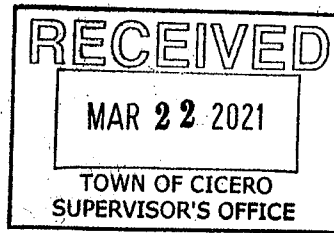


TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 12
ALL FUNDS
DATED 03-22-21



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
1322	03-24-21	511,614.58	M	001135	CICERO GENERAL FUND BAN						
					BAN PRINCIPAL	H97306	716	500,000.00			
					BAN INTEREST	H97307	716	11,614.58			
4655	03-24-21	19.55	M	004184	WINDSTREAM 2/15-3/14/21						
					CONTRACTUAL-CONSOLIDATIO	SS81204 1997	669	19.55			
12943	03-24-21	1,314.57	C	001853	EXCELLUS BLUE CROSS BLUE S						
					APRIL GROUP 0008946						
					ROGERS-INSURANCE	T207ROG	670		87.82		
					STUART INSURANCE	T207ST	670		87.82		
					EDICK INSURANCE	T207ED	670		43.91		
					EXNER INSURANCE	T207E	670		87.82		
					ORCUTT INSURANCE	T207O	670		43.91		
					LURCOCK INSURANCE	T207L	670		87.82		
					SMITH INSURANCE	T207S	670		87.82		
					SOULIER INSURANCE	T207SO	670		87.82		
					REARDON INSURANCE	T207R	670		87.82		
					MUTTER INSURANCE	T207M	670		87.82		
					TAYLOR INSURANCE	T207T	670		43.91		
					OLSZEWski-INSURANCE	T207OL	670		87.82		
					BALDINI INSURANCE	T207B	670		43.91		
					HEALTH CONTRIBUTION DB	T204DB	670		217.50		
					HEALTH CONTRIBUTION A	T204A	670		69.54		
					HEALTH CONTRIBUTION B	T204B	670		7.04		
					HEALTH CONTRIBUTION B	T204B	670		10.56		
					MAURER INSURANCE	T207MA	670		43.91		
12944	03-24-21	10,583.82	C	003988	EXCELLUS HEALTHPLAN-GROUP						
					APRIL GROUP 00031907-0001						
					HEALTH CONTRIBUTION DB	T204DB	671		4,900.84		
					HEALTH CONTRIBUTION B	T204B	671		3,725.18		
					REMILLARD INSURANCE	T207RE	671		359.23		
					HEALTH CONTRIBUTION A	T204A	671		1,239.34		
					STUART INSURANCE	T207ST	671		359.23		
15778	03-24-21	382,588.99	C	001135	CICERO GENERAL FUND BAN						
					BANS - PRINCIPAL	DB97306	711	85,600.00			
					BANS - INTEREST	DB97307	711	7,233.20			
					BANS - PRINCIPAL	DB97306	712	60,000.00			
					BANS - INTEREST	DB97307	712	9,345.70			
					BANS - PRINCIPAL	DB97306	713	165,000.00			

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 03-22-21

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
					BANS - INTEREST	DB97307	713	11,154.00			
					BANS - PRINCIPAL	DB97306	714	38,500.00			
					BANS - INTEREST	DB97307	714	5,756.09			
15779	03-24-21	74.90	C	004100	CINTA'S CORPORATION NO 2 RUGS 3/8 CONTRACTS	DB513248	672	74.90		29189	74.90
15780	03-24-21	34.40	C	001203	COOK BROTHERS CO. INC. PARTS	DB513046	673	34.40		29390	34.40
15781	03-24-21	237.59	C	006047	FILTERS/TRUCK MISC EDWARDS, RICHARD BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	674	237.59			
15782	03-24-21	1,542.16	C	001853	EXCELLUS BLUE CROSS BLUE S APRIL GROUP 00089846 MEDICAL & DENTAL EXP	DB90608	675	1,542.16			
15783	03-24-21	46,365.65	C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00031907-0001 MEDICAL & DENTAL EXP	DB90608	676	45,975.41			
			C	003988	EXCELLUS HEALTHPLAN-GROUP APRIL GROUP 00504612 MEDICAL & DENTAL EXP	DB90608	705	390.24			
15784	03-24-21	299.83	C	001909	FIVE STAR EQUIPMENT INC PARTS TRK33 FILTERS/TRUCK MISC	DB513046	677	299.83		29311	348.42
15785	03-24-21	2,457.72	C	006347	FULTON FRAME AXLE & SPRING SPRINGS TRK31 SPRINGS	DB513044	678	2,457.72		29422	2,457.72
15786	03-24-21	286.90	C	001040	GENUINE PARTS COMPANY-SYR PARTS FILTERS/TRUCK MISC	DB513046	679	286.90		29184	286.90
15787	03-24-21	811.22	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	680	811.22		29431	811.22
15788	03-24-21	933.22	C	003792	JOE JOHNSON EQUIPMENT USA PARTS #55 SWEEPER/REPAIR	DB513047	681	933.22		29421	1,000.00
15789	03-24-21	71.67	C	002905	PENN DETROIT DIESEL ALLISON FILTERS GRADALL/BADGER	DB513050	682	71.67		29409	71.67
15790	03-24-21	5,488.34	C	004992	SUPERIOR PLUS ENERGY SERVIC DIESEL SNOW/FUEL	DB514243	683	3,760.42		29226	3,760.42
			C	004992	SUPERIOR PLUS ENERGY SERVIC GAS FUEL/PROPANE/KERO/GAS	DB511043	683	1,727.92		29225	1,727.92
15791	03-24-21	1,875.78	C	005999	SYRACUSE RETREADERS LLC TIRES & REPAIRS TRK19						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 03-22-21

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
15792	03-24-21	70.29	C	001101	TIRES	DB513042	684	1,875.78		29423	1,875.78
					VERIZON SECURITY 3/10-4/9						
					TELEPHONE - SECURITY	DB513246	685	70.29		29182	70.29
57505	03-24-21	356.96	C	006050	ADVANCE MEDIA NEW YORK						
					NOTICES						
					CONTRACTUAL EXP.	A10104	686	244.56		29359	244.56
			C	006050	ADVANCE MEDIA NEW YORK						
					NOTICES						
					CONTRACTUAL EXP.	B80104	687	112.40		29245	112.40
57506	03-24-21	170.00	C	005251	AFFORDABLE BENEFIT CONCEP						
					TPA						
					DEDUCTIBLE REIMBURSEMENT	B90608 TPA	706	170.00			
57507	03-24-21	420.00	C	002747	BUSH ELECTRONICS, INC.						
					PRINTER						
					AUTO REPAIRS	B312042	688	420.00		29368	420.00
57508	03-24-21	54,225.00	C	001135	CICERO GENERAL FUND						
					BAN						
					BAN PRINCIPAL	B97306	715	50,000.00			
					BAN INTEREST	B97307	715	4,225.00			
57509	03-24-21	13.89	C	004100	CINTA'S CORPORATION NO 2						
					MATS 3/15						
					CUSTODIAN	A677247	689	13.89		29264	13.89
57510	03-24-21	2,153.15	C	001853	EXCELLUS BLUE CROSS BLUE S						
					APRIL GROUP 00089846						
					MEDICAL INSURANCE	A90608	690	798.09			
					MEDICAL INSURANCE	B90608	690	1,233.89			
					MEDICAL INSURANCE -CANTEE	B90608 C	690	121.17			
57511	03-24-21	42,753.47	C	003988	EXCELLUS HEALTHPLAN-GROUP						
					APRIL GROUP 00031907-0001						
					MEDICAL INSURANCE	A90608	691	15,689.46			
					MEDICAL INSURANCE	B90608	691	22,906.75			
					MEDICAL INSURANCE	B90608	691	898.08			
					MEDICAL INSURANCE -CANTEE	B90608 C	691	2,478.70			
			C	003988	EXCELLUS HEALTHPLAN-GROUP						
					APRIL GROUP 00504612						
					MEDICAL INSURANCE	B90608	707	780.48			
57512	03-24-21	169.87	C	002781	HOME DEPOT CREDIT SERVICES						
					SUPPLIES						
					SUPPLIES	A711040	692	169.87		29213	157.60
57513	03-24-21	248.39	C	006163	HYDE, ZACHARY						
					BOOTS						
					SERVICE CONTRACTS	A711044	709	248.39			
57514	03-24-21	273.85	C	004257	LANDMARK GRAPHICS						
					JERSEYS						
					PROGRAM EXPENSES	B702044	693	273.85		29424	275.00
57515	03-24-21	274.98	C	004251	LAWRENCE, WILLIAM						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 03-22-21

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
57516	03-24-21	820.00	C	005676	WORK BOOTS SERVICE CONTRACTS MCCARTHY TIRE SERVICE OF N TIRES VEHICLE OPERATION	A711044	694	274.98			
57517	03-24-21	28.24	C	004198	NORTH SYRACUSE LAWN & SNO SUPPLIES SUPPLIES	A711041	695	820.00		29372	820.00
57518	03-24-21	424.86	C	001811	ORIENTAL TRADING CO EGG DROP SPECIAL ACTIVITIES	A711040	696	28.24		29212	28.24
57519	03-24-21	108.00	C	004237	SALT CITY PEST ELIMINATION PEST CONTROL FEBRUARY SERVICE CONTRACTS MISCELLANEOUS	B702048	697	424.86		29376	500.00
57520	03-24-21	135.00	C	003581	SONITROL SERVICES OF NEW YO SECURITY 2/21-5/21 UTILITIES	B7310404	698	49.00		29331	49.00
57521	03-24-21	75.26	C	001021	STAPLES BUSINESS ADVANTAG PENS CONTRACTUAL EXP.	A677245	698	59.00		29331	59.00
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES BUILDINGS CONTRACTUAL EXP.	A715041	699	135.00			
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES BUILDINGS CONTRACTUAL EXP.	A12204	700	8.82		29370	8.82
			C	001021	STAPLES BUSINESS ADVANTAG COPY PAPER SUPPLIES	A162040	701	39.99		29438	39.99
57522	03-24-21	109.99	C	003689	TIME WARNER CABLE INTERNET 3/9-4/8/21 UTILITIES	B702040	701	26.45		29433	26.45
57523	03-24-21	98.00	C	004403	TOSHIBA FINANCIAL SERVICES COPIER LEASE 4/1 COPIER/LEASE	A677246	702	109.99		29159	109.99
57524	03-24-21	70.29	C	001101	VERIZON 3/15-4/14/21 SECURITY	B312051	708	98.00		29165	98.00
57525	03-24-21	4,400.00	C	006603	WAFMCS LLC IT SERVICES MARCH COMPUTER CONSULTANT	A162044	710	70.29			
57526	03-24-21	111.76	C	004184	WINDSTREAM FAX 12/15-3/14/21 TELEPHONE	A168047	703	4,400.00		29302	4,400.00
TOTAL		1,074,112.14				A162042	704	111.76			
								1,062,213.75	11,898.39		19,882.58

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 03-22-21

TOTAL CHECK COUNT.....: 41

TOTAL MANUAL CHECKS....: 2

TOTAL COMPUTER CHECKS.: 39

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 03-22-21

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- 12

Account Code	Account Name	Debit	Credit
A200	Cash		23,222.33
A521	Encumbrances		5,882.09
A522	Appropriation Expense	23,222.33	
A821	Reserve for Encumbrance	5,882.09	
B200	Cash		84,218.63
B521	Encumbrances		1,480.85
B522	Appropriation Expense	84,218.63	
B821	Reserve for Encumbrance	1,480.85	
DB200	Cash		443,138.66
DB521	Encumbrances		12,519.64
DB522	Appropriation Expense	443,138.66	
DB821	Reserve for Encumbrance	12,519.64	
H200	Cash		511,614.58
H522	Appropriation Expense	511,614.58	
SS200	Cash		19.55
SS522	Appropriation Expense	19.55	
T200	Cash		11,898.39
T204A	HEALTH CONTRIBUTION A	1,308.88	
T204B	HEALTH CONTRIBUTION B	3,742.78	
T204DB	HEALTH CONTRIBUTION DB	5,118.34	
T207B	BALDINI INSURANCE	43.91	
T207E	EXNER INSURANCE	87.82	
T207ED	EDICK INSURANCE	43.91	

PAGE 7 - CASH DISBURSEMENT SCHEDULE -SN- 12 DATED 03-22-21

T207L	LURCOCK INSURANCE	87.82	
T207M	MUTTER INSURANCE	87.82	
T207MA	MAURER INSURANCE	43.91	
T207O	ORCUTT INSURANCE	43.91	
T207OL	OLSZEWSKI-INSURANCE	87.82	
T207R	REARDON INSURANCE	87.82	
T207RE	REMILLARD INSURANCE	359.23	
T207ROG	ROGERS-INSURANCE	87.82	
T207S	SMITH INSURANCE	87.82	
T207SO	SOULIER INSURANCE	87.82	
T207ST	STUART INSURANCE	447.05	
T207T	TAYLOR INSURANCE	43.91	
Total for March 2021		1,093,994.72	1,093,994.72
Grand Total		1,093,994.72	1,093,994.72

TOWN OF CICERO
 CHECK LISTING SN- 12
 CHECK NUMBER SORT
 ALL FUNDS
 DATED 03-22-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-24-21	CICERO GENERAL FUND	M	BAN	511,614.58	1322
03-24-21	WINDSTREAM	M	2/15-3/14/21	19.55	4655
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 0008946	1,314.57	12943
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	10,583.82	12944
03-24-21	CICERO GENERAL FUND	C	BAN	382,588.99	15778
03-24-21	CINTA'S CORPORATION NO 2	C	RUGS 3/8	74.90	15779
03-24-21	COOK BROTHERS CO. INC.	C	PARTS	34.40	15780
03-24-21	EDWARDS, RICHARD	C	BOOT ALLOWANCE	237.59	15781
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 00089846	1,542.16	15782
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	46,365.65	15783
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00504612		
03-24-21	FIVE STAR EQUIPMENT INC	C	PARTS TRK33	299.83	15784
03-24-21	FULTON FRAME AXLE & SPRING	C	SPRINGS TRK31	2,457.72	15785
03-24-21	GENUINE PARTS COMPANY-SYRAC	C	PARTS	286.90	15786
03-24-21	HIAWATHA FASTENERS	C	PARTS	811.22	15787
03-24-21	JOE JOHNSON EQUIPMENT USA	C	PARTS #55	933.22	15788
03-24-21	PENN DETROIT DIESEL ALLISON IN	C	FILTERS	71.67	15789
03-24-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL	5,488.34	15790
03-24-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-24-21	SYRACUSE RETREADERS LLC	C	TIRES & REPAIRS TRK19	1,875.78	15791
03-24-21	VERIZON	C	SECURITY 3/10-4/9	70.29	15792
03-24-21	ADVANCE MEDIA NEW YORK	C	NOTICES	356.96	57505
03-24-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
03-24-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	170.00	57506
03-24-21	BUSH ELECTRONICS, INC.	C	PRINTER	420.00	57507
03-24-21	CICERO GENERAL FUND	C	BAN	54,225.00	57508
03-24-21	CINTA'S CORPORATION NO 2	C	MATS 3/15	13.89	57509
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 00089846	2,153.15	57510
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	42,753.47	57511
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00504612		
03-24-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	169.87	57512
03-24-21	HYDE, ZACHARY	C	BOOTS	248.39	57513
03-24-21	LANDMARK GRAPHICS	C	JERSEYS	273.85	57514

PAGE 9 - CHECK NUMBER SORT SN- 12 DATED 03-22-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-24-21	LAWRENCE, WILLIAM	C	WORK BOOTS	274.98	57515
03-24-21	MCCARTHY TIRE SERVICE OF NY	C	TIRES	820.00	57516
03-24-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	28.24	57517
03-24-21	ORIENTAL TRADING CO	C	EGG DROP	424.86	57518
03-24-21	SALT CITY PEST ELIMINATION	C	PEST CONTROL FEBRUARY	108.00	57519
03-24-21	SONITROL SERVICES OF NEW YOR	C	SECURITY 2/21-5/21	135.00	57520
03-24-21	STAPLES BUSINESS ADVANTAGE	C	PENS	75.26	57521
03-24-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-24-21	STAPLES BUSINESS ADVANTAGE	C	COPY PAPER		
03-24-21	TIME WARNER CABLE	C	INTERNET 3/9-4/8/21	109.99	57522
03-24-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 4/1	98.00	57523
03-24-21	VERIZON	C	3/15-4/14/21	70.29	57524
03-24-21	WAFMCS LLC	C	IT SERVICES MARCH	4,400.00	57525
03-24-21	WINDSTREAM	C	FAX 12/15-3/14/21	111.76	57526

1,074,112.14

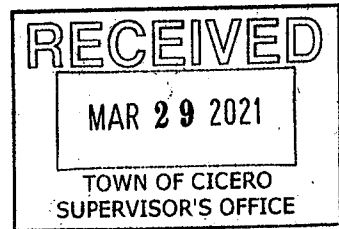
TOWN OF CICERO
CHECK LISTING SN- 12
VENDOR NAME SORT
ALL FUNDS
DATED 03-22-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-24-21	ADVANCE MEDIA NEW YORK	C	NOTICES	356.96	57505
03-24-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
03-24-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	170.00	57506
03-24-21	BUSH ELECTRONICS, INC.	C	PRINTER	420.00	57507
03-24-21	CICERO GENERAL FUND	M	BAN	511,614.58	1322
03-24-21	CICERO GENERAL FUND	C	BAN	382,588.99	15778
03-24-21	CICERO GENERAL FUND	C	BAN	54,225.00	57508
03-24-21	CINTA'S CORPORATION NO 2	C	RUGS 3/8	74.90	15779
03-24-21	CINTA'S CORPORATION NO 2	C	MATS 3/15	13.89	57509
03-24-21	COOK BROTHERS CO. INC.	C	PARTS	34.40	15780
03-24-21	EDWARDS, RICHARD	C	BOOT ALLOWANCE	237.59	15781
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 0008946	1,314.57	12943
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 00089846	1,542.16	15782
03-24-21	EXCELLUS BLUE CROSS BLUE SHIE	C	APRIL GROUP 00089846	2,153.15	57510
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	10,583.82	12944
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	46,365.65	15783
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00504612		
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00031907-0001	42,753.47	57511
03-24-21	EXCELLUS HEALTHPLAN-GROUP	C	APRIL GROUP 00504612		
03-24-21	FIVE STAR EQUIPMENT INC	C	PARTS TRK33	299.83	15784
03-24-21	FULTON FRAME AXLE & SPRING	C	SPRINGS TRK31	2,457.72	15785
03-24-21	GENUINE PARTS COMPANY-SYRAC	C	PARTS	286.90	15786
03-24-21	HIAWATHA FASTENERS	C	PARTS	811.22	15787
03-24-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	169.87	57512
03-24-21	HYDE, ZACHARY	C	BOOTS	248.39	57513
03-24-21	JOE JOHNSON EQUIPMENT USA	C	PARTS #55	933.22	15788
03-24-21	LANDMARK GRAPHICS	C	JERSEYS	273.85	57514
03-24-21	LAWRENCE, WILLIAM	C	WORK BOOTS	274.98	57515
03-24-21	MCCARTHY TIRE SERVICE OF NY	C	TIRES	820.00	57516
03-24-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	28.24	57517
03-24-21	ORIENTAL TRADING CO	C	EGG DROP	424.86	57518
03-24-21	PENN DETROIT DIESEL ALLISON IN	C	FILTERS	71.67	15789
03-24-21	SALT CITY PEST ELIMINATION	C	PEST CONTROL FEBRUARY	108.00	57519

PAGE 11 - VENDOR NAME SORT SN- 12 DATED 03-22-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-24-21	SONITROL SERVICES OF NEW YOR	C	SECURITY 2/21-5/21	135.00	57520
03-24-21	STAPLES BUSINESS ADVANTAGE	C	PENS	75.26	57521
03-24-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-24-21	STAPLES BUSINESS ADVANTAGE	C	COPY PAPER		
03-24-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL	5,488.34	15790
03-24-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-24-21	SYRACUSE RETREADERS LLC	C	TIRES & REPAIRS TRK19	1,875.78	15791
03-24-21	TIME WARNER CABLE	C	INTERNET 3/9-4/8/21	109.99	57522
03-24-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 4/1	98.00	57523
03-24-21	VERIZON	C	SECURITY 3/10-4/9	70.29	15792
03-24-21	VERIZON	C	3/15-4/14/21	70.29	57524
03-24-21	WAFMCS LLC	C	IT SERVICES MARCH	4,400.00	57525
03-24-21	WINDSTREAM	M	2/15-3/14/21	19.55	4655
03-24-21	WINDSTREAM	C	FAX 12/15-3/14/21	111.76	57526

1,074,112.14



TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 13
ALL FUNDS
DATED 03-29-21

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
4656	03-31-21	206.44	M	001101	VERIZON 3/19-4/18/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	717	206.44			
12945	03-31-21	8,488.87	M	001098	CICERO PAYROLL ACCOUNT T10 PR7 GROSS PAYROLL	T10	751		8,488.87		
12945	03-31-21	113,057.90	M	001949	CICERO PAYROLL SAVINGS T25 PR7 PAYROLL SAVINGS	T25	752		113,057.90		
12945	03-31-21	54,549.73	M	004186	CICERO PAYROLL ACCOUNT TA PR7 FEDERAL INCOME TAX SOCIAL SECURITY FICA/MEDICARE NYS WITHHOLDING	T22 T26 T261 T21	753 753 753 753		19,706.25 21,440.51 5,014.36 8,388.61		
12946	03-31-21	3,795.00	M	002346	NATIONWIDE RETIREMENT SOL PR7 PEBSO	T461.4	754		3,795.00		
12947	03-31-21	665.00	M	002383	CICERO POLICE PBA PR7 PBA UNION DUES	T241	755		665.00		
12948	03-31-21	904.54	C	003243	AFLAC NEW YORK PR4/5 AFLAC	T20A	718		904.54		
12949	03-31-21	1,000.00	C	006659	FIVE STAR EQUIPMENT INC ENGINEERING DEPOSIT REFUND FIVE STAR-WR1896	T7730 E.PB	719		1,000.00		
12950	03-31-21	3,950.00	C	004636	GERMAIN & GERMAIN, LLP WR2033/34/35/36/37 GERMAIN	T83G	720		3,950.00		
12951	03-31-21	480.00	C	006628	RAMBOLL AMERICAS ENG SOLU WR2004 6225 E TAFT-WR2004	T7796 E.PB	721		480.00		
12952	03-31-21	591.04	C	006507	SUN LIFE AND HEALTH INSURA APRIL LIFE	T210	722		591.04		
15793	03-31-21	56,748.59	M	001099	TRUST & AGENCY PR7 CLEARING HOUSE SOCIAL SECURITY	DB500 DB90308	756 756		52,901.47		
15794	03-31-21	134.41	C	001203	COOK BROTHERS CO. INC.			3,847.12			

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-29-21

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
15795	03-31-21	900.00	C	005609	PARTS FILTERS/TRUCK MISC ENVIRONMENTAL CONTRACTIN ASBESTOS DISPOSAL	DB513046	723	134.41		29390	134.41
15796	03-31-21	1,082.12	C	001392	MISC J C SMITH INC. DIAMOND BLADES	DB511047	724	900.00		29441	900.00
			C	001392	MISC J C SMITH INC. MEASURING WHEELS	DB511047	725	902.12		29427	1,000.00
15797	03-31-21	881.51	C	003792	MISC JOE JOHNSON EQUIPMENT USA PARTS FOR SWEEPER	DB511047	725	180.00		29442	180.00
15798	03-31-21	2,005.85	C	003434	SWEEPER/REPAIR KLEIN STEEL SERVICE INC STEEL FOR TABLES	DB513047	726	881.51		29440	881.51
15799	03-31-21	573.27	C	004567	GARAGE CONTRACTUAL NORTHERN SAFETY CO INC SUPPLIES	DB51324	727	2,005.85		29448	2,005.85
15800	03-31-21	7,443.15	C	005277	MISC. SAFETY EXP. STEEL SALES INC PIPE	DB50114	728	573.27		29439	573.27
15801	03-31-21	66.18	C	006507	PIPE TYPAR/PIPE SUN LIFE AND HEALTH INSURA	DB511045	729	7,443.15		29411	7,443.15
15802	03-31-21	1,773.12	C	004992	APRIL EMP BENEFITS SUPERIOR PLUS ENERGY SERVIC	DB90608 LI	732	66.18			
			C	004992	GAS FUEL/PROPANE/KERO/GAS SUPERIOR PLUS ENERGY SERVIC	DB511043	730	1,125.16		29225	1,125.16
15803	03-31-21	277.70	C	004003	GAS FUEL/PROPANE/KERO/GAS UNITED AUTO SUPPLY	DB511043	731	647.96		29225	647.96
			C	004003	BRAKES BRAKES/PARTS/REPAIRS BATTERIES	DB513041	733	232.37		29334	232.37
			C	004003	UNITED AUTO SUPPLY PARTS FILTERS/TRUCK MISC	DB513048	733	-36.00			
15804	03-31-21	110.45	C	001545	ANTENNAS FILTERS/TRUCK MISC	DB513046	733	81.33		29178	81.33
15805	03-31-21	145.98	C	001101	VERIZON INTERNET 3/11-4/10	DB513046	734	110.45		29444	110.45
15806	03-31-21	209.08	C	004678	TELEPHONE - SECURITY W.B. MASON COMPANY INC. SUPPLIES	DB513246	735	145.98		29183	145.98

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-29-21

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
					GARAGE CONTRACTUAL	DB51324	736	209.08		29195	209.08
57527	03-31-21	135,143.75	M	001099	TRUST & AGENCY PR7						
					CLEARING HOUSE	A500	757		50,277.69		
					CLEARING HOUSE	B500	757		75,485.76		
					SOCIAL SECURITY	A90308	757	3,742.03			
					SOCIAL SECURITY	B90308	757	5,638.27			
57528	03-31-21	1,233.33	C	003033	BOISEY, RICHARD CLEANING MARCH CUSTODIAL SERV.	A162043	737	1,233.33		29174	1,233.33
57529	03-31-21	25.76	C	004100	CINTA'S CORPORATION NO 2 3/22 ANNUALS	B312060	738	25.76		29168	25.76
57530	03-31-21	907.98	C	001736	LEWIS UNIFORM COMPANY BADGES/BUCKLES UNIFORM EXPENSES	B312041	739	907.98		29271	627.58
57531	03-31-21	26,036.00	C	006640	MIDSTATE BASEMENT AUTHORI BASEMENT REPAIR BUILDING REPAIRS	B3120465	740	26,036.00		29250	26,036.00
57532	03-31-21	597.50	C	005178	PLANK ROAD PRINTING ENVELOPES/RECEIPT BOOKS CONTRACTUAL EXP.	A11104	741	398.50		29378	702.99
			C	005178	PLANK ROAD PRINTING FORMS CONTRACTUAL EXP.	B80104	742	199.00		29437	199.00
57533	03-31-21	570.00	C	003581	SONITROL SERVICES OF NEW YO MONITORING 4/1-7/1/21 SECURITY	A162044	743	90.00		29407	90.00
			C	003581	SONITROL SERVICES OF NEW YO MONITORING 4/1/21-4/1/22 SECURITY	A162044	744	480.00		29407	480.00
57534	03-31-21	62.85	C	001021	STAPLES BUSINESS ADVANTAG CERTIFICATE JACKETS CONTRACTUAL EXP.	B312040	745	50.00		29449	50.00
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	B80104	745	12.85		29438	12.85
57535	03-31-21	958.34	C	006507	SUN LIFE AND HEALTH INSURA APRIL EMP BENEFITS EMP BENEFITS DISABILITY INS. DISABILITY INS. DISABILITY INS CANTEEN	A90608 LI B90608 LI A90558 B90558 B90558C	746 746 746 746 746	31.40 15.73 296.27 561.46 53.48			
57536	03-31-21	155.94	C	004184	WINDSTREAM 3/15 UTILITIES	A677246	748	89.63			

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-29-21

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
DEBIT	03-31-21	120.62	M	005589	UTILITIES LIFETIME BENEFIT SOLUTIONS, I CLAIMS FLEX BENEFITS	B731042	748	66.31			
DEBIT	03-31-21	107.48	M	005589	LIFETIME BENEFIT SOLUTIONS, I CLAIMS FLEX BENEFITS	T203	749		120.62		
TOTAL		425,959.48				T203	750	59,584.38	366,375.10		45,128.03

TOTAL CHECK COUNT.....: 34

TOTAL MANUAL CHECKS....: 7

TOTAL COMPUTER CHECKS.: 27

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-29-21

To The Treasurer:

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

Comptroller _____ Date _____

Purchasing Agent Approval:

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

Purchasing Agent _____ Date _____

WARRANT NUMBER- 13

Account Code	Account Name	Debit	Credit
A200	Cash		56,638.85
A500	CLEARING HOUSE	50,277.69	
A521	Encumbrances		2,506.32
A522	Appropriation Expense	6,361.16	
A821	Reserve for Encumbrance	2,506.32	
B200	Cash		109,052.60
B500	CLEARING HOUSE	75,485.76	
B521	Encumbrances		26,951.19
B522	Appropriation Expense	33,566.84	
B821	Reserve for Encumbrance	26,951.19	
DB200	Cash	36.00	72,387.41
DB500	CLEARING HOUSE	52,901.47	
DB521	Encumbrances		15,670.52
DB522	Appropriation Expense	19,485.94	36.00
DB821	Reserve for Encumbrance	15,670.52	
SS200	Cash		206.44
SS522	Appropriation Expense	206.44	
T10	GROSS PAYROLL	8,488.87	
T200	Cash		187,710.18
T203	FLEX BENEFITS	228.10	
T20A	AFLAC	904.54	
T21	NYS WITHHOLDING	8,388.61	
T210	LIFE	591.04	

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 03-29-21

T22	FEDERAL INCOME TAX	19,706.25	
T241	PBA UNION DUES	665.00	
T25	PAYROLL SAVINGS	113,057.90	
T26	SOCIAL SECURITY	21,440.51	
T261	FICA/MEDICARE	5,014.36	
T461.4	PEBS CO	3,795.00	
T7730 E.PB	FIVE STAR-WR1896	1,000.00	
T7796 E.PB	6225 E TAFT-WR2004	480.00	
T83G	GERMAIN	3,950.00	
Total for March 2021		471,159.51	471,159.51
Grand Total		471,159.51	471,159.51

TOWN OF CICERO
CHECK LISTING SN- 13
CHECK NUMBER SORT
ALL FUNDS
DATED 03-29-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-31-21	VERIZON	M	3/19-4/18/21	206.44	4656
03-31-21	CICERO PAYROLL ACCOUNT T10	M	PR7	8,488.87	12945
03-31-21	CICERO PAYROLL SAVINGS T25	M	PR7	113,057.90	12945
03-31-21	CICERO PAYROLL ACCOUNT TAXE	M	PR7	54,549.73	12945
03-31-21	NATIONWIDE RETIREMENT SOLUT	M	PR7	3,795.00	12946
03-31-21	CICERO POLICE PBA	M	PR7	665.00	12947
03-31-21	AFLAC NEW YORK	C	PR4/5	904.54	12948
03-31-21	FIVE STAR EQUIPMENT INC	C	ENGINEERING DEPOSIT REFUND	1,000.00	12949
03-31-21	GERMAIN & GERMAIN, LLP	C	WR2033/34/35/36/37	3,950.00	12950
03-31-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR2004	480.00	12951
03-31-21	SUN LIFE AND HEALTH INSURANC	C	APRIL	591.04	12952
03-31-21	TRUST & AGENCY	M	PR7	56,748.59	15793
03-31-21	COOK BROTHERS CO. INC.	C	PARTS	134.41	15794
03-31-21	ENVIRONMENTAL CONTRACTING	C	ASBESTOS DISPOSAL	900.00	15795
03-31-21	J C SMITH INC.	C	DIAMOND BLADES	1,082.12	15796
03-31-21	J C SMITH INC.	C	MEASURING WHEELS		
03-31-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	881.51	15797
03-31-21	KLEIN STEEL SERVICE INC	C	STEEL FOR TABLES	2,005.85	15798
03-31-21	NORTHERN SAFETY CO INC	C	SUPPLIES	573.27	15799
03-31-21	STEEL SALES INC	C	PIPE	7,443.15	15800
03-31-21	SUN LIFE AND HEALTH INSURANC	C	APRIL	66.18	15801
03-31-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS	1,773.12	15802
03-31-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-31-21	UNITED AUTO SUPPLY	C	BRAKES	277.70	15803
03-31-21	UNITED AUTO SUPPLY	C	PARTS		
03-31-21	UNITED RADIO SERVICE	C	ANTENNAS	110.45	15804
03-31-21	VERIZON	C	INTERNET 3/11-4/10	145.98	15805
03-31-21	W.B. MASON COMPANY INC.	C	SUPPLIES	209.08	15806
03-31-21	TRUST & AGENCY	M	PR7	135,143.75	57527
03-31-21	BOISEY, RICHARD	C	CLEANING MARCH	1,233.33	57528
03-31-21	CINTA'S CORPORATION NO 2	C	3/22	25.76	57529
03-31-21	LEWIS UNIFORM COMPANY	C	BADGES/BUCKLES	907.98	57530
03-31-21	MIDSTATE BASEMENT AUTHORITI	C	BASEMENT REPAIR	26,036.00	57531

PAGE 8 - CHECK NUMBER SORT SN- 13 DATED 03-29-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-31-21	PLANK ROAD PRINTING	C	ENVELOPES/RECEIPT BOOKS	597.50	57532
03-31-21	PLANK ROAD PRINTING	C	FORMS		
03-31-21	SONITROL SERVICES OF NEW YOR	C	MONITORING 4/1-7/1/21	570.00	57533
03-31-21	SONITROL SERVICES OF NEW YOR	C	MONITORING 4/1/21-4/1/22		
03-31-21	STAPLES BUSINESS ADVANTAGE	C	CERTIFICATE JACKETS	62.85	57534
03-31-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-31-21	SUN LIFE AND HEALTH INSURANC	C	APRIL	958.34	57535
03-31-21	WINDSTREAM	C	3/15	155.94	57536
03-31-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	120.62	DEBIT
03-31-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	107.48	DEBIT

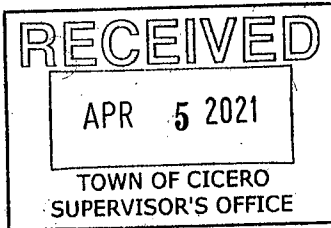
425,959.48

TOWN OF CICERO
CHECK LISTING SN- 13
VENDOR NAME SORT
ALL FUNDS
DATED 03-29-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-31-21	AFLAC NEW YORK	C	PR4/5	904.54	12948
03-31-21	BOISEY, RICHARD	C	CLEANING MARCH	1,233.33	57528
03-31-21	CICERO PAYROLL ACCOUNT T10	M	PR7	8,488.87	12945
03-31-21	CICERO PAYROLL ACCOUNT TAXE	M	PR7	54,549.73	12945
03-31-21	CICERO PAYROLL SAVINGS T25	M	PR7	113,057.90	12945
03-31-21	CICERO POLICE PBA	M	PR7	665.00	12947
03-31-21	CINTA'S CORPORATION NO 2	C	3/22	25.76	57529
03-31-21	COOK BROTHERS CO. INC.	C	PARTS	134.41	15794
03-31-21	ENVIRONMENTAL CONTRACTING	C	ASBESTOS DISPOSAL	900.00	15795
03-31-21	FIVE STAR EQUIPMENT INC	C	ENGINEERING DEPOSIT REFUND	1,000.00	12949
03-31-21	GERMAIN & GERMAIN, LLP	C	WR2033/34/35/36/37	3,950.00	12950
03-31-21	J C SMITH INC.	C	DIAMOND BLADES	1,082.12	15796
03-31-21	J C SMITH INC.	C	MEASURING WHEELS		
03-31-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	881.51	15797
03-31-21	KLEIN STEEL SERVICE INC	C	STEEL FOR TABLES	2,005.85	15798
03-31-21	LEWIS UNIFORM COMPANY	C	BADGES/BUCKLES	907.98	57530
03-31-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	120.62	DEBIT
03-31-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	107.48	DEBIT
03-31-21	MIDSTATE BASEMENT AUTHORITY	C	BASEMENT REPAIR	26,036.00	57531
03-31-21	NATIONWIDE RETIREMENT SOLUTIONS	M	PR7	3,795.00	12946
03-31-21	NORTHERN SAFETY CO INC	C	SUPPLIES	573.27	15799
03-31-21	PLANK ROAD PRINTING	C	ENVELOPES/RECEIPT BOOKS	597.50	57532
03-31-21	PLANK ROAD PRINTING	C	FORMS		
03-31-21	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	C	WR2004	480.00	12951
03-31-21	SONITROL SERVICES OF NEW YORK	C	MONITORING 4/1-7/1/21	570.00	57533
03-31-21	SONITROL SERVICES OF NEW YORK	C	MONITORING 4/1/21-4/1/22		
03-31-21	STAPLES BUSINESS ADVANTAGE	C	CERTIFICATE JACKETS	62.85	57534
03-31-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-31-21	STEEL SALES INC	C	PIPE	7,443.15	15800
03-31-21	SUN LIFE AND HEALTH INSURANCE	C	APRIL	591.04	12952
03-31-21	SUN LIFE AND HEALTH INSURANCE	C	APRIL	66.18	15801
03-31-21	SUN LIFE AND HEALTH INSURANCE	C	APRIL	958.34	57535
03-31-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS	1,773.12	15802

PAGE 10 - VENDOR NAME SORT SN- 13 DATED 03-29-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-31-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-31-21	TRUST & AGENCY	M	PR7	56,748.59	15793
03-31-21	TRUST & AGENCY	M	PR7	135,143.75	57527
03-31-21	UNITED AUTO SUPPLY	C	BRAKES	277.70	15803
03-31-21	UNITED AUTO SUPPLY	C	PARTS		
03-31-21	UNITED RADIO SERVICE	C	ANTENNAS	110.45	15804
03-31-21	VERIZON	M	3/19-4/18/21	206.44	4656
03-31-21	VERIZON	C	INTERNET 3/11-4/10	145.98	15805
03-31-21	W.B. MASON COMPANY INC.	C	SUPPLIES	209.08	15806
03-31-21	WINDSTREAM	C	3/15	155.94	57536
				425,959.48	



TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 14
ALL FUNDS
DATED 04-05-21

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
1257	04-07-21	32,311.57	M	001102	NATIONAL GRID MARCH OVERHEAD UNDERGROUND DECORATIVE UNDERGROUND PRIVATE EXPENDITURES-CICERO CAMPU	SL51824 305 SL51824 306 SL51824 307 SL51824 308 SL51824 05	771 771 771 771 771	9,252.62 16,051.35 6,712.09 27.82 267.69			
1323	04-07-21	242,474.00	M	001067	TRACEY ROAD EQUIPMENT, INC. 2021 WESTERN STAR EQUIPMENT	H51102	718	242,474.00		28310	242,474.00
4657	04-07-21	100,772.39	M	004291	D.E. TAROLLI, INC. REPAIRS MCKINLEY, HAVEN, BEA CONTRACTUAL-CONSOLIDATIO CONTRACTUAL-CONSOLIDATIO	SS81204 1997 SS81204 1997	719 720	92,589.58 8,182.81			
4658	04-07-21	122.79	M	004184	WINDSTREAM 3/22-4/21/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	721	122.79			
4659	04-07-21	1.01	M	006166	WALSH, NICOLE - REC OF TAXES CORRECTION OF ERRORS TAXES-CONSOLIDATION	SS1001 1997	722	1.01			
4660	04-07-21	681.29	M	001102	NATIONAL GRID MARCH CONTRACTUAL-CONSOLIDATIO	SS81204 1997	772	681.29			
4661	04-07-21	39.79	M	002538	VERIZON WIRELESS 3/24-4/23/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	773	39.79			
4662	04-07-21	152.08	M	001101	VERIZON 3/28-4/27/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	774	152.08			
12953	04-07-21	580.00	C	006660	BURDICK CARS INC. WR2019 BURDICK CARS-WR2019	T7806 E.PB	726		580.00		
12954	04-07-21	5,905.59	C	006661	CDS MONARCH INC WR2002 CDS MONARCH-WR2002 CDS MONARCH-WR2002	T7795 E.PB T7795 E.SWPPP	727 727		4,905.59 1,000.00		
12955	04-07-21	385.59	C	005686	ESW REALTY LLC WR2011 ESW REALTY-WR2011	T7802 E.PB	729		385.59		
12956	04-07-21	1,340.00	C	005792	MARZULLO, JOSEPH WR1993						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

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
					MARZULLO-WR1993	T7789 E.PB	730		340.00		
					MARZULLO-WR1993	T7789 E.SWPPP	730		1,000.00		
12957	04-07-21	320.00	C	006628	RAMBOLL AMERICAS ENG SOLU WR1925						
					LYONS RUNNE SEC3-WR1925	T7745 E.CPS	731		320.00		
12958	04-07-21	1,110.00	C	006662	TYLER, BRIAN WR1996						
					TYLER-WR1996	T7791 E.PB	732		1,110.00		
15807	04-07-21	280.00	C	005251	AFFORDABLE BENEFIT CONCEP TPA						
					DEDUCTIBLE REIMBURSEMENT	DB90608 TPA	764	280.00			
15808	04-07-21	395.55	C	003365	BEAM MACK SALES & SERVICE, PARTS						
					FILTERS/TRUCK MISC	DB513046	733	395.55		29380	395.55
15809	04-07-21	74.90	C	004100	CINTA'S CORPORATION NO 2 RUGS 3/22						
					CONTRACTS	DB513248	734	74.90		29189	74.90
15810	04-07-21	375.00	C	001203	COOK BROTHERS CO. INC. PARTS						
					FILTERS/TRUCK MISC	DB513046	735	375.00		29390	375.00
15811	04-07-21	284.00	C	006647	HERITAGE-CRYSTAL CLEAN INC PARTS CLEANER						
					GARAGE CONTRACTUAL	DB51324	736	284.00		29335	284.00
15812	04-07-21	920.86	C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES						
					GARAGE CONTRACTUAL	DB51324	737	438.28		29177	438.28
			C	002781	HOME DEPOT CREDIT SERVICES CONCRETE						
					CONCRETE BLOCKS	DB511051	737	482.58		29443	482.58
15813	04-07-21	45.00	C	006027	INDUSTRIAL HEARING HEALTH TEST ANALYSIS						
					MISC. SAFETY EXP.	DB50114	738	45.00			
15814	04-07-21	1,450.95	C	001102	NATIONAL GRID MARCH						
					UTILITIES	DB513247	765	1,450.95			
15815	04-07-21	122.00	C	002335	NYS DEC PERMIT FOR SITE WORK						
					GARAGE CONTRACTUAL	DB51324	739	122.00			
15816	04-07-21	248.39	C	001491	SHERBACK, MARK BOOT ALLOWANCE						
					CLOTHING ALLOWANCE	DB90608 CA	740	248.39			
15817	04-07-21	72.18	C	006166	WALSH, NICOLE - REC OF TAXES CORRECTION OF ERRORS						
					TAXES	DB1001	741	72.18			
57537	04-07-21	333.20	C	005251	AFFORDABLE BENEFIT CONCEP MARCH						
					FLEX & TPA ADMINISTRATION	A90898	766	333.20			

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

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
57538	04-07-21	144.89	C	004165	ALLEY, WILLIAM WORK BOOTS SERVICE CONTRACTS	A711044	742	144.89			
57539	04-07-21	600.00	C	002747	BUSH ELECTRONICS, INC. REPAIRS-CAR 205 AUTO REPAIRS	B312042	743	600.00			
57540	04-07-21	73.36	C	006542	FIORIELLO, CATHERINE MARCH MILEAGE ENGINEER CONTRACTUAL EXP.	A14404	767	73.36			
57541	04-07-21	246.10	C	004642	HILL & MARKES, INC SUPPLIES SUPPLIES	A1620470	744	246.10		29445	300.00
57542	04-07-21	22,674.16	C	006655	JOE CECCONI'S CHRYSLER COM 2021 CHRYSLER VOYAGER EQUIPMENT	A71102	745	22,674.16		29430	22,401.66
57543	04-07-21	140.20	C	006442	LINSTAR INC. ID CARDS CONTRACTUAL EXP.	B312040	746	140.20			
57544	04-07-21	5,250.70	C	001102	NATIONAL GRID MARCH STREET LIGHTING CONTRACTU	A51824	768	1,988.65			
			C	001102	NATIONAL GRID MARCH TRAFFIC CONTROL CONTRACTU	A33104	769	150.46			
					UTILITIES POLICE BUILDING	B312046 PB	769	535.72			
					NATIONAL GRID	A162041	769	1,398.74			
					MARINE BEACON	A362041	769	53.80			
			C	001102	NATIONAL GRID MARCH UTILITIES	A711042	770	308.66			
					UTILITIES	A715041	770	178.88			
					UTILITIES	B731042	770	162.27			
					UTILITIES	A677246	770	473.52			
57545	04-07-21	25.00	C	003564	NYSATRC MEMBERSHIP CONTRACTUAL	A13304	747	25.00		29344	25.00
57546	04-07-21	27,830.00	C	002465	OFFICE OF THE ST.COMPTROLLE FEBRUARY JUSTICE OVERPAYMENT	A690	748		27,830.00		
57547	04-07-21	30.00	C	006192	ONON CO ASSOC OF TAX RECEI MEMBERSHIP CONTRACTUAL	A13304	749	30.00		29343	30.00
57548	04-07-21	110.00	C	002456	PEN AND TROPHY CENTER, INC. AWARD CONTRACTUAL EXP.	B312040	750	110.00		29476	110.00
57549	04-07-21	963.90	C	001018	PITNEY BOWES INC. MAIL MACHINE QUARTERLY						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

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
					POSTAGE/METER	A16704	751	963.90		29206	963.90
57550	04-07-21	673.07	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CENTRAL STOREROOM CONTRA	A16604	753	91.60		29469	91.60
					CONTRACTUAL EXP.	B80104	753	114.63		29469	114.63
			C	001021	STAPLES BUSINESS ADVANTAG INK						
					CONTRACTUAL EXP.	A11104	754	253.78		29450	253.78
			C	001021	STAPLES BUSINESS ADVANTAG FOLDERS						
					CONTRACTUAL EXP.	A13154	754	36.78		29468	36.78
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CONTRACTUAL EXP.	A11104	755	163.43		29470	163.43
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CONTRACTUAL	A13304	756	12.85		29347	12.85
57551	04-07-21	365.00	C	005968	STORE.MORE LLC						
					STORAGE-APRIL						
					TOWN CLERK RECORDS CONTR	A141041	757	365.00		29298	365.00
57552	04-07-21	285.20	C	004403	TOSHIBA FINANCIAL SERVICES						
					COPIER LEASE 3/15-4/15/21						
					CONTRACTUAL SERVICES	B702043	758	213.20		29161	213.20
					SUPPLIES	A677242	758	72.00		29161	72.00
57553	04-07-21	245.00	C	001149	US POSTAL SERVICE						
					PERMIT 235						
					POSTAGE/METER	A16704	752	245.00			
57554	04-07-21	189.27	C	001101	VERIZON						
					LANDLINE 3/20-4/19/21						
					TELEPHONE	B312046	759	189.27		29348	189.27
57555	04-07-21	27.29	C	002336	WALMART BUSINESS						
					BATTERIES						
					CONTRACTUAL EXP.	B80104	762	4.37			
			C	002336	WALMART BUSINESS						
					SUPPLIES						
					CONTRACTUAL EXP.	B312040	763	22.92			
57556	04-07-21	4,020.22	C	006166	WALSH, NICOLE - REC OF TAXES						
					CORRECTION OF ERRORS						
					GENERAL FUND A TAXES	A1001	760	158.17			
					GENERAL FUND B TAXES	B1001	761	3,862.05			
DEBIT	04-07-21	45.72	M	005589	LIFETIME BENEFIT SOLUTIONS, I						
					CLAIMS						
					FLEX BENEFITS	T203	723		45.72		
DEBIT	04-07-21	61,160.69	M	006209	KS STATEBANK						
					PAYMENT 4/5						
					INSTALL PURCHASING PRINCIPA	DB97856	724	54,405.00			
					INSTALL PURCHASING INTERES	DB97857	724	6,755.69			

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
DEBIT	04-07-21	99.00	M	005589	LIFETIME BENEFIT SOLUTIONS, I 3/1-3/31/21 FLEX & TPA ADMINISTRATION	A90898	725	99.00			
TOTAL		515,996.90						478,480.00	37,516.90		269,867.41

TOTAL CHECK COUNT.....: 46
TOTAL MANUAL CHECKS....: 9
TOTAL COMPUTER CHECKS.: 37

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

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- 14

Account Code	Account Name	Debit	Credit
A200	Cash		58,370.93
A521	Encumbrances		24,716.00
A522	Appropriation Expense	30,382.76	
A690	JUSTICE OVERPAYMENT	27,830.00	
A821	Reserve for Encumbrance	24,716.00	
A980	Revenues	158.17	
B200	Cash		5,954.63
B521	Encumbrances		627.10
B522	Appropriation Expense	2,092.58	
B821	Reserve for Encumbrance	627.10	
B980	Revenues	3,862.05	
DB200	Cash		65,429.52
DB521	Encumbrances		2,050.31
DB522	Appropriation Expense	65,357.34	
DB821	Reserve for Encumbrance	2,050.31	
DB980	Revenues	72.18	
H200	Cash		242,474.00
H521	Encumbrances		242,474.00
H522	Appropriation Expense	242,474.00	
H821	Reserve for Encumbrance	242,474.00	
SL200	Cash		32,311.57
SL522	Appropriation Expense	32,311.57	
SS200	Cash		101,769.35

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 14 DATED 04-05-21

SS522	Appropriation Expense	101,768.34	
SS980	Revenues	1.01	
T200	Cash		9,686.90
T203	FLEX BENEFITS	45.72	
T7745 E.CPS	LYONS RUNNE SEC3-WR1925	320.00	
T7789 E.PB	MARZULLO-WR1993	340.00	
T7789 E.SWPPP	MARZULLO-WR1993	1,000.00	
T7791 E.PB	TYLER-WR1996	1,110.00	
T7795 E.PB	CDS MONARCH-WR2002	4,905.59	
T7795 E.SWPPP	CDS MONARCH-WR2002	1,000.00	
T7802 E.PB	ESW REALTY-WR2011	385.59	
T7806 E.PB	BURDICK CARS-WR2019	580.00	
Total for April 2021		785,864.31	785,864.31
Grand Total		785,864.31	785,864.31

TOWN OF CICERO
CHECK LISTING SN- 14
CHECK NUMBER SORT
ALL FUNDS
DATED 04-05-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-07-21	NATIONAL GRID	M	MARCH	32,311.57	1257
04-07-21	TRACEY ROAD EQUIPMENT, INC.	M	2021 WESTERN STAR	242,474.00	1323
04-07-21	D.E. TAROLLI, INC.	M	REPAIRS MCKINLEY, HAVEN, BEAC	100,772.39	4657
04-07-21	WINDSTREAM	M	3/22-4/21/21	122.79	4658
04-07-21	WALSH, NICOLE - REC OF TAXES	M	CORRECTION OF ERRORS	1.01	4659
04-07-21	NATIONAL GRID	M	MARCH	681.29	4660
04-07-21	VERIZON WIRELESS	M	3/24-4/23/21	39.79	4661
04-07-21	VERIZON	M	3/28-4/27/21	152.08	4662
04-07-21	BURDICK CARS INC.	C	WR2019	580.00	12953
04-07-21	CDS MONARCH INC	C	WR2002	5,905.59	12954
04-07-21	ESW REALTY LLC	C	WR2011	385.59	12955
04-07-21	MARZULLO, JOSEPH	C	WR1993	1,340.00	12956
04-07-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1925	320.00	12957
04-07-21	TYLER, BRIAN	C	WR1996	1,110.00	12958
04-07-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	280.00	15807
04-07-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	395.55	15808
04-07-21	CINTA'S CORPORATION NO 2	C	RUGS 3/22	74.90	15809
04-07-21	COOK BROTHERS CO. INC.	C	PARTS	375.00	15810
04-07-21	HERITAGE-CRYSTAL CLEAN INC	C	PARTS CLEANER	284.00	15811
04-07-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	920.86	15812
04-07-21	HOME DEPOT CREDIT SERVICES	C	CONCRETE		
04-07-21	INDUSTRIAL HEARING HEALTH AS	C	TEST ANALYSIS	45.00	15813
04-07-21	NATIONAL GRID	C	MARCH	1,450.95	15814
04-07-21	NYS DEC	C	PERMIT FOR SITE WORK	122.00	15815
04-07-21	SHERBACK, MARK	C	BOOT ALLOWANCE	248.39	15816
04-07-21	WALSH, NICOLE - REC OF TAXES	C	CORRECTION OF ERRORS	72.18	15817
04-07-21	AFFORDABLE BENEFIT CONCEPTS,	C	MARCH	333.20	57537
04-07-21	ALLEY, WILLIAM	C	WORK BOOTS	144.89	57538
04-07-21	BUSH ELECTRONICS, INC.	C	REPAIRS-CAR 205	600.00	57539
04-07-21	FIORIELLO, CATHERINE	C	MARCH MILEAGE	73.36	57540
04-07-21	HILL & MARKES, INC	C	SUPPLIES	246.10	57541
04-07-21	JOE CECCONI'S CHRYSLER COMPL	C	2021 CHRYSLER VOYAGER	22,674.16	57542
04-07-21	LINSTAR INC.	C	ID CARDS	140.20	57543

PAGE 9 - CHECK NUMBER SORT SN- 14 DATED 04-05-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-07-21	NATIONAL GRID	C	MARCH	5,250.70	57544
04-07-21	NATIONAL GRID	C	MARCH		
04-07-21	NATIONAL GRID	C	MARCH		
04-07-21	NYSATRC	C	MEMBERSHIP	25.00	57545
04-07-21	OFFICE OF THE ST.COMPTROLLER	C	FEBRUARY	27,830.00	57546
04-07-21	ONON CO ASSOC OF TAX RECEIVE	C	MEMBERSHIP	30.00	57547
04-07-21	PEN AND TROPHY CENTER, INC.	C	AWARD	110.00	57548
04-07-21	PITNEY BOWES INC.	C	MAIL MACHINE QUARTERLY	963.90	57549
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	673.07	57550
04-07-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	FOLDERS		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPLIES		
04-07-21	STORE.MORE LLC	C	STORAGE-APRIL	365.00	57551
04-07-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 3/15-4/15/21	285.20	57552
04-07-21	US POSTAL SERVICE	C	PERMIT 235	245.00	57553
04-07-21	VERIZON	C	LANDLINE 3/20-4/19/21	189.27	57554
04-07-21	WALMART BUSINESS	C	BATTERIES	27.29	57555
04-07-21	WALMART BUSINESS	C	SUPPLIES		
04-07-21	WALSH, NICOLE - REC OF TAXES	C	CORRECTION OF ERRORS	4,020.22	57556
04-07-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	45.72	DEBIT
04-07-21	KS STATEBANK	M	PAYMENT 4/5	61,160.69	DEBIT
04-07-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/1-3/31/21	99.00	DEBIT
				515,996.90	

TOWN OF CICERO
CHECK LISTING SN- 14
VENDOR NAME SORT
ALL FUNDS
DATED 04-05-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-07-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	280.00	15807
04-07-21	AFFORDABLE BENEFIT CONCEPTS,	C	MARCH	333.20	57537
04-07-21	ALLEY, WILLIAM	C	WORK BOOTS	144.89	57538
04-07-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	395.55	15808
04-07-21	BURDICK CARS INC.	C	WR2019	580.00	12953
04-07-21	BUSH ELECTRONICS, INC.	C	REPAIRS-CAR 205	600.00	57539
04-07-21	CDS MONARCH INC	C	WR2002	5,905.59	12954
04-07-21	CINTA'S CORPORATION NO 2	C	RUGS 3/22	74.90	15809
04-07-21	COOK BROTHERS CO. INC.	C	PARTS	375.00	15810
04-07-21	D.E. TAROLLI, INC.	M	REPAIRS MCKINLEY,HAVEN,BEAC	100,772.39	4657
04-07-21	ESW REALTY LLC	C	WR2011	385.59	12955
04-07-21	IORELLO, CATHERINE	C	MARCH MILEAGE	73.36	57540
04-07-21	HERITAGE-CRYSTAL CLEAN INC	C	PARTS CLEANER	284.00	15811
04-07-21	HILL & MARKES, INC	C	SUPPLIES	246.10	57541
04-07-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	920.86	15812
04-07-21	HOME DEPOT CREDIT SERVICES	C	CONCRETE		
04-07-21	INDUSTRIAL HEARING HEALTH AS	C	TEST ANALYSIS	45.00	15813
04-07-21	JOE CECCONI'S CHRYSLER COMPL	C	2021 CHRYSLER VOYAGER	22,674.16	57542
04-07-21	KS STATEBANK	M	PAYMENT 4/5	61,160.69	DEBIT
04-07-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	45.72	DEBIT
04-07-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/1-3/31/21	99.00	DEBIT
04-07-21	LINSTAR INC.	C	ID CARDS	140.20	57543
04-07-21	MARZULLO, JOSEPH	C	WR1993	1,340.00	12956
04-07-21	NATIONAL GRID	M	MARCH	32,311.57	1257
04-07-21	NATIONAL GRID	M	MARCH	681.29	4660
04-07-21	NATIONAL GRID	C	MARCH	1,450.95	15814
04-07-21	NATIONAL GRID	C	MARCH	5,250.70	57544
04-07-21	NATIONAL GRID	C	MARCH		
04-07-21	NATIONAL GRID	C	MARCH		
04-07-21	NYS DEC	C	PERMIT FOR SITE WORK	122.00	15815
04-07-21	NYSATRC	C	MEMBERSHIP	25.00	57545
04-07-21	OFFICE OF THE ST.COMPTROLLER	C	FEBRUARY	27,830.00	57546
04-07-21	ONON CO ASSOC OF TAX RECEIVE	C	MEMBERSHIP	30.00	57547

PAGE 11 - VENDOR NAME SORT SN- 14 DATED 04-05-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-07-21	PEN AND TROPHY CENTER, INC.	C	AWARD	110.00	57548
04-07-21	PITNEY BOWES INC.	C	MAIL MACHINE QUARTERLY	963.90	57549
04-07-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1925	320.00	12957
04-07-21	SHERBACK, MARK	C	BOOT ALLOWANCE	248.39	15816
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	673.07	57550
04-07-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	FOLDERS		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-07-21	STAPLES BUSINESS ADVANTAGE	C	SUPLIES		
04-07-21	STORE.MORE LLC	C	STORAGE-APRIL	365.00	57551
04-07-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 3/15-4/15/21	285.20	57552
04-07-21	TRACEY ROAD EQUIPMENT, INC.	M	2021 WESTERN STAR	242,474.00	1323
04-07-21	TYLER, BRIAN	C	WR1996	1,110.00	12958
04-07-21	US POSTAL SERVICE	C	PERMIT 235	245.00	57553
04-07-21	VERIZON	M	3/28-4/27/21	152.08	4662
04-07-21	VERIZON	C	LANDLINE 3/20-4/19/21	189.27	57554
04-07-21	VERIZON WIRELESS	M	3/24-4/23/21	39.79	4661
04-07-21	WALMART BUSINESS	C	BATTERIES	27.29	57555
04-07-21	WALMART BUSINESS	C	SUPPLIES		
04-07-21	WALSH, NICOLE - REC OF TAXES	M	CORRECTION OF ERRORS	1.01	4659
04-07-21	WALSH, NICOLE - REC OF TAXES	C	CORRECTION OF ERRORS	72.18	15817
04-07-21	WALSH, NICOLE - REC OF TAXES	C	CORRECTION OF ERRORS	4,020.22	57556
04-07-21	WINDSTREAM	M	3/22-4/21/21	122.79	4658
				515,996.90	

Town Council

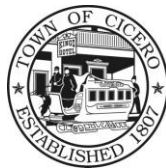
Jonathan Karp
Judy Boyke
Mike Becallo
Nancy White

Supervisor- Bill Meyer

Ext. 505

Highway Superintendent

Christopher J. Woznica
(315) 699-2745

**Town Clerk**

Tracy M. Cosilmon
Ext. #501

Receiver of Taxes

Nicole M. Walsh
Ext. # 503
Fax (315) 699-9562

TOWN OF CICERO

COUNTY OF ONONDAGA

8236 Brewerton Road, Cicero, New York 13039 PHONE (315)-752-1180 • FAX (315)-699-0039 • e-mail: bmeyer@ciceronewyork.net

Dear Secretary Buttigieg:

As one of the nineteen Supervisors from Onondaga County and, a member of the Onondaga County Board of Supervisors, who together represent 69% of the County population, I write to you today to express our support for a new consolidated rebuilding program for the future of Interstate 81. That said many of our constituents are looking for a complete solution that recognizes the needs of our residents as opposed to a "grid-only" option that has been proposed.

While some in this community envision a future Syracuse devoid of critical transportation infrastructure, all polling demonstrates how the broad majority of Central New Yorkers eagerly urge building for a robust, growing and healthier future.

It is said the elevated highway in downtown Syracuse is "*nearing the end of its useful life.*" If so it is only the elevated structure itself that is nearing the end of its useful life. Our community's transportation needs will not end any time soon and in fact will demand a far-reaching solution that can accommodate us all.

Some 90,000 cars and trucks travel this stretch of Interstate 81 through the City of Syracuse every day. A majority of this traffic begins and ends within our community but outside of the boundaries of the elevated structure, that is the current Route 81 through the City. Many of these commuters are suburban and rural residents who depend on an efficient route to maintain their livelihoods.

The "grid" as narrowly proposed offers an appealing image. But to enable Central New York's economy to recover from this devastating COVID era, it is absolutely necessary that our infrastructure plans provide for economic recovery and job growth.

**Youth Bureau
Parks and Recreation**
Ext. # 502

Comptroller
Ext. #506

Assessor
Ext. # 500
Fax (315) 699-2758

Zoning and Planning
Ext. #504
Fax (315) 699-2265

From a climate perspective, a “*grid-only*” option, as proposed, would set this community precipitously backward. Without infrastructure to carry those 90,000 vehicles every day to where they must go, the majority would have to divert to city streets as well as suburban and rural roads. Consequently, urban streets would become gridlocked and fuel consumption would be wasted on extended travel times. Greenhouse gas emissions on residential streets and rural roads would spiral ever upward from the endless cars and trucks starting, stopping and idling at the thirteen traffic lights that would become the new Route 81 artery through the City. Diverted traffic would crowd streets near Dr. Martin Luther King School. Heavy traffic would multiply the number of vehicle-pedestrian accidents.

We agree the “grid” has drawn some favor as a component of an innovative rebuilding program. However, we urge the “grid” to be built - in concert with forward-looking infrastructure that will meet the needs of all Central New Yorkers. A “grid” option without vision cannot meet the needs of Central New Yorker’s from communities - urban, suburban and rural.

We urge you to consider a proposal that addresses all the important issues raised by the presence of the old viaduct. Some of the alternatives to the crumbling overhead- elevated highway already considered, a tunnel, recessed highway, and a rebuilt viaduct, why not an iconic suspended bridge –flowing over an active, bustling urban center. Such an option would create the long-term solution for Central New York as it grows its way into the future. A bridge alternative could show the world beyond New York an image of a growing community capable of accommodating all of Central New York’s residents while show casing a modern and vibrant Syracuse.

We should consider instead a complete solution to the 81 rebuilding project that is directed 100% to the area impacted by the proposed improvements. Spending hundreds of millions of dollars to improve suburban highways such as a peripheral road in suburban DeWitt, and hundreds of millions more to improve Route 481 is not a solution. That half billion dollars should be spent in the City – creating jobs in the City – giving City residents an improved chance to work at those jobs, and respecting the principles of smart growth by resisting further expansion of suburban sprawl.

An iconic bridge would link not only the physical gap but the social gap that has divided a community for the past 60 years, and could provide the City with a naming opportunity for a historical figure that helped shape the City’s growth.

We know others have invited you to Syracuse to see our mainline Interstate in its local setting and to discuss the best path forward. We respectfully request to be included in any meetings.

Thank you in advance for your consideration.

LIMITED SITE ACCESS AGREEMENT

THIS LIMITED SITE ACCESS AGREEMENT (this “**Agreement**”) dated as of _____, 2021 (the “**Effective Date**”), is by and among **CONVERGENT ENERGY SOLUTIONS LLC**, a New York limited liability company (“**Convergent Grantor**”), **RICCELLI ENTERPRISES, LLC**, a New York limited liability company (“**Riccelli Grantor**”), and together with Convergent Grantor, collectively, the “**Grantors**”) and the **TOWN OF CICERO, COUNTY OF ONONDAGA OF THE STATE OF NEW YORK** (“**Grantee**”) (Grantor and Grantee are collectively referred to as “**Parties**” and individually, a “**Party**”)

RECITALS

WHEREAS, Riccelli Grantor is the fee owner of certain parcel(s) of land located in the Town of Cicero, State of New York, known as Tottman Road aka Tax Map Parcel Number(s) 054-01-15.1 as more particularly described on **Exhibit A** attached hereto the (the “**Property**”); and

WHEREAS, pursuant to that certain Solar and Energy Storage Lease Agreement (the “**Lease Agreement**”) between Riccelli Grantor, as owner, and Convergent Grantor, as tenant, the Property is leased to Convergent Grantor for the purposes of constructing, managing and maintaining solar and energy storage facilities and equipment as more particularly described in the Lease Agreement (collectively, the “**Equipment**”);

WHEREAS, Convergent Grantor has submitted to Grantee for consideration and approval that certain Cicero ES1 Solar + Energy Storage Decommissioning Plan dated November 30, 2020 concerning the Property, a copy of which is attached hereto as **Exhibit B** (the “**Decommissioning Plan**”), which Decommissioning Plan, among other things, describes the steps Convergent Grantor will take in removing the Equipment from the Property at the expiration or earlier termination of its Lease Agreement with Riccelli Grantor;

WHEREAS, concurrently herewith, Convergent Grantor is providing Grantee, as security for Convergent Grantor’s performance of the Decommissioning Plan, a combination of cash and a letter of credit, collectively totaling \$915,000.00, as more particularly set forth in the Decommissioning Plan (the “**Performance Security**”), which shall be held and drawn upon in accordance with this Agreement or the Decommissioning Plan; and

WHEREAS, Grantee has requested access to the Property for the purposes of (i) remediating conditions at the Property that, subject to the terms of this Agreement, (a) are considered in the sole but reasonable discretion of the Grantee to be a “nuisance”, and/or (ii) carrying out the Decommissioning Plan, at no cost to Grantee, in the event that the Property is determined to be Abandoned (hereinafter defined), and Convergent Grantor fails to carry out the Decommissioning Plan in accordance with its terms, the terms of the Lease Agreement, the terms of this Agreement, or Applicable Laws (hereinafter defined);

WHEREAS, Grantors are willing to grant Grantee limited access to the Property pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties, intending to be legally bound, agree as follows:

1. **Maintenance of the Properties; Nuisance and Disrepair.** At all times Grantor (or Convergent Grantor, as required under the Lease Agreement) will maintain the grounds and appearance of the Property in a manner that is consistent with the terms of the Lease Agreement and the reasonable expectations of the Grantee. If it is determined by Grantee, in its sole but reasonable discretion, that the present appearance of the Property (a) can be considered a “nuisance” under Applicable Laws (defined below), (b) is objectively in a state of disrepair, or (c) is not in keeping with the terms of the Lease Agreement or the reasonable expectations of the Grantee, then Grantee will provide Riccelli Grantor and Convergent Grantor each with written notice of such determination (a “**Deferred Maintenance Notice**”) and Grantor will have twenty (20) days from the date it receives the Deferred Maintenance Notice to remedy, or cause the remedy, of the conditions specified in such Deferred Maintenance Notice. If Grantor fails to remedy such conditions within such period, Grantee and its agents, contractors, surveyors, and employees (collectively, “**Grantee’s Representatives**”) will have the right after such twenty (20) day period to enter onto such Property and to remedy the conditions specified in the Deferred Maintenance Notice, at no expense to Grantee.

2. **Determination of Project Abandonment.** If, pursuant to all applicable federal, state and municipal codes, laws and regulations (collectively, “**Applicable Laws**”) it is determined by Grantee, in its sole but reasonable discretion, that the Property has been abandoned, dormant and in a state of physical waste for a period of sixty (60) days or more (such condition hereinafter referred to as “**Abandoned**”), then Grantee will provide Riccelli Grantor and Convergent Grantor each with written notice of such determination (an “**Abandonment Notice**”). For avoidance of doubt, the Property may not be considered Abandoned if (A) the Equipment is operating as intended (even if control of the Equipment is administered or dispatched remotely), or (B) there is a temporary shutdown (y) for purposes of the replacement or maintenance of the Equipment or maintenance of the Property generally, or (z) for purposes of restoration following a casualty event or condemnation of any portion of the Property or Equipment, provided in either case, Grantor or Convergent Grantor is diligently pursuing such efforts in accordance with the applicable Lease Agreement and Applicable Laws.

3. **Limited Access.** If after thirty (30) days following Riccelli Grantor’s and Convergent Grantor’s receipt of such Abandonment Notice, Convergent Grantor is not (a) diligently decommissioning the Equipment at the Property in accordance with the Decommissioning Plan, as reasonably determined by Grantor and subject to Applicable Laws or (b) diligently rehabilitating the Property or re-activating the Equipment such that activity resumes at the Property within the time periods provided under Applicable Laws (provided that Convergent Grantor will have no less than one hundred twenty (120) days to diligently decommission the Property or one hundred eighty (180) days to diligently re-activate the Property), then Grantee and its agents, contractors, surveyors, and employees (collectively, “**Grantee’s Representatives**”) will have the right after such thirty (30) days to enter onto the Property and conduct, at Convergent Grantor’s expense, the decommissioning and removal of the Equipment in accordance with the Decommissioning Plan and Applicable Laws (the “**Equipment Removal**”). Convergent Grantor shall be obligated to reimburse Grantee for the reasonable expenses incurred by Grantee in

performing any Equipment Removal or other actions described in the Decommissioning Plans within sixty (60) days after receipt of invoice and reasonable back-up documentation for such expenses (the **“Equipment Removal Invoice”**). Any Equipment Removal will be limited to restoring such Property to the condition existing immediately prior to the installation of the Equipment. Convergent Grantor may direct Grantee to draw on the Performance Security for payment of the Equipment Removal Invoice. Within twenty (20)-days’ after payment in full of the Equipment Removal Invoice, Grantee shall release to Convergent Grantor any and all remaining amounts of the Performance Security.

4. **Equipment Decommissioning.** Beginning on the twenty-five (25th) anniversary of the first date on which operations commence at the Property and continuing for the remainder of the Term, if there is then existing at the Property a condition or conditions that would permit Grantee to send Grantor a Deferred Maintenance Notice or an Abandonment Notice or both, and if the conditions underlying such notice or notices remain uncured ninety (90)-days’ after Grantor’s receipt of such Deferred Maintenance Notice or Abandonment Notice or both, then, without further notice, Grantee’ Representatives may enter upon the Property for the limited purpose of Equipment Removal and, as more particularly provided in paragraph “3” above, Convergent Grantor shall be obligated to reimburse Grantee for the reasonable expenses incurred by Grantee in performing the Equipment Removal. Any Equipment Removal will be limited to restoring such Property to the condition existing immediately prior to the installation of the Equipment.

5. **Termination.** The term of this Agreement (the **“Term”**) will commence on the Effective Date and will automatically terminate without further notice or execution upon the completion of the Equipment Removal to the reasonable satisfaction of the Grantee and in accordance with Applicable Laws by any Party or such Party’s successors or assigns (the **“Termination Date”**). Unless otherwise specified in the Decommissioning Plan, within twenty (20)-days’ after the Termination Date, Grantee shall release to Convergent Grantor any and all remaining amounts of the Performance Security.

6. **Indemnity by Grantor.** To the maximum extent permitted by law, Grantors will indemnify, hold harmless, and defend (with counsel acceptable to Grantee) Grantee, together with Grantees’ affiliates, successors, assigns, partners, managers, employees, officers, directors, trustees, counsel, representatives, agents, property managers from and against any and all damages, liens, liabilities, losses, demands, actions, causes of action, claims, costs and expenses (including reasonable attorneys’ fees) (collectively, **“Losses”**) arising from or related to Grantee’s or Grantee’s Representatives’ entry onto the Property, due to the Equipment Removal, or Grantor’s breach of this Agreement, unless such Losses are the result of Grantee’s gross negligence or willful misconduct. The provisions of this paragraph will survive the termination of this Agreement.

7. **Notice.** All notices, demands, and requests which may or are required to be given by either Party to the other will be in writing and either delivered personally, by reputable courier service, or sent by certified mail (return receipt requested), postage, prepaid, to the address of each Party set forth on Exhibit C of this Agreement or at such other address as the Party to receive the notice may from time to time give notice in writing to the other Party. Notices will be effective upon delivery if delivered personally, the next business day after being sent by overnight courier service, and three (3) business days after being sent by certified mail (return receipt requested).

8. **No Lease Created.** This Agreement does not represent a lease or create a partnership, joint venture, or any association or relationship between Grantors and Grantee.

9. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all promises, representations, understandings, warranties, covenants and agreements with reference to the subject matter hereof, and all inducements to the making of this Agreement relied upon by all the parties hereto, have been expressed herein, provided, however, that nothing contained herein shall be deemed to modify or amend the Lease.

10. **Modifications and Waiver.** No supplement, modification or amendment of this Agreement will be binding unless executed in writing by the Parties. No waiver of any one of the provisions of this Agreement will be deemed, or will constitute, a waiver of any other provision, whether or not similar, nor will any waiver constitute a continuing waiver or a waiver of any future or past breach or violation of any such provision or of any other provision. No waiver will be binding unless executed in writing by the Party making the waiver.

11. **Severability.** In the event that any provision or any portion of any provision of this Agreement will be held void or unenforceable, then the remaining provisions of this Agreement (and the remaining portion of any provision held to be void or unenforceable in part only) will continue in full force and effect.

12. **Governing Law.** This Agreement will be governed and enforced in accordance with the laws of the State of New York without regard to principles of conflicts of law.

13. **Attorney Fees.** If legal action is brought by Grantee to enforce any terms of this Agreement or any rights arising out of this Agreement, the Grantee will be entitled to receive reasonable attorneys' fees from the Grantors. The amount of the fee will be determined by a court of competent jurisdiction.

14. **Counterparts/Electronic Delivery/Recording.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which will constitute the same instrument. Convergent Grantor will be responsible to record this Agreement in the Office of the County Clerk for where the Property is located.

15. **Covenants Running with the Land.** The provisions of this Agreement will constitute covenants running with the land, applicable to all of the Property described herein or any portion thereof. Furthermore, this Agreement will be binding on all Parties having any right, title, or interest in the Property described herein or any portion thereof, and their heirs, personal representatives, successors, and assigns. This Agreement will inure to the benefit of and be enforceable by Grantee and its respective legal representatives, successors, and assigns.

16. **Title Commitment.** Convergent Grantor will provide at Convergent Grantor's sole cost and expense a Title Commitment in the amount of \$25,000.00 insuring that this Agreement will have priority over any lien or other encumbrance. Said Title Commitment shall be in form and content as may be acceptable to the Grantee.

[Remainder of this page is intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first above written.

GRANTORS:

RICCELLI ENTERPRISES, LLC

By: _____
Name: _____
Title: _____

CONVERGENT ENERGY SOLUTIONS LLC

By: _____
Name: _____
Title: _____

GRANTEE:

**TOWN OF CICERO, COUNTY OF
ONONDAGA OF THE STATE OF NEW YORK**

By: _____
Name: _____
Title: _____

STATE OF _____)
 _____) ss.
 COUNTY OF _____)

On the _____ day of _____ in the year 20__ before me, the undersigned, a
Notary Public in and for said state, personally appeared,
_____, proved to me on the basis of satisfactory evidence
to be the individual whose name is subscribed to the within instrument and acknowledged to me
that he executed the same in his capacity, and that by his signature on the instrument, the
individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

STATE OF _____)
) ss.
 COUNTY OF _____)

On the _____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said state, personally appeared, _____ proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

STATE OF _____)
 _____) ss.
 COUNTY OF _____)

On the _____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said state, personally appeared, _____ proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

EXHIBIT A
(Legal Description of Properties)

Riccelli Property:

All that tract or parcel of land, situate in the Town of Cicero, County of Onondaga and State of New York, being part of Military Lot No. 68 in said Town, being part of lands conveyed to Riccelli Enterprises, LLC by deed recorded in the Onondaga County Clerk's Office in Book 5378 of Deeds at page 430, bounded and described as follows:

Beginning at a point in the easterly boundary of Northern Boulevard (C.R. No. 32) (Totman Road, C.R. No. 167, Formerly) at its intersection with the northerly boundary of lands conveyed to 7750 Totman Road, LLC by deed recorded in the Onondaga County Clerk's Office as Instrument No. 2019-8352; running thence N21° 32' 12"W along said easterly boundary of Northern Boulevard (C.R. No. 32) (Totman Road, C.R. No. 167, formerly), a distance of 1166.75 feet to its intersection with the southerly boundary of lands conveyed to Bishop's Creek, LLC by deed recorded in the Onondaga County Clerk's Office as Instrument No. 2018-58014; thence S82° 59' 20"E along said southerly boundary of lands conveyed to Bishop's Creek, LLC and along the southerly boundary of Lot 2 Island Hollow according to a map of said tract made by Ianuzi & Romans Land Surveying P.C. and filed in the Onondaga County Clerk's Office November 9, 2016 as Map No. 12284, respectively, a distance of 2096.03 feet to a point therein; thence S7° 00' 40"W through said lands conveyed to Riccelli Enterprises, LLC, a distance of 1024.90 feet to said northerly boundary of lands conveyed to 7750 Totman Road, LLC; thence N82° 59' 20"W along said northerly boundary of lands conveyed to 7750 Totman Road, LLC, a distance of 1538.45 feet to the point of beginning. Subject to any easements or restrictions of record.

EXHIBIT B
(Decommissioning Plan)



Cicero ES1 Solar + Energy Storage
Decommissioning Plan

December 2, 2019

Revised: March ____, 2021

Prepared For:
Town of Cicero, NY

Prepared by:
Convergent Energy and Power, LP
7 Times Square Tower
Suite 3504
New York, NY 10036

Table of Contents

Page

Contents

Table of Contents..... 3

1. Introduction 4

2. The Proponent 4

3. Project Information..... 5

4. Decommissioning of the Solar & BESS Facility 5

4.1 Equipment Dismantling and Removal..... 5

4.2 Site Restoration 6

4.3 Managing Materials and Waste 6

4.4 Decommissioning During Construction or Abandonment Before Maturity 6

4.6 Approvals 6

5. Cost of Decommissioning 7

6. Decommissioning Financial Assurance 8

1. Introduction

The purpose of this document is to provide a description of activities that will occur during the decommissioning phase of Convergent's Solar and Battery Energy Storage System (BESS), Cicero ES1 facility, located at 7790 Northern Boulevard, (Tax Map #054.-01-15.1) in the Town of Cicero, NY within the National Grid service territory. The Cicero ES1 facility has a nameplate capacity of 5.0 megawatts (MW) alternating current (AC).

The Solar and BESS Facility will have a useful life of up to thirty-five (35) years. This Plan assumes that the Solar and BESS Facility will be removed, and the Project Site restored to a state similar to its pre-construction condition, at the thirty (35) year anniversary of the Solar Facility's commercial operation date (Expected Decommissioning Date). This Plan also covers the case of the abandonment of the Solar Facility, for any reason, prior to the Expected Decommissioning Date.

Capitalized terms not otherwise defined herein will have the meanings ascribed to such terms in that certain Limited Site Access Agreement (the "Access Agreement") dated [____], 20[___] by and among Convergent Energy and Power, LP, ("Convergent") the Town of Cicero (the "Town") and Property Owner (hereinafter defined).

Decommissioning of the Solar Facility will include the disconnection of the Solar Facility from the electrical grid and the removal of all Solar Facility components, including, but not limited to:

- o Photovoltaic (PV) modules, panel racking and supports
- o The battery energy storage system
- o Inverter units, substation, transformers, and other electrical equipment
- o Access roads, wiring cables, perimeter fence,
- o Concrete foundations and grounding equipment

This plan is based on current best management practices and procedures. This plan will be updated as necessary based on new standards and emergent best management practices at the time of decommissioning. Nothing herein to the contrary withstanding, any updating based on changes to Applicable Laws, new standards and emergent best management practices and procedures will be approved by the Town in the Town's sole but reasonable discretion, which approval will not be unreasonably withheld, conditioned, or delayed. Permits will be obtained as required and notification will be given to stakeholders prior to decommissioning.

2. The Proponent

Convergent will manage and coordinate the approvals process during decommissioning. Convergent will obtain all necessary regulatory approvals that vary depending on the jurisdiction, project capacity, and site location. Convergent will build a long-term relationship with the community hosting the Solar Facility and Convergent will be committed to the safety, health, and welfare of the Town.

Contact information for the proponent is as follows:

Full Name of Company: Convergent Energy and Power, LP

Contact: Derek Longo, Vice President

Address: 7 Times Square Tower, Suite 3504, New York, NY 10036

Telephone: 917.508.0270

Email: dlongo@convergentep.com

3. Project Information

Address: 7790 Northern Boulevard, Cicero, NY

Tax ID: 054.-01-15.1

Project Size (estimated): 5MW(AC) PV + 5MW BESS

Property Owner: Riccelli Enterprises, LLC

Project Site Agreement: Lease option

4. Decommissioning of the Solar & BESS Facility

At the time of decommissioning, the installed components will be removed, reused, disposed of, and recycled, where possible. The Project Site will be restored to a state similar to its pre-construction condition. All removal of equipment will be done in accordance with Applicable Laws, as well as in accordance with manufacturer recommendations. All applicable permits will be acquired.

4.1 Equipment Dismantling and Removal

The following steps will be order of operation for the decommissioning of the Solar and BESS Facility:

1. The Solar Facility will be disconnected from the utility power grid and the BESS.
2. The BESS will be de-energized, disconnected from the ancillary electric systems, removed from the site and returned to the manufacturer to be disposed of per the manufacturer's guidelines.
3. PV modules will be disconnected, collected, and disposed at an approved solar module recycler or reused / resold on the market.
4. All aboveground and underground electrical interconnection and distribution cables will be removed and disposed off-site by an approved facility.
5. Galvanized steel PV module support and racking system support posts will be removed and disposed off-site by an approved facility.
6. Electrical and electronic devices, including transformers and inverters will be removed and disposed off-site by an approved facility.
7. Concrete foundations will be removed and disposed off-site by an approved facility.
8. Conduit and grounding materials will be removed and disposed off-site by an approved facility.
9. Fencing will be removed and will be disposed off-site by an approved facility

4.2 Site Restoration

Once all equipment, structures and gravel are removed site restoration will begin. The site will be graded to maintain existing drainage patterns and control soil erosion. To stabilize disturbed areas, topsoil will be placed, and the area will be seeded with a native seed mix. All site restoration and removal of components will comply with Applicable Laws.

4.3 Managing Materials and Waste

During the decommissioning phase a variety of materials and wastes (including without limitation those listed in **Table 1**) will be generated. Most of the materials used in a Solar Facility are reusable or recyclable and some equipment, such as the BESS and PV panels, may have manufacturer take-back and recycling requirements. Any remaining materials will be removed and disposed of off-site at an appropriate facility. Convergent will establish policies and procedures to maximize recycling and reuse and will work with manufacturers, local subcontractors, and waste firms to segregate material to be disposed of, recycled, or reused.

Convergent and/or its contracted service providers will be responsible for the logistics of collecting and recycling the PV modules and to minimize the potential for modules to be discarded in the municipal waste stream. Currently, some manufacturers and new companies are looking for ways to recycle and/or reuse solar modules when they have reached the end of their lifespan. Due to a recent increase in the use of solar energy technology, a large number of panels from a variety of projects will be nearing the end of their lifespan in 25-35 years. It is anticipated there will be more recycling options available for solar modules at that time. Convergent will dispose of the solar modules using best management practices at the time of decommissioning.

4.4 Decommissioning During Construction or Abandonment Before Maturity

In case the Solar Facility is determined to be Abandoned at any time during or after construction, the same decommissioning procedures as for decommissioning after ceasing operation will be undertaken and the same decommissioning and restoration program will be honored, in as far as construction proceeded before abandonment. Abandonment of the Project will be determined pursuant to the Access Agreement. Should the Project be determined to be Abandoned pursuant to the Access Agreement, the Solar Facility will be dismantled, materials removed and disposed, the soil that was removed will be graded and the site restored to a state similar to its preconstruction condition.

4.5 Decommissioning Notification

Decommissioning activities may require the notification of stakeholders given the nature of the works at the Project Site. The local municipality will be notified prior to commencement of any decommissioning activities. Six months prior to decommissioning, Convergent will update their list of stakeholders and notify appropriate municipalities of decommissioning activities. Federal, County, and local authorities will be notified as needed to discuss the potential approvals required to engage in decommissioning activities.

4.6 Approvals

Decommissioning of a Solar Facility will follow standards and regulations current at the time of decommissioning. Convergent will ensure that any required permits are obtained prior to decommissioning. The restoration of the site will be accomplished in a manner reasonable satisfactory to the Town.

This Plan will be updated as necessary in the future to ensure that changes in technology and site restoration methods are taken into consideration. A copy of any such updates will be provided to the Town. Nothing herein to the contrary withstanding, no update or modification to this Plan will be effective unless and until the same is approved of in writing by the Town, such approval not to be unreasonably withheld, conditioned or delayed.

5. Cost of Decommissioning

The current estimated costs to decommission a Solar Facility, based on guidance from NYSERDA and estimates from the Massachusetts solar market, a mature solar market with experience decommissioning projects are set forth below. The salvage values of valuable recyclable materials (aluminum, steel, copper, BESS, etc.) are not factored into the below costs. The scrap/re-use value will be determined on current market rates at the time of salvage. The following table does not include the decommissioning of the BESS portion of the Solar Facility as it is shown as a separate decommissioning item in the second table below.

5 MW(ac) PV Decommissioning	
Tasks	Estimated Cost (\$)
Remove Panels	6,125
Remove Rack Wiring	6,147
Dismantle Racks	30,875
Remove and Load Electrical Equipment	4,625
Break up Concrete Pads	3,750
Remove Racks	19,500
Remove Cable	16,250
Remove Ground Screws and Power Poles	34,625
Remove Fence	12,375
Grading	10,000
Seed Disturbed Areas	625
Truck to Recycling Center	5,625
Current Total	150,523
Total After 35 Years (2% inflation rate)	301,028

NY PVTN Decommissioning Fact Sheet.pdf

The estimated cost to decommission the BESS portion of the Facility is shown separately from the remainder of the Solar Facility as the BESS storage system has a useful life of 35 years and as a result may be decommissioned earlier than the Solar Facility is decommissioned. Given the ease of

augmentation and upgradability of the BESS system, the life of the system can be easily extended to 35 years. As such we are providing cost estimates under the scenario that the BES unit would be continuously upgraded to ensure 35 year lifespan. It is estimated by Convergent, that the cost to decommission the BESS portion of the Solar Facility to be an additional \$32,000 rising to \$63,996 assuming a 2% interest rate over the life of the project.

5 MW(ac) BESS Decommissioning Cost Breakdown	
Tasks:	Cost Estimate (\$)
Deenergizing and Disconnection	2,750
Removal of the BESS	10,000
Removal of Ancillary Electrical Systems	3,250
Removal of Equipment Pads, Supports, Gravel & Perimeter Fence	7,500
Site Restoration	8,500
Current Total	32,000
Total After 35 Years at 2% Inflation	63,996

The above estimates are for informational purposes only and shall in no way bind the Town.

6. Decommissioning Financial Assurance

Convergent will provide financial assurance to the Town that funds will be available to decommission the Solar Facility, including the BESS storage system. Convergent, in its sole but commercially reasonable discretion, may elect to decommission the BESS storage system separately and at a different time from the remainder of the Solar Facility. No later than the Effective Date of the Access Agreement, as and for such financial assurance, Convergent will deposit with the Town \$415,000 US and a \$500,000 US irrevocable stand by letter of credit (collectively, the “**Performance Security**”). The letter of credit is subject to approval by the Town’s insurance agent, which approval will not be unreasonably withheld, conditioned, or delayed. The Town shall place the cash portions of the Performance Security in an interest bearing account separate and apart from all other Town funds, and shall hold the entirety of the Performance Security in escrow. The Town may only use or release the Performance Security as expressly provided in this decommissioning plan or in the Access Agreement. On the first anniversary of deposit of the Performance Security and on each anniversary thereafter, Convergent shall have the right, but not the obligation to remit to the Town a minimum of \$10,000 US, which payment will serve to reduce the letter of credit by the sum so remitted, which right will continue until the first to occur of (i) the reduction of the letter of credit to \$0.00, or (ii) completion of the decommissioning of the Solar Facility, including the BESS storage system.

Convergent’s deposit of the Performance Security with the Town is a precondition to the Town issuing any permits in regard to the Project.

If, pursuant to the Access Agreement, the Town issues Convergent an Equipment Removal Invoice, Convergent shall have the option, but not the obligation, to direct the Town to draw on the Performance Security for payment of the Equipment Removal Invoice. Within twenty (20)-days' after payment in full of the Equipment Removal Invoice, the Town shall release to Convergent any and all remaining amounts of the Performance Security.

If Convergent elects to decommission the BESS storage system separately from the remainder of the Solar Facility, within twenty (20)-days' after Convergent submits to the Town evidence of completion of decommission and Convergent's costs incurred in such decommissioning, including reasonable back-up documentation for such expenses, the Town shall return or release to Convergent an amount from the Performance Security equivalent to such sums so expended, except that such return or release may not diminish the Performance Security to an amount less than \$600,000 to be held for decommissioning the remainder of the Solar Facility, or such other amount as may be memorialized in any amendment to this decommissioning plan.

Within twenty (20)-days' after completion of the decommissioning of the Solar Facility, including the BESS storage system, whether pursuant to this decommissioning plan or the Access Agreement, the Town shall return or release to Convergent any and all remaining amounts of the Performance Security.

Pursuant to the Access Agreement, the Property Owner is providing the Town an indemnity against Losses incurred arising out of the circumstances more particularly described therein. This Agreement will be binding upon and inure to the benefit of the Town, Convergent and Property Owner and their respective heirs, executors, administrators, successors and assigns.

[SIGNATURES ON FOLLOWING PAGE]

CONVERGENT ENERGY AND POWER LP

Name: _____
By: Frank J. Genova III
Title: CFO/COO
Date: _____

TOWN OF CICERO, NY

Name: _____
By: _____
Title: _____
Date: _____

Table 1: Management of Materials and Waste

Material / Waste	Means of Managing Materials and Waste
PV panels	If there is no possibility for reuse, the panels will either be returned to the manufacturer for appropriate disposal or will be transported to a recycling facility where the glass, metal and semiconductor materials will be separated and recycled.
Metal array mounting racks and steel supports	These materials will be disposed off-site at an approved facility.
Transformers and substation components	The small amount of oil from the transformers will be removed on-site to reduce the potential for spills and will be transported to an approved facility for disposal. The substation transformer and step-up transformers in the inverter units will be transported off-site to be sent back to the manufacturer, recycled, reused, or safely disposed off-site in accordance with current standards and best practices.
BESS	The BESS will be disconnected from the ancillary electric systems, removed from the site and returned to the manufacturer to be disposed of or recycled per the manufacturer's guidelines.
Inverters, fans, fixtures	The metal components of the inverters, fans and fixtures will be disposed of or recycled, where possible. Remaining components will be disposed of in accordance with the standards of the day.
Gravel (or other granular)	It is possible that the municipality may accept uncontaminated material without processing for use on local roads, however, for the purpose of this report it is assumed that the material will be removed from the project location by truck to a location where the aggregate can be processed for salvage. It will then be reused as fill for construction. It is not expected that any such material will be contaminated.
Geotextile fabric	It is assumed that during excavation of the aggregate, a large portion of the geotextile will be "picked up" and sorted out of the aggregate at the reprocessing site. Geotextile fabric that is remaining or large pieces that can be readily removed from the excavated aggregate will be disposed of off-site at an approved disposal facility.
Concrete inverter/transformer Foundations	Concrete foundations will be broken down and transported by certified and licensed contractor to a recycling or approved disposal facility.
Cables and wiring	The electrical line that connects the substation to the point of common coupling will be disconnected and disposed of at an approved facility. Support poles, if made of untreated wood, will be chipped for reuse. Associated electronic equipment (isolation switches, fuses, metering) will be transported off-site to be sent back to the manufacturer, recycled, reused, or safely disposed off-site in accordance with current standards and best practices.
Fencing	Fencing will be removed and recycled at a metal recycling facility.
Debris	Any remaining debris on the site will be separated into recyclables/residual wastes and will be transported from the site and managed as appropriate.

EXHIBIT C
(Notice Addresses of Parties)

CONVERGENT GRANTOR:

Convergent Energy and Power
7 Times Square Tower, Suite 3504
New York, New York 10036
Attention: General Counsel

With copy to:

Barclay Damon LLP
Barclay Damon Tower, 12th Floor
125 East Jefferson Street
Syracuse, New York 13202
Attention: Kevin R. McAuliffe, Esq.

RICCELLI GRANTOR

GRANTEE

LIMITED SITE ACCESS AGREEMENT

THIS LIMITED SITE ACCESS AGREEMENT (this “**Agreement**”) dated as of _____, 2021 (the “**Effective Date**”), is by and among **CICERO ENERGY STORAGE 1 LLC**, a Delaware limited liability company (“**Convergent Grantor**”), **BISHOP’S CREEK, LLC**, a New York limited liability company (“**Bishop Grantor**”, and together with Convergent Grantor, collectively, the “**Grantors**”) and the **TOWN OF CICERO, COUNTY OF ONONDAGA OF THE STATE OF NEW YORK** (“**Grantee**”) (Grantor and Grantee are collectively referred to as “**Parties**” and individually, a “**Party**”)

RECITALS

WHEREAS, Bishop Grantor is the fee owner of certain parcel(s) of land located in the Town of Cicero, State of New York, known as 6256 Island Road aka Tax Map Parcel Number(s) .054-01-2 as more particularly described on Exhibit A attached hereto (the “**Property**”); and

WHEREAS, pursuant to that certain Solar and Energy Storage Lease Agreement (said lease agreement, as amended and assigned, the “**Lease Agreement**”) between Bishop Grantor, as owner, and Convergent Grantor (or its predecessor in interest), as tenant, the Property is leased to Convergent Grantor for the purposes of constructing, managing and maintaining solar and energy storage facilities and equipment as more particularly described in the Lease Agreement (collectively, the “**Equipment**”);

WHEREAS, Convergent Grantor has submitted to Grantee for consideration and approval that certain Cicero ES1 Solar + Energy Storage Decommissioning Plan dated November 30, 2020 concerning the Property, a copy of which is attached hereto as Exhibit B (the “**Decommissioning Plan**”), which Decommissioning Plan, among other things, describes the steps Convergent Grantor will take in removing the Equipment from the Property at the expiration or earlier termination of its Lease Agreement with Bishop Grantor;

WHEREAS, concurrently herewith, Convergent Grantor is providing Grantee, as security for Convergent Grantor’s performance of the Decommissioning Plan, a combination of cash and a letter of credit, collectively totaling \$915,000, as more particularly set forth in the Decommissioning Plan (the “**Performance Security**”) which shall be held and drawn upon in accordance with this Agreement or the Decommissioning Plan; and

WHEREAS, Grantee has requested access to the Property for the purposes of (i) remediating conditions at the Property that, subject to the terms of this Agreement, (a) are considered in the sole but reasonable discretion of the Grantee to be a “nuisance”, and/or (ii) carrying out the Decommissioning Plan, at no cost to Grantee, in the event that the Property is determined to be Abandoned (hereinafter defined), and Convergent Grantor fails to carry out the Decommissioning Plan in accordance with its terms, the terms of the Lease Agreement, the terms of this Agreement, or Applicable Laws (hereinafter defined);

WHEREAS, Grantors are willing to grant Grantee limited access to the Property pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties, intending to be legally bound, agree as follows:

1. **Maintenance of the Properties; Nuisance and Disrepair.** At all times Grantor (or Convergent Grantor, as required under the Lease Agreement) will maintain the grounds and appearance of the Property in a manner that is consistent with the terms of the Lease Agreement and the reasonable expectations of the Grantee. If it is determined by Grantee, in its sole but reasonable discretion, that the present appearance of the Property (a) can be considered a “nuisance” under Applicable Laws (defined below), (b) is objectively in a state of disrepair, or (c) is not in keeping with the terms of the Lease Agreement or the reasonable expectations of the Grantee, then Grantee will provide Bishop Grantor and Convergent Grantor each with written notice of such determination (a “**Deferred Maintenance Notice**”) and Grantor will have twenty (20) days from the date it receives the Deferred Maintenance Notice to remedy, or cause the remedy, of the conditions specified in such Deferred Maintenance Notice. If Grantor fails to remedy such conditions within such period, Grantee and its agents, contractors, surveyors, and employees (collectively, “**Grantee’s Representatives**”) will have the right after such twenty (20) day period to enter onto such Property and to remedy the conditions specified in the Deferred Maintenance Notice, at no expense to Grantee.

2. **Determination of Project Abandonment.** If, pursuant to all applicable federal, state and municipal codes, laws and regulations (collectively, “**Applicable Laws**”) it is determined by Grantee, in its sole but reasonable discretion, that the Property has been abandoned, dormant and in a state of physical waste for a period of sixty (60) days or more (such condition hereinafter referred to as “**Abandoned**”), then Grantee will provide Bishop Grantor and Convergent Grantor each with written notice of such determination (an “**Abandonment Notice**”). For avoidance of doubt, the Property may not be considered Abandoned if (A) the Equipment is operating as intended (even if control of the Equipment is administered or dispatched remotely), or (B) there is a temporary shutdown (y) for purposes of the replacement or maintenance of the Equipment or maintenance of the Property generally, or (z) for purposes of restoration following a casualty event or condemnation of any portion of the Property or Equipment, provided in either case, Grantor or Convergent Grantor is diligently pursuing such efforts in accordance with the applicable Lease Agreement and Applicable Laws.

3. **Limited Access.** If after thirty (30) days following Bishop Grantor’s and Convergent Grantor’s receipt of such Abandonment Notice, Convergent Grantor is not (a) diligently decommissioning the Equipment at the Property in accordance with the Decommissioning Plan, as reasonably determined by Grantor and subject to Applicable Laws or (b) diligently rehabilitating the Property or re-activating the Equipment such that activity resumes at the Property within the time periods provided under Applicable Laws (provided that Convergent Grantor will have no less than one hundred twenty (120) days to diligently decommission the Property or one hundred eighty (180) days to diligently re-activate the Property), then Grantee and its agents, contractors, surveyors, and employees (collectively, “**Grantee’s Representatives**”) will have the right after such thirty (30) days to enter onto the Property and conduct, at Convergent Grantor’s expense, the decommissioning and removal of the Equipment in accordance with the Decommissioning Plan and Applicable Laws (the “**Equipment Removal**”). Convergent Grantor shall be obligated to reimburse Grantee for the reasonable expenses incurred by Grantee in

performing any Equipment Removal or other actions described in the Decommissioning Plans within sixty (60) days after receipt of invoice and reasonable back-up documentation for such expenses (the “**Equipment Removal Invoice**”). Any Equipment Removal will be limited to restoring such Property to the condition existing immediately prior to the installation of the Equipment. Convergent Grantor may direct Grantee to draw on the Performance Security for payment of the Equipment Removal Invoice. Within twenty (20)-days’ after payment in full of the Equipment Removal Invoice, Grantee shall release to Convergent Grantor any and all remaining amounts of the Performance Security.

4. **Equipment Decommissioning.** Beginning on the twenty-five (25th) anniversary of the first date on which operations commence at the Property and continuing for the remainder of the Term, if there is then existing at the Property a condition or conditions that would permit Grantee to send Grantor a Deferred Maintenance Notice or an Abandonment Notice or both, and if the conditions underlying such notice or notices remain uncured ninety (90)-days’ after Grantor’s receipt of such Deferred Maintenance Notice or Abandonment Notice or both, then, without further notice, Grantee’ Representatives may enter upon the Property for the limited purpose of Equipment Removal and, as more particularly provided in paragraph “3” above, Convergent Grantor shall be obligated to reimburse Grantee for the reasonable expenses incurred by Grantee in performing the Equipment Removal. Any Equipment Removal will be limited to restoring such Property to the condition existing immediately prior to the installation of the Equipment.

5. **Termination.** The term of this Agreement (the “**Term**”) will commence on the Effective Date and will automatically terminate without further notice or execution upon the completion of the Equipment Removal to the reasonable satisfaction of the Grantee and in accordance with Applicable Laws by any Party or such Party’s successors or assigns (the “**Termination Date**”). Unless otherwise specified in the Decommissioning Plan, within twenty (20)-days’ after the Termination Date, Grantee shall release to Convergent Grantor any and all remaining amounts of the Performance Security.

6. **Indemnity by Grantor.** To the maximum extent permitted by law, Grantors will indemnify, hold harmless, and defend (with counsel acceptable to Grantee) Grantee, together with Grantees’ affiliates, successors, assigns, partners, managers, employees, officers, directors, trustees, counsel, representatives, agents, property managers from and against any and all damages, liens, liabilities, losses, demands, actions, causes of action, claims, costs and expenses (including reasonable attorneys’ fees) (collectively, “**Losses**”) arising from or related to Grantee’s or Grantee’s Representatives’ entry onto the Property, due to the Equipment Removal, or Grantor’s breach of this Agreement, unless such Losses are the result of Grantee’s gross negligence or willful misconduct. The provisions of this paragraph will survive the termination of this Agreement.

7. **Notice.** All notices, demands, and requests which may or are required to be given by either Party to the other will be in writing and either delivered personally, by reputable courier service, or sent by certified mail (return receipt requested), postage, prepaid, to the address of each Party set forth on Exhibit C of this Agreement or at such other address as the Party to receive the notice may from time to time give notice in writing to the other Party. Notices will be effective upon delivery if delivered personally, the next business day after being sent by overnight courier service, and three (3) business days after being sent by certified mail (return receipt requested).

8. **No Lease Created.** This Agreement does not represent a lease or create a partnership, joint venture, or any association or relationship between Grantors and Grantee.

9. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and all promises, representations, understandings, warranties, covenants and agreements with reference to the subject matter hereof, and all inducements to the making of this Agreement relied upon by all the parties hereto, have been expressed herein, provided, however, that nothing contained herein shall be deemed to modify or amend the Lease.

10. **Modifications and Waiver.** No supplement, modification or amendment of this Agreement will be binding unless executed in writing by the Parties. No waiver of any one of the provisions of this Agreement will be deemed, or will constitute, a waiver of any other provision, whether or not similar, nor will any waiver constitute a continuing waiver or a waiver of any future or past breach or violation of any such provision or of any other provision. No waiver will be binding unless executed in writing by the Party making the waiver.

11. **Severability.** In the event that any provision or any portion of any provision of this Agreement will be held void or unenforceable, then the remaining provisions of this Agreement (and the remaining portion of any provision held to be void or unenforceable in part only) will continue in full force and effect.

12. **Governing Law.** This Agreement will be governed and enforced in accordance with the laws of the State of New York without regard to principles of conflicts of law.

13. **Attorney Fees.** If legal action is brought by Grantee to enforce any terms of this Agreement or any rights arising out of this Agreement, the Grantee will be entitled to receive reasonable attorneys' fees from the Grantors. The amount of the fee will be determined by a court of competent jurisdiction.

14. **Counterparts/Electronic Delivery/Recording.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which will constitute the same instrument. Convergent Grantor will be responsible to record this Agreement in the Office of the County Clerk for where the Property is located.

15. **Covenants Running with the Land.** The provisions of this Agreement will constitute covenants running with the land, applicable to all of the Property described herein or any portion thereof. Furthermore, this Agreement will be binding on all Parties having any right, title, or interest in the Property described herein or any portion thereof, and their heirs, personal representatives, successors, and assigns. This Agreement will inure to the benefit of and be enforceable by Grantee and its respective legal representatives, successors, and assigns.

16. **Title Commitment.** Convergent Grantor will provide at Convergent Grantor's sole cost and expense a Title Commitment in the amount of \$25,000.00 insuring that this Agreement will have priority over any lien or other encumbrance. Said Title Commitment shall be in form and content as may be acceptable to the Grantee.

[Remainder of this page is intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first above written.

GRANTORS:

BISHOP'S CREEK, LLC

By: _____
Name: _____
Title: _____

CICERO ENERGY STORAGE 1 LLC

By: _____
Name: _____
Title: _____

GRANTEE:

**TOWN OF CICERO, COUNTY OF
ONONDAGA OF THE STATE OF NEW YORK**

By: _____
Name: _____
Title: _____

STATE OF _____)
 _____) ss.
 COUNTY OF _____)

On the _____ day of _____ in the year 20__ before me, the undersigned, a
Notary Public in and for said state, personally appeared,
_____, proved to me on the basis of satisfactory evidence
to be the individual whose name is subscribed to the within instrument and acknowledged to me
that he executed the same in his capacity, and that by his signature on the instrument, the
individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

STATE OF _____)
COUNTY OF _____) ss.

On the _____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said state, personally appeared, _____ proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

STATE OF _____)
 _____) ss.
 COUNTY OF _____)

On the _____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said state, personally appeared, _____ proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Signature of Notary Public

EXHIBIT A
(Legal Description of Property)

Beginning at a point in the easterly boundary of Northern Boulevard (C.R. No. 82) (Totman Road, C.R. No. 167, Formerly) as appropriated by Onondaga County and recorded in the Onondaga County Clerk's office in Book 2055 of Deeds at page 345 at its intersection with the northerly boundary of lands conveyed to Riccelli Enterprises, LLC by deed recorded in the Onondaga County Clerk's Office in Book 5378 of Deeds at page 430; running thence N8° 26' 50"W along said easterly boundary of Northern Boulevard (C.R. No. 82) (Totman Road, C.R. No. 167, Formerly) as appropriated, a distance of 259.38 feet to the southerly boundary of lands conveyed to Barbara Finlon et al. by deed recorded in the Onondaga County Clerk's office in Book 5026 of Deeds at page 71; thence easterly, northerly and westerly along said southerly boundary of lands conveyed to Barbara Finlon et al. and along the easterly and northerly boundaries of said lands conveyed to Barbara Finlon et al. the following courses and distances: 1) S82° 59' 20"E, 159.29 feet; 2) N7° 26' 48"E, 418.00 feet; 3) N82° 59' 20"W, 151.16 feet to the easterly boundary of Northern Boulevard (C.R. No. 82) (Totman Road, C.R. No. 167, Formerly); thence northerly along said easterly boundary of Northern Boulevard (C.R. No. 82) (Totman Road, C.R. No. 167, Formerly) the following courses and distances: 1) following a curve to the right having a radius of 1105.92 feet, an arc distance of 328.93 feet, being subtended by a chord bearing N24° 40' 08"E for a distance of 327.72 feet; 2) N33° 12' 32"E, 150 feet; 3) following a curve to the left having a radius of 606.30 feet, an arc distance of 275.13 feet, being subtended by a chord bearing N20° 11' 31"E and a distance of 272.78 feet; 4) N7° 11' 31"E, 84.41 feet to its intersection with the southerly boundary of Island Road (C.R. No. 214); thence easterly, northerly and easterly along said southerly boundary of Island Road (C.R. No. 214) the following courses and distances: 1) S82° 48' 29"E, 100.00 feet; 2) N7° 11' 31"E, 16.36 feet; 3) S83° 04' 00"E, 568.00 feet to its intersection with the westerly boundary of an access and utility easement conveyed to Horvath Towers V, LLC and recorded in the Onondaga County Clerk's Office in Book 5403 of Deeds at page 822;

thence southerly, westerly, and southerly along said westerly boundary of an access and utility easement conveyed to Horvath Towers V, LLC, the following courses and distances: 1) S8° 18' 10"W, 259.01 feet; 2) S9° 11' 59"W, 156.44 feet; 3) S11° 01' 41"W, 118.51 feet; 4) N78° 58' 19"W, 54.15 feet; 5) S11° 01' 41"W, 30.00 feet to the northwesterly corner of a lease parcel conveyed to Horvath Towers V, LLC and recorded in the Onondaga County Clerk's Office in Book 5403 of Deeds at page 822; thence southerly, easterly, and northerly along the westerly, southerly and easterly boundaries of said lease parcel conveyed to Horvath Towers V, LLC the following courses and distances: 1) S11° 01' 41"W, 75.00 feet; 2) S78° 58' 19"E, 75.00 feet; 3) N11° 01' 41"E, 75.00 feet to the southerly boundary of said access and utility easement conveyed to Horvath Towers V, LLC by; thence easterly and northerly along said southerly boundary of an access and utility easement conveyed to Horvath Towers V, LLC and along the easterly boundary of said access and utility easement conveyed to Horvath Towers V, LLC the following courses and distances: 1) S78° 58' 19"E, 9.15 feet; 2) N11° 01' 41"E, 148.99 feet; 3) N9° 11' 59"E, 157.16 feet; 4) N8° 18' 10"E, 259.95 feet to said southerly boundary of Island Road (C.R. No. 214); thence S83° 04' 00"E along said southerly boundary of Island Road (C.R. No. 214), a distance of 31.92 feet to the westerly boundary of lands conveyed to Nancy A. Joss et al. by deed

recorded in the Onondaga County Clerk's Office in Book 5300 of Deeds at page 485; thence S7° 13' 50"W along said westerly boundary of lands conveyed to Nancy A. Joss et al., a distance of 442.53 feet to the southerly boundary of said lands conveyed to Nancy A. Joss et al.; thence S82° 01' 23"E along said southerly boundary of lands conveyed to Nancy A. Joss et al., the southerly boundary of lands conveyed to Gene T. & Deborah K. Joss by deed recorded in the Onondaga County Clerk's Office in Book 2607 of Deeds at page 352, the southerly boundary of lands conveyed to Vernon J. & Caroline D. Joss by deed recorded in the Onondaga County Clerk's Office in Book 2629 of Deeds at page 287 and the westerly boundary of Island Hollow according to a map of said tract made by Ianuzi and Romans Land Surveying, P.C. and filed in the Onondaga County Clerk's office November 9, 2016 as Map No. 12284, respectively, a distance of 466.69 feet to an angle point in said westerly boundary of Island Hollow; thence S6° 56' 40"W along said westerly boundary of Island Hollow, a distance of 1031.44 feet to the aforementioned northerly boundary of lands conveyed to Riccelli Enterprises, LLC; thence N82° 59' 20"W along said northerly boundary of lands conveyed to Riccelli Enterprises, LLC, a distance of 1366.41 feet to the point of beginning. Subject to any easements or restrictions of record.

EXHIBIT B
(Decommissioning Plan)



Cicero ES2 Solar + Energy Storage
Decommissioning Plan

December 2, 2019

Revised: March ___, 2021

Prepared For:
Town of Cicero, NY

Prepared by:
Convergent Energy and Power, LP
7 Times Square Tower
Suite 3504
New York, NY 10036

Table of Contents

Contents

Table of Contents..... 4

1. Introduction 5

2. The Proponent 5

3. Project Information..... 6

4. Decommissioning of the Solar & BESS Facility 6

4.1 Equipment Dismantling and Removal..... 6

4.2 Site Restoration 6

4.3 Managing Materials and Waste 7

4.4 Decommissioning During Construction or Abandonment Before Maturity 7

4.6 Approvals 7

5. Cost of Decommissioning 8

6. Decommissioning Financial Assurance 9

1. Introduction

The purpose of this document is to provide a description of activities that will occur during the decommissioning phase of Convergent's Solar and Battery Energy Storage System (BESS), Cicero ES2 facility, located at 6256 Island Road (Tax Map #054.-01-2) in the Town of Cicero, NY within the National Grid service territory. The Cicero ES2 facility has a nameplate capacity of 5.0 megawatts (MW) alternating current (AC).

The Solar and BESS Facility will have a useful life of up to thirty-five (35) years. This Plan assumes that the Solar and BESS Facility will be removed, and the Project Site restored to a state similar to its pre-construction condition, at the thirty (35) year anniversary of the Solar Facility's commercial operation date (Expected Decommissioning Date). This Plan also covers the case of the abandonment of the Solar Facility, for any reason, prior to the Expected Decommissioning Date.

Capitalized terms not otherwise defined herein will have the meanings ascribed to such terms in that certain Limited Site Access Agreement (the "Access Agreement") dated [____], 20[___] by and among Convergent Energy and Power, LP, ("Convergent") the Town of Cicero (the "Town") and Property Owner (hereinafter defined). Decommissioning of the Solar Facility will include the disconnection of the Solar Facility from the electrical grid and the removal of all Solar Facility components, including, but not limited to:

- o Photovoltaic (PV) modules, panel racking and supports
- o The battery energy storage system
- o Inverter units, substation, transformers, and other electrical equipment
- o Access roads, wiring cables, perimeter fence,
- o Concrete foundations and grounding equipment

This plan is based on current best management practices and procedures. This plan will be updated as necessary based on new standards and emergent best management practices at the time of decommissioning. Nothing herein to the contrary withstanding, any updating based on changes to Applicable Laws, new standards and emergent best management practices and procedures will be approved by the Town in the Town's sole but reasonable discretion, which approval will not be unreasonably withheld, conditioned, or delayed. Permits will be obtained as required and notification will be given to stakeholders prior to decommissioning.

2. The Proponent

Convergent will manage and coordinate the approvals process during decommissioning. Convergent will obtain all necessary regulatory approvals that vary depending on the jurisdiction, project capacity, and site location. Convergent will build a long-term relationship with the community hosting the Solar Facility and Convergent will be committed to the safety, health, and welfare of the Town.

Contact information for the proponent is as follows:

Full Name of Company: Convergent Energy and Power, LP

Contact: Derek Longo, Vice President

Address: 7 Times Square Tower, Suite 3504, New York, NY 10036

Telephone: 917.508.0270

Email: dlongo@convergentep.com

3. Project Information

Address: 6256 Island Road, Cicero, NY

Tax ID: 54-1-2

Project Size (estimated): 5MW(AC) PV + 5MW BESS

Property Owner: Bishop Creek, LLC

Project Site Agreement: Lease option

4. Decommissioning of the Solar & BESS Facility

At the time of decommissioning, the installed components will be removed, reused, disposed of, and recycled, where possible. The Project Site will be restored to a state similar to its pre-construction condition. All removal of equipment will be done in accordance with any Applicable Laws and in accordance with manufacturer recommendations. All applicable permits will be acquired.

4.1 Equipment Dismantling and Removal

The following steps will be order of operation for the decommissioning of the Solar and BESS Facility:

1. The Solar Facility will be disconnected from the utility power grid and the BESS.
2. The BESS will be de-energized, disconnected from the ancillary electric systems, removed from the site and returned to the manufacturer to be disposed of per the manufacturer's guidelines.
3. PV modules will be disconnected, collected, and disposed at an approved solar module recycler or reused / resold on the market.
4. All aboveground and underground electrical interconnection and distribution cables will be removed and disposed off-site by an approved facility.
5. Galvanized steel PV module support and racking system support posts will be removed and disposed off-site by an approved facility.
6. Electrical and electronic devices, including transformers and inverters will be removed and disposed off-site by an approved facility.
7. Concrete foundations will be removed and disposed off-site by an approved facility.
8. Conduit and grounding materials will be removed and disposed off-site by an approved facility.
9. Fencing will be removed and will be disposed off-site by an approved facility.

4.2 Site Restoration

Once all equipment, structures and gravel are removed site restoration will begin. The site will be graded to maintain existing drainage patters and control soil erosion. To stabilize disturbed areas,

topsoil will be placed, and the area will be seeded with a native seed mix. All site restoration and removal of components will comply with Applicable Laws.

4.3 Managing Materials and Waste

During the decommissioning phase a variety of materials and wastes (including without limitation those listed in **Table 1**) will be generated. Most of the materials used in a Solar Facility are reusable or recyclable and some equipment, such as the BESS and PV panels, may have manufacturer take-back and recycling requirements. Any remaining materials will be removed and disposed of off-site at an appropriate facility. Convergent will establish policies and procedures to maximize recycling and reuse and will work with manufacturers, local subcontractors, and waste firms to segregate material to be disposed of, recycled, or reused.

Convergent and/or its contracted service providers will be responsible for the logistics of collecting and recycling the PV modules and to minimize the potential for modules to be discarded in the municipal waste stream. Currently, some manufacturers and new companies are looking for ways to recycle and/or reuse solar modules when they have reached the end of their lifespan. Due to a recent increase in the use of solar energy technology, a large number of panels from a variety of projects will be nearing the end of their lifespan in 25-35 years. It is anticipated there will be more recycling options available for solar modules at that time. Convergent will dispose of the solar modules using best management practices at the time of decommissioning.

4.4 Decommissioning During Construction or Abandonment Before Maturity

In case the Solar Facility is determined to be Abandoned at any time during or after construction, the same decommissioning procedures as for decommissioning after ceasing operation will be undertaken and the same decommissioning and restoration program will be honored, in as far as construction proceeded before abandonment. Abandonment of the Project will be determined pursuant to the Access Agreement. Should the Project be determined to be Abandoned pursuant to the Access Agreement, the Solar Facility will be dismantled, materials removed and disposed, the soil that was removed will be graded and the site restored to a state similar to its preconstruction condition.

4.5 Decommissioning Notification

Decommissioning activities may require the notification of stakeholders given the nature of the works at the Project Site. The local municipality will be notified prior to commencement of any decommissioning activities. Six months prior to decommissioning, Convergent will update their list of stakeholders and notify appropriate municipalities of decommissioning activities. Federal, County, and local authorities will be notified as needed to discuss the potential approvals required to engage in decommissioning activities.

4.6 Approvals

Decommissioning of a Solar Facility will follow standards and regulations current at the time of decommissioning. Convergent will ensure that any required permits are obtained prior to decommissioning. The restoration of the site will be accomplished in a manner reasonable satisfactory to the Town.

This Plan will be updated as necessary in the future to ensure that changes in technology and site restoration methods are taken into consideration. A copy of any such updates will be provided to the Town of Cicero. Nothing herein to the contrary withstanding, no update or modification to this Plan will

be effective unless and until the same is approved of in writing by the Town, such approval not to be unreasonably withheld, conditioned or delayed.

5. Cost of Decommissioning

The current estimated costs to decommission a Solar Facility, based on guidance from NYSEERDA and estimates from the Massachusetts solar market, a mature solar market with experience decommissioning projects are set forth below. The salvage values of valuable recyclable materials (aluminum, steel, copper, BESS, etc.) are not factored into the below costs. The scrap/re-use value will be determined on current market rates at the time of salvage. The following table does not include the decommissioning of the BESS portion of the Facility as it is shown as a separate decommissioning item in the second table below.

5 MW(ac) PV Decommissioning Cost	
Tasks	Estimated Cost (\$)
Remove Panels	6,125
Remove Rack Wiring	6,147
Dismantle Racks	30,875
Remove and Load Electrical Equipment	4,625
Break up Concrete Pads	3,750
Remove Racks	19,500
Remove Cable	16,250
Remove Ground Screws and Power Poles	34,625
Remove Fence	12,375
Grading	10,000
Seed Disturbed Areas	625
Truck to Recycling Center	5,625
Current Total	150,523
Total After 35 Years (2% inflation rate)	301,028

NY PVTN Decommissioning Fact Sheet.pdf

The estimated cost to decommission the BESS portion of the Facility is shown separately from the remainder of the Solar Facility as the BESS storage system has a useful life of 35 years and as a result may be decommissioned earlier than the Solar Facility is decommissioned. Given the ease of augmentation and upgradability of the BESS system, the life of the system can be easily extended to 35 years. As such we are providing cost estimates under the scenario that the BESS unit would be continuously upgraded to ensure 35 year lifespan. It is estimated by Convergent, that the cost to

decommission the BESS portion of the Solar Facility to be an additional \$32,000 rising to \$63,996 assuming a 2% interest rate over the life of the project.

5 MW(ac) BESS Decommissioning Cost Breakdown	
Tasks:	Cost Estimate (\$)
Deenergizing and Disconnection	2,750
Removal of the BESS	10,000
Removal of Ancillary Electrical Systems	3,250
Removal of Equipment Pads, Supports, Gravel & Perimeter Fence	7,500
Site Restoration	8,500
Current Total	32,000
Total After 35 Years at 2% Inflation	63,996

The above estimates are for informational purposes only and will in no way bind the Town.

6. Decommissioning Financial Assurance

Convergent will provide financial assurance to the Town that funds will be available to decommission the Solar Facility, including the BESS storage system. Convergent, in its sole but commercially reasonable discretion, may elect to decommission the BESS storage system separately and at a different time from the remainder of the Solar Facility. No later than the Effective Date of the Access Agreement, as and for such financial assurance, Convergent will deposit with the Town \$415,000 US and a \$500,000 US irrevocable stand by letter of credit (collectively, the “**Performance Security**”). The letter of credit is subject to approval by the Town’s insurance agent, which approval will not be unreasonably withheld, conditioned, or delayed. The Town shall place the cash portions of the Performance Security in an interest bearing account separate and apart from all other Town funds, and shall hold the entirety of the Performance Security in escrow. The Town may only use or release the Performance Security as expressly provided in this decommissioning plan or in the Access Agreement. On the first anniversary of deposit of the Performance Security and on each anniversary thereafter, Convergent shall have the right, but not the obligation to remit to the Town a minimum of \$10,000 US, which payment will serve to reduce the letter of credit by the sum so remitted, which right will continue until the first to occur of (i) the reduction of the letter of credit to \$0.00, or (ii) completion of the decommissioning of the Solar Facility, including the BESS storage system.

Convergent’s deposit of the Performance Security with the Town is a precondition to the Town issuing any permits in regard to the Project.

If, pursuant to the Access Agreement, the Town issues Convergent an Equipment Removal Invoice, Convergent shall have the option, but not the obligation, to direct the Town to draw on the

Performance Security for payment of the Equipment Removal Invoice. Within twenty (20)-days’ after payment in full of the Equipment Removal Invoice, the Town shall release to Convergent any and all remaining amounts of the Performance Security.

If Convergent elects to decommission the BESS storage system separately from the remainder of the Solar Facility, within twenty (20)-days’ after Convergent submits to the Town evidence of completion of decommission and Convergent’s costs incurred in such decommissioning, including reasonable back-up documentation for such expenses, the Town shall return or release to Convergent an amount from the Performance Security equivalent to such sums so expended, except that such return or release may not diminish the Performance Security to an amount less than \$600,000 to be held for decommissioning the remainder of the Solar Facility, or such other amount as may be memorialized in any amendment to this decommissioning plan.

Within twenty (20)-days’ after completion of the decommissioning of the Solar Facility, including the BESS storage system, whether pursuant to this decommissioning plan or the Access Agreement, the Town shall return or release to Convergent any and all remaining amounts of the Performance Security.

Pursuant to the Access Agreement, the Property Owner is providing the Town of Cicero an indemnity against Losses incurred arising out of the circumstances more particularly described therein. This Agreement will be binding upon and inure to the benefit of the Town of Cicero, Convergent and Property Owner and their respective heirs, executors, administrators, successors and assigns.

Decommissioning Plan Signature Page

CONVERGENT ENERGY AND POWER LP

TOWN OF CICERO, NY

Name: _____
By: Frank J. Genova III
Title: CFO/COO
Date: _____

Name: _____
By: _____
Title: _____
Date: _____

Table 1: Management of Materials and Waste

Material / Waste	Means of Managing Materials and Waste
PV panels	If there is no possibility for reuse, the panels will either be returned to the manufacturer for appropriate disposal or will be transported to a recycling facility where the glass, metal and semiconductor materials will be separated and recycled.
Metal array mounting racks and steel supports	These materials will be disposed off-site at an approved facility.
Transformers and substation components	The small amount of oil from the transformers will be removed on-site to reduce the potential for spills and will be transported to an approved facility for disposal. The substation transformer and step-up transformers in the inverter units will be transported off-site to be sent back to the manufacturer, recycled, reused, or safely disposed off-site in accordance with current standards and best practices.
BESS	The BESS will be disconnected from the ancillary electric systems, removed from the site and returned to the manufacturer to be disposed of or recycled per the manufacturer's guidelines.
Inverters, fans, fixtures	The metal components of the inverters, fans and fixtures will be disposed of or recycled, where possible. Remaining components will be disposed of in accordance with the standards of the day.
Gravel (or other granular)	It is possible that the municipality may accept uncontaminated material without processing for use on local roads, however, for the purpose of this report it is assumed that the material will be removed from the project location by truck to a location where the aggregate can be processed for salvage. It will then be reused as fill for construction. It is not expected that any such material will be contaminated.
Geotextile fabric	It is assumed that during excavation of the aggregate, a large portion of the geotextile will be "picked up" and sorted out of the aggregate at the reprocessing site. Geotextile fabric that is remaining or large pieces that can be readily removed from the excavated aggregate will be disposed of off-site at an approved disposal facility.
Concrete inverter/transformer Foundations	Concrete foundations will be broken down and transported by certified and licensed contractor to a recycling or approved disposal facility.
Cables and wiring	The electrical line that connects the substation to the point of common coupling will be disconnected and disposed of at an approved facility. Support poles, if made of untreated wood, will be chipped for reuse. Associated electronic equipment (isolation switches, fuses, metering) will be transported off-site to be sent back to the manufacturer, recycled, reused, or safely disposed off-site in accordance with current standards and best practices.
Fencing	Fencing will be removed and recycled at a metal recycling facility.
Debris	Any remaining debris on the site will be separated into recyclables/residual wastes and will be transported from the site and managed as appropriate.

EXHIBIT C
(Notice Addresses of Parties)

BISHOP GRANTOR:

CONVERGENT GRANTOR

Convergent Energy and Power
7 Times Square Tower, Suite 3504
New York, New York 10036
Attention: General Counsel

With copy to:

Barclay Damon LLP
Barclay Damon Tower, 12th Floor
125 East Jefferson Street
Syracuse, New York 13202
Attention: Kevin R. McAuliffe, Esq.

GRANTEE

NORTHEAST BEAVER & PREDATOR AGREEMENT
(2021)

This Agreement by and between Northeast Beaver & Predator Management (Gary Suter), 101 Lewis Road, Bernhards Bay, NY 13028 for the Town of Cicero, a municipal corporation of the State of New York, 8236 Brewerton Road, Cicero, NY, 13039, (Town)

WITNESS

For and in consideration of the mutual covenants and promises contained herein, the parties hereby mutually agree as follows:

1. The Town designates Northeast Beaver & Predator Management (Gary Suter) as the party responsible for nuisance wildlife control in the Town, and authorizes Northeast Beaver & Predator Management (Gary Suter) to trap and remove nuisance animals from the town limits of the Town in accordance with the terms and conditions of this agreement.
2. The term of this agreement shall be the 1st day of January 2021 until the 31st day of December 2021. Northeast Beaver & Predator Management (Gary Suter) shall provide new license number as of October 1, 2021 (Gary Suter's - License #1198, expires September 30, 2021) to the Town simultaneously upon execution of this agreement.
3. Northeast Beaver & Predator Management (Gary Suter) will promptly respond to all notifications of problems from the Planning/Zoning Department and Highway Department and Northeast Beaver & Predator Management (Gary Suter) will exercise his expertise in the collection and removal of all beavers, as directed by said Planning/Zoning Department and Highway.
4. The Town agrees to pay Northeast Beaver & Predator Management (Gary Suter) the initial sum of \$300.00 as a non-refundable set up fee and the sum of Sixty Dollars (\$60.00) for each nuisance animal removed by Northeast Beaver & Predator Management (Gary Suter). The Town agrees to pay Northeast Beaver & Predator Management (Gary Suter) Sixty and No/ 100 Dollars (\$60.00) for each beaver and each beaver dam that is destroyed and removed by Northeast Beaver & Predator Management (Gary Suter), so long as such removal is as per New York State permit. The Town agrees that

Northeast Beaver & Predator Management (Gary Suter) will not charge for removal of beavers found on all designated Town Roads. Northeast Beaver & Predator Management (Gary Suter) shall provide an invoice for any services rendered to the Town, to the attention of the Town Clerk, within thirty (30) days of providing the service. All fees paid to Northeast Beaver & Predator Management (Gary Suter) pursuant to this agreement shall not exceed a total of \$3,000.00 without further authorization of the Town.

5. Northeast Beaver & Predator Management (Gary Suter) hereby agrees that he will indemnify and hold the TOWN harmless on account of any liability that the town may incur as a result of Northeast Beaver & Predator Management (Gary Suter) actions.

6. Northeast Beaver & Predator Management (Gary Suter) hereby warrants that he is licensed by the Department of Environmental Conservation of the State of New York and is skilled in the trapping and removal of nuisance animals and other pests and will provide a current Certificate of Liability Insurance to the town.

7. The Town may terminate this agreement at any time upon providing thirty (30) days' written notice to Northeast Beaver & Predator Management (Gary Suter), via certified mail, return receipt requested, at the address above specified.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____ 2021.

NUISANCE WILDLIFE CONSERVATION PERMIT _____:
EXPIRES: _____

NORTHEAST BEAVER PREDATOR MANAGEMENT
BY: _____
GARY SUTER

TOWN OF CICERO
BY:

WILLIAM MEYER
TOWN SUPERVISOR

As of January 1, 2011, overnight and hand delivery of the Notice were added as acceptable methods of delivery. For overnight delivery, written verification of the date of delivery is necessary to add to the application packet.

The quickest method is to hand-deliver the Notice to the Clerk and receive a date-stamped copy for the application packet as proof of delivery. While this may take more time out of your schedule, it starts the 30-day clock a few days earlier than the traditional method of certified mail delivery.

It should be noted that in some cases, you may be able to request a waiver from the Municipality. This would be a written statement from the Municipality that they recognize the proposed application and waive the notice requirement. The waiver is not standard practice and should only be requested when absolutely necessary. Requesting a waiver is not dependable either, as it is not guaranteed that the Municipality will waive the requirement or that the SLA will shorten the 30-day requirement.

The best strategy to avoid surprises and delays in the application process is to comply with the *whats* and the *hows* that the SLA requires. In this case *what* you need is the 30-day Notice and *how* you comply is by sending in the original standardized form via one of the approved methods of delivery.

☐ Tips For the Entrepreneur (107)

☐ TJLF in the Community (42)

☐ Trademark (193)

☐ Uncategorized (35)

☐ Wineries (115)

Meta

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RETAIL LIQUOR LICENSE

📁 30 DAY NOTICE, LIQUOR LICENSE, ON-PREMISES, ON-PREMISES LICENSES, SLA

☐ Original☐ Amended

Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: _____

1a. Delivered by: _____

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☐ New Application
 ☐ Renewal
 ☐ Alteration
 ☐ Corporate Change
 ☐ Removal
 ☐ Class Change
 ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questionsFor **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: _____

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): _____

Expiration Date (if applicable): _____

5. Applicant or Licensee Name: _____

6. Trade Name (if any): _____

7. Street Address of Establishment: _____

8. City, Town or Village: _____, NY

Zip Code: _____

9. Business Telephone Number of Applicant/Licensee: _____

10. Business E-mail of Applicant/Licensee: _____

11. Type(s) of alcohol sold or to be sold:

☐ Beer & Cider☐ Wine, Beer & Cider☐ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☐ Full food menu; full kitchen run by a chef or cook☐ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: _____

14. Method of Operation:
(check all that apply)☐ Seasonal Establishment☐ Juke Box☐ Disc Jockey☐ Recorded Music☐ Karaoke☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____☐ Patron Dancing☐ Employee Dancing☐ Exotic Dancing☐ Topless Entertainment☐ Video/Arcade Games☐ Third Party Promoters☐ Security Personnel☐ Other (specify): _____15. Licensed Outdoor Area:
(check all that apply)☐ None☐ Patio or Deck☐ Rooftop☐ Garden/Grounds☐ Freestanding Covered Structure☐ Sidewalk Cafe☐ Other (specify): _____

OFFICE USE ONLY		
☐ Original	☐ Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: _____
17. List the room number(s) the establishment is located in within the building, if appropriate: _____
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☐ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☐ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
- | | |
|-------|---------------|
| _____ | _____ |
| Name | Serial Number |
21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☐ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: _____
23. Building Owner's Street Address: _____
24. City, Town or Village: _____ State: _____ Zip Code: _____
25. Business Telephone Number of Building Owner: _____

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: _____
27. Representative/Attorney's Street Address: _____
28. City, Town or Village: _____ State: _____ Zip Code: _____
29. Business Telephone Number of Representative/Attorney: _____
30. Business E-mail Address of Representative/Attorney: _____

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: _____ Title: _____

Principal Signature: _____

6095 State Road 31
Cicero NY 13039

Clover Communities Cicero LLC

Project Overview Presentation 2021



CLOVER GROUP FACT SHEET



THE BASICS

- Market Rate, Senior (55+) Community that services the niche that does not want to have the expensive feature of having dining required to live in a retirement community.
- Our residents enjoy a full kitchen in their unit in addition to a full washer and dryer.
- Our residents typically come from a five mile radius around the Community. They prefer to stay in the area to be close to family and friends.
- Our developments allow for people to remain in the community that they grew up and raised their families in, to continue attending their place of worship, to enjoy their local restaurants and entertainment facilities, and to continue seeing their own doctors as they age which in turn contributes to the economic welfare of the community. The average age of our residents is 74 years old.

WHO IS CLOVER?

- Clover was formed in 1987 by Michael Joseph.
- Clover develops, builds, owns, and internally manages our communities for the long term. We become a long term neighbor in the community.
- Clover has never converted a Senior Community to an All Age Community
- Clover has no HUD funded (i.e. Low Income) properties in its portfolio
- We own & manage over 10 million square feet of property. We currently have over 35 operating senior housing properties representing more than 4,000 units with more than 10 more under construction throughout the Northeast & Midwest.

IMPORTANT FACTS

- **TRAFFIC:** We don't impact peak traffic. According to the Institute of Transportation Engineers (ITE), Peak Weekday traffic generation for a 119 unit Senior Apartment project is:
 - Weekday AM peak hr = 24 trips per hour (8 In & 16 Out)
 - Weekday PM peak hr = 30 trips per hour (16 In & 14 Out)We don't have dining or healthcare so we do not have employee traffic throughout the entire day and night.
- **PROPERTY TAXES:** We pay full property tax on our projects but have no impact at all on the school districts.
- **TRASH PICKUP:** We restrict trash pickup to normal workday hours.

TYPICAL FEATURES AND AMENITIES INCLUDE:

- TV monitored and controlled building entry system
- Units are designed for the aged population including walk-in showers and pull cords in bedrooms and bathrooms.
- Full, Modern Kitchen with Breakfast Bar & Pantry in every unit
- Each unit has a private, covered patio or balcony
- Each unit individually controls heat and A/C
- Full fire protection with sprinklers in each apartment and throughout the common areas
- Elevator Service & Central, Indoor Mail System
- Two (2) Indoor Trash collection rooms are provided on each floor
- Our Projects have:
 - Community room with appliances for residents
 - Library
 - Patio with grills
 - Family Room
 - Exercise Room
 - Beauty Salon
 - Game Room
- Water, sewer, heat, cable, and trash are included in rent
- Planned activities such as day trips, Bible studies, Wii bowling league, movie night, bingo, group exercise, safety seminars, cards, holiday parties, etc.

CICERO SITE SUMMARY

- Address: 6095 State Route 31, Cicero NY 13039
 - Located west of and adjacent to Cicero Volunteer Fire Department - Station No. 2
- Land Area: 15.27 Acres
- Existing Zoning: GC
- Proposed Zoning: R-M
- Proposed Use: Senior Independent Living Apartments – Age Restricted 55+ (as permitted by The Fair Housing Act: Housing for Older Persons)
- Proposed Building: 3-Story, 119 units, (4 – 1BR Units; 91 -2BR units; 24 – 2 BR/1.5 Bath Units)
- Proposed Parking: 120 spaces including 40 leasable garage spaces.
- Proposed Rents: (note: rents subject to review and change prior to opening)
 - 1BR (\$1,250)
 - 2 BR (\$1,395)
 - 2 BR/1.5 Bath (\$1,475)

CLOVER GROUP FACT SHEET



FLOOR PLAN EXAMPLES:

Typical 1 Bedroom



Typical 2 Bedroom Unit



EXISTING CLOVER COMMUNITIES IN ONONDAGA COUNTY, NY

- Camillus Pointe Senior Apartments (OPENED 2016)
3877 Milton Ave. Camillus, NY 13031
- Buckley Square Senior Apartments (OPENED 2011)
6715 Buckley Rd. Syracuse, NY 13212
- Morgan Square Senior Apartments (OPENED 2014)
8547 Morgan Rd. Clay, NY 13041

CLOVER GROUP FACT SHEET

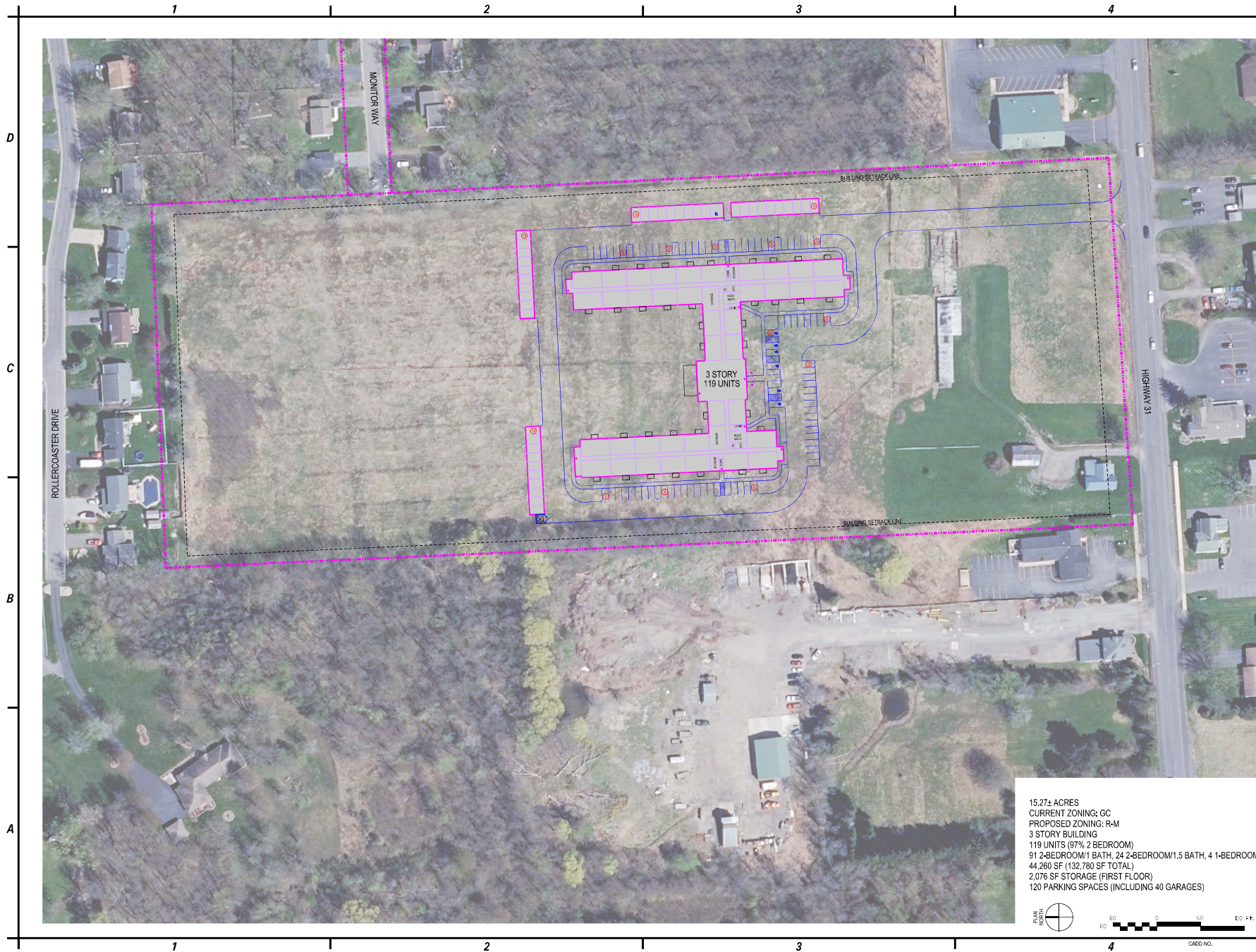


CAMILLUS POINTE SENIOR APARTMENTS PHOTOS

3877 Milton Ave. Camillus, NY 13031



*We look forward to being a part of your Community.
More information on Clover and our properties can be found at
www.clovergroupinc.com*



15.27± ACRES
CURRENT ZONING: GC
PROPOSED ZONING: R-M
3 STORY BUILDING
119 UNITS (97% 2 BEDROOM)
91 2-BEDROOM/1 BATH, 24 2-BEDROOM/1.5 BATH, 4 1-BEDROOM)
44,260 SF (132,780 SF TOTAL)
2,076 SF STORAGE (FIRST FLOOR)
120 PARKING SPACES (INCLUDING 40 GARAGES)



CADD NO.

C&S Engineers, Inc.
141 Elm Street, Suite 100
Buffalo, New York 14203
Phone: 716-847-1630
Fax: 716-847-1454
www.cscos.com

CLOVER
GROUP

SENIOR HOUSING
6095 STATE ROUTE 31
CICERO, NY

MARK	DATE	DESCRIPTION
REVISIONS		
PROJECT NO: FSL48.001		
DATE: 7-4-2020		
SCALE: 1"=80'		
DRAWN BY: S. SCHWEN		
DESIGNED BY:		
CHECKED BY:		
NO ALTERATION PERMITTED HEREON EXCEPT AS PROVIDED UNDER SECTION 208 SUBDIVISION 2 OF THE NEW YORK ELEVATION LAW		

CONCEPT PLAN



1 SOUTH ELEVATION
SCALE: 3/32" = 1'-0"

LEGEND - EXTERIOR MATERIALS	
1	HARDPLANK LAP SIDING COLOR: TO MATCH CYPRESS FROM HEATHERPANEL, EXTERIOR PORTFOLIO SERIES VINYL SIDING
2	HARDPLANK LAP SIDING COLOR: TO MATCH CLAY FROM HEATHERPANEL, EXTERIOR PORTFOLIO SERIES VINYL SIDING
3	HARDSHINGLE SIDING COLOR: TO MATCH CANTON FROM HEATHERPANEL, EXTERIOR PORTFOLIO SERIES VINYL SIDING SHINGLE SIDING
TRIM NOTES:	
1. ALL VERTICAL TRIM / MATERIAL BREAKS SHALL BE HARDE TRIM COLOR BY OWNER.	
2. ALL HORIZONTAL TRIM / MATERIAL BREAKS SHALL BE HARDE TRIM COLOR WHITE.	
4	STONE VENER: MANUFACTURER: BORNAL SERIES: VENETTA STONE STYLE: LEDGESTONE COLOR: FLUME GREY
5	ASPHALT SHINGLES OVER 30# BUILDING FELT MANUFACTURER: TARKO STYLE: HERITAGE 30-YEAR ARCHITECTURAL COLOR: OXFORD GREY
6	BATTERS - 15x45" EP RAISED PANEL COLOR: BLACK
7	BOARD & BATTEN SIDING COLOR: TO BE SELECTED BY OWNER
LEGEND - LIGHT FIXTURES	
FIGURE D: HAMPTON BAY HET002-OS, OUTDOOR LIGHT COLOR: BLACK	
FIGURE D: HAMPTON BAY BY160-BLK, OUTDOOR LIGHT COLOR: BLACK	
FIGURE B: HAMPTON BAY HET002-OS, OUTDOOR LIGHT COLOR: BLACK	

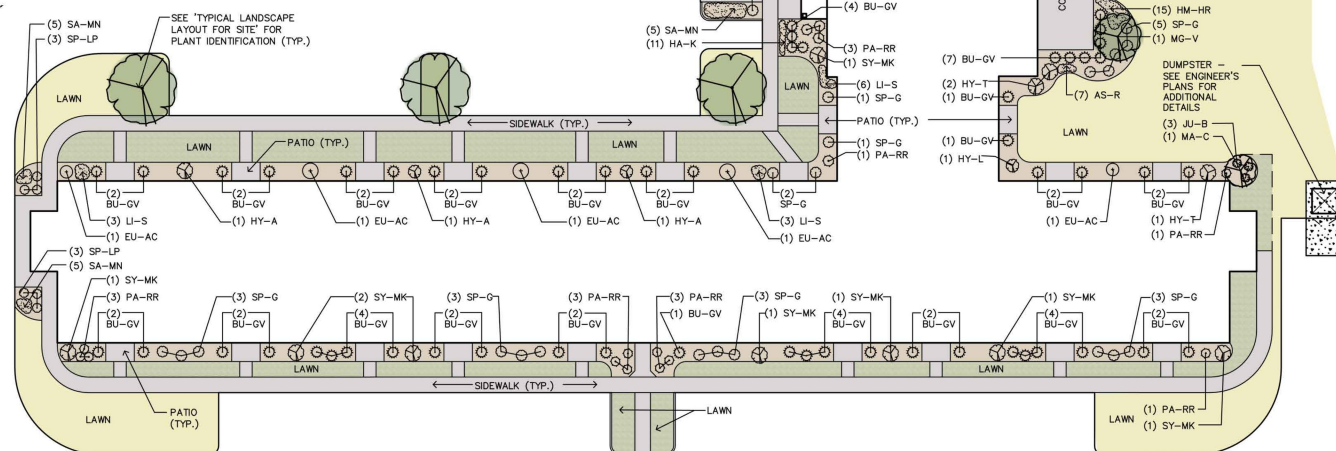
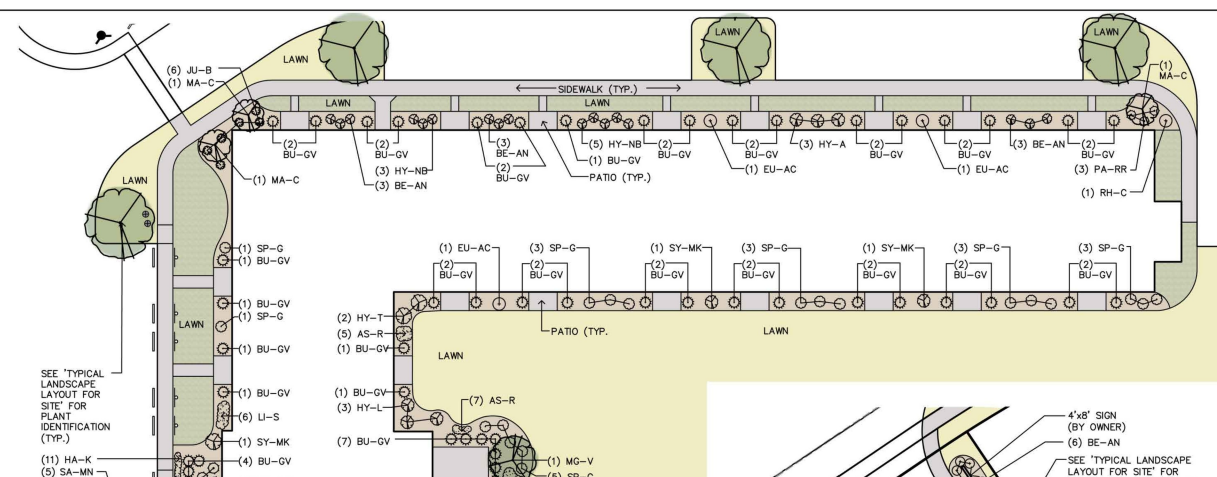
CLOVER SENIOR APARTMENTS



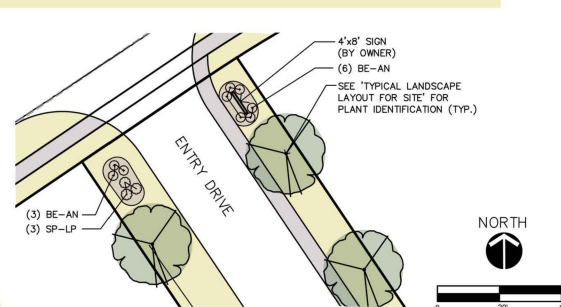




TYPICAL LANDSCAPE LAYOUT FOR SITE



TYPICAL LANDSCAPE LAYOUT AT BUILDING



TYPICAL LANDSCAPE LAYOUT AT STREET ENTRY

LEGEND

 STONE MULCH

ALL PLANTING BEDS ALONG BUILDING FOUNDATION TO RECEIVE 3" OF #34 WASHED RIVERSTONE PER OWNER. SUBMIT SAMPLE TO OWNER FOR APPROVAL PRIOR TO INSTALLATION.

 SOD

 LAWN

SUGGESTED PLANT SCHEDULES*

BUILDING PLANTING SCHEME				Common Name	Size	Notes
Code	Qty.	Botanical Name				
AS-R	19	Asteriles 'i Rheinland'	Rheinland Astilbe	#1 Cont.		
BE-AN	1	Berberis 'at. 'Nana'	Green Pyramy Barberry	18"	Cont.	
BL-GV	102	Buxus 'i Green Velvet'	Green Velvet Boxwood	24"	86.8	
EU-AC	8	Eunomyia 'a. Compacta'	Compact Burningbush	18"	86.8	
HA-K	22	Hakonechloa 'ma. Aureola'	Japanese Forest Grass	#1 Cont.		
HA-MR	30	Hemerocallis 'Happy Returns'	Happy Return Daylily	#1 Cont.		
HL-AR	6	Hydrangea 'Ar. Annabelle'	Annabelle Hydrangea	#1 Cont.		
HY-L	4	Hydrangea 'pan. 'LimeLight'	LimeLight Hydrangea	#1 Cont.		
HY-NB	8	Hydrangea 'm. 'Nicko Blue'	Nikko Blue Hydrangea	#1 Cont.		
HY-P	5	Hydrangea 'pan. 'Tardiva'	Late Paradise Hydrangea	#1 Cont.		
LI-B	9	Liriodendron 'i. 'Broadwood'	Broadwood Liriod.	#1 Cont.		
LI-S	18	Liriodendron	Spike Gayfeather	#1 Cont.		
MA-C	4	Malus 'Corallaria'	Corallant Crabapple	1 1/2' x 6'	86.8	
MA-S	2	Malus 'i. 'Gargisiana'	Sweetbay Malus	1 1/2' x 6'	86.8	
PA-RS	1	Prunella 'i. 'Rotzschblau'	Rotzschblau Spigelia	20 Cont.	86.8, Multi-Season	

SITE PLANTING SCHEDULE					
Code	Qty.	Botanical Name	Common Name	Size	Notes

AC-GM	12	Acer s. 'Green Mountain'	Green Mountain Sugar Maple	2" Cal.	B&B
AC-RS	22	Acer r. 'Red Sunset'	Red Sunset Maple	2" Cal.	B&B
PI-A	10	Picea abies	Norway Spruce	5"	B&B

Notes: All site trees to have mulch ring

Note: All site trees to have mulch ring.

• NOTES:

1. PLANT LIST AS SHOWN OR APPROVED LOCAL SPECIES EQUIVALENT.
2. PLANT SELECTIONS SHOULD BE VERIFIED TO ACCOMMODATE CHANGES IN BUILDING ORIENTATION TO GUARANTEE APPROPRIATE SUN/SHADE EXPOSURE FOR PLANT MATERIAL. PLANT SELECTION FOR DEER TOLERANCE SHOULD ALSO BE REVIEWED AND VERIFIED, IF APPLICABLE.

TYPICAL LANDSCAPE PLAN

CLOVER SENIOR LIVING

PREPARED BY:



M c C u e Design Group, LLC

LANDSCAPE ARCHITECTS

P.O. BOX 234

WILLOUGHBY, OHIO 44096

216.870.7842 tel

matt@mccuedesigngroup.com

TYPICAL CLOVER LANDSCAPE PLAN

Trips Generation Data from Institute of Transportation Engineers (ITE), 9th Edition
Senior Adult Housing - Attached Category (Land Use 252)

PROJECT:	6095 State Road 31, Cicero, NY
Number of Units in Project	119

Estimated Trips per Household per ITE (9th Edition)		
Weekday average =	3.44	/unit- total trips per day
Saturday average =	2.61	/unit- total trips per day
Sunday average =	2.84	/unit- total trips per day
Saturday peak hour of generator average =	0.31	/unit - trips per hour
Sunday peak hour of generator average =	0.41	/unit - trips per hour
Weekday am peak adjacent street average =	0.20	/unit - trips per hour
Weekday pm peak adjacent street average =	0.25	/unit - trips per hour
Weekday am peak hr of generator average =	0.39	/unit - trips per hour
Weekday pm peak hr of generator average =	0.35	/unit - trips per hour

Project Traffic Generation	
Weekday average =	409 total trips per day
Saturday average =	311 total trips per day
Sunday average =	338 total trips per day
Saturday peak hour of generator average =	37 trips per hour
Sunday peak hour of generator average =	49 trips per hour
Weekday am peak adjacent street average =	24 trips per hour
Weekday pm peak adjacent street average =	30 trips per hour
Weekday am peak hr of generator average =	46 trips per hour
Weekday pm peak hr of generator average =	42 trips per hour

Project Traffic Generation Break Down																			
Description/ITE Code	Units	ITE Vehicle Trip Generation Rates (9th Edition)								% Occupied	Total Generated Trips			Total Distribution of Generated Trips					
		(peak hours are for peak hour of adjacent street traffic unless highlighted)									Daily	AM Hour	PM Hour	AM In	AM Out	Pass-By	PM In	PM Out	Pass-By
Weekday	AM	PM	Pass-By	AM In	AM Out	PM In	PM Out												
Senior Adult Housing- Attached (252)	Occ.DU	3.44	0.19	0.23	0%	35%	65%	60%	40%	90%	368	20	25	7	13	0	15	10	0
Senior Adult Housing- Attached (252)	DU	3.44	0.20	0.25	0%	34%	66%	54%	46%		409	24	30	8	16	0	16	14	0

PARKING RATIO SURVEY DATA



Community	Location	Number of Units	Number of Occupants	Average Occupants	Parking Spaces	Parking Spaces Per Unit	Number of Occupants that own a car	Parking Space Utilization
Brighton Square	Tonawanda, NY	153	170	1.11	155	1.01	119	77%
Buckley Square	Syracuse, NY	131	144	1.1	131	1	92	70%
Crestmount	Tonawanda, NY	164	198	1.21	174	1.06	136	78%
Green Ridge	Scranton, PA	119	134	1.13	102	0.86	82	80%
Harborcreek	Harborcreek, PA	119	151	1.27	104	0.87	89	86%
Lancaster Commons	Lancaster, NY	131	136	1.04	142	1.08	99	70%
Morgan Square	Clay, NY	119	140	1.18	150	1.26	125	83%
New Hartford	Whitesboro, NY	125	156	1.25	129	1.03	99	77%
Orchard Place	Lackawanna, NY	113	117	1.04	125	1.11	83	66%
Reynolds Pointe	Johnson City, NY	125	162	1.3	158	1.26	130	82%
Sandra Lane	North Tonawanda, NY	109	127	1.17	109	1	87	80%
Seneca Pointe	West Seneca, NY	116	131	1.13	122	1.05	90	74%
South Pointe	Hamburg, NY	120	142	1.18	137	1.14	103	75%
Sweet Home	Amherst, NY	116	138	1.19	107	0.92	94	88%
Turtle Creek	Amherst, NY	123	176	1.43	162	1.32	125	77%
Union Square	West Seneca, NY	107	120	1.12	155	1.45	128	83%
Total / Average		1990	2342	1.18	2162	1.09	1681	78%



FENCE CO., INC.

PO BOX 887

SYRACUSE NY 13209

(315) 422-8410

1-800-992-8919 FAX: 315-476-0126

JOB ESTIMATE

PHONE:

315-699-3677 X218

DATE:

1/21/2021

JOB NAME

LOCATION

TO: Town of Cicero Police Dept.

6200 RT 31

Attn: Jim Meyers

Revised Quote

JOB DESCRIPTION:

Furnish and install 460' of 6' high galvanized chain link fence including
1-4' wall gate.

Price includes removing and hauling away existing chain link fence.

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED
ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT IN-
CLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND
MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORSEEN
PROBLEMS OR ADVERSE WEATHER CONDITONS ARISE AFTER
THE WORK HAS STARTED.

Estimated Job Cost

\$16,720.00

ESTIMATED BY

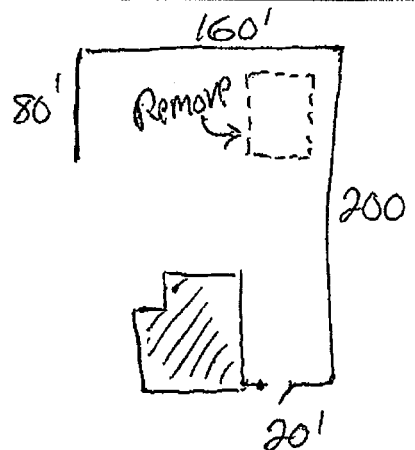
Michael D. Austin

CUSTOMER SIGNATURE

Job Estimate accepted by:

DATE:

PURCHASE ORDER NO.:





315 Fencing

257 County Route 12 Phoenix NY 13135

Office: Jessy- 315-934-4903 Bob: 315-391-5153 Email: 315fencing@gmail.com

Customer Town of Cicero PD						Contract 2021-15	
Address 6200 Route 31 Cicero NY 13039						Phone 3315-699-3677 x 218	
Estimate Date 1/26/2021				By Jason		UFPO	
Email						Start Date	
Wood	Style		Chain Link	Material Galv ☒ Coated ☐		Vinyl	Style
	Material			Color Silver			Brand
	Height			Post			Material
	Total Feet			Total Footage 397 feet			Post
	Post Styled Yes ☐ No ☐			Height 6 foot			Height
	Spacing Spaced ☐ Solid ☐			Tension Wire No			Color
						Total Feet	
Aluminum	Color		Gates	Gate #	Width	Height	All install dates are subject to change based on weather. All jobs will move in order if we are snowed or rained out!
	Height						
	Rail						
	Total Feet						
Conditions of Property Special Instructions /Necessary Preparations - Tear out, haul away existing chain link fence enclosure 190' - install 397' 6' 9ga chainlink fence							
Customer is responsible for all required permits BEFORE work can start!!			Total Cost with Tax \$15,772.84				
			Material down Payment \$6,772.84				
			Balance Due \$ 9,000.00				
The first installment of money; which is the total of the materials , is due upon signing of the contract and setting a date. Balance the labor us due upon completion of project.							
Installer <i>John R Hart</i>						Date 1/26/2021	
						Date	
Installation is complete and satisfactory						Date	