

**TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 24
ALL FUNDS
DATED 06-14-16**

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
864	06-15-16	263,005.50	M	004438	CICERO FIRE DISTRICT BALANCE OF 2016 FIRE PROTECTIO CONTRACTUAL	SF34104	1577	263,005.50			
1072	06-15-16	40,344.39	M	003752	DEERE & COMPANY JD 4052 TBM 03/23/2016 EQUIPMENT	H51102	1557	40,344.39		23129	41,154.68
1366	06-15-16	27,222.22	M	004555	ONSITE DEVELOPMENT LLC BRUSH 3/9 CONTRACTUAL	SR81604	1559	27,222.22			
1836	06-15-16	480.00	M	001107	O'BRIEN & GERE ENGINEERS, INC. MS4 CONTRACTUAL	SD85404 0400	1558	480.00		22777	480.00
4249	06-15-16	125.69	M	001101	VERIZON 5/28-6/27/16 CONTRACTUAL-CONSOLIDATION	SS81204 1997	1560	125.69			
11484	06-15-16	93,967.08	M	001949	CICERO PAYROLL SAVINGS T25 PR12 PAYROLL SAVINGS	T25	1672		93,967.08		
11484	06-15-16	15,347.93	M	001098	CICERO PAYROLL ACCOUNT T10 PR12 GROSS PAYROLL	T10	1671		15,347.93		
11484	06-15-16	258.00	M	004185	CICERO PAYROLL ACCOUNT-SUPP PR12 GARNISHEE	T23	1673		258.00		
11485	06-15-16	1,995.00	M	002346	NATIONWIDE RETIREMENT SOLUT PR12 PEBSCO	T461.4	1675		1,995.00		
11485	06-15-16	53,046.87	M	004186	CICERO PAYROLL ACCOUNT TAXE PR12 FEDERAL INCOME TAX SOCIAL SECURITY FICA/MEDICARE NYS WITHHOLDING	T22 T26 T261 T21	1674 1674 1674 1674		21,304.23 19,468.06 4,553.05 7,721.53		
11486	06-15-16	540.00	M	002383	CICERO POLICE PBA PR12 PBA UNION DUES	T241	1676		540.00		
11487	06-15-16	200.00	C	005878	BOVALINO, SAMUEL POOL GRADING REFUND BOVALINO-MUDMILL	T4254	1578		200.00		
11488	06-15-16	480.00	C	004085	NYS TEAMSTERS CO HEALTH & H JULY HEALTH CONTRIBUTIONS TEAMST	T204T	1579		480.00		
11489	06-15-16	9,366.05	C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1667 TOCCO VILLAGIO WO 1667	T7466 E.TB	1582		219.45		

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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	001107	O'BRIEN & GERE ENGINEERS, INC. WR1728 O'CONNELL ELEC- WR1728	T7622 E.PB	1589		80.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1729 ALEX LYON-WR1729	T7239 E.PB	1581		1,577.27		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1730 AAA QUICK PLOWS-WR1730	T7623 E.PB	1590		800.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1587 L&P OPERATIONS-WR1587	T7543 E.PB	1584		640.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1736 SONBYRNE SALES-WR1736	T7624E.TB	1591		2,348.93		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1714 J NELSON PROPERTIES-WR1714	T7617 E.PB	1586		320.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1666 LYONS RUNNE SEC2B-WR1666	T7239 E.TB	1580		628.69		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1727 MID COUNTRY PROP-WR1727	T7621 E.PB	1588		160.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1721 FIVE STAR(IANUZI)-WR1721	T7618 E.PB	1587		80.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1702 TALEV-WR1702	T7612 E.PB	1585		80.00		
			C	001107	O'BRIEN & GERE ENGINEERS, INC. WR1601 L&P-WR1601	T7543 E.TB	1583		2,431.71		
12278	06-15-16	49,230.73	M	001099	TRUST & AGENCY PR12 CLEARING HOUSE SOCIAL SECURITY	DB500 DB90308	1677 1677		45,889.52 3,341.21		
12279	06-15-16	1,105.00	C	002622	ADMAR SUPPLY CO.,INC. ROLLER RENTAL EQUIPMENT RENTAL	DB511041	1592	1,105.00		23392	1,105.00
12280	06-15-16	4,400.40	C	004363	CLARK EQUIPMENT/DBA BOBCAT BROOM ATTACHMENT EQUIPMENT	DB51102	1593	4,400.40		23284	4,400.40
12281	06-15-16	131.00	C	001203	COOK BROTHERS TRK PARTS ADDITIVE HWY. MACHINERY-OTHER	DB513055	1594	131.00		23427	131.00
12282	06-15-16	3,012.00	C	005717	EARL BECKER CONSTRUCTION IN GRAVEL MIX RUNNER CRUSH	DB511042	1595	972.00		23068	972.00
			C	005717	EARL BECKER CONSTRUCTION IN TOPSOIL TOPSOIL	DB514043	1596	2,040.00		23071	2,040.00

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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
12283	06-15-16	419.20	C	001909	FIVE STAR EQUIPMENT INC BUCKET TEETH HWY. MACHINERY-OTHER	DB513055	1597	419.20		23426	419.20
12284	06-15-16	400.58	C	001040	GENUINE PARTS COMPANY-SYRA SUPPLIES FILTERS/TRUCK MISC	DB513046	1598	400.58		23075	400.58
12285	06-15-16	40.76	C	001039	HIAWATHA FASTENERS ASSORTED FASTENERS FILTERS/TRUCK MISC	DB513046	1599	40.76		23116	40.76
12286	06-15-16	125.41	C	001392	J C SMITH INC. UPSIDE DOWN PAINT MISC. SAFETY EXP.	DB50114	1600	125.41		23421	125.00
12287	06-15-16	723.02	C	003175	LONG-PARK TIRE, INC. TIRE REPAIRS TIRES	DB513042	1601	31.50		22970	31.50
			C	003175	LONG-PARK TIRE, INC. TIRES TRK8 TIRES	DB513042	1601	691.52		23347	700.00
12288	06-15-16	706.15	C	002011	TREASURER, NSCS MAY FUEL/PROPANE/KERO/GAS	DB511043	1602	706.15			
12289	06-15-16	1,040.87	C	001107	O'BRIEN & GERE ENGINEERS, INC. OXBOW ROAD STABILIZATION WATER QUALITY IMPROVEMENT	DB69894 WQIP	1604	731.52		23240	731.52
			C	001107	O'BRIEN & GERE ENGINEERS, INC. HIGHWAY ENGINEERING ENGINEERING	DB511044	1603	309.35		22838	309.35
12290	06-15-16	52.92	C	001023	OCRRA SOLID WASTE DISPOSAL SOLID WASTE DISPOSAL	DB514044	1605	52.92		23369	52.92
12291	06-15-16	12.91	C	001085	PBS BRAKE SERVICE INC. AMBER STROBE LIGHT BRAKES/PARTS/REPAIRS	DB513041	1606	12.91		22742	12.91
12292	06-15-16	526.50	C	004992	SUPERIOR PLUS ENERGY SERVICE DIESEL SUMMER ROADSIDE FUEL	DB514040	1607	526.50			
12293	06-15-16	2,018.56	C	002680	T.H. KINSELLA, INC. RUNNER CRUSH RUNNER CRUSH	DB511042	1608	2,018.56		23070	2,018.56
12294	06-15-16	48.24	C	004003	UNITED AUTO SUPPLY PARTS-STOCK FILTERS/TRUCK MISC	DB513046	1609	48.24		23180	48.24
12295	06-15-16	207.21	C	003963	VANTAGE EQUIPMENT LLC SOLENOID GRAD-ALL #53 GRADALL/BADGER	DB513050	1610	207.21		23384	207.21
50313	06-15-16	124,110.79	M	001099	TRUST & AGENCY PR12 CLEARING HOUSE CLEARING HOUSE SOCIAL SECURITY SOCIAL SECURITY	A500 B500 A90308 B90308	1678 1678 1678 1678	 3,660.51 5,008.82	48,646.02 66,795.44		
50314	06-15-16	1,460.00	C	005009	AAA QUICK PLOWS & LAWNS INC						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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
					MAY CEMETERY CONTRACTUAL EXP.	A88104	1611	1,460.00		23130	1,460.00
50315	06-15-16	129.00	C	001220	ACE HYDRAULICS AND PNEUMATI AIR HOSE GARAGE CONTRACTUAL EXP.	A51324	1612	129.00		23422	129.00
50316	06-15-16	195.65	C	005251	AFFORDABLE BENEFIT CONCEPTS, TPA DEDUCTIBLE REIMBURSEMENT	A90608 TPA	1613	10.00			
			C	005251	AFFORDABLE BENEFIT CONCEPTS, MAY FLEX & TPA ADMINISTRATION	A90898	1614	185.65			
50317	06-15-16	102.35	C	001015	BELLOWS LOCKSMITH TOWN CLERK SAFE TOWN CLERK CONTRACTUAL	A14104	23403	25.00		23403	50.00
			C	001015	BELLOWS LOCKSMITH MASTER KEY BUILDINGS CONTRACTUAL EXP.	A162040	14616	77.35		23402	50.00
50318	06-15-16	20,048.66	C	005848	BIOMETRICS4ALL, INC LIVESCAN FINGERPRINT EQUIPMENT LIVE SCAN FINGERPRINT UNIT	B31202 B31202 LSFU	1617 1617	5,048.66 15,000.00		23210 23210	5,048.66 15,000.00
50319	06-15-16	820.00	C	002471	BLUE SEAL JANITORIAL SERVICE JUNE CUSTODIAL SERV.	A162043	1618	820.00		22710	820.00
50320	06-15-16	291.67	C	005414	BROWNING, DIANE MAY CONTRACTUAL EXP.	A10104	1619	291.67		22738	291.67
50321	06-15-16	90.00	C	002747	BUSH ELECTRONICS, INC. PORTABLE RADIOS FOR TOWN CH RADIO/EQUIPMENT MAINT.	B312048	1620	90.00		23386	180.00
50322	06-15-16	266.69	C	005485	BUTLER DISPOSAL SYSTEMS INC. TRASH-JUNE TRASH - TOWN HALL	A1620461	1621	266.69		23250	266.69
50323	06-15-16	469.37	C	001104	CICERO HIGHWAY DEPT. MAY DIESEL USEAGE FUEL	A7110411	1622	469.37			
50324	06-15-16	76.07	C	004100	CINTA'S CORPORATION NO 2 6/7 MATS	A16204052	1625	25.86		22783	25.86
			C	004100	CINTA'S CORPORATION NO 2 6/7 CONTRACTUAL EXP.	B312040	1623	25.21		22784	25.21
			C	004100	CINTA'S CORPORATION NO 2 6/7 GARAGE CONTRACTUAL EXP.	A51324	1624	25.00		22733	25.00
50325	06-15-16	350.00	C	004058	CLASSIC CARPET CARE CARPET CLEANING CLEANING	A6772471	1626	350.00		23432	350.00
50326	06-15-16	124.27	C	001106	COMMUNITY MEDIA GROUP LLC LEGAL NOTICES CONTRACTUAL EXP.	A10104	1631	23.43		22821	23.43
			C	001106	COMMUNITY MEDIA GROUP LLC						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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								S/L Amount	G/L Amount	Number	Amount
					LEGAL NOTICES CONTRACTUAL EXP.	A10104	1630	25.01		22821	25.01
			C	001106	COMMUNITY MEDIA GROUP LLC LEGAL NOTICES CONTRACTUAL EXP.	A10104	1628	28.57		22821	28.57
			C	001106	COMMUNITY MEDIA GROUP LLC LEGAL NOTICES CONTRACTUAL EXP.	A10104	1627	26.20		22821	26.20
			C	001106	COMMUNITY MEDIA GROUP LLC LEGAL NOTICES CONTRACTUAL EXP.	A10104	1629	21.06		22821	21.06
50327	06-15-16	270.00	C	005002	COREYS ALL-FAB LLC WELD BLEACHERS SUPPLIES	A711040	1632	270.00		23237	400.00
50328	06-15-16	1,450.00	C	003577	CROSSROADS HIGHWAY SUPPLY I TRAFFIC CONES TRAFFIC CONTROL CONTRACTUA	A33104	1633	1,450.00		23438	1,500.00
50329	06-15-16	652.90	C	004135	DRIVERS VILLAGE INC MAY REPAIRS AUTO REPAIRS	B312042	1634	652.90		23314	900.00
50330	06-15-16	360.61	C	002907	EASTERN MANAGED PRINT NETW CONTRACTS & SUPPLIES CONTRACTS	A1620460	1635	360.61		23431	360.61
50331	06-15-16	400.00	C	005279	EVANS, CHRISTOPHER CPR SUPPLIES	A715040	1636	120.00		23443	120.00
			C	005279	EVANS, CHRISTOPHER CPR SUPPLIES	A715040	1636	40.00		23434	40.00
					SUPPLIES	B714040	1636	240.00		23434	240.00
50332	06-15-16	73.57	C	001040	GENUINE PARTS COMPANY-SYRA SUPPLIES VEHICLE OPERATION	A711041	1637	73.57		22652	73.57
50333	06-15-16	1,478.64	C	004636	GERMAIN & GERMAIN, LLP LITIGATION ATTORNEY - LITIGATION	A142044	1638	623.64			
			C	004636	GERMAIN & GERMAIN, LLP CODE ENFORCEMENT ATTORNEY - TOWN CODE	A142042	1639	855.00			
50334	06-15-16	345.05	C	004642	HILL & MARKES, INC PAPER PRODUCTS SUPPLIES	A711040	1640	345.05		23418	360.00
50335	06-15-16	32.00	C	003932	INTERFORM PRINTINGS PROMOTI BUSINESS CARDS-SERAFIN CONTRACTUAL EXP.	B312040	1641	32.00		23143	35.00
50336	06-15-16	1,250.00	C	004633	KIRWAN LAW FIRM, P.C. 2016 LEGAL-QUARTERLY CONTRACTUAL EXP.	B80104	1642	1,250.00		22704	1,250.00
50337	06-15-16	32,184.00	C	004329	LAN-CO COMPANIES INC SEAWALL IMPROVEMENTS/REHAB. RESERVE	A715042	1643	22,184.00		23220	22,184.00
						A715042 SEAWALL	1643	10,000.00		23220	10,000.00

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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								S/L Amount	G/L Amount	Number	Amount
50338	06-15-16	583.99	C	001736	LEWIS UNIFORM COMPANY SHIRT-LENEKER UNIFORM EXPENSES	B312041	1644	39.99		23142	39.99
			C	001736	LEWIS UNIFORM COMPANY LABOR SEWING NEW PATCHES UNIFORM EXPENSES	B312041	1645	544.00		22974	544.00
50339	06-15-16	10.99	C	002889	MONRO MUFFLER BRAKE,INC. TIRE STEM SEAL CAR MAINTENANCE/FUEL	B801043	1646	10.99		23442	10.99
50340	06-15-16	3,025.00	C	005844	MRB GROUP ENGINEERING, ARCHI PRE DESIGN SERVICES PUBLIC WORKS ADMIN, EQUIP,& C	A14902	1647	3,025.00		23239	3,025.00
50341	06-15-16	2,709.26	C	002011	TREASURER, NSCS MAY GAS CAR MAINTENANCE/FUEL FUEL FUEL	B312043 B801043 B7310421 A677254	1648 1648 1648 1648	2,343.22 189.89 131.29 44.86			
50342	06-15-16	23,185.80	C	004085	NYS TEAMSTERS CO HEALTH & H JULY MEDICAL INSURANCE MEDICAL INSURANCE	A90608 B90608	1649 1649	12,365.76 10,820.04			
50343	06-15-16	1,722.71	C	004085	NYS TEAMSTERS CO HEALTH & H JULY MEDICAL INSURANCE	A90608	1650	1,722.71			
50344	06-15-16	18.84	C	004085	NYS TEAMSTERS CO HEALTH & H JULY TEAMSTERS LEGAL- PART-TIME	A90808	1651	18.84			
50345	06-15-16	2,259.25	C	001107	O'BRIEN & GERE ENGINEERS, INC. WILLIAM PARK IMPROVEMENTS IMPROVEMENTS/REHAB.	A715042	1652	179.25		22843	179.25
			C	001107	O'BRIEN & GERE ENGINEERS, INC. MAY ENGINEER CONTRACTUAL EXP.	A14404	1653	2,080.00		22774	2,080.00
50346	06-15-16	566.50	C	002202	ONONDAGA COUNTY CLERK LEGAL FILINGS APRIL/MAY PURCHASE OF LAND/EQUIP & CAP BUILDINGS-S BAY	A19402 A162040 SB	1654 1654	376.00 190.50			
50347	06-15-16	157.00	C	004237	SALT CITY PEST ELIMINATION PEST CONTROL MAY UTILITIES UTILITIES UTILITIES	B731042 A677246 A715041	1655 1655 1655	49.00 59.00 49.00		23377 23377 23377	49.00 59.00 49.00
50348	06-15-16	169.35	C	003581	SONITROL SERVICES OF NEW YOR SECURITY 7/1-10/1/16 UTILITIES	B731042	1656	169.35		23430	169.35
50349	06-15-16	214.63	C	003565	SYRACUSE MEDIA GROUP NOTICES CONTRACTUAL EXP.	A10104	1657	152.15		23191	152.15
			C	003565	SYRACUSE MEDIA GROUP NOTICES ASSESSOR CONTRACTUAL	A13554	1658	62.48			

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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50350	06-15-16	2,480.00	C	003466	SYSTEMS DEVELOPMENT GROUP I SAMSUNG TABLETS W/ WIRELESS ASSESSOR CONTRACTUAL	A13554	1659	2,480.00		23409	2,640.00
50351	06-15-16	225.00	C	004345	TASER INTERNATIONAL INSTRUCTOR COURSE TRAINING	B312047	1660	225.00		23187	225.00
50352	06-15-16	49.99	C	003689	TIME WARNER CABLE 6/9-7/8/16 UTILITIES	A677246	1661	49.99			
50353	06-15-16	134.00	C	004984	TOSHIBA-USBANK A TFS PROGRA 5/25-6/25/16 CONTRACTS	A1620460	1662	134.00		22726	134.00
50354	06-15-16	125.00	C	003200	JACKMAN, PAUL ENTERTAINMENT CONTRACTUAL	A79894	1669	125.00			
50355	06-15-16	115.57	C	004003	UNITED AUTO SUPPLY PARTS CAR MAINTENANCE/FUEL	B801043	1663	115.57		23449	115.57
50356	06-15-16	150.00	C	005879	VAN EPPS, KATHRYN REFUND CLUB REC RECREATION FEES	B2001	1664	150.00			
50357	06-15-16	145.44	C	002538	VERIZON WIRELESS 6/2-7/1/16 SUPPLIES CONTRACTUAL EXP. CONTRACTUAL EXP. SUPT. OF HIGHWAYS CONTRACTU CONTRACTUAL EXP.	B702040	1670	16.16		22716	16.16
						B80104	1670	32.32		22716	32.32
						B312040	1670	32.32		22716	32.32
						A50104	1670	48.48		22716	48.48
						A10104	1670	16.16		22716	16.16
50358	06-15-16	212.55	C	001101	VERIZON 5/28-6/27/16 DISASTER ACCT.CONTRACTUAL	A87604	1665	65.57			
			C	005005	VERIZON 6/4-7/3/16 INTERNET	A168045	1666	146.98		22724	146.98
50359	06-15-16	199.56	C	002336	WALMART BUSINESS SUPPLIES TRAINING/TRAVEL	B731041	1668	162.40		23260	162.40
			C	002336	WALMART BUSINESS SUPPLIES PROGRAM SUPPLIES	B7310402	1667	37.16		23198	37.16
DEBIT	06-15-16	298.11	M	005675	M&T CREDIT BRAUCHLE-BJ'S PROGRAM SUPPLIES	B7310402	1567	298.11		23304	300.00
DEBIT	06-15-16	27.59	M	005675	M&T CREDIT BRAUCHLE-DARIEN LAKE TRAINING/TRAVEL TRAINING/TRAVEL	B731041	1568	48.59		23326	150.00
						B731041	1569	-21.00			
DEBIT	06-15-16	8.99	M	005675	M&T CREDIT BRAUCHLE-MARKS PIZZERIA PROGRAM SUPPLIES	B7310402	1570	8.99		23025	47.09
DEBIT	06-15-16	78.00	M	005466	GOOGLE/ARVATO FINANCIAL SER MAY						

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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					INTERNET	A168045	1563	78.00			
DEBIT	06-15-16	41.99	M	005675	M&T CREDIT NOBLE-PRICE CHOPPER SUPPLIES	A677242	1571	41.99		23254	50.00
DEBIT	06-15-16	16.99	M	005675	M&T CREDIT BRAUCHLE-MARKS PIZZERIA PROGRAM SUPPLIES	B7310402	1565	16.99		23025	16.99
DEBIT	06-15-16	41.76	M	005675	M&T CREDIT ROGERS-MEALS TRAINING/TRAVEL	B731041	1572	41.76		23303	50.00
DEBIT	06-15-16	111.64	M	005589	LIFETIME BENEFIT SOLUTIONS, IN CLAIMS FLEX BENEFITS	T203	1561		111.64		
DEBIT	06-15-16	25.01	M	005675	M&T CREDIT ROGERS-FUEL FUEL	A7110411	1573	25.01		23328	25.01
DEBIT	06-15-16	15.00	M	005675	M&T CREDIT BARDOU-CRAIGS LIST SUPPLIES	A715040	1564	15.00		23295	15.00
DEBIT	06-15-16	221.31	M	005675	M&T CREDIT GFOA BOOKS CONTRACTUAL EXP.	A13154	1574	221.31		23329	221.31
DEBIT	06-15-16	453.35	M	004301	ADP INC PR11 CONTRACTUAL EXP.	A13154	1562	453.35			
DEBIT	06-15-16	11.32	M	005675	M&T CREDIT SNELL-AMAZON CONTRACTUAL EXP.	B312040	1575	11.32		23388	107.52
DEBIT	06-15-16	16.99	M	005675	M&T CREDIT BRAUCHLE-MARKS PIZZERIA PROGRAM SUPPLIES	B7310402	1566	16.99		23025	16.99
DEBIT	06-15-16	643.17	M	005675	M&T CREDIT SNELL-WEAPONLIGHT SLETPP GRANT	B31204 SL	1576	643.17		23387	660.00
TOTAL		798,083.13						461,439.58	336,643.55		128,314.56

TOTAL CHECK COUNT.....: 77
 TOTAL MANUAL CHECKS...: 11
 TOTAL COMPUTER CHECKS.: 66

PAGE 9 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

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- 24

Account Code	Account Name	Debit	Credit
A200	Cash		117,114.65
A500	CLEARING HOUSE	48,646.02	
A521	Encumbrances		47,472.01
A522	Appropriation Expense	68,468.63	
A821	Reserve for Encumbrance	47,472.01	
B200	Cash	21.00	110,297.65
B500	CLEARING HOUSE	66,795.44	
B521	Encumbrances		25,461.72
B522	Appropriation Expense	43,352.21	21.00
B821	Reserve for Encumbrance	25,461.72	
B980	Revenues	150.00	
DB200	Cash		64,201.46
DB500	CLEARING HOUSE	45,889.52	
DB521	Encumbrances		13,746.15
DB522	Appropriation Expense	18,311.94	
DB821	Reserve for Encumbrance	13,746.15	
H200	Cash		40,344.39
H521	Encumbrances		41,154.68
H522	Appropriation Expense	40,344.39	
H821	Reserve for Encumbrance	41,154.68	
SD200	Cash		480.00
SD521	Encumbrances		480.00
SD522	Appropriation Expense	480.00	
SD821	Reserve for Encumbrance	480.00	
SF200	Cash		263,005.50

PAGE 10 - CASH DISBURSEMENT SCHEDULE SN- 24 DATED 06-14-16

SF522	Appropriation Expense	263,005.50	
SR200	Cash		27,222.22
SR522	Appropriation Expense	27,222.22	
SS200	Cash		125.69
SS522	Appropriation Expense	125.69	
T10	GROSS PAYROLL	15,347.93	
T200	Cash		175,312.57
T203	FLEX BENEFITS	111.64	
T204T	HEALTH CONTRIBUTIONS TEAMS	480.00	
T21	NYS WITHHOLDING	7,721.53	
T22	FEDERAL INCOME TAX	21,304.23	
T23	GARNISHEE	258.00	
T241	PBA UNION DUES	540.00	
T25	PAYROLL SAVINGS	93,967.08	
T26	SOCIAL SECURITY	19,468.06	
T261	FICA/MEDICARE	4,553.05	
T4254	BOVALINO-MUDMILL	200.00	
T461.4	PEBSCO	1,995.00	
T7239 E.PB	ALEX LYON-WR1729	1,577.27	
T7239 E.TB	LYONS RUNNE SEC2B-WR1666	628.69	
T7466 E.TB	TOCCO VILLAGIO WO 1667	219.45	
T7543 E.PB	L&P OPERATIONS-WR1587	640.00	
T7543 E.TB	L&P-WR1601	2,431.71	
T7612 E.PB	TALEV-WR1702	80.00	
T7617 E.PB	J NELSON PROPERTIES-WR1714	320.00	
T7618 E.PB	FIVE STAR(IANUZI)-WR1721	80.00	
T7621 E.PB	MID COUNTRY PROP-WR1727	160.00	
T7622 E.PB	O'CONNELL ELEC- WR1728	80.00	
T7623 E.PB	AAA QUICK PLOWS-WR1730	800.00	
T7624E.TB	SONBYRNE SALES-WR1736	2,348.93	
Total for June 2016		926,439.69	926,439.69
Grand Total		926,439.69	926,439.69

TOWN OF CICERO
CHECK LISTING SN- 24
CHECK NUMBER SORT
ALL FUNDS
DATED 06-14-16

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	CICERO FIRE DISTRICT	M	BALANCE OF 2016 FIRE PROTECT	263,005.50	864
06-15-16	DEERE & COMPANY	M	JD 4052 TBM 03/23/2016	40,344.39	1072
06-15-16	ONSITE DEVELOPMENT LLC	M	BRUSH 3/9	27,222.22	1366
06-15-16	O'BRIEN & GERE ENGINEERS, INC	M	MS4	480.00	1836
06-15-16	VERIZON	M	5/28-6/27/16	125.69	4249
06-15-16	CICERO PAYROLL ACCOUNT T10	M	PR12	15,347.93	11484
06-15-16	CICERO PAYROLL SAVINGS T25	M	PR12	93,967.08	11484
06-15-16	CICERO PAYROLL ACCOUNT-SUP	M	PR12	258.00	11484
06-15-16	CICERO PAYROLL ACCOUNT TAX	M	PR12	53,046.87	11485
06-15-16	NATIONWIDE RETIREMENT SOLU	M	PR12	1,995.00	11485
06-15-16	CICERO POLICE PBA	M	PR12	540.00	11486
06-15-16	BOVALINO, SAMUEL	C	POOL GRADING REFUND	200.00	11487
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	480.00	11488
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1666	9,366.05	11489
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1729		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1667		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1601		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1587		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1702		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1714		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1721		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1727		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1728		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1730		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1736		
06-15-16	TRUST & AGENCY	M	PR12	49,230.73	12278
06-15-16	ADMAR SUPPPPLY CO.,INC.	C	ROLLER RENTAL	1,105.00	12279
06-15-16	CLARK EQUIPMENT/DBA BOBCA	C	BROOM ATTACHMENT	4,400.40	12280
06-15-16	COOK BROTHERS TRK PARTS	C	ADDITIVE	131.00	12281
06-15-16	EARL BECKER CONSTRUCTION I	C	GRAVEL MIX	3,012.00	12282
06-15-16	EARL BECKER CONSTRUCTION I	C	TOPSOIL		
06-15-16	FIVE STAR EQUIPMENT INC	C	BUCKET TEETH	419.20	12283
06-15-16	GENUINE PARTS COMPANY-SYR	C	SUPPLIES	400.58	12284

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	HIAWATHA FASTENERS	C	ASSORTED FASTENERS	40.76	12285
06-15-16	J C SMITH INC.	C	UPSIDE DOWN PAINT	125.41	12286
06-15-16	LONG-PARK TIRE, INC.	C	TIRES TRK8	723.02	12287
06-15-16	LONG-PARK TIRE, INC.	C	TIRE REPAIRS		
06-15-16	TREASURER, NSCS	C	MAY	706.15	12288
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	HIGHWAY ENGINEERING	1,040.87	12289
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	OXBOW ROAD STABILIZATION		
06-15-16	OCRRA	C	SOLID WASTE DISPOSAL	52.92	12290
06-15-16	PBS BRAKE SERVICE INC.	C	AMBER STROBE LIGHT	12.91	12291
06-15-16	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	526.50	12292
06-15-16	T.H. KINSELLA, INC.	C	RUNNER CRUSH	2,018.56	12293
06-15-16	UNITED AUTO SUPPLY	C	PARTS-STOCK	48.24	12294
06-15-16	VANTAGE EQUIPMENT LLC	C	SOLENOID GRAD-ALL #53	207.21	12295
06-15-16	TRUST & AGENCY	M	PR12	124,110.79	50313
06-15-16	AAA QUICK PLOWS & LAWNS INC	C	MAY	1,460.00	50314
06-15-16	ACE HYDRAULICS AND PNEUMA	C	AIR HOSE	129.00	50315
06-15-16	AFFORDABLE BENEFIT CONCEPT	C	TPA	195.65	50316
06-15-16	AFFORDABLE BENEFIT CONCEPT	C	MAY		
06-15-16	BELLOWS LOCKSMITH	C	TOWN CLERK SAFE	102.35	50317
06-15-16	BELLOWS LOCKSMITH	C	MASTER KEY		
06-15-16	BIOMETRICS4ALL, INC	C	LIVESCAN FINGERPRINT	20,048.66	50318
06-15-16	BLUE SEAL JANITORIAL SERVICE	C	JUNE	820.00	50319
06-15-16	BROWNING, DIANE	C	MAY	291.67	50320
06-15-16	BUSH ELECTRONICS, INC.	C	PORTABLE RADIOS FOR TOWN C	90.00	50321
06-15-16	BUTLER DISPOSAL SYSTEMS INC.	C	TRASH-JUNE	266.69	50322
06-15-16	CICERO HIGHWAY DEPT.	C	MAY DIESEL USEAGE	469.37	50323
06-15-16	CINTA'S CORPORATION NO 2	C	6/7	76.07	50324
06-15-16	CINTA'S CORPORATION NO 2	C	6/7		
06-15-16	CINTA'S CORPORATION NO 2	C	6/7		
06-15-16	CLASSIC CARPET CARE	C	CARPET CLEANING	350.00	50325
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES	124.27	50326
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COREYS ALL-FAB LLC	C	WELD BLEACHERS	270.00	50327
06-15-16	CROSSROADS HIGHWAY SUPPLY	C	TRAFFIC CONES	1,450.00	50328
06-15-16	DRIVERS VILLAGE INC	C	MAY REPAIRS	652.90	50329
06-15-16	EASTERN MANAGED PRINT NET	C	CONTRACTS & SUPPLIES	360.61	50330

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	EVANS, CHRISTOPHER	C	CPR	400.00	50331
06-15-16	EVANS, CHRISTOPHER	C	CPR		
06-15-16	GENUINE PARTS COMPANY-SYR	C	SUPPLIES	73.57	50332
06-15-16	GERMAIN & GERMAIN, LLP	C	LITIGATION	1,478.64	50333
06-15-16	GERMAIN & GERMAIN, LLP	C	CODE ENFORCEMENT		
06-15-16	HILL & MARKES, INC	C	PAPER PRODUCTS	345.05	50334
06-15-16	INTERFORM PRINTINGS PROMOT	C	BUSINESS CARDS-SERAFIN	32.00	50335
06-15-16	KIRWAN LAW FIRM, P.C.	C	2016 LEGAL-QUARTERLY	1,250.00	50336
06-15-16	LAN-CO COMPANIES INC	C	SEAWALL	32,184.00	50337
06-15-16	LEWIS UNIFORM COMPANY	C	SHIRT-LENEKER	583.99	50338
06-15-16	LEWIS UNIFORM COMPANY	C	LABOR SEWING NEW PATCHES		
06-15-16	MONRO MUFFLER BRAKE,INC.	C	TIRE STEM SEAL	10.99	50339
06-15-16	MRB GROUP ENGINEERING, ARC	C	PRE DESIGN SERVICES	3,025.00	50340
06-15-16	TREASURER, NSCS	C	MAY	2,709.26	50341
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	23,185.80	50342
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	1,722.71	50343
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	18.84	50344
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WILLIAM PARK IMPROVEMENTS	2,259.25	50345
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	MAY		
06-15-16	ONONDAGA COUNTY CLERK	C	LEGAL FILINGS APRIL/MAY	566.50	50346
06-15-16	SALT CITY PEST ELIMINATION	C	PEST CONTROL MAY	157.00	50347
06-15-16	SONITROL SERVICES OF NEW YO	C	SECURITY 7/1-10/1/16	169.35	50348
06-15-16	SYRACUSE MEDIA GROUP	C	NOTICES	214.63	50349
06-15-16	SYRACUSE MEDIA GROUP	C	NOTICES		
06-15-16	SYSTEMS DEVELOPMENT GROUP	C	SAMSUNG TABLETS W/ WIRELES	2,480.00	50350
06-15-16	TASER INTERNATIONAL	C	INSTRUCTOR COURSE	225.00	50351
06-15-16	TIME WARNER CABLE	C	6/9-7/8/16	49.99	50352
06-15-16	TOSHIBA-USBANK A TFS PROGR	C	5/25-6/25/16	134.00	50353
06-15-16	JACKMAN, PAUL	C	ENTERTAINMENT	125.00	50354
06-15-16	UNITED AUTO SUPPLY	C	PARTS	115.57	50355
06-15-16	VAN EPPS, KATHRYN	C	REFUND CLUB REC	150.00	50356
06-15-16	VERIZON WIRELESS	C	6/2-7/1/16	145.44	50357
06-15-16	VERIZON	C	5/28-6/27/16	212.55	50358
06-15-16	VERIZON	C	6/4-7/3/16		
06-15-16	WALMART BUSINESS	C	SUPPLIES	199.56	50359
06-15-16	WALMART BUSINESS	C	SUPPLIES		
06-15-16	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	111.64	DEBIT
06-15-16	ADP INC	M	PR11	453.35	DEBIT
06-15-16	GOOGLE/ARVATO FINANCIAL SE	M	MAY	78.00	DEBIT

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	M&T CREDIT	M	BARDOU-CRAIGS LIST	15.00	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	16.99	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	16.99	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-BJ'S	298.11	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-DARIEN LAKE	27.59	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	8.99	DEBIT
06-15-16	M&T CREDIT	M	NOBLE-PRICE CHOPPER	41.99	DEBIT
06-15-16	M&T CREDIT	M	ROGERS-MEALS	41.76	DEBIT
06-15-16	M&T CREDIT	M	ROGERS-FUEL	25.01	DEBIT
06-15-16	M&T CREDIT	M	GFOA BOOKS	221.31	DEBIT
06-15-16	M&T CREDIT	M	SNELL-AMAZON	11.32	DEBIT
06-15-16	M&T CREDIT	M	SNELL-WEAPONLIGHT	643.17	DEBIT

798,083.13

TOWN OF CICERO
CHECK LISTING SN- 24
VENDOR NAME SORT
ALL FUNDS
DATED 06-14-16

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	AAA QUICK PLOWS & LAWN INC	C	MAY	1,460.00	50314
06-15-16	ACE HYDRAULICS AND PNEUMA	C	AIR HOSE	129.00	50315
06-15-16	ADMAR SUPPPPLY CO.,INC.	C	ROLLER RENTAL	1,105.00	12279
06-15-16	ADP INC	M	PR11	453.35	DEBIT
06-15-16	AFFORDABLE BENEFIT CONCEPT	C	TPA	195.65	50316
06-15-16	AFFORDABLE BENEFIT CONCEPT	C	MAY		
06-15-16	BELLOWS LOCKSMITH	C	TOWN CLERK SAFE	102.35	50317
06-15-16	BELLOWS LOCKSMITH	C	MASTER KEY		
06-15-16	BIOMETRICS4ALL, INC	C	LIVESCAN FINGERPRINT	20,048.66	50318
06-15-16	BLUE SEAL JANITORIAL SERVICE	C	JUNE	820.00	50319
06-15-16	BOVALINO, SAMUEL	C	POOL GRADING REFUND	200.00	11487
06-15-16	BROWNING, DIANE	C	MAY	291.67	50320
06-15-16	BUSH ELECTRONICS, INC.	C	PORTABLE RADIOS FOR TOWN C	90.00	50321
06-15-16	BUTLER DISPOSAL SYSTEMS INC.	C	TRASH-JUNE	266.69	50322
06-15-16	CICERO FIRE DISTRICT	M	BALANCE OF 2016 FIRE PROTECT	263,005.50	864
06-15-16	CICERO HIGHWAY DEPT.	C	MAY DIESEL USEAGE	469.37	50323
06-15-16	CICERO PAYROLL ACCOUNT T10	M	PR12	15,347.93	11484
06-15-16	CICERO PAYROLL ACCOUNT TAX	M	PR12	53,046.87	11485
06-15-16	CICERO PAYROLL ACCOUNT-SUP	M	PR12	258.00	11484
06-15-16	CICERO PAYROLL SAVINGS T25	M	PR12	93,967.08	11484
06-15-16	CICERO POLICE PBA	M	PR12	540.00	11486
06-15-16	CINTA'S CORPORATION NO 2	C	6/7	76.07	50324
06-15-16	CINTA'S CORPORATION NO 2	C	6/7		
06-15-16	CINTA'S CORPORATION NO 2	C	6/7		
06-15-16	CLARK EQUIPMENT/DBA BOBCA	C	BROOM ATTACHMENT	4,400.40	12280
06-15-16	CLASSIC CARPET CARE	C	CARPET CLEANING	350.00	50325
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES	124.27	50326
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COMMUNITY MEDIA GROUP LLC	C	LEGAL NOTICES		
06-15-16	COOK BROTHERS TRK PARTS	C	ADDITIVE	131.00	12281
06-15-16	COREYS ALL-FAB LLC	C	WELD BLEACHERS	270.00	50327

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	CROSSROADS HIGHWAY SUPPLY	C	TRAFFIC CONES	1,450.00	50328
06-15-16	DEERE & COMPANY	M	JD 4052 TBM 03/23/2016	40,344.39	1072
06-15-16	DRIVERS VILLAGE INC	C	MAY REPAIRS	652.90	50329
06-15-16	EARL BECKER CONSTRUCTION I	C	GRAVEL MIX	3,012.00	12282
06-15-16	EARL BECKER CONSTRUCTION I	C	TOPSOIL		
06-15-16	EASTERN MANAGED PRINT NET	C	CONTRACTS & SUPPLIES	360.61	50330
06-15-16	EVANS, CHRISTOPHER	C	CPR	400.00	50331
06-15-16	EVANS, CHRISTOPHER	C	CPR		
06-15-16	FIVE STAR EQUIPMENT INC	C	BUCKET TEETH	419.20	12283
06-15-16	GENUINE PARTS COMPANY-SYR	C	SUPPLIES	400.58	12284
06-15-16	GENUINE PARTS COMPANY-SYR	C	SUPPLIES	73.57	50332
06-15-16	GERMAIN & GERMAIN, LLP	C	LITIGATION	1,478.64	50333
06-15-16	GERMAIN & GERMAIN, LLP	C	CODE ENFORCEMENT		
06-15-16	GOOGLE/ARVATO FINANCIAL SE	M	MAY	78.00	DEBIT
06-15-16	HIAWATHA FASTENERS	C	ASSORTED FASTENERS	40.76	12285
06-15-16	HILL & MARKES, INC	C	PAPER PRODUCTS	345.05	50334
06-15-16	INTERFORM PRINTINGS PROMOT	C	BUSINESS CARDS-SERAFIN	32.00	50335
06-15-16	J C SMITH INC.	C	UPSIDE DOWN PAINT	125.41	12286
06-15-16	KIRWAN LAW FIRM, P.C.	C	2016 LEGAL-QUARTERLY	1,250.00	50336
06-15-16	LAN-CO COMPANIES INC	C	SEAWALL	32,184.00	50337
06-15-16	LEWIS UNIFORM COMPANY	C	SHIRT-LENEKER	583.99	50338
06-15-16	LEWIS UNIFORM COMPANY	C	LABOR SEWING NEW PATCHES		
06-15-16	LIFETIME BENEFIT SOLUTIONS, I	M	CLAIMS	111.64	DEBIT
06-15-16	LONG-PARK TIRE, INC.	C	TIRES TRK8	723.02	12287
06-15-16	LONG-PARK TIRE, INC.	C	TIRE REPAIRS		
06-15-16	M&T CREDIT	M	BARDOU-CRAIGS LIST	15.00	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	16.99	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	16.99	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-BJ'S	298.11	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-DARIEN LAKE	27.59	DEBIT
06-15-16	M&T CREDIT	M	BRAUCHLE-MARKS PIZZERIA	8.99	DEBIT
06-15-16	M&T CREDIT	M	NOBLE-PRICE CHOPPER	41.99	DEBIT
06-15-16	M&T CREDIT	M	ROGERS-MEALS	41.76	DEBIT
06-15-16	M&T CREDIT	M	ROGERS-FUEL	25.01	DEBIT
06-15-16	M&T CREDIT	M	GFOA BOOKS	221.31	DEBIT
06-15-16	M&T CREDIT	M	SNELL-AMAZON	11.32	DEBIT
06-15-16	M&T CREDIT	M	SNELL-WEAPONLIGHT	643.17	DEBIT
06-15-16	MONRO MUFFLER BRAKE,INC.	C	TIRE STEM SEAL	10.99	50339
06-15-16	MRB GROUP ENGINEERING, ARC	C	PRE DESIGN SERVICES	3,025.00	50340

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	NATIONWIDE RETIREMENT SOLU	M	PR12	1,995.00	11485
06-15-16	TREASURER, NSCS	C	MAY	706.15	12288
06-15-16	TREASURER, NSCS	C	MAY	2,709.26	50341
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	480.00	11488
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	23,185.80	50342
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	1,722.71	50343
06-15-16	NYS TEAMSTERS CO HEALTH & H	C	JULY	18.84	50344
06-15-16	O'BRIEN & GERE ENGINEERS, INC	M	MS4	480.00	1836
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1666	9,366.05	11489
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1729		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1667		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1601		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1587		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1702		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1714		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1721		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1727		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1728		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1730		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WR1736		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	HIGHWAY ENGINEERING	1,040.87	12289
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	OXBOW ROAD STABILIZATION		
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	WILLIAM PARK IMPROVEMENTS	2,259.25	50345
06-15-16	O'BRIEN & GERE ENGINEERS, INC	C	MAY		
06-15-16	OCRRA	C	SOLID WASTE DISPOSAL	52.92	12290
06-15-16	ONONDAGA COUNTY CLERK	C	LEGAL FILINGS APRIL/MAY	566.50	50346
06-15-16	ONSITE DEVELOPMENT LLC	M	BRUSH 3/9	27,222.22	1366
06-15-16	PBS BRAKE SERVICE INC.	C	AMBER STROBE LIGHT	12.91	12291
06-15-16	SALT CITY PEST ELIMINATION	C	PEST CONTROL MAY	157.00	50347
06-15-16	SONITROL SERVICES OF NEW YO	C	SECURITY 7/1-10/1/16	169.35	50348
06-15-16	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	526.50	12292
06-15-16	SYRACUSE MEDIA GROUP	C	NOTICES	214.63	50349
06-15-16	SYRACUSE MEDIA GROUP	C	NOTICES		
06-15-16	SYSTEMS DEVELOPMENT GROUP	C	SAMSUNG TABLETS W/ WIRELES	2,480.00	50350
06-15-16	T.H. KINSELLA, INC.	C	RUNNER CRUSH	2,018.56	12293
06-15-16	TASER INTERNATIONAL	C	INSTRUCTOR COURSE	225.00	50351
06-15-16	TIME WARNER CABLE	C	6/9-7/8/16	49.99	50352
06-15-16	TOSHIBA-USBANK A TFS PROGR	C	5/25-6/25/16	134.00	50353
06-15-16	TRUST & AGENCY	M	PR12	49,230.73	12278

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-15-16	TRUST & AGENCY	M	PR12	124,110.79	50313
06-15-16	JACKMAN, PAUL	C	ENTERTAINMENT	125.00	50354
06-15-16	UNITED AUTO SUPPLY	C	PARTS-STOCK	48.24	12294
06-15-16	UNITED AUTO SUPPLY	C	PARTS	115.57	50355
06-15-16	VAN EPPS, KATHRYN	C	REFUND CLUB REC	150.00	50356
06-15-16	VANTAGE EQUIPMENT LLC	C	SOLENOID GRAD-ALL #53	207.21	12295
06-15-16	VERIZON	M	5/28-6/27/16	125.69	4249
06-15-16	VERIZON	C	5/28-6/27/16	212.55	50358
06-15-16	VERIZON WIRELESS	C	6/2-7/1/16	145.44	50357
06-15-16	VERIZON	C	6/4-7/3/16	212.55	50358
06-15-16	WALMART BUSINESS	C	SUPPLIES	199.56	50359
06-15-16	WALMART BUSINESS	C	SUPPLIES		

798,295.68

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 25
ALL FUNDS
DATED 06-20-16

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
862	06-22-16	-50,000.00	V	005867	S BAY FIRE DEPT DEFERRED SAP 2016 CONTRIBUTION CONTRACTUAL	SF34104	1452	-50,000.00			
865	06-22-16	39,035.80	M	005883	NATIONWIDE BANK #017-60012 CONTRACTUAL	SF34104	1679	39,035.80			
WIRE	06-22-16	210,000.00	M	004270	DEPOSITORY TRUST COMPANY SERIAL BOND-PRINCIPAL SERIAL BONDS - PRINCIPAL	DB97106	1680	210,000.00			
'WIRE	06-22-16	33,458.75	M	004270	DEPOSITORY TRUST COMPANY SERIAL BOND INTEREST SERIAL BONDS - INTEREST	DB97107	1681	33,458.75			
11490	06-22-16	1,229.76	C	003243	AFLAC NEW YORK PR10/11 AFLAC	T20A	1683		1,229.76		
11491	06-22-16	425.63	C	004991	BENISTAR/HARTFORD JULY KOPE INSURANCE	T207K	1684		425.63		
11492	06-22-16	4,300.00	C	004636	GERMAIN & GERMAIN, LLP WR1737/38/39/40/41/42 GERMAIN	T83G	1685		4,300.00		
11493	06-22-16	532.74	C	005802	STANDARD LIFE INSURANCE CO O JULY LIFE	T210	1686		532.74		
12296	06-22-16	45.00	C	005251	AFFORDABLE BENEFIT CONCEPTS, TPA DEDUCTIBLE REIMBURSEMENT	DB90608 TPA	1687	45.00			
12297	06-22-16	677.09	C	003365	BEAM MACK SALES & SERVICE, IN PARTS FILTERS/TRUCK MISC	DB513046	1688	292.99		23185	347.06
			C	003365	BEAM MACK SALES & SERVICE, IN REPAIRS TRK41 FILTERS/TRUCK MISC	DB513046	1689	384.10		22987	384.10
12298	06-22-16	6.08	C	001909	FIVE STAR EQUIPMENT INC SNAP RING PAYLOADER/REPAIRS	DB513049	1690	6.08			
12299	06-22-16	1,246.33	C	001068	FLEETPRIDE, INC AIR DRYER TRK16 FILTERS/TRUCK MISC	DB513046	1693	308.76		23345	331.63
			C	001068	FLEETPRIDE, INC ALTERNATOR REPAIR TRK5 FILTERS/TRUCK MISC	DB513046	1692	79.10		23331	119.90
			C	001068	FLEETPRIDE, INC PARTS FILTERS/TRUCK MISC	DB513046	1691	858.47		23471	858.47

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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
12300	06-22-16	88.06	C	001039	HIAWATHA FASTENERS ASSORTED FASTENERS FILTERS/TRUCK MISC	DB513046	1694	88.06		23116	88.06
12301	06-22-16	44.00	C	001392	J C SMITH INC. FUEL TANK-TAMPER FILTERS/TRUCK MISC	DB513046	1695	44.00		23474	44.00
12302	06-22-16	809.35	C	002654	ONON CO FINANCE DEPT CORRECTION OF ERRORS 091.-01-0 TAXES	DB1001	1696	809.35			
12303	06-22-16	175.21	C	001069	STADIUM INTERNATIONAL TRUCK GASKETS,UNIONS,HOSES-TRK 43 FILTERS/TRUCK MISC	DB513046	1697	175.21		22714	270.75
12304	06-22-16	84.43	C	005802	STANDARD LIFE INSURANCE CO O JULY EMP BENEFITS	DB90608 LI	1698	84.43			
12305	06-22-16	30.44	C	005802	STANDARD LIFE INSURANCE CO O JULY DISABILITY INS.	DB90558	1699	30.44			
12306	06-22-16	3,343.52	C	002726	SUNNYCREST, INC. CATCH BASINS CB/F&G/RISER	DB511049	1700	3,343.52		23407	3,806.84
12307	06-22-16	1,398.00	C	004992	SUPERIOR PLUS ENERGY SERVICE DIESEL SUMMER ROADSIDE FUEL	DB514040	1701	1,398.00			
12308	06-22-16	2,364.31	C	001067	TRACEY ROAD EQUIPMENT, INC. ROLLER REPAIR #47 HWY. MACHINERY-OTHER	DB513055	1703	849.44		23482	850.00
			C	001067	TRACEY ROAD EQUIPMENT, INC. HOSE REEL HANDLE TRK93 SEWER JET	DB513054	1702	1,514.87		23124	1,472.90
12309	06-22-16	369.57	C	004003	UNITED AUTO SUPPLY BATTERIES BATTERIES	DB513048	1704	369.57		23450	369.57
12310	06-22-16	789.65	C	003963	VANTAGE EQUIPMENT LLC AIRVALVE ASSEMBLY GRADALL/BADGER	DB513050	1705	789.65		23465	789.65
50360	06-22-16	364.00	C	005009	AAA QUICK PLOWS & LAWN INC LAWN MAINTENANCE/CODE VIOL CODE ENFORCEMENTS, CONTRAC	A86644	1706	364.00		23485	364.00
50361	06-22-16	25.00	C	005884	ABOUROUAIN, EILEEN REFUND-CAMPOUT RECREATION FEES	B2001	1707	25.00			
50362	06-22-16	155.00	C	005023	BALUNAS, ELAINE (2)REFUND WEEK 3 PLAYGROUNDS	B2005	1708	155.00			
50363	06-22-16	140.48	C	003340	BARONE GARDENS WELLNESS GRANT EMPLOYEE HEALTH BNFTS	A49898	1709	140.48		23446	150.00
50364	06-22-16	942.30	C	004052	BAS HEATING AND AC, INC REPLACE BLOWER MOTOR BUILDINGS CONTRACTUAL EXP.	A162040	1710	942.30		23419	942.30
50365	06-22-16	52.00	C	001015	BELLOWS LOCKSMITH						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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
					BATHROOM DOOR BUILDINGS CONTRACTUAL EXP.	A162040	1711	52.00		23462	50.00
50366	06-22-16	2,500.75	C	004244	BRITE COMPUTERS LAPTOP & PRINTER POLICE CONTR. DWI	B312049DWI	1712	2,500.75		23285	2,509.92
50367	06-22-16	80.60	C	002776	BURDICK FORD INC. PARTS CAR MAINTENANCE/FUEL	B801043	1713	80.60		23463	80.60
50368	06-22-16	480.00	C	004925	CENTRAL NEW YORK VETERINAR DOG CONTROL-MAY DOG CONTROL CONTRACTUAL EX	A35104	1714	480.00		23059	480.00
50369	06-22-16	999.00	C	004058	CLASSIC CARPET CARE CARPET CLEANING BUILDINGS CONTRACTUAL EXP.	A162040	1715	999.00		23270	999.00
50370	06-22-16	200.00	C	005483	CNY & SYRACUSE FUN FLICKS INC MOVIES CONTRACTUAL	A79894	1716	200.00		23500	200.00
50371	06-22-16	200.00	C	005483	CNY & SYRACUSE FUN FLICKS INC MOVIE CONTRACTUAL	A79894	1717	200.00		23436	200.00
50372	06-22-16	15.01	C	001106	COMMUNITY MEDIA GROUP LLC NOTICE CONTRACTUAL	B80204	1718	15.01		23464	15.01
50373	06-22-16	113.18	C	001203	COOK BROTHERS TRK PARTS LED WORK LIGHTS GARAGE CONTRACTUAL EXP.	A51324	1719	113.18		23454	113.18
50374	06-22-16	51.00	C	005612	CORNELL STORE PESTICIDE BOOK STAFF DEV.TRAIN.& MEMBRSHIP	A711048	1720	51.00		23475	51.00
50375	06-22-16	65.00	C	005885	CRAYTON, KATHARINE REFUND START SMART BASEBALL RECREATION FEES	B2001	1721	65.00			
50376	06-22-16	1,040.00	C	005847	CRITERION PICTURES USA MOVIE LICENSING CONTRACTUAL	A79894	1722	1,040.00		23219	1,000.00
50377	06-22-16	537.75	C	002738	DAVIS MECHANICAL SERVICE, INC REPAIRS BUILDINGS CONTRACTUAL EXP.	A162040	1723	537.75		23411	495.00
50378	06-22-16	72.00	C	004379	DESIGN SHOP SIGNS & GRAPHICS CEMETERY RULES SIGNS CEMETERY CONTRACTUAL EXP.	A88104	1724	72.00		23412	72.00
50379	06-22-16	224.07	C	005880	EVERBANK COMMERCIAL FINANC JUNE ASSESSOR CONTRACTUAL	A13554	1725	224.07		23484	224.07
50380	06-22-16	25.00	C	005886	FALGIATANO, JESSICA REFUND CAMPOUT RECREATION FEES	B2001	1726	25.00			
50381	06-22-16	3,584.09	C	004636	GERMAIN & GERMAIN, LLP LITIGATION ATTORNEY - LITIGATION	A142044	1727	3,584.09			
50382	06-22-16	450.00	C	003895	HAHN'S SEPTIC TANK SERVICE SEPTIC PUMPING						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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	1728	450.00		23316	450.00
50383	06-22-16	259.50	C	002781	HOME DEPOT CREDIT SERVICES MAINTENANCE SUPPLIES	A711040	1729	151.76		23390	250.00
			C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES	A711040	1730	107.74		23236	107.74
50384	06-22-16	662.50	C	005006	IMMACULATE COMMERCIAL CLEANING	A6772471	1731	350.00		23441	350.00
			C	005006	IMMACULATE COMMERCIAL CLEANING APRIL/MAY/JUNE FLOOR CLEANING PROGRAM SUPPLIES	B7310402	1732	312.50		23173	450.00
50385	06-22-16	104.40	C	004257	LANDMARK GRAPHICS DAY CAMP SHIRTS SUPPLIES	B714040	1733	72.00		23453	72.00
					EXTENDED DAYCAMP-SUPPLIES	B714043	1733	21.60		23453	21.60
					SUPPLIES	B702040	1733	10.80		23453	10.80
50386	06-22-16	1,271.43	C	004257	LANDMARK GRAPHICS SHIRTS SUPPLIES	B714040	1734	461.40		23498	461.40
			C	004257	LANDMARK GRAPHICS BEACH GUARD SHIRTS SUPPLIES	A715040	1736	126.66		23435	130.00
			C	004257	LANDMARK GRAPHICS STAFF SHIRTS SUPPLIES	A711040	1735	30.30		23267	50.00
					MISCELLANEOUS SUPPLIES	A711044	1735	487.06		23267	500.00
						B702040	1735	166.01		23267	175.00
50387	06-22-16	133.88	C	001736	LEWIS UNIFORM COMPANY BELT-SNELL UNIFORM EXPENSES	B312041	1737	13.90		23456	13.90
			C	001736	LEWIS UNIFORM COMPANY SHORTS/POLO UNIFORM EXPENSES	B312041	1738	119.98		23171	119.98
50388	06-22-16	178.20	C	004178	ADD2NET, INC. HOSTING-36 MONTHS Website	A14804	1739	178.20			
50389	06-22-16	75.00	C	005737	MC'S TOWING LLC TOWING AUTO REPAIRS	B312042	1740	75.00		22875	100.00
50390	06-22-16	225.21	C	003994	MIRACLE RECREATION EQUIPMENT REPLACE BUBBLE WINDOW SUPPLIES	A711040	1741	192.38		23400	230.00
			C	003994	MIRACLE RECREATION EQUIPMENT BAR SOCKET SUPPLIES	A711040	1742	32.83		23298	75.00
50391	06-22-16	240.00	C	005663	MS UNLIMITED INC PORTABLE TOILET RENTAL PORTA JOHN	A711049	1743	240.00		23221	240.00
50392	06-22-16	75.00	C	004287	NEW YORK STATE TOWN CLERKS MEMBERSHIP						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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
					TOWN CLERK CONTRACTUAL	A14104	1746	75.00		23486	75.00
50393	06-22-16	49.04	C	004198	NORTH SYRACUSE LAWN & SNOW VEHICLE SUPPLIES VEHICLE OPERATION	A711041	1744	49.04		23368	49.04
50394	06-22-16	100.00	C	002335	NYS D.E.C. PESTICIDE APPLICATOR EXAM STAFF DEV.TRAIN.& MEMBRSHIP	A711048	1745	100.00		23439	100.00
50395	06-22-16	984.91	C	002654	ONON CO FINANCE DEPT CORRECTION OF ERRORS 091.-01-0 GENERAL FUND A TAXES	A1001	1747	984.91			
50396	06-22-16	220.00	C	005887	PIERSON, GRETCHEN REFUND DAYCAMP/EXT CARE-WK PLAYGROUNDS EXTENDED DAYCARE	B2005 B2006	1748 1748	140.00 80.00			
50397	06-22-16	385.00	C	004849	PINNACLE MAINTENANCE FLOOR CLEANING BUILDINGS CONTRACTUAL EXP.	A162040	1749	385.00		23336	385.00
50398	06-22-16	756.00	C	005071	RICELLI ENTERPRISES INC BEACH SAND IMPROVEMENTS/REHAB.	A715042	1750	756.00		23009	840.00
50399	06-22-16	245.00	C	003694	ROUTE 11 STORAGE CO. JUNE BUILDINGS CONTRACTUAL EXP.	A162040	1751	245.00		22750	245.00
50400	06-22-16	120.00	C	005888	SOMMERS, JENNY REFUND DAY CAMP/EXT CARE-W PLAYGROUNDS EXTENDED DAYCARE	B2005 B2006	1752 1752	75.00 45.00			
50401	06-22-16	801.70	C	005802	STANDARD LIFE INSURANCE CO O JULY EMP BENEFITS EMP BENEFITS	A90608 LI B90608 LI	1754 1754	8.48 34.13			
			C	005802	STANDARD LIFE INSURANCE CO O JULY DISABILITY INS. DISABILITY INS. DISABILITY INS CANTEEN	A90558 B90558 B90558C	1753 1753 1753	251.69 484.20 23.20			
50402	06-22-16	161.44	C	001021	STAPLES INC. SUPPLIES TOWN CLERK CONTRACTUAL CENTRAL STOREROOM CONTRAC CONTRACTUAL EXP. CONTRACTUAL	A14104 A16604 B312040 A13304	1755 1755 1755 1755	41.70 59.23 38.84 21.67		23389 23389 23389 23389	41.70 42.41 38.84 21.67
50403	06-22-16	59.54	C	003565	SYRACUSE MEDIA GROUP ZBA NOTICES CONTRACTUAL EXP.	B80104	1756	59.54		23480	59.54
50404	06-22-16	92.00	C	004403	TOSHIBA FINANCIAL SERVICES JUNE COPIER/LEASE	B312051	1757	92.00		22719	92.00
50405	06-22-16	280.07	C	002538	VERIZON WIRELESS JUNE RADIO/EQUIPMENT MAINT.	B312048	1758	280.07		23261	280.07
DEBIT	06-22-16	7.99	M	005466	GOOGLE/ARVATO FINANCIAL SER						

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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
					DOMAIN RENEWAL INTERNET	A168045	1682	7.99			
TOTAL		270,257.76						263,769.63	6,488.13		23,756.70

TOTAL CHECK COUNT.....: 70
 TOTAL MANUAL CHECKS....: 4
 TOTAL COMPUTER CHECKS.: 66

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 25 DATED 06-20-16

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- 25

Account Code	Account Name	Debit	Credit
A200	Cash		14,332.51
A521	Encumbrances		9,523.11
A522	Appropriation Expense	13,347.60	
A821	Reserve for Encumbrance	9,523.11	
A980	Revenues	984.91	
B200	Cash		5,471.53
B521	Encumbrances		4,500.66
B522	Appropriation Expense	4,861.53	
B821	Reserve for Encumbrance	4,500.66	
B980	Revenues	610.00	
DB200	Cash		254,929.79
DB521	Encumbrances		9,732.93
DB522	Appropriation Expense	254,120.44	
DB821	Reserve for Encumbrance	9,732.93	
DB980	Revenues	809.35	
SF200	Cash	50,000.00	39,035.80
SF522	Appropriation Expense	39,035.80	50,000.00
T200	Cash		6,488.13
T207K	KOPE INSURANCE	425.63	
T20A	AFLAC	1,229.76	
T210	LIFE	532.74	
T83G	GERMAIN	4,300.00	
Total for June 2016		394,014.46	394,014.46
Grand Total		394,014.46	394,014.46

TOWN OF CICERO
CHECK LISTING SN- 25
CHECK NUMBER SORT
ALL FUNDS
DATED 06-20-16

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	S BAY FIRE DEPT DEFERRED SAP	V	2016 CONTRIBUTION	-50,000.00	862
06-22-16	NATIONWIDE BANK	M	#017-60012	39,035.80	865
06-22-16	DEPOSITORY TRUST COMPANY	M	SERIAL BOND-PRINCIPAL	210,000.00	WIRE
06-22-16	AFLAC NEW YORK	C	PR10/11	1,229.76	11490
06-22-16	BENISTAR/HARTFORD	C	JULY	425.63	11491
06-22-16	GERMAIN & GERMAIN, LLP	C	WR1737/38/39/40/41/42	4,300.00	11492
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	532.74	11493
06-22-16	AFFORDABLE BENEFIT CONCEPT	C	TPA	45.00	12296
06-22-16	BEAM MACK SALES & SERVICE, I	C	PARTS	677.09	12297
06-22-16	BEAM MACK SALES & SERVICE, I	C	REPAIRS TRK41		
06-22-16	FIVE STAR EQUIPMENT INC	C	SNAP RING	6.08	12298
06-22-16	FLEETPRIDE, INC	C	PARTS	1,246.33	12299
06-22-16	FLEETPRIDE, INC	C	ALTERNATOR REPAIR TRK5		
06-22-16	FLEETPRIDE, INC	C	AIR DRYER TRK16		
06-22-16	HIAWATHA FASTENERS	C	ASSORTED FASTENERS	88.06	12300
06-22-16	J C SMITH INC.	C	FUEL TANK-TAMPER	44.00	12301
06-22-16	ONON CO FINANCE DEPT	C	CORRECTION OF ERRORS 091.-01-	809.35	12302
06-22-16	STADIUM INTERNATIONAL TRUC	C	GASKETS,UNIONS,HOSES-TRK 43	175.21	12303
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	84.43	12304
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	30.44	12305
06-22-16	SUNNYCREST, INC.	C	CATCH BASINS	3,343.52	12306
06-22-16	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	1,398.00	12307
06-22-16	TRACEY ROAD EQUIPMENT, INC.	C	HOSE REEL HANDLE TRK93	2,364.31	12308
06-22-16	TRACEY ROAD EQUIPMENT, INC.	C	ROLLER REPAIR #47		
06-22-16	UNITED AUTO SUPPLY	C	BATTERIES	369.57	12309
06-22-16	VANTAGE EQUIPMENT LLC	C	AIRVALVE ASSEMBLY	789.65	12310
06-22-16	AAA QUICK PLOWS & LAWNS INC	C	LAWN MAINTENANCE/CODE VIO	364.00	50360
06-22-16	ABOUROUAINE, EILEEN	C	REFUND-CAMPOUT	25.00	50361
06-22-16	BALUNAS, ELAINE	C	(2)REFUND WEEK 3	155.00	50362
06-22-16	BARONE GARDENS	C	WELLNESS GRANT	140.48	50363
06-22-16	BAS HEATING AND AC, INC	C	REPLACE BLOWER MOTOR	942.30	50364
06-22-16	BELLOWS LOCKSMITH	C	BATHROOM DOOR	52.00	50365
06-22-16	BRITE COMPUTERS	C	LAPTOP & PRINTER	2,500.75	50366

PAGE 9 - CHECK NUMBER SORT SN- 25 DATED 06-20-16

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	BURDICK FORD INC.	C	PARTS	80.60	50367
06-22-16	CENTRAL NEW YORK VETERINA	C	DOG CONTROL-MAY	480.00	50368
06-22-16	CLASSIC CARPET CARE	C	CARPET CLEANING	999.00	50369
06-22-16	CNY & SYRACUSE FUN FLICKS IN	C	MOVIES	200.00	50370
06-22-16	CNY & SYRACUSE FUN FLICKS IN	C	MOVIE	200.00	50371
06-22-16	COMMUNITY MEDIA GROUP LLC	C	NOTICE	15.01	50372
06-22-16	COOK BROTHERS TRK PARTS	C	LED WORK LIGHTS	113.18	50373
06-22-16	CORNELL STORE	C	PESTICIDE BOOK	51.00	50374
06-22-16	CRAYTON, KATHARINE	C	REFUND START SMART BASEBAL	65.00	50375
06-22-16	CRITERION PICTURES USA	C	MOVIE LICENSING	1,040.00	50376
06-22-16	DAVIS MECHANICAL SERVICE, IN	C	REPAIRS	537.75	50377
06-22-16	DESIGN SHOP SIGNS & GRAPHICS	C	CEMETERY RULES SIGNS	72.00	50378
06-22-16	EVERBANK COMMERCIAL FINAN	C	JUNE	224.07	50379
06-22-16	FALGIATANO, JESSICA	C	REFUND CAMPOUT	25.00	50380
06-22-16	GERMAIN & GERMAIN, LLP	C	LITIGATION	3,584.09	50381
06-22-16	HAHN'S SEPTIC TANK SERVICE	C	SEPTIC PUMPING	450.00	50382
06-22-16	HOME DEPOT CREDIT SERVICES	C	MAINTENANCE SUPPLIES	259.50	50383
06-22-16	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
06-22-16	IMMACULATE COMMERCIAL CLE	C	FLOOR CLEANING	662.50	50384
06-22-16	IMMACULATE COMMERCIAL CLE	C	APRIL/MAY/JUNE FLOOR CLEANI		
06-22-16	LANDMARK GRAPHICS	C	DAY CAMP SHIRTS	104.40	50385
06-22-16	LANDMARK GRAPHICS	C	SHIRTS	1,271.43	50386
06-22-16	LANDMARK GRAPHICS	C	STAFF SHIRTS		
06-22-16	LANDMARK GRAPHICS	C	BEACH GUARD SHIRTS		
06-22-16	LEWIS UNIFORM COMPANY	C	BELT-SNELL	133.88	50387
06-22-16	LEWIS UNIFORM COMPANY	C	SHORTS/POLO		
06-22-16	ADD2NET, INC.	C	HOSTING-36 MONTHS	178.20	50388
06-22-16	MC'S TOWING LLC	C	TOWING	75.00	50389
06-22-16	MIRACLE RECREATION EQUIPME	C	REPLACE BUBBLE WINDOW	225.21	50390
06-22-16	MIRACLE RECREATION EQUIPME	C	BAR SOCKET		
06-22-16	MS UNLIMITED INC	C	PORTABLE TOILET RENTAL	240.00	50391
06-22-16	NEW YORK STATE TOWN CLERK	C	MEMBERSHIP	75.00	50392
06-22-16	NORTH SYRACUSE LAWN & SNO	C	VEHICLE SUPPLIES	49.04	50393
06-22-16	NYS D.E.C.	C	PESTICIDE APPLICATOR EXAM	100.00	50394
06-22-16	ONON CO FINANCE DEPT	C	CORRECTION OF ERRORS 091.-01-	984.91	50395
06-22-16	PIERSON, GRETCHEN	C	REFUND DAYCAMP/EXT CARE-W	220.00	50396
06-22-16	PINNACLE MAINTENANCE	C	FLOOR CLEANING	385.00	50397
06-22-16	RICELLI ENTERPRISES INC	C	BEACH SAND	756.00	50398
06-22-16	ROUTE 11 STORAGE CO.	C	JUNE	245.00	50399

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	SOMMERS, JENNY	C	REFUND DAY CAMP/EXT CARE-W	120.00	50400
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	801.70	50401
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY		
06-22-16	STAPLES INC.	C	SUPPLIES	161.44	50402
06-22-16	SYRACUSE MEDIA GROUP	C	ZBA NOTICES	59.54	50403
06-22-16	TOSHIBA FINANCIAL SERVICES	C	JUNE	92.00	50404
06-22-16	VERIZON WIRELESS	C	JUNE	280.07	50405
06-22-16	GOOGLE/ARVATO FINANCIAL SE	M	DOMAIN RENEWAL	7.99	DEBIT
06-22-16	DEPOSITORY TRUST COMPANY	M	SERIAL BOND INTEREST	33,458.75	'WIRE
				270,257.76	

TOWN OF CICERO
CHECK LISTING SN- 25
VENDOR NAME SORT
ALL FUNDS
DATED 06-20-16

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	AAA QUICK PLOWS & LAWNS INC	C	LAWN MAINTENANCE/CODE VIO	364.00	50360
06-22-16	ABOUROUAIN, EILEEN	C	REFUND-CAMPOUT	25.00	50361
06-22-16	AFFORDABLE BENEFIT CONCEPT	C	TPA	45.00	12296
06-22-16	AFLAC NEW YORK	C	PR10/11	1,229.76	11490
06-22-16	BALUNAS, ELAINE	C	(2)REFUND WEEK 3	155.00	50362
06-22-16	BARONE GARDENS	C	WELLNESS GRANT	140.48	50363
06-22-16	BAS HEATING AND AC, INC	C	REPLACE BLOWER MOTOR	942.30	50364
06-22-16	BEAM MACK SALES & SERVICE, I	C	PARTS	677.09	12297
06-22-16	BEAM MACK SALES & SERVICE, I	C	REPAIRS TRK41		
06-22-16	BELLOWS LOCKSMITH	C	BATHROOM DOOR	52.00	50365
06-22-16	BENISTAR/HARTFORD	C	JULY	425.63	11491
06-22-16	BRITE COMPUTERS	C	LAPTOP & PRINTER	2,500.75	50366
06-22-16	BURDICK FORD INC.	C	PARTS	80.60	50367
06-22-16	CENTRAL NEW YORK VETERINA	C	DOG CONTROL-MAY	480.00	50368
06-22-16	CLASSIC CARPET CARE	C	CARPET CLEANING	999.00	50369
06-22-16	CNY & SYRACUSE FUN FLICKS IN	C	MOVIES	200.00	50370
06-22-16	CNY & SYRACUSE FUN FLICKS IN	C	MOVIE	200.00	50371
06-22-16	COMMUNITY MEDIA GROUP LLC	C	NOTICE	15.01	50372
06-22-16	COOK BROTHERS TRK PARTS	C	LED WORK LIGHTS	113.18	50373
06-22-16	CORNELL STORE	C	PESTICIDE BOOK	51.00	50374
06-22-16	CRAYTON, KATHARINE	C	REFUND START SMART BASEBAL	65.00	50375
06-22-16	CRITERION PICTURES USA	C	MOVIE LICENSING	1,040.00	50376
06-22-16	DAVIS MECHANICAL SERVICE, IN	C	REPAIRS	537.75	50377
06-22-16	DEPOSITORY TRUST COMPANY	M	SERIAL BOND-PRINCIPAL	210,000.00	WIRE
06-22-16	DEPOSITORY TRUST COMPANY	M	SERIAL BOND INTEREST	33,458.75	'WIRE
06-22-16	DESIGN SHOP SIGNS & GRAPHICS	C	CEMETERY RULES SIGNS	72.00	50378
06-22-16	EVERBANK COMMERCIAL FINAN	C	JUNE	224.07	50379
06-22-16	FALGIATANO, JESSICA	C	REFUND CAMPOUT	25.00	50380
06-22-16	FIVE STAR EQUIPMENT INC	C	SNAP RING	6.08	12298
06-22-16	FLEETPRIDE, INC	C	PARTS	1,246.33	12299
06-22-16	FLEETPRIDE, INC	C	ALTERNATOR REPAIR TRK5		
06-22-16	FLEETPRIDE, INC	C	AIR DRYER TRK16		
06-22-16	GERMAIN & GERMAIN, LLP	C	WR1737/38/39/40/41/42	4,300.00	11492

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	GERMAIN & GERMAIN, LLP	C	LITIGATION	3,584.09	50381
06-22-16	GOOGLE/ARVATO FINANCIAL SE	M	DOMAIN RENEWAL	7.99	DEBIT
06-22-16	HAHN'S SEPTIC TANK SERVICE	C	SEPTIC PUMPING	450.00	50382
06-22-16	HIAWATHA FASTENERS	C	ASSORTED FASTENERS	88.06	12300
06-22-16	HOME DEPOT CREDIT SERVICES	C	MAINTENANCE SUPPLIES	259.50	50383
06-22-16	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
06-22-16	IMMACULATE COMMERCIAL CLE	C	FLOOR CLEANING	662.50	50384
06-22-16	IMMACULATE COMMERCIAL CLE	C	APRIL/MAY/JUNE FLOOR CLEANI		
06-22-16	J C SMITH INC.	C	FUEL TANK-TAMPER	44.00	12301
06-22-16	LANDMARK GRAPHICS	C	DAY CAMP SHIRTS	104.40	50385
06-22-16	LANDMARK GRAPHICS	C	SHIRTS	1,271.43	50386
06-22-16	LANDMARK GRAPHICS	C	STAFF SHIRTS		
06-22-16	LANDMARK GRAPHICS	C	BEACH GUARD SHIRTS		
06-22-16	LEWIS UNIFORM COMPANY	C	BELT-SNELL	133.88	50387
06-22-16	LEWIS UNIFORM COMPANY	C	SHORTS/POLO		
06-22-16	ADD2NET, INC.	C	HOSTING-36 MONTHS	178.20	50388
06-22-16	MC'S TOWING LLC	C	TOWING	75.00	50389
06-22-16	MIRACLE RECREATION EQUIPME	C	REPLACE BUBBLE WINDOW	225.21	50390
06-22-16	MIRACLE RECREATION EQUIPME	C	BAR SOCKET		
06-22-16	MS UNLIMITED INC	C	PORTABLE TOILET RENTAL	240.00	50391
06-22-16	NATIONWIDE BANK	M	#017-60012	39,035.80	865
06-22-16	NEW YORK STATE TOWN CLERK	C	MEMBERSHIP	75.00	50392
06-22-16	NORTH SYRACUSE LAWN & SNO	C	VEHICLE SUPPLIES	49.04	50393
06-22-16	NYS D.E.C.	C	PESTICIDE APPLICATOR EXAM	100.00	50394
06-22-16	ONON CO FINANCE DEPT	C	CORRECTION OF ERRORS 091.-01-	809.35	12302
06-22-16	ONON CO FINANCE DEPT	C	CORRECTION OF ERRORS 091.-01-	984.91	50395
06-22-16	PIERSON, GRETCHEN	C	REFUND DAYCAMP/EXT CARE-W	220.00	50396
06-22-16	PINNACLE MAINTENANCE	C	FLOOR CLEANING	385.00	50397
06-22-16	RICELLI ENTERPRISES INC	C	BEACH SAND	756.00	50398
06-22-16	ROUTE 11 STORAGE CO.	C	JUNE	245.00	50399
06-22-16	S BAY FIRE DEPT DEFERRED SAP	V	2016 CONTRIBUTION	-50,000.00	862
06-22-16	SOMMERS, JENNY	C	REFUND DAY CAMP/EXT CARE-W	120.00	50400
06-22-16	STADIUM INTERNATIONAL TRUC	C	GASKETS,UNIONS,HOSES-TRK 43	175.21	12303
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	532.74	11493
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	84.43	12304
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	30.44	12305
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY	801.70	50401
06-22-16	STANDARD LIFE INSURANCE CO	C	JULY		
06-22-16	STAPLES INC.	C	SUPPLIES	161.44	50402

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
06-22-16	SUNNYCREST, INC.	C	CATCH BASINS	3,343.52	12306
06-22-16	SUPERIOR PLUS ENERGY SERVIC	C	DIESEL	1,398.00	12307
06-22-16	SYRACUSE MEDIA GROUP	C	ZBA NOTICES	59.54	50403
06-22-16	TOSHIBA FINANCIAL SERVICES	C	JUNE	92.00	50404
06-22-16	TRACEY ROAD EQUIPMENT, INC.	C	HOSE REEL HANDLE TRK93	2,364.31	12308
06-22-16	TRACEY ROAD EQUIPMENT, INC.	C	ROLLER REPAIR #47		
06-22-16	UNITED AUTO SUPPLY	C	BATTERIES	369.57	12309
06-22-16	VANTAGE EQUIPMENT LLC	C	AIRVALVE ASSEMBLY	789.65	12310
06-22-16	VERIZON WIRELESS	C	JUNE	280.07	50405

270,257.76

TOWN OF CICERO
PORTABLE BASKETBALL/RECREATIONAL EQUIPMENT LAW
PROHIBITING BLOCKAGE OF ROADWAYS

LOCAL LAW NO ____ OF THE YEAR 2016

A Local Law of the Town of Cicero Regulating the Placement of Portable Private Basketball/Recreational Equipment from Obstructing Roadways within the Town.

Be it enacted by the Town of Cicero Board as follows:

SECTION 1. Statutory Authority; Title

This Local Law is adopted pursuant to the authority of Section 10 of the Municipal Home Rule Law of the State of New York and shall be known as the "Portable Basketball/Recreational Equipment Law."

SECTION 2. Legislative Intent

This Local Law is intended to ensure that portable basketball hoops and other recreational equipment are not placed or located along public highways and within the right-of-way when not in use where they have the potential to become safety hazards within the Town.

SECTION 3. Definitions

Portable Basketball Hoop/Recreational Equipment-Shall mean all of the components, including the pole, mounting backboard, rim, goal, net, base and all other associated hardware associated with basketball hoops or any other portable recreational equipment such as hockey goals, lacrosse nets, etc.

Store or stored – Shall refer to the condition of any portable basketball hoop or recreation equipment when not in use.

SECTION 4. Regulations

No portable basketball apparatus, hoop, pole, backboard or other recreational devices may be stored in or upon any public street or highway, or stored such that it encroaches upon any Town of Cicero right-of-way or public thoroughfare. In no event shall any such apparatus, hoop, pole, backboard or other device be stored within 10 feet of any Town street line.

SECTION 5. Penalties for Violation

Failure to comply with any of the provisions of this Local Law shall be a violation and, upon conviction thereof, shall be punishable by a fine of \$100.00 for the first offense. Any subsequent offense shall be punishable by a fine of \$250.00.

SECTION 6. Separability

The provisions of this Local Law are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of this Local Law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this

Local Law would have been adopted if such illegal, invalid, or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and as if such person or circumstance, to which the Local Law or part thereof is held inapplicable, had been specifically exempt therefrom.

SECTION 7. Effective Date

This Local Law shall take effect immediately upon filing with the New York State Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

The Town of Cicero Code is hereby amended:

By creating a new Chapter 195 entitled "Town Constable."

By adding a new section, §195-1, entitled "Legislative intent" with the following text:

It is the purpose and intent of this chapter to create the office of Town Constable, which shall be a part-time position and as authorized by the Criminal Procedure Law and the Town Law of New York, to perform such special duties for the Justice Court of the Town of Cicero as allowed by law.

By adding a new section, §195-2, entitled "Establishment of office" with the following text:

The Town of Cicero hereby establishes the part-time office of Town Constable, who shall be authorized to act in the capacity of uniformed court officer and shall have the responsibilities generally associated with such position in and about the Town Court as hereinafter set forth. Town Constables shall be appointed by the Town Board but shall work under the direct supervision of the Town Justices. The Town Board may appoint as many Town Constables as it desires and shall provide for the amount and manner of payment for their services.

By adding a new section, §195-3, entitled "Qualifications" with the following text:

All persons appointed as Town Constable shall be at least 21 years or older, shall have a high school diploma and a valid New York State driver's license, shall be authorized pursuant to the laws of the State of New York to possess and carry a handgun, and shall be certified as a police officer as defined in subdivision thirty-four of section 1.20 of the New York Criminal Procedure Law or a peace officer as defined by section 2.10 of the New York Criminal Procedure Law.

By adding a new section, §195-4, entitled "Term" with the following text:

Town Constables shall serve at the pleasure of the Town Board.

By adding a new section, §195-5, entitled "Powers and duties of Town Constables" with the following text:

Town Constables shall have, in addition to the powers granted hereinabove, those special duties, powers and responsibilities consistent and generally associated with a court officer in the State of New York, including but not necessarily limited to:

- A. Attending sessions of the Town Court to maintain order and decorum in the courtroom;
- B. Calming disruptive individuals;
- C. Barring entry into secure areas of and about the courtroom;
- D. Addressing and attending to disruptive prisoners, litigants and spectators involved in court proceedings;
- E. Escorting, guarding and delivering jurors, witnesses and other participants of court proceedings to and from the courtroom;
- F. Escorting, guarding and delivering the Judge and/or Clerk to and from the courtroom, as may be required;
- G. Delivering materials to sequestered juries;

H. Escorting Court Clerks with bank deposits to and from the court offices and courthouse to the bank if required;

I. Using established search procedures and equipment to assure that no weapons, contraband or other prohibited items or materials are brought into the courthouse or courtroom;

J. Carrying, displaying and using a firearm, subject to any permit, training and certification requirements and qualifications otherwise imposed by law;

K. Effecting arrests as required and authorized pursuant to the rules and regulations of the Town of Cicero Police Department.

By adding a new section, §195-6, entitled "Training" with the following text:

All persons appointed as Town Constable shall undergo annual firearm and use of force training. In the case of Town Constables otherwise employed as police or peace officers, the training required as part of their other employment shall satisfy this section. In the case of a retired police officer or other police or peace officer who is not otherwise employed with another agency, such individuals shall attend annual firearm and use of force training with the Town of Cicero Police.

By adding a new section, §195-7, entitled "Equipment" with the following text:

(A) The Town Board shall by separate resolution designate the equipment that shall be carried and/or worn by Town Constables while on duty and shall establish which of such equipment shall be supplied by the Town and which shall be supplied by Town Constables at their personal expense.

(B) The Town Board may by separate resolution establish standards and requirements for that equipment which shall be supplied by Town Constables at their personal expense.

By adding a new section, §195-8, entitled "Severability" with the following text:

If any paragraph, section, sentence or portion of a sentence of this chapter shall be found and determined to be invalid, unlawful and/or unconstitutional, such determination shall not invalidate or void any other paragraph, section, sentence or portion thereof, and such other parts thereof shall remain in full force and effect unless and until legally revoked, modified and/or amended.

By adding a new section, §195-9, entitled "Supersession" with the following text:

It is the intent of this chapter that the Town, pursuant to its Municipal Home Rule powers, hereby supersedes the requirements of Town Law § 20 and any other law of the State of New York requiring a Constable as appointed herein to be a resident of the Town.

By adding a new section, §195-10, entitled "When effective" with the following text:

This chapter shall take effect upon the filing thereof with the Secretary of State of the State of New York.

CENTRAL NEW YORK REGIONAL PLANNING & DEVELOPMENT BOARD

CNY Stormwater Coalition Staff Services and Education Compliance Assistance Proposal for 2017

May 2016

This proposal for staff services and education assistance responds to the need for staff and administrative services necessary to sustain the CNY Stormwater Coalition, and to comply with the Minimum Control Measure 1 requirements of NYS General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-15-003).



Central New York Regional Planning & Development Board

Table of Contents

Section 1: Introduction	1
Section 2: Scope of Services and Project Approach	2
CNY Stormwater Coalition Staff Support	2
Public Education and Outreach	3
Direct Municipal Assistance	4
Section 3: Program Fee	5
Section 4: Timeline	5
Section 5: Statement of Qualifications and Program Staff	6
Attachment A. Current Coalition Member Status	8

SECTION 1 INTRODUCTION

This proposal for staff and education assistance services in support of sustaining the CNY Stormwater Coalition is submitted to the Chief Elected Officials from the Automatically Designated MS4 Communities in the Syracuse Urban Area (SUA). The proposed tasks address staffing and financial administrative services, as well as education and outreach requirements of Minimum Control Measure 1 of the NYS General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s) (GP-0-15-003). The timeline for the proposed program is January 1, 2017 – December 31, 2017.

In support of the CNY Stormwater Coalition, the following services are proposed:

- Staffing support services for meetings of the full CNY Stormwater Coalition, the Coalition Executive Committee and any working committees established by the Executive Committee
- Internal and external communications
- Financial administration
- Minimum Control Measure 1 Annual reporting
- Quarterly progress and financial reporting

In support of MS4 education and outreach requirements, the following services are proposed:

- Public education and outreach
- Staff support services
- Direct municipal assistance

Project Objective and Benefits

The CNY RPDB's primary objective is to provide regulated communities with an efficient and cost-effective means for meeting the requirements of the SPDES Phase II MS4 Stormwater General Permit by ensuring that the CNY Stormwater Coalition continues to function as a unified body, has access to information and responds appropriately to changes in the NYS Stormwater regulatory program including revisions to both the Stormwater MS4 and Construction General Permits. Given the regional nature of the Syracuse Urbanized Area (SUA), a unified approach to stormwater compliance is extremely valuable. Regionally implemented programs reduce municipal staff burdens, ensure consistency, and provide the most efficient use of limited municipal funds by distributing total program cost over a number of entities.

The U.S. Environmental Protection Agency (EPA) and NYS DEC recognize the economic and environmental benefits of regional compliance efforts and have long promoted such programs as the most efficient and effective way address Stormwater Phase II requirements. Both NYS DEC and EPA view intermunicipal support and participation in regionally coordinated coalitions as a criteria for funding and a prerequisite for engaging in joint compliance opportunities.

SECTION 2 SCOPE OF SERVICES AND PROJECT APPROACH

Program tasks are proposed under three project components: CNY Stormwater Coalition Staff Support; Public Education and Outreach; and Direct Municipal Assistance.

I: CNY STORMWATER COALITION STAFF SUPPORT

Tasks proposed under this project component are designed to advance and sustain the CNY Stormwater Coalition (the Coalition), currently consisting of 29 regulated Municipal Separate Storm Sewer System (MS4) owner/operators identified in Attachment A of this proposal. The Coalition was formally established on January 1, 2011.

Task I.1. Staffing Support for the CNY Stormwater Coalition, Executive Committee and Working Committees Deemed Necessary to Advance the Coalition's Objectives – CNY RPDB will provide direct staff support needed to plan and conduct four (4) scheduled meetings of the full Coalition membership, four scheduled meetings of the Executive Committee, and working committees of the Coalition as necessary to advance and sustain a fully functioning Coalition. Staff support for all scheduled meetings includes meeting preparation and agenda development, speaker recruitment, venue selection, preparation and distribution of meeting minutes and completion of all identified meeting follow up tasks. CNY RPDB will monitor grant opportunities, respond to appropriate Requests for Proposals, and oversee implementation of any grant funded projects and/or programs.

Task I.2. Communications – CNY RPDB will coordinate all internal and external communications and serve as the primary liaison between the Coalition and various regulatory agencies including the NYS DEC and the U.S. EPA. To help ensure Coalition members understand the implications of any modifications or additional requirements that may impact their ability to comply with the NYS Stormwater General Permits (MS4 and Construction), CNY RPDB will monitor and report proposed and enacted changes to the stormwater general permits, including associated compliance, reporting, and inspection requirements. CNY RPDB will compile feedback and inquiries from Coalition members, and coordinate and prepare unified responses to new and evolving regulatory requirements on behalf of the Coalition to appropriate regulatory agencies as warranted. CNY RPDB will prepare training and informational updates for Coalition members to support regulatory compliance with the next version of the MS4 General Stormwater Permit that will be effective in March 2017. CNY RPDB will engage other statewide stormwater coalitions, as well as non-regulatory partners involved in all aspects of stormwater management, to identify and initiate compliance opportunities that support the objectives of the Coalition.

Task I.3. Annual Reporting - CNY RPDB will document all education, training and outreach compliance activities conducted on behalf of the Coalition and complete the Minimum Control Measure 1. Public Education and Outreach section of the MS4 annual report in compliance with annual reporting requirements of the most current NY SPDES General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s). The CNY RPDB will deliver the MCM 1 section to participating MS4s for inclusion in their individual Annual Reports. CNY RPDB will respond to any public comments received relative to the documented education and outreach services. In the event that NYS DEC enacts a new MS4 Annual Report format during the 2017 program year, CNY RPDB will provide training and information as needed to transition into the new format.

Task I.4. Financial Administration and Reporting – CNY RPDB will coordinate and administer all contracted activities funded as part of this Scope of Services through December 31, 2017, including quarterly financial reporting, bookkeeping and accounting, documentation of local match (if necessary to support Coalition approved grant funded programs), subcontracting (if deemed necessary and approved by the Coalition), and solicitations (if deemed necessary and approved by the Coalition). Progress reports

and financial reporting will be made available to the Executive Committee of the Coalition on a quarterly basis.

II: PUBLIC EDUCATION AND OUTREACH

Tasks proposed under this program component comply with the public education and outreach requirements defined in the current New York SPDES General Permit for Stormwater Discharges from MS4s and are targeted primarily toward the general public with a secondary focus on construction contractors and municipal officials.

Task II.1 Stormwater Public Survey Response Actions – CNY RPDB will develop and compile new and existing materials as needed to address public education needs identified through the 2015 Stormwater Public Survey. CNY RPDB will identify appropriate outlets for distributing the materials to the targeted audiences, including social media (Facebook and Twitter) and traditional outlets that may include public libraries, schools, veterinary offices, lawn and garden centers and community centers. CNY RPDB will provide materials in hard copy and/or electronic formats, and track distribution and use.

Task II.2 Maintain Regional Stormwater Website – CNY RPDB will maintain and promote the CNY Stormwater website. CNY RPDB will compile new and existing information, guidance materials and permit updates for reference and use by regulated MS4s in the SUA. When available, online training opportunities will be made accessible and promoted to appropriate municipal staff. CNY RPDB will provide informational items developed as part of the year-9 education program directly to participating MS4s for inclusion on municipal websites at their discretion.

Task II.3 Syracuse Post Standard Stormwater Pullout – CNY RPDB will develop a 4-page, broadsheet, pullout to be distributed in the main section of the Syracuse Post Standard daily edition (1-edition). The pullout will focus on stormwater processes, impacts, issues of concerns, SUA primary pollutants of concern, and citizen generated solutions. The pullout will be published in the spring of 2017 and will reach approximately 144,000 individuals across the CNY region.

Task I.4 Electronic Stormwater Newsletter for the General Public - CNY RPDB will distribute a quarterly stormwater newsletter for the general public. The seasonally themed electronic newsletter maintains a focus on primary pollutants of concern in the SUA, stormwater processes, and offer advice on reducing negative water quality impacts through simple actions. The newsletter will encourage participation in locally sponsored events that support stormwater management and protection efforts. CNY RPDB will conduct direct outreach in support of building the distribution list with existing organizations, groups and users of social media.

Task II.5 Staff CNY Stormwater Coalition Booth at 2 Public Events – CNY RPDB will secure booth space, reproduce/develop/acquire appropriate stormwater informational materials, and provide staff coverage for a minimum of two public events during 2017 program year. Efforts will be made to identify public events with reliably high attendance and complimentary objectives. CNY RPDB will ensure that informational materials are updated and appropriate to the target audiences. CNY RPDB will maintain, and upon request, make the stormwater display, interactive watershed model, and appropriate materials available to participating MS4s and other community groups for use at their events.

Task II.6 Electronic Outreach to CNY Contractors and Developers – CNY RPDB will provide direct information on topics of interest to construction developers with a focus on current construction permit requirements and additional considerations for doing business in MS4 communities. Information will be presented in newsletter format and posted as a PDF on the stormwater website. The “newsletter” will be announced by postcard mailing and through a cooperative agreement with the CNY Home Builders &

Remodelers of Central New York. CNY RPDB will provide Coalition members with a PDF of the newsletter for posting on municipal websites or hard copy distribution.

III. DIRECT MUNICIPAL ASSISTANCE

This program component addresses the education and training requirements and planning needs for municipal officials and staff.

Task III.1. Municipal Workshops - CNY RPDB will conduct a minimum of two training workshops for municipal representatives of the CNY Stormwater Coalition. Workshop topics will be selected to address current training and informational needs as determined through discussions with NYS Department of Environmental Conservation and the CNY Stormwater Coalition. Workshops will be designed to improve compliance with the MS4 Stormwater General Permit.

Task III.2. Online System Map – CNY RPDB will secure the annual license agreement in support of continued operation of the online storm sewer system map. CNY RPDB will compile new and existing data and information needed to expand the first year storm sewer system mapping effort following an established and agreed upon schedule. This may include additional field data collection and data post-processing, digitizing existing paper maps, and/or other tasks as needed to advance efforts to build a full, regional system map. CNY RPDB will perform ongoing maintenance of the online map platform as needed.

**SECTION 3
PROGRAM FEE**

The services described in this proposal will be conducted for a total fee not to exceed \$104,400 (\$3,600 per Coalition member). This fee will remain constant for each participating Coalition member regardless of the number of municipal members participating in the Coalition.

To participate in the proposed program, cities, towns and villages are required to adopt and return a municipal resolution (sample provided), and counties must return a letter of intent signed by the Chief Elected Officer no later than October 1, 2016 to CNY RPDB. CNY RPDB will issue a single invoice for the full program year on December 1, 2016. Full payment will be due to CNY RPDB no later than January 31, 2017.

**SECTION 4
TIMELINE**

All proposed tasks will be completed between January 1, 2017 and December 31, 2017 as outlined below.

	2017											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I. CNY Stormwater Staffing and Support Services												
I.1 Staff Support Services	X	X	X	X	X	X	X	X	X	X	X	X
I.2 Communications	X	X	X	X	X	X	X	X	X	X	X	X
I.3 Annual reporting		X	X	X	X							
I.4 Financial Administration and Reporting	X	X	X	X	X	X	X	X	X	X	X	X
II. Public Education and Outreach												
II.1 Stormwater Public Survey Response Actions	X	X	X	X	X	X	X	X	X	X	X	X
II.2 Maintain Regional Stormwater Website & Library	X	X	X	X	X	X	X	X	X	X	X	X
II.3 Syracuse Post Standard Pullout			X	X								
II.4 Electronic Stormwater Newsletter - Public				X	X	X	X	X	X	X	X	
II.5 Stormwater Public Events (2)				TBD								
II.6 Electronic Outreach to Contractors/Developers			X	X	X							
III. Direct Municipal Training												
III.1. Municipal Training Workshops (2)	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
III.2. Online System Map	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

SECTION 5 STATEMENT OF QUALIFICATIONS AND PROGRAM STAFF

The CNY RPDB has been active in water resources management since the 1970s and has worked in coordination with the NYS DEC for over 30 years to address state, regional, county, and local water quality management planning priorities. Activities have included: groundwater and wellhead protection; nonpoint source pollution control; outreach/education/ training; public participation assistance; partnership building; watershed planning; support of county water quality coordinating committees; and, SPDES Phase II Stormwater Permit assistance.

The CNY RPDB has taken a leading role in providing MS4s with municipal, public and contractor education and training, stormwater mapping assistance, and technical support related to developing required local laws. CNY RPDB has been responsible for securing and administrating grants on behalf of regulated MS4s and led the development of the CNY Stormwater Coalition in 2011. Since then, CNY RPDB has leveraged CNY Stormwater Coalition membership fees to secure over \$900,000 in state funding to support MS4 compliance efforts including mapping and modeling projects. CNY RPDB maintains strong working relationships with the regulated MS4s and is recognized as a valuable and trusted partner in the stormwater management arena.

CNY RPDB works in partnership with NYS DEC to accomplish and blend state, regional, county, and local priorities. CNY RPDB serves as the Statewide Water Quality Management Planning Coordinator on behalf the NYS Association of Regional Councils (NYSARC). In this capacity, the CNY RPDBB serves as an administrative liaison to NYS DEC for various priority water quality initiatives.

Through its long standing involvement in local, state, and federal water quality programs, CNY RPDB is able to leverage additional support and funding that directly supports the work and success of the CNY Stormwater Coalition.

CNY RPDB's professional staff will work with its established network of local and regional water quality partners to efficiently and effectively achieve the goals of this project. CNY RPDB's client organization, the Syracuse Metropolitan Transportation Council, will provide professional GIS analysis and mapping assistance as needed to fully support the CNY Stormwater Coalition.

Key members of the CNY RPDB staff that will be directly involved in this project include:

KATHLEEN BERTUCH, PROGRAM MANAGER, (5/97 to present). Manages all aspects of the CNY RPDB's regional and statewide water resources program and serves as primary staff for all aspects of the CNY RPDB's Environmental Management Program. Provides day-to-day oversight and guidance on all aspects of the proposed project, works directly with municipal representatives and subcontractors, responsible for ensuring all project reporting and administrative requirements are met, serves as primary staff for all public education functions, annual report preparation tasks and serves as the CNY RPDB's representative on the CNY Stormwater Coalition Executive Committee.

Natural Resource Planner (TBD). Provides support to all aspects of CNY RPDB's Environmental Management program, education, outreach and staff support for the CNY Stormwater Coalition and working committee meetings.

BRUCE KEPLINGER, COMMUNICATIONS MANAGER, (7/01 to present). Provides graphics, web design and communications support to all CNY RPDB program areas and is responsible for website development and maintenance, graphic design and print layout for all publication materials.

JANET NEUMANN, BUSINESS MANAGER, (4/16 to present). Responsible for all aspects of CNY RPDB's financial administration and human resource management and serves as primary staff for all CNY Stormwater Coalition financial administration and reporting tasks.

DAVID BOTTAR, EXECUTIVE DIRECTOR. Provides general administrative and financial oversight.

ATTACHMENT A

Syracuse Urban Area MS4s		2016 CNY Stormwater Coalition Member Status
1	Baldwinsville Village	Member
2	Camillus Town	Member
3	Camillus Village	Member
4	Central Square	Member
5	Cicero Town	Member
6	Clay Town	Member
7	DeWitt Town	Member
8	East Syracuse Village	Member
9	Fayetteville Village	Member
10	Geddes Town	Member
11	Hastings Town	Member
12	LaFayette Town	Member
13	Liverpool Village	Member
14	Lysander Town	Member
15	Manlius Town	Member
16	Manlius Village	Member
17	Marcellus Town	Member
18	Marcellus Village	Member
19	Minoa Village	Member
20	North Syracuse Village	Member
21	Onondaga County	Member
22	Onondaga Town	Member
23	Phoenix Vil	Member
24	Pompey Town	Member
25	Salina Town	Member
26	Solvay Village	Member
27	Syracuse City	Member
28	Van Buren Town	Member
29	NYS Fairgrounds	Member

Date JUNE 22nd, 2016

Highway Department Agenda Items

Move the adoption of a resolution to approve the following:

(A) PURCHASE: HI-WAY 14' HITEMP 34" BELT & PARTS

VENDOR: TRACEY ROAD EQUIP.

AMOUNT: \$ 12,000.00

ACCOUNT CODE: DB51102

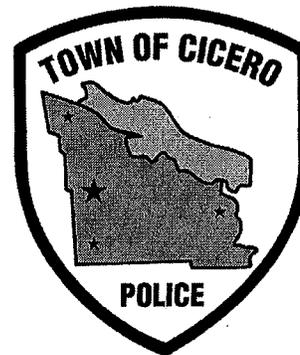
TO: Town Board
FROM: Jody L. Rogers, Director
DATE: June 17, 2016
RE: AGENDA

Accept Donation:

Move for the adoption of a resolution to accept a \$200 donation from the Northern Onondaga Public Library (NOPL) for a movie licensing sponsorship as part of the Town's movie series.

Town of Cicero Police Department

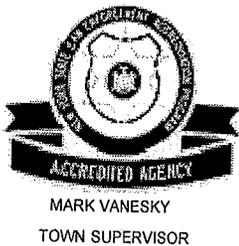
I N T E R O F F I C E M E M O



DATE: June 15, 2016
TO: Town Board
FROM: Chief Joseph Snell
RE: Authorize Disposition of Recovered Property
CC:

Request the Town Board authorize the Police Department to dispose of 33 recovered bicycles. Items will be sent to County auction.

List of item is attached.



TOWN OF CICERO POLICE DEPARTMENT
8236 ROUTE 11
CICERO, NEW YORK 13039

Telephone (315) 699-3677 - Facsimile (315) 699-8128

JOSEPH F. SNELL
CHIEF OF POLICE



INTER OFFICE MEMO

DATE: 06/15/2016

TO: Chief Snell

FROM: Inv Meyers

RE: Bicycles to auction June 2016

Chief.

Attached is a complete list of bicycles that I am requesting be sent to Onondaga County Auction. All of the listed bikes are OK to auction per any evidence and property laws and any finders that were able to be contacted were.

Inv James Meyers

June 2016 bikes for auction

10-247905	gray 20' BMX bike	13-284561	scooter
09-425808	black 20" BMX bike "joker"	10-456101	tony hawk bmx bike
09-433631	silver Dynacraft BMX bike	12-487620	blue mtn bike
10-361111	mens Mongoose bike	15-396170	boys 20" bike
09-356720	brown / white Mongoose bike	15-497401	black/red Mongoose bike
09-433544	black BMX Mongoose bike	15-348587	Mongoose Rebel bike
13-420309	boys BMX bike Auico Open Force	15-392977	Citation blue bike
14-500454	Blue bike NEXT model	15-562405	blue Murray bike
14-449930	boys 20" Mongoose bike	15-355140	Next green mtn bike
14-447222	Epsilon Aluminom bike		
12-381264	womens red Murray 3 speed bike		
14-368367	mens 26" Mongoose bike		
14-378312	green Kmart bike		
13-560891	Mongoose bike purple and silver		
14-237388	mens 24" blue bike		
13-497478	blue Navigator bike		
14-512180	red mountain bike		
13-497353	womens Diamond Back 10 speed bike		
13-138433	mens 26" Huffy mountain bike purple		
15-282127	pink Magna bike		
14-449930	grey BMX Mongoose		
16-144453	blue / silver Next bike		
13-211987	boys black bike		
14-560285	Mongoose XR bike		

TO: Town Board
FROM: Jody L. Rogers, Director
DATE: June 21, 2016
RE: Staff Approvals

Resolution to appoint the following seasonal staff:

Kayla Ventura

Day Camp

Hire date – June 21

Hire Title – Recreation Attendant

Hire rate - \$10/hr.

Sarah Walter

Lifeguard

Hire date – June 22

Hire Title – Lifeguard

Hire rate - \$10/hr.

Resolution to remove the following seasonal staff:

Taylor Belanger

Highway Department Agenda Items

Move the adoption of a resolution to approve the following:

(A) PURCHASE: HI-WAY 14' HITEMP 34" BELT & PARTS

VENDOR: TRACEY ROAD EQUIP.

AMOUNT: \$ 12,000.00

ACCOUNT CODE: DB51102

(B) PURCHASE: REPAIRS TO THE GRAD-ALL #53

VENDOR: VANTAGE EQUIPMENT

AMOUNT: \$3000.00

ACCOUNT CODE: DB513050