04-26-17	1,099.01	C	001853	EXCELLUS BLUE CROSS BLUE SHI MAY GROUP 502571-501 HARRINGTON	T207H	1078		41.14		
					LAROCHELLE INSURANCE	T207LA	1078		82.29		
					BRODHEAD INSURANCE	T207B	1078		41.14		
					EXNER INSURANCE	T207E	1078		82.29		
					ORCUTT INSURANCE	T207O	1078		82.29		
					PUTZER INSURANCE	T207P	1078		82.29		
					SMITH-INSURANCE	T207S	1078		82.29		
					SOULIER-INSURANCE	T207SO	1078		82.29		
					REARDON INSURANCE	T207R	1078		82.29		
					MUTTER INSURANCE	T207M	1078		82.29		
					LURCOCK INSURANCE	T207L	1078		82.29		
					HEALTH CONTRIBUTION DB	T204DB	1078		210.30		
					HEALTH CONTRIBUTION A	T204A	1078		46.08		
					HEALTH CONTRIBUTION B	T204B	1078		19.74		
11782	04-26-17	2,794.07	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031908-0001 HEALTH CONTRIBUTION A	T204A	1079		904.96		
					HEALTH CONTRIBUTION B	T204B	1079		365.64		
					PUTZER INSURANCE	T207P	1079		1,523.47		
11783	04-26-17	6,713.77	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031907-0001 HEALTH CONTRIBUTION DB	T204DB	1080		4,663.08		
					HEALTH CONTRIBUTION B	T204B	1080		1,746.00		
					REMILLARD-INSURANCE	T207RE	1080		304.69		
11784	04-26-17	574.08	C	005802	STANDARD LIFE INSURANCE CO O MAY LIFE	T210	1081		574.08		
11785	04-26-17	692.00	C	004084	TEAMSTERS LOCAL 317 APRIL TEAMSTER DUES	T242	1082		692.00		
12885	04-26-17	-224.72	V	002698	NYS UNEMPLOYMENT INS. 2016 UNEMPLOYMENT TRANSFER-UNEMPLOYMENT INSU	DB99029	999	-224.72			
12892	04-26-17	1,612.32	C	002911	BARRETT PAVING MATERIALS,INC PATCH HOT PATCH	DB511040	1083	1,612.32		24460	1,501.99
12893	04-26-17	224.72	C	005077	CICERO UNEMPLOYMENT RESERV						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-24-17

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
					2016 UNEMPLOYMENT TRANSFER-UNEMPLOYMENT INSU	DB99029	1084	224.72			
12894	04-26-17	139.83	C	005404	ENGBRETSSEN, TROY 2017 BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	1085	139.83			
12895	04-26-17	1,542.05	C	001853	EXCELLUS BLUE CROSS BLUE SHI MAY GROUP 502571-501 MEDICAL & DENTAL EXP	DB90608	1086	1,542.05			
12896	04-26-17	40,203.22	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031907-0001 MEDICAL & DENTAL EXP	DB90608	1085	40,203.22			
12897	04-26-17	2,047.50	C	002745	GERBER TOP SOIL, LLC TOPSOIL ROADSIDE DRAINAGE	DB511242	1087	2,047.50		24591	2,500.00
12898	04-26-17	87.49	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	1088	87.49		24248	55.49
12899	04-26-17	75.00	C	005548	OCM BOCES MISCELLANEOUS LABOR COMPUTER MAINT/SUPPORT	DB168041	1089	75.00		24326	75.00
12900	04-26-17	275.00	C	003930	SCHNEIDER BROTHERS CORP TAILGATE REPAIR TRK37 FILTERS/TRUCK MISC	DB513046	1090	275.00		24676	275.00
12901	04-26-17	44.00	C	005802	STANDARD LIFE INSURANCE CO O MAY DISABILITY INS.	DB90558	1091	44.00			
12902	04-26-17	94.69	C	005802	STANDARD LIFE INSURANCE CO O MAY EMP BENEFITS	DB90608 LI	1092	94.69			
12903	04-26-17	307.92	C	002570	THOMPSON & JOHNSON, INC. FILTERS FOR BOBCAT FILTERS/TRUCK MISC	DB513046	1093	307.92		24651	307.92
12904	04-26-17	629.69	C	001067	TRACEY ROAD EQUIPMENT, INC. BOX BELT TRK11 FILTERS/TRUCK MISC	DB513046	1094	385.90		24652	385.90
			C	001067	TRACEY ROAD EQUIPMENT, INC. TARP ARM TRK20 FILTERS/TRUCK MISC	DB513046	1095	243.79		24657	243.79
12905	04-26-17	811.43	C	003963	VANTAGE EQUIPMENT LLC SIGNAL SWITCH TRK53 GRADALL/BADGER	DB513050	1096	395.75		24658	395.75
			C	003963	VANTAGE EQUIPMENT LLC BROOM ASSY TRK53 GRADALL/BADGER	DB513050	1097	193.62		24648	200.00
			C	003963	VANTAGE EQUIPMENT LLC CROSS PLATE HWY. MACHINERY-OTHER	DB513055	1098	222.06		24615	250.00
51678	04-26-17	-8,200.44	V	002698	NYS UNEMPLOYMENT INS. 1ST QTR 2017 EMP 04-606490 UNEMPLOYMENT INSURANCE	A99029	1016	-6,335.66			
			V	002698	TRANSFER-UNEMPLOYMENT INSU NYS UNEMPLOYMENT INS.	B99029	1017	-736.29			



PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-24-17

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
					1ST QTR 2017 EMP 04-606490 UNEMPLOYMENT INS RESERVE	MS19304	1006	-1,128.49			
51691	04-26-17	5,120.90	C	003966	A.J. MONTCLAIR, INC. SITE CLEARING PURCHASE OF LAND/EQUIP & CAP	A19402	1100	5,120.90		24145	5,120.90
51692	04-26-17	3,246.64	C	006036	ALPHACARD SYSTEMS DIGITAL FINGERPRINTING PROGR EQUIPMENT	B31202	1101	3,246.64		24400	3,246.64
51693	04-26-17	500.00	C	001246	JH SPIRE POST #787 AMERICAN LE PARADE CELEBRATIONS CONTRACTUAL E	A75504	1102	500.00		24662	500.00
51694	04-26-17	1,785.91	C	003033	BOISEY, RICHARD CUSTODIAL-APRIL CUSTODIAL SERV.	A162043	1104	1,185.41		24164	1,185.41
			C	003033	BOISEY, RICHARD CUSTODIAL-APRIL CUSTODIAN	A677247	1103	600.50		24178	600.50
51695	04-26-17	7,071.95	C	005077	CICERO UNEMPLOYMENT RESERV 2016 UNEMPLOYMENT UNEMPLOYMENT INSURANCE TRANSFER-UNEMPLOYMENT INSU	A99029 B99029	1105 1106	6,335.66 736.29			
51696	04-26-17	500.00	C	003423	TRACY COSILMON EYECARE EYECARE REIMBURSEMENT	A90608 EX	1107	500.00			
51697	04-26-17	1,468.59	C	004978	EARTHLINK BUSINESS 4/15-5/14/17 TELEPHONE GARAGE CONTRACTUAL EXP. TELEPHONE TELEPHONE TELEPHONE UTILITIES UTILITIES UTILITIES	A162042 A51324 B312046 A162042 A677246 B731042 A715041	1108 1109 1110 1111 1111 1111 1111	863.79 147.87 196.04 102.73 73.65 56.57 27.94			
51698	04-26-17	1,550.19	C	001853	EXCELLUS BLUE CROSS BLUE SHI MAY GROUP 502571-501 MEDICAL INSURANCE MEDICAL INSURANCE	A90608 B90608	1112 1112	529.94 1,020.25			
51699	04-26-17	14,611.59	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031908-0001 MEDICAL INSURANCE MEDICAL INSURANCE	A90608 B90608	1113 1113	10,406.82 4,204.77			
51700	04-26-17	14,326.67	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031907-0001 MEDICAL INSURANCE	B90608	1114	14,326.67			
51701	04-26-17	4,900.00	C	003679	FISCAL ADVISORS & MARKETING I BAN RENEWAL PURCHASE OF LAND/EQUIP & CAP CONTRACTUAL EXP.	A19402 A10104		0.00 4,900.00		24671 24671	
51702	04-26-17	6,717.30	C	002443	HANCOCK ESTABROOK LLP LEGAL SERVICES ATTORNEY - LITIGATION	A142044	1116	6,717.30		24486	6,717.30
51703	04-26-17	555.06	C	002781	HOME DEPOT CREDIT SERVICES						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-24-17

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
					SUPPLIES SUPPLIES	A711040	1118	168.44		24445	246.57
			C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES	A711040	1118	279.79		24532	250.00
			C	002781	HOME DEPOT CREDIT SERVICES CEILING TILES SUPPLIES	A677242	1117	106.83		24466	110.00
51704	04-26-17	1,800.00	C	003760	LUMBERJACK TREE SERVICE TREE REMOVAL IMPROV./REHAB.	A711045	1119	1,800.00		24621	1,800.00
51705	04-26-17	11,775.35	C	005844	MRB GROUP ENGINEERING, ARCHI SERVICES 2/19-3/18/17 PURCHASE OF LAND/EQUIP & CAP	A19402	1120	11,775.35			
51706	04-26-17	1,128.49	C	002698	NYS UNEMPLOYMENT INS. 1ST QTR 2017 EMP 04-60649 0 UNEMPLOYMENT INS RESERVE	MS19304	1099	1,128.49			
51707	04-26-17	1,633.46	C	005548	OCM BOCES TIMECLOCK/TECH PLAN COMPUTER LABOR DEPARTMENT	A16804	1121	168.75		24322	168.75
			C	005548	OCM BOCES MISCELLANEOUS LABOR COMPUTER LABOR DEPARTMENT	B16804	1125	225.00		24323	225.00
			C	005548	OCM BOCES MARCH COMPUTER MAINT/SUPPORT	A168041	1122	459.00		24205	459.00
			C	005548	OCM BOCES MICROSOFT OFFICE CONTRACTUAL EXP.	B312040	1124	102.74		24379	110.30
			C	005548	OCM BOCES NOTEBOOK CONTRACTUAL EXP.	B312040	1123	677.97		24399	677.97
51708	04-26-17	8,820.00	C	004110	ORRICK, HERRINGTON & SUTCLIFF BAN RENEWAL CONTRACTUAL EXP.	A10104	1126	8,820.00		24670	8,820.00
51709	04-26-17	1,750.00	C	005490	PREMIER PRINTING, INC PRINTING BAN RENEWAL PURCHASE OF LAND/EQUIP & CAP CONTRACTUAL EXP.	A19402 A10104	1127 1127	0.00 1,750.00		24672 24672	1,750.00
51710	04-26-17	3.00	C	004629	SEABOARD GRAPHICS ID BADGE CONTRACTUAL	B80204	1128	3.00		24558	3.00
51711	04-26-17	833.20	C	005802	STANDARD LIFE INSURANCE CO O MAY DISABILITY INS. DISABILITY INS. DISABILITY INS CANTEEN	A90558 B90558 B90558C	1129 1129 1129	256.74 485.78 23.20			
			C	005802	STANDARD LIFE INSURANCE CO O MAY EMP BENEFITS EMP BENEFITS	A90608 LI B90608 LI	1130 1130	38.48 29.00			
51712	04-26-17	331.01	C	001021	STAPLES INC.						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-24-17

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
					SUPPLIES	A677242	1131	142.96		24564	142.96
					SUPPLIES	A14104	1131	35.00		24564	35.00
					TOWN CLERK CONTRACTUAL	A11104	1131	100.69		24564	100.69
					CONTRACTUAL EXP.	A16604	1131	52.36		24564	52.36
					CENTRAL STOREROOM CONTRAC						
51713	04-26-17	163.32	C	003689	TIME WARNER CABLE						
					SR CENTER 3/1-5/8/17						
					UTILITIES	A677246	1132	163.32		24641	163.32
51714	04-26-17	92.00	C	004403	TOSHIBA FINANCIAL SERVICES						
					COPIER LEASE APRIL						
					COPIER/LEASE	B312051	1133	92.00		24306	92.00
51715	04-26-17	280.07	C	002538	VERIZON WIRELESS						
					4/2-5/1/17						
					RADIO/EQUIPMENT MAINT.	B312048	1134	280.07		24211	280.07
DEBIT	04-24-17	462.05	M	004301	ADP INC						
					PR8						
					CONTRACTUAL EXP.	A13154	1135	462.05			
DEBIT	04-26-17	233.89	M	005589	LIFETIME BENEFIT SOLUTIONS, IN						
					CLAIMS						
					FLEX BENEFITS	T203	1076		233.89		
DEBIT	04-26-17	36.00	M	004301	ADP INC						
					STOP PAYMENTS						
					CONTRACTUAL EXP.	A13154	1077	36.00			
TOTAL		147,320.26						135,213.44	12,106.82		47,995.66

TOTAL CHECK COUNT.....: 49  
 TOTAL MANUAL CHECKS...: 3  
 TOTAL COMPUTER CHECKS.: 46



PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-24-17

T207B	BRODHEAD INSURANCE	41.14	
T207E	EXNER INSURANCE	82.29	
T207H	HARRINGTON	41.14	
T207L	LURCOCK INSURANCE	82.29	
T207LA	LAROCHELLE INSURANCE	82.29	
T207M	MUTTER INSURANCE	82.29	
T207O	ORCUTT INSURANCE	82.29	
T207P	PUTZER INSURANCE	1,605.76	
T207R	REARDON INSURANCE	82.29	
T207RE	REMILLARD-INSURANCE	304.69	
T207S	SMITH-INSURANCE	82.29	
T207SO	SOULIER-INSURANCE	82.29	
T210	LIFE	574.08	
T242	TEAMSTER DUES	692.00	
Total for April 2017		212,166.24	212,166.24
Grand Total		212,166.24	212,166.24

TOWN OF CICERO  
 CHECK LISTING SN- 17  
 CHECK NUMBER SORT  
 ALL FUNDS  
 DATED 04-24-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-26-17	LAFLEUR CONSTRUCTORS INC	M	VERNON ROAD SOUTH	4,047.08	1868
04-26-17	EARTHLINK BUSINESS	M	4/15-5/14/17	33.91	4317
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,099.01	11781
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031908-0001	2,794.07	11782
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	6,713.77	11783
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	574.08	11784
04-26-17	TEAMSTERS LOCAL 317	C	APRIL	692.00	11785
04-26-17	NYS UNEMPLOYMENT INS.	V	2016 UNEMPLOYMENT	-224.72	12885
04-26-17	BARRETT PAVING MATERIALS,IN	C	PATCH	1,612.32	12892
04-26-17	CICERO UNEMPLOYMENT RESER	C	2016 UNEMPLOYMENT	224.72	12893
04-26-17	ENGBRETSEN, TROY	C	2017 BOOT ALLOWANCE	139.83	12894
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,542.05	12895
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	40,203.22	12896
04-26-17	GERBER TOP SOIL, LLC	C	TOPSOIL	2,047.50	12897
04-26-17	HIAWATHA FASTENERS	C	PARTS	87.49	12898
04-26-17	OCM BOCES	C	MISCELLANEOUS LABOR	75.00	12899
04-26-17	SCHNEIDER BROTHERS CORP	C	TAILGATE REPAIR TRK37	275.00	12900
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	44.00	12901
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	94.69	12902
04-26-17	THOMPSON & JOHNSON, INC.	C	FILTERS FOR BOBCAT	307.92	12903
04-26-17	TRACEY ROAD EQUIPMENT, INC.	C	BOX BELT TRK11	629.69	12904
04-26-17	TRACEY ROAD EQUIPMENT, INC.	C	TARP ARM TRK20		
04-26-17	VANTAGE EQUIPMENT LLC	C	SIGNAL SWITCH TRK53	811.43	12905
04-26-17	VANTAGE EQUIPMENT LLC	C	BROOM ASSY TRK53		
04-26-17	VANTAGE EQUIPMENT LLC	C	CROSS PLATE		
04-26-17	NYS UNEMPLOYMENT INS.	V	1ST QTR 2017 EMP 04-606490	-8,200.44	51678
04-26-17	NYS UNEMPLOYMENT INS.	V	1ST QTR 2017 EMP 04-606490		
04-26-17	A.J. MONTCLAIR, INC.	C	SITE CLEARING	5,120.90	51691
04-26-17	ALPHACARD SYSTEMS	C	DIGITAL FINGERPRINTING PROG	3,246.64	51692
04-26-17	JH SPIRE POST #787 AMERICAN L	C	PARADE	500.00	51693
04-26-17	BOISEY, RICHARD	C	CUSTODIAL-APRIL	1,785.91	51694
04-26-17	BOISEY, RICHARD	C	CUSTODIAL-APRIL		
04-26-17	CICERO UNEMPLOYMENT RESER	C	2016 UNEMPLOYMENT	7,071.95	51695

## PAGE 9 - CHECK NUMBER SORT SN- 17 DATED 04-24-17

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-26-17	TRACY COSILMON	C	EYECARE	500.00	51696
04-26-17	EARTHLINK BUSINESS	C	4/15-5/14/17	1,468.59	51697
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,550.19	51698
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031908-0001	14,611.59	51699
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	14,326.67	51700
04-26-17	FISCAL ADVISORS & MARKETING	C	BAN RENEWAL	4,900.00	51701
04-26-17	HANCOCK ESTABROOK LLP	C	LEGAL SERVICES	6,717.30	51702
04-26-17	HOME DEPOT CREDIT SERVICES	C	CEILING TILES	555.06	51703
04-26-17	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
04-26-17	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
04-26-17	LUMBERJACK TREE SERVICE	C	TREE REMOVAL	1,800.00	51704
04-26-17	MRB GROUP ENGINEERING, ARC	C	SERVICES 2/19-3/18/17	11,775.35	51705
04-26-17	NYS UNEMPLOYMENT INS.	C	1ST QTR 2017 EMP 04-60649 0	1,128.49	51706
04-26-17	OCM BOCES	C	TIMECLOCK/TECH PLAN	1,633.46	51707
04-26-17	OCM BOCES	C	MARCH		
04-26-17	OCM BOCES	C	NOTEBOOK		
04-26-17	OCM BOCES	C	MICROSOFT OFFICE		
04-26-17	OCM BOCES	C	MISCELLANEOUS LABOR		
04-26-17	ORRICK, HERRINGTON & SUTCLI	C	BAN RENEWAL	8,820.00	51708
04-26-17	PREMIER PRINTING, INC	C	PRINTING BAN RENEWAL	1,750.00	51709
04-26-17	SEABOARD GRAPHICS	C	ID BADGE	3.00	51710
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	833.20	51711
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY		
04-26-17	STAPLES INC.	C	SUPPLIES	331.01	51712
04-26-17	TIME WARNER CABLE	C	SR CENTER 3/1-5/8/17	163.32	51713
04-26-17	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE APRIL	92.00	51714
04-26-17	VERIZON WIRELESS	C	4/2-5/1/17	280.07	51715
04-26-17	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	233.89	DEBIT
04-26-17	ADP INC	M	STOP PAYMENTS	36.00	DEBIT
04-24-17	ADP INC	M	PR8	462.05	DEBIT

147,320.26

**TOWN OF CICERO**  
**CHECK LISTING SN- 17**  
**VENDOR NAME SORT**  
**ALL FUNDS**  
**DATED 04-24-17**

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
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04-26-17	ALPHACARD SYSTEMS	C	DIGITAL FINGERPRINTING PROG	3,246.64	51692
04-26-17	JH SPIRE POST #787 AMERICAN L	C	PARADE	500.00	51693
04-26-17	BARRETT PAVING MATERIALS,IN	C	PATCH	1,612.32	12892
04-26-17	BOISEY, RICHARD	C	CUSTODIAL-APRIL	1,785.91	51694
04-26-17	BOISEY, RICHARD	C	CUSTODIAL-APRIL		
04-26-17	CICERO UNEMPLOYMENT RESER	C	2016 UNEMPLOYMENT	224.72	12893
04-26-17	CICERO UNEMPLOYMENT RESER	C	2016 UNEMPLOYMENT	7,071.95	51695
04-26-17	TRACY COSILMON	C	EYECARE	500.00	51696
04-26-17	EARTHLINK BUSINESS	M	4/15-5/14/17	33.91	4317
04-26-17	EARTHLINK BUSINESS	C	4/15-5/14/17	1,468.59	51697
04-26-17	ENGBRETSEN, TROY	C	2017 BOOT ALLOWANCE	139.83	12894
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,099.01	11781
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,542.05	12895
04-26-17	EXCELLUS BLUE CROSS BLUE SH	C	MAY GROUP 502571-501	1,550.19	51698
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031908-0001	2,794.07	11782
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	6,713.77	11783
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	40,203.22	12896
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031908-0001	14,611.59	51699
04-26-17	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	14,326.67	51700
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04-26-17	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
04-26-17	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
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04-26-17	MRB GROUP ENGINEERING, ARC	C	SERVICES 2/19-3/18/17	11,775.35	51705



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04-26-17	NYS UNEMPLOYMENT INS.	V	1ST QTR 2017 EMP 04-606490	-8,200.44	51678
04-26-17	NYS UNEMPLOYMENT INS.	V	1ST QTR 2017 EMP 04-606490		
04-26-17	NYS UNEMPLOYMENT INS.	C	1ST QTR 2017 EMP 04-60649 0	1,128.49	51706
04-26-17	OCM BOCES	C	MISCELLANEOUS LABOR	75.00	12899
04-26-17	OCM BOCES	C	TIMECLOCK/TECH PLAN	1,633.46	51707
04-26-17	OCM BOCES	C	MARCH		
04-26-17	OCM BOCES	C	NOTEBOOK		
04-26-17	OCM BOCES	C	MICROSOFT OFFICE		
04-26-17	OCM BOCES	C	MISCELLANEOUS LABOR		
04-26-17	ORRICK, HERRINGTON & SUTCLI	C	BAN RENEWAL	8,820.00	51708
04-26-17	PREMIER PRINTING, INC	C	PRINTING BAN RENEWAL	1,750.00	51709
04-26-17	SCHNEIDER BROTHERS CORP	C	TAILGATE REPAIR TRK37	275.00	12900
04-26-17	SEABOARD GRAPHICS	C	ID BADGE	3.00	51710
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	574.08	11784
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	44.00	12901
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	94.69	12902
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY	833.20	51711
04-26-17	STANDARD LIFE INSURANCE CO	C	MAY		
04-26-17	STAPLES INC.	C	SUPPLIES	331.01	51712
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04-26-17	THOMPSON & JOHNSON, INC.	C	FILTERS FOR BOBCAT	307.92	12903
04-26-17	TIME WARNER CABLE	C	SR CENTER 3/1-5/8/17	163.32	51713
04-26-17	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE APRIL	92.00	51714
04-26-17	TRACEY ROAD EQUIPMENT, INC.	C	BOX BELT TRK11	629.69	12904
04-26-17	TRACEY ROAD EQUIPMENT, INC.	C	TARP ARM TRK20		
04-26-17	VANTAGE EQUIPMENT LLC	C	SIGNAL SWITCH TRK53	811.43	12905
04-26-17	VANTAGE EQUIPMENT LLC	C	BROOM ASSY TRK53		
04-26-17	VANTAGE EQUIPMENT LLC	C	CROSS PLATE		
04-26-17	VERIZON WIRELESS	C	4/2-5/1/17	280.07	51715

147,320.26

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
075.-01-02.0 7483 RT 31	AG	R-12
075.-01-04.0 8322 Lakeshore Rd	AG	R-12
075.-01-07.0 8336 Lakeshore Rd	AG	R-12
075.-01-08.0 8344 Lakeshore Rd	AG	R-12
097.-14-02.0 6214 Mud Mill Rd	AG	R-12
097.-14-03.0 6218 Mud Mill Rd	AG	R-12
097.-14-04.0 6226 Mud Mill Rd	AG	R-12
097.-14-05.0 6232 Mud Mill Rd	AG	R-12
097.-14-06.0 6236 Mud Mill Rd	AG	R-12
097.-02-19.1 6238 Mud Mill Rd	AG	R-12
097.-02-19.2 6244 Mud Mill Rd	AG	R-12
096.-12-22.0 8606 Weaver Rd	AG	R-12
096.-12-21.0 8602 Weaver Rd	AG	R-12
096.-12-20.0 8596 Weaver Rd	AG	R-12
096.-12-19.0 8594 Weaver Rd	AG	R-12
096.-12-18.0 8588 Weaver Rd	AG	R-12

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
096.-12-17.0 8584 Weaver Rd	AG	R-12
096.-12-16.0 6213 Lakeshore Rd	AG	R-12
086.-02-26.0 6463 Mud Mill Rd	AG	R-12
086.-02-27.0 6453 Mud Mill Rd	AG	R-12
086.-02-28.0 6451 Mud Mill Rd	AG	R-12
086.-02-29.0 6447 Mud Mill Rd	AG	R-12
086.-02-30.0 6443 Mud Mill Rd	AG	R-12
086.-02-31.0 6439 Mud Mill Rd	AG	R-12
086.-02-32.0 6435 Mud Mill Rd	AG	R-12
086.-02-34.2 6437 Mud Mill Rd	AG	R-12
086.-02-35.0 6411 Mud Mill Rd	AG	R-12
086.-02-36.0 8802 Beach Rd	AG	R-12
086.-02-37.0 8804 Beach Rd	AG	R-12
086.-02-39.3 8806 Beach Rd	AG	R-12
086.-01-05.1 6405 Mud Mill Rd	AG	R-12
086.-01-04.0 8807 Beach Rd	AG	R-12

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
086.-01-06.0 6401 Mud Mill Rd	AG	R-12
086.-01-07.0 6389 Mud Mill Rd	AG	R-12
086.-01-08.0 6383 Mud Mill Rd	AG	R-12
086.-01-09.0 6375 Mud Mill Rd	AG	R-12
086.-01-10.0 Mud Mill Rd	AG	R-12
086.-01-05.2 8801 Beach Road	AG	R-12
075.-01-09.0 8348 Lakeshore Rd	AG	R-12
075.-01-10.0 8356 Lakeshore Rd	AG	R-12
075.-01-05.0 8328 Lakeshore Rd	AG	R-12
099.-01-04.1 5815 Sneller Rd	AG/IND	AG
108.-01-20.1 Mud Mill Rd S Side	AG/IND	AG
075.-01-11.2 8380 Lakeshore Rd	AG/R-10	AG
079.-01-10.0 8429 Lakeshore Rd	AG/R-10	AG
080.-03-14.1 8726 Cicero Center Road	AG/R-10	AG
080.-03-16.0 7180 Lakeshore Rd	AG/R-10	AG
080.-03-17.0 7196 Lakeshore Rd	AG/R-10	AG

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
080.-03-19.1 Lakeshore Rd	AG/R-10	AG
086.-01-03.1 8811 Beach Rd	AG/R-10	AG
086.-01-12.1 Mud Mill Rd Rear	AG/R-10	AG
086.-01-11.1 6361 Mud Mill Rd	AG/R-10	AG
099.-02-06.2 6347 Mud Mill Rd	AG/R-10	AG
090.-01-02.1 5997 Lakeshore Rd	AG/R-10	GC+
079.-01-11.0 8425 Lakeshore Rd	AG/R-10	R-10
079.-01-09.0 8435 Lakeshore Rd	AG/R-10	R-10
079.-01-07.1 8445 Lakeshore Rd	AG/R-10	R-10
086.-02-34.1 Mud Mill Rd	AG/R-10	R-10
075.-01-14.0 8361 Lakeshore Rd	AG	R-10
097.-02-11.0 6158 Mud Mill Rd	AG	R-15
097.-02-10.0 8784 Weaver Rd	AG	R-15
097.-02-09.0 8782 Weaver Rd	AG	R-15
097.-02-08.0 8776 Weaver Rd	AG	R-15
097.-02-07.0 8770 Weaver Rd	AG	R-15

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
097.-02-06.0 8768 Weaver Rd	AG	R-15
097.-02-05.0 8764 Weaver Rd	AG	R-15
097.-02-04.0 8752 Weaver Rd	AG	R-15
097.-02-03.0 8748 Weaver Rd	AG	R-15
098.-04-24.0 8775 Weaver Rd	AG	R-15
098.-04-25.0 8769 Weaver Rd	AG	R-15
098.-04-26.0 8763 Weaver Rd	AG	R-15
098.-04-27.0 8759 Weaver Rd	AG	R-15
098.-04-22.1 6152 McKinley Rd	AG	R-15
098.-04-21.1 6148 McKinley Rd	AG	R-15
098.-04-20.0 6142 McKinley Rd	AG	R-15
098.-04-19.0 6134 McKinley Rd	AG	R-15
097.-02-25.0 6310 Mud Mill Rd	AG	R-15
097.-02-26.0 6314 Mud Mill Rd	AG	R-15
097.-02-27.0 6328 Mud Mill Rd	AG	R-15
097.-02-28.0 6324 Mud Mill Rd	AG	R-15

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
097.-02-01.2 8730 Weaver Rd	AG	R-15
097.-02-02.0 8728 Weaver Rd	AG	R-15
097.-01-01.0 8735 Weaver Rd	AG	R-15
097.-01-02.0 8729 Weaver Rd	AG	R-15
075.-01-12.0 8381 Lakeshore Rd	AG	R-20
099.-02-07.0 6337 Mud Mill Rd	AG	R-20
099.-02-09.0 Mud Mill Rd	AG	R-20
099.-02-10.0 6321 Mud Mill Rd	AG	R-20
099.-02-11.0 6317 Mud Mill Rd	AG	R-20
099.-02-12.0 6307 Mud Mill Rd	AG	R-20
099.-02-13.0 6305 Mud Mill Rd	AG	R-20
099.-02-14.0 6299 Mud Mill Rd	AG	R-20
099.-02-15.0 6297 Mud Mill Rd	AG	R-20
099.-02-16.0 6287 Mud Mill Rd	AG	R-20
099.-02-67.1 6239 Mud Mill Rd	AG	R-20
090.-01-32.0 Carmenica Dr	GC	GC+

4/25/2017

<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
090.-01-33.0 Carmenica Dr	GC	GC+
090.-01-34.1 Carmenica Dr	GC	GC+
090.-01-36.1 Pasubio Ter	GC	GC+
090.-01-37.0 Pasubio Ter	GC	GC+
090.-01-38.0 Carmenica Dr	GC	GC+
090.-01-39.0 Carmenica Dr	GC	GC+
090.-01-40.0 Carmenica Dr	GC	GC+
090.-01-41.0 Carmenica Dr	GC	GC+
090.-01-42.0 Carmenica Dr	GC	GC+
090.-01-43.0 Carmenica Dr	GC	GC+
090.-01-44.0 Pasubio Ter	GC	GC+
090.-01-45.0 Pasubio Ter	GC	GC+
090.-01-46.0 Pasubio Ter	GC	GC+
090.-01-47.0 Pasubio Ter	GC	GC+
090.-01-48.0 Pasubio Ter	GC	GC+
090.-01-49.0 Pasubio Ter	GC	GC+

4/25/2017



<u>Property Address</u>	<u>Existing Zone</u>	<u>Proposed Zoning Change</u>
076.-01-07.0 7459 W. Murray Dr	R-10	GC
081.-02-02.1 7058 Lakeshore Rd	R-10	GC
082.-05-01.1 6972 Lakeshore Rd	R-10	NC
082.-01-22.0 6969 Lakeshore Rd	R-10	NC
048.-01-45.0 5719 Crabtree Lane	R-15	GC
091.-01-07.6 Brewerton Rd	RM	GC

Approve the hiring of Jennifer Foley (Day Camp Site Supervisor), Margaret Hange (Extended Day Camp Site Supervisor)

Hire Title: Recreation Leader

Hire Rate: \$15.00/hr.

Hire Date: June 20, 2017

Approve the hiring of Megan Evans (Arts & Crafts Coordinator), Mike Brisson (Sports Coordinator) – Day Camp

Hire Title: Recreation Leader

Hire Rate: \$12.00/hr.

Hire Date: June 20, 2017

Approve the hiring of the following:

Jackie Kleist, Gabby Nicolini, Olivia Procopio, Elizabeth Fehrman Abby Tolbert, Chelsea DelVecchio, Roy Young, Samuel Donnelly, Madelyn Conover (Day Camp & Extended Day Camp)

Hire Title: Recreation Attendant

Hire Rate: \$11.00/hr.

Hire Date: June 20, 2017

Date APRIL 26, 2017

## Highway Department Agenda Items

Move the adoption of a resolution to approve the following:

**(A) PURCHASE: Repair to Badger cylinder**

**VENDOR: Tracey Road Equipment**

**AMOUNT: \$ 3667.00 est.**

**ACCOUNT CODE: DB513050**

**Town of Cicero Police Department**



**INTER OFFICE MEMO**

**DATE:** April 10, 2017  
**TO:** Town Board  
**FROM:** Chief Joseph Snell  
**RE:** New Vehicle Costs  
**CC:** Comptroller

Request Town Board approval for the following;

1. New vehicle replacement parts  
Bush Electronics  
\$2,515.00
  
2. Install equipment into new vehicle  
Bush Electronics  
\$3,550.00

All expenses covered by insurance reimbursement

**Bush Electronics, Inc.**146A Luther Avenue  
Liverpool, NY 13088**Quote**No.: **999**

Date: 12/1/2016

*Damaged Parts requiring replacement*

Prepared for:

Cicero Police Department  
8236 Brewerton Road  
PO Box 1517  
Cicero, NY 13039 USA

Prepared by: Bryan Mather

Account No.: 77

Phone: (315) 699-3677

Fax: (315) 699-8128

Job: New Squad

Quantity	Item ID	Description	Discount
<b>Push Bumper</b>			
1	BK-2007ITS12	Setina PB450L4 Push Bumper, Ford Sedan <i>- Integrated Front Whelen LED Warning Lights - Heavy-Duty, Light-Weight Aircraft Grade Aluminum - One Piece Formed Push Rail - Replaceable Rubber Push Pads - Interlocked Welded Cross Support System - Three-Step Zinc Free, OEM Grade Primer &amp; Powder Coat Finish</i>	
2	NP6BB	Whelen Pioneer Nano, 6-LED, Black <i>- Die-cast aluminum housing, powder coated Black - 1800 Lumens - Rated IP67 for dust and water resistance - 8° spotlight pattern, comes standard - Five-year HDP® Heavy-Duty Professional warranty</i>	
1	8WDC-MS	Deutsch Connector, 8 Way Assembly	
<b>Siren Speaker</b>			
1	SAK39	Whelen Speaker Bracket, Ford Sedan	
1	SA315P	Whelen Siren Speaker, 100 Watt <i>- All weather nylon composite black housing with front loaded, powder coated speaker driver - Exceeds California Title XIII, Class A and S.A.E. J1849 requirements with most sirens - Truer tone quality and wider/higher frequency response than speakers of comparable size - Two year standard Whelen warranty</i>	
<b>Side Zone Warning</b>			
1	SK01WRR	SideKick ION, FPI Sedan 13+, RED/RED	
<b>Harness</b>			
1	TFT2-SAEV	MNSTAR TFT2 Cicero Police	
1.00	I-SHIPPING	Shipping/Freight for Above Equipment	

**Your Price:** \$2,515.00**Total:** \$2,515.00

Prices are firm until 12/31/2016 Terms: Net 30

**Prepared by:** Bryan Mather, bryan@bushelectronics.net**Date:** 12/1/2016

While the vehicle is inside or on BUSH Electronics Inc., property, permission is granted to take pictures, videos that may

**Bush Electronics, Inc.**146A Luther Avenue  
Liverpool, NY 13088**Quote**No.: **1000**

Date: 12/1/2016

Install equipment into new vehicle312056Prepared for:  
John Baldini  
Cicero Police Department  
8236 Brewerton Road  
PO Box 1517  
Cicero, NY 13039 USAPrepared by: Bryan Mather  
Account No.: 77  
Phone: (315) 699-3677  
Fax: (315) 699-8128  
Job: New Patrol Car

Quantity	Item ID	Description	Discount
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**Reverse Light Hideaways cannot be re-used**

1	VTX609B	Whelen Vertex Hideaway, BLUE	
1	VTX609A	Whelen Vertex Hideaway, AMBER	
1	PT1175ITS12	Setina 10 XL Partition Transfer Kit	
1.00	I-SHIPPING	Shipping/Freight for Above Equipment	
1	184-002	3/4" Weather Tight Roof Grommet	
1	I-KIT-3	Installation Kit, Level III	
32.50	I-LABOR	Hourly Labor Rate   Garage	

**Your Price:** \$3,550.00**Total:** \$3,550.00

Prices are firm until 12/31/2016 Terms: Net 30

**Prepared by:** Bryan Mather, bryan@bushelectronics.net**Date:** 12/1/2016

While the vehicle is inside or on BUSH Electronics Inc., property, permission is granted to take pictures, videos that may use or contain images of the department name, logo or organization. Media may be used for advertising purposes.

Installation Lifetime Guarantee applies only to BUSH Electronics installed components, and is not an additional warranty on top of manufactures. BUSH Electronics install is guaranteed to be free of any installation failures for the life of the vehicle, including wire and connection components. Warranty is voided should any service work be done to the emergency lighting system, battery charging, line voltage system and any other BEI system by anyone other than BUSH Electronics.

Due to the complexities of newer vehicle headlights we require a customer signature providing authorization to alter the OEM headlights for both wig wag installation and hideaway LED installation. When altering the OEM headlights Bush Electronics Inc. is NOT responsible for the following:

- Dulling of chrome bezels inside of the headlight housing due to fine dust particles.
- Lower light output due to fine dust particles dulling chrome bezels.
- Moisture.
- Fine dust and small particles that could not be removed from headlight.
- The repair of holes when removing aftermarket lighting (LED or Strobe).
- Re-programming of body control modules.

BUSH Electronics honors all manufacture warranties on all equipment installed.

CanTrol® Programmed to Customer Specifications upon initial build. Any Changes to programming after primary