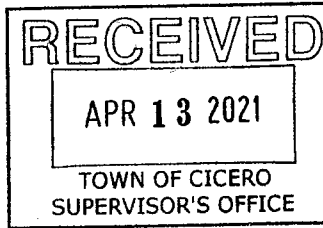


TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 15
ALL FUNDS
DATED 04-13-21



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
1324	04-14-21	2,014.50	M	005844	MRB GROUP ENGINEERING, ARC ADDDITIONAL SERVICES DEC-M ENGINEERING	H14402	875	2,014.50			
1475	04-14-21	177,865.83	M	005204	SYRACUSE HAULERS WASTE RE APRIL CONTRACTUAL	SR81604	776	177,865.83			
12958	04-08-21	-1,110.00	V	006662	TYLER, BRIAN WR1996 TYLER-WR1996	T7791 E.PB	732		-1,110.00		
12959	04-14-21	57,097.02	M	004186	CICERO PAYROLL ACCOUNT TA PR8 FEDERAL INCOME TAX SOCIAL SECURITY FICA/MEDICARE NYS WITHHOLDING	T22 T26 T261 T21	870 870 870 870		20,765.14 22,341.20 5,224.93 8,765.75		
12959	04-14-21	9,756.37	M	001098	CICERO PAYROLL ACCOUNT T10 PR8 GROSS PAYROLL	T10	868		9,756.37		
12959	04-14-21	116,787.20	M	001098	CICERO PAYROLL ACCOUNT T10 PR8 PAYROLL SAVINGS	T25	869		116,787.20		
12960	04-14-21	3,795.00	M	002346	NATIONWIDE RETIREMENT SOL PR8 PEBSO	T461.4	871		3,795.00		
12961	04-14-21	700.00	M	002383	CICERO POLICE PBA PR8 PBA UNION DUES	T241	872		700.00		
12962	04-14-21	676.00	C	004084	TEAMSTERS LOCAL 317 APRIL TEAMSTER DUES	T242	777		676.00		
12963	04-14-21	1,100.00	C	006662	TYLER, BRIAN ENGINEERING DEPOSIT REFUND TYLER-WR1996	T7791 E.PB	778		1,100.00		
15818	04-14-21	57,436.62	M	001099	TRUST & AGENCY PR8 CLEARING HOUSE SOCIAL SECURITY	DB500 DB90308	873 873		53,540.60 3,896.02		
15819	04-14-21	300.55	C	003365	BEAM MACK SALES & SERVICE, PARTS FILTERS/TRUCK MISC	DB513046	779	300.55		29380	300.55
15820	04-14-21	82.30	C	002776	BURDICK FORD INC.						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
15821	04-14-21	8,000.00	C	005839	SWITCH ASSEMBLY FILTERS/TRUCK MISC	DB513046	780	82.30			
15822	04-14-21	1,466.00	C	006634	C&S SWEEPING, LLC SWEEPER RENTAL SWEEPER RENTAL	DB514048	784	8,000.00		29414	8,000.00
15823	04-14-21	307.22	C	001203	CLEANTEC SERVICES CLEANING APRIL CONTRACTS	DB513248	781	1,466.00		29188	1,466.00
15824	04-14-21	193.97	C	003481	COOK BROTHERS CO. INC. PARTS FILTERS/TRUCK MISC	DB513046	782	307.22		29390	307.22
15825	04-14-21	30.63	C	001909	COUNTRY PROPANE INC PROPANE FUEL/PROPANE/KERO/GAS	DB511043	783	193.97		29187	193.97
15826	04-14-21	389.59	C	001826	FIVE STAR EQUIPMENT INC PARTS TRK55 SWEEPER/REPAIR	DB513047	785	30.63		29458	30.63
15827	04-14-21	5,250.00	C	002218	GRAINGER COMPACT BENDER GARAGE CONTRACTUAL	DB51324	786	389.59		29459	400.00
15828	04-14-21	54.00	C	001039	HAYLOR, FREYER & COON, INC. SAFETY-JAN-MARCH SAFETY TRAINING	DB501142	846	900.00			
					SAFETY TRAINING	DB501142	847	2,160.00			
					SAFETY TRAINING	DB501142	848	2,190.00			
15829	04-14-21	62.67	C	001195	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	787	54.00		29431	54.00
15830	04-14-21	1,752.00	C	001392	HOUSE TRUCKING, INC. SUPPLIES BRUSH MISC	DB514045	788	62.67		29393	62.67
15831	04-14-21	390.00	C	001247	J C SMITH INC. YARD TOOLS MISC	DB511047	789	1,752.00		29462	1,752.00
15832	04-14-21	128.88	C	006288	JEROME FIRE EQUIPMENT CO. HYDRANT Y GARAGE CONTRACTUAL	DB51324	790	390.00		29425	390.00
15833	04-14-21	522.04	C	004717	KAMAN FLUID POWER LLC HOSE PARTS HOSES	DB513043	791	128.88		29310	128.88
15834	04-14-21	595.00	C	006433	KOERNER FORD OF SYRACUSE, I WHEEL ASSY TIRES	DB513042	792	522.04		29461	525.00
15835	04-14-21	800.00	C	005856	MATERIAL HANDLING TECHNOL OSHA INSPECTION GARAGE CONTRACTUAL	DB51324	793	595.00		29321	595.00
					MODULAR MECHANICAL SERVI						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
15836	04-14-21	38.79	C	006629	REPAIR EXHAUST FANS GARAGE CONTRACTUAL NORTHLAND COMMUNICATION APRIL	DB51324	794	800.00		29429	800.00
15837	04-14-21	56.00	C	001085	TELEPHONE - SECURITY PBS BRAKE SERVICE INC. BRAKE PARTS BRAKES/PARTS/REPAIRS	DB513246	849	38.79			
15838	04-14-21	148.35	C	006502	SHELTERPOINT LIFE 1/1-3/31/21 DISABILITY INS.	DB513041	795	56.00		29473	56.00
15839	04-14-21	360.00	C	001491	SHERBACK, MARK 11/2/20-3/1/21 MEAL ALLOWANCE	DB90558	796	148.35			
15840	04-14-21	2,019.25	C	006619	SKYWORKS, LLC SNOWBLOWER RENTAL 3/16-4/16 SNOW/REMOVAL RENTAL GARAGE CONTRACTUAL	DB90608 MA	797	360.00			
15841	04-14-21	96.00	C	003581	SONITROL SERVICES OF NEW YO FIRE ALARM 5/1-8/1/21 TELEPHONE - SECURITY	DB514245	798	2,070.00		29223	2,070.00
						DB51324	798	-50.75			
15842	04-14-21	361.02	C	005204	SYRACUSE HAULERS WASTE RE TRASH SERVICES-APRIL CONTRACTS	DB513246	799	96.00		29179	96.00
15843	04-14-21	103.85	C	005999	SYRACUSE RETREADERS LLC TIRES TIRES	DB513248	800	361.02		29175	361.02
15844	04-14-21	528.65	C	002680	T.H. KINSELLA, INC. RUNNER CRUSH RUNNER CRUSH	DB513042	801	103.85		29320	103.85
15845	04-14-21	207.74	C	001067	TRACEY ROAD EQUIPMENT, INC. SALT SPREADER PART FILTERS/TRUCK MISC	DB511042	802	528.65		29413	528.65
15846	04-14-21	327.34	C	004003	UNITED AUTO SUPPLY BRAKES BRAKES/PARTS/REPAIRS	DB513046	803	207.74		29217	207.74
			C	004003	UNITED AUTO SUPPLY PARTS FILTERS/TRUCK MISC	DB513041	804	47.84		29334	47.84
						DB513046	804	279.50		29178	279.50
15847	04-14-21	17.00	C	001545	UNITED RADIO SERVICE ANTENNAS FILTERS/TRUCK MISC	DB513046	805	17.00		29444	17.00
57557	04-14-21	142,397.80	M	001099	TRUST & AGENCY PR8 CLEARING HOUSE CLEARING HOUSE SOCIAL SECURITY	A500 B500 A90308	874 874 874		50,624.10 81,886.64 3,763.93		

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
57558	04-14-21	800.00	C	006595	SOCIAL SECURITY BREATHE EASY OF CNY INC. AIR PURIFIER IMPROV./REHAB.	B90308	874	6,123.13			
57559	04-14-21	4,175.90	C	001104	CICERO HIGHWAY DEPT. MARCH FUEL USAGE FUEL CAR MAINTENANCE/FUEL FUEL FUEL FUEL/VECHICLE REPAIR	A711045 B312043 B801043 A7110411 B7310421 A135541	806 807 807 807 807 807	800.00 3,411.69 408.13 277.62 56.08 22.38			
57560	04-14-21	1,048.04	C	004135	DRIVERS VILLAGE INC REPAIRS MARCH AUTO REPAIRS	B312042	808	1,048.04		29406	1,500.00
57561	04-14-21	25.00	C	006663	DZIABOS, KATHLEEN PERMIT OVERPAYMENT ZONING FEES	B2110	809	25.00			
57562	04-14-21	5,625.00	C	004979	GENERAL CODE, CMS Carry Over Encumbrance COMPUTER SOFTWARE	B801048	810	5,625.00		29143	5,625.00
57563	04-14-21	12.49	C	001040	GENUINE PARTS COMPANY-SYR SUPPLIES VEHICLE OPERATION	A711041	811	12.49		29287	12.49
57564	04-14-21	12,778.32	C	004636	GERMAIN & GERMAIN, LLP PROFESSIONAL SERVICES-MARC ATTORNEY - TOWN CODE ATTORNEY - LITIGATION	A142042 A142044	856 856	1,500.00 75.00			
			C	004636	GERMAIN & GERMAIN, LLP GENERAL LITIGATION ATTORNEY CONTRACTUAL EXP.	A14204	850	2,175.00			
			C	004636	GERMAIN & GERMAIN, LLP PROFESSIONAL SERVICES-FEBR ATTORNEY - TOWN CODE ATTORNEY - LITIGATION	A142042 A142044	855 855	1,635.00 105.00			
			C	004636	GERMAIN & GERMAIN, LLP CERTIORARI ATTORNEY - LITIGATION	A142044	851	525.00			
			C	004636	GERMAIN & GERMAIN, LLP PBA LEGAL	B312045	857	675.00			
			C	004636	GERMAIN & GERMAIN, LLP ARTICLE 78 ATTORNEY - LITIGATION	A142044	852	600.00			
			C	004636	GERMAIN & GERMAIN, LLP RETAINER APRIL LEGAL	B802041	812	541.66		29246	541.66
			C	004636	GERMAIN & GERMAIN, LLP						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
					PROFESSIONAL SERVICES-DECE	A142042	853	150.00			
					ATTORNEY - TOWN CODE	A142044	853	30.00			
			C	004636	GERMAIN & GERMAIN, LLP						
					APRIL RETAINER						
			C	004636	ATTORNEY CONTRACTUAL EXP.	A14204	858	4,166.66			
					GERMAIN & GERMAIN, LLP						
					PROFESSIONAL SERVICES-JANU						
					ATTORNEY - TOWN CODE	A142042	854	495.00			
					ATTORNEY - LITIGATION	A142044	854	105.00			
57565	04-14-21	375.00	C	006452	GLOBAL TECHNOLOGY SYSTEM						
					PORTABLE RADIO/BATTERY						
					RADIO/EQUIPMENT MAINT.	B312048	813	375.00		29483	375.00
57566	04-14-21	480.00	C	005905	GREEN LIGHT COURIER						
					MARCH						
					MISC. SAFETY EXP.	A36204	814	480.00			
57567	04-14-21	10,534.25	C	002443	HANCOCK ESTABROOK LLP						
					FOIL						
					ATTORNEY UNION NEGOTIATIO	A142041	860	225.00			
			C	002443	HANCOCK ESTABROOK LLP						
					PBA CONTRACT						
					LEGAL	B312045	861	281.25			
			C	002443	HANCOCK ESTABROOK LLP						
					PBA						
					LEGAL	B312045	862	4,098.75			
			C	002443	HANCOCK ESTABROOK LLP						
					ARTICLE 78						
					ATTORNEY - LITIGATION	A142044	859	4,383.00			
			C	002443	HANCOCK ESTABROOK LLP						
					PBA						
					LEGAL	B312045	863	1,546.25			
57568	04-14-21	3,240.00	C	002218	HAYLOR, FREYER & COON, INC.						
					SAFETY-MARCH						
					MISC. SAFETY EXP.	A36204	866	585.00			
					MISC. SAFETY EXP.	B36204	866	585.00			
			C	002218	HAYLOR, FREYER & COON, INC.						
					SAFETY-JANUARY						
					MISC. SAFETY EXP.	A36204	864	900.00			
					MISC. SAFETY EXP.	B36204	864	900.00			
			C	002218	HAYLOR, FREYER & COON, INC.						
					SAFETY-FEB						
					MISC. SAFETY EXP.	A36204	865	135.00			
					MISC. SAFETY EXP.	B36204	865	135.00			
57569	04-14-21	288.97	C	001195	HOUSE TRUCKING, INC.						
					LEAFBLOWER						
					SUPPLIES	A711040	815	288.97		29478	300.00
57570	04-14-21	1,275.00	C	005006	IMMACULATE COMMERCIAL CL						

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
					CLEANING MARCH CUSTODIAN	A677247	816	375.00		29157	375.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING MARCH SERVICE CONTRACTS	B7310404	818	100.00		29155	100.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING MARCH ANNUALS	B312060	819	600.00		29166	600.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING MARCH CUSTODIAL	A715046	817	200.00		29291	200.00
57571	04-14-21	1,760.70	C	002579	LIVERPOOL LUMBER INC. LUMBER SUPPLIES	A711040	820	1,760.70		29487	1,800.00
57572	04-14-21	458.70	C	006629	NORTHLAND COMMUNICATION PHONE/FAXES-APRIL TELEPHONE TELEPHONE IMPROV./REHAB.	A162042 B312046 A711045	867 867 867	308.44 75.13 75.13		29426	308.44
57573	04-14-21	50.00	C	003512	NYS RECREATION & PARK SOCI CONFERENCE STAFF DEVELOPMENT	B702046	821	50.00		29485	60.00
57574	04-14-21	48.33	C	001103	ONON CO WATER AUTHORITY GATEWAY UTILITIES	A711042	822	48.33			
57575	04-14-21	312.04	C	001085	PBS BRAKE SERVICE INC. BRAKES VEHICLE OPERATION	A711041	823	312.04			
57576	04-14-21	177.00	C	003581	SONITROL SERVICES OF NEW YO FIRE SYSTEM 5/1-8/1 ANNUALS	B312060	825	99.00		29201	99.00
			C	003581	SONITROL SERVICES OF NEW YO MONITORING 5/1-8/1 ANNUALS	B312060	824	78.00		29202	78.00
57577	04-14-21	3,230.00	C	003042	THOMSON REUTERS-WEST SUBSCRIPTION PRODUCT CHAR CONTRACTUAL EXP.	A11104	827	2,087.00			
			C	003042	THOMSON REUTERS-WEST LAW BOOK UPDATES CONTRACTUAL EXP.	A11104	826	1,143.00			
57578	04-14-21	282.05	C	003689	TIME WARNER CABLE INTERNET 3/25-4/24/21 UTILITIES	B731042	828	119.99		29158	119.99
			C	003689	TIME WARNER CABLE 4/2-5/1/21 UTILITIES	A715041	829	162.06			
57579	04-14-21	640.00	C	003535	ZIEBART						

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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
					VAN UNDERCOATING EQUIPMENT	A71102	830	640.00		29488	640.00
DEBIT	04-14-21	563.71	M	005675	M&T CREDIT MEYERS-AMAZON CONTRACTUAL EXP.	B312040	832	563.71		29384	546.51
DEBIT	04-14-21	35.99	M	001105	M&T BANK OLSZEWSKI-MAIL CHIMP INTERNET	A168045	838	35.99			
DEBIT	04-14-21	50.00	M	005675	M&T CREDIT EZ PASS CONTRACTUAL EXP.	B312040	831	50.00			
DEBIT	04-14-21	22.99	M	005675	M&T CREDIT PROCOPIO-DELTA SONIC CAR MAINTENANCE/FUEL	B801043	839	22.99			
DEBIT	04-14-21	47.00	M	005675	M&T CREDIT MEYERS-AMAZON UNIFORM EXPENSES	B312041	833	47.00		29403	47.50
DEBIT	04-14-21	57.96	M	005675	M&T CREDIT ROTH-AMAZON PROGRAM EXPENSES	B702044	840	57.96		29396	100.00
DEBIT	04-14-21	325.00	M	005675	M&T CREDIT MEYERS-CONFERENCE TRAINING	B312047	835	325.00			
DEBIT	04-14-21	90.00	M	005675	M&T CREDIT ROTH-PESTICIDE CERT STAFF DEV. TRAIN. & MEMBRSHI	A711048	841	90.00		29479	90.00
DEBIT	04-14-21	56.32	M	005675	M&T CREDIT OLSZEWSKI-GO DADDY ANNUALS	B312060	837	56.32			
DEBIT	04-14-21	147.00	M	005675	M&T CREDIT ROTUNNO-NYS ASSOC COP TRAINING	B312047	842	147.00		29401	147.00
DEBIT	04-14-21	49.90	M	005675	M&T CREDIT MEYERS-AMAZON CONTRACTUAL EXP.	B312040	834	49.90		29404	49.90
DEBIT	04-14-21	325.00	M	005675	M&T CREDIT ROTUNNO-NYSCOP TRAINING	B312047	843	325.00			
DEBIT	04-14-21	2,882.04	M	005589	LIFETIME BENEFIT SOLUTIONS, I CLAIMS						
DEBIT	04-14-21	173.97	M	005675	FLEX BENEFITS	T203	775		2,882.04		
DEBIT	04-14-21	64.99	M	005675	M&T CREDIT ROTUNNO-AMAZON CONTRACTUAL EXP.	B312040	844	173.97		29436	174.06
DEBIT	04-14-21				M&T CREDIT MEYERS-YOU TUBE TELEPHONE	B312046	836	64.99		29349	64.99

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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	04-14-21	49.98	M	005675	M&T CREDIT ROTUNNO-AMAZON BUILDING REPAIRS	B3120465	845	49.98			
TOTAL		645,663.82						267,928.85	377,734.97		32,728.06

TOTAL CHECK COUNT..... 62
TOTAL MANUAL CHECKS.... 8
TOTAL COMPUTER CHECKS.: 54

PAGE 9 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

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- 15

Account Code	Account Name	Debit	Credit
A200	Cash		81,296.84
A500	CLEARING HOUSE	50,624.10	
A521	Encumbrances		3,725.93
A522	Appropriation Expense	30,672.74	
A821	Reserve for Encumbrance	3,725.93	
B200	Cash		110,777.56
B500	CLEARING HOUSE	81,886.64	
B521	Encumbrances		10,228.61
B522	Appropriation Expense	28,865.92	
B821	Reserve for Encumbrance	10,228.61	
B980	Revenues	25.00	
DB200	Cash	50.75	82,076.21
DB500	CLEARING HOUSE	53,540.60	
DB521	Encumbrances		18,773.52
DB522	Appropriation Expense	28,535.61	50.75
DB821	Reserve for Encumbrance	18,773.52	
H200	Cash		2,014.50
H522	Appropriation Expense	2,014.50	
SR200	Cash		177,865.83
SR522	Appropriation Expense	177,865.83	
T10	GROSS PAYROLL	9,756.37	
T200	Cash	1,110.00	192,793.63
T203	FLEX BENEFITS	2,882.04	

PAGE 10 - CASH DISBURSEMENT SCHEDULE SN- 15 DATED 04-13-21

T21	NYS WITHHOLDING	8,765.75	
T22	FEDERAL INCOME TAX	20,765.14	
T241	PBA UNION DUES	700.00	
T242	TEAMSTER DUES	676.00	
T25	PAYROLL SAVINGS	116,787.20	
T26	SOCIAL SECURITY	22,341.20	
T261	FICA/MEDICARE	5,224.93	
T461.4	PEBSCO	3,795.00	
T7791 E.PB	TYLER-WR1996	1,100.00	1,110.00
Total for April 2021		680,713.38	680,713.38
Grand Total		680,713.38	680,713.38

TOWN OF CICERO
CHECK LISTING SN- 15
CHECK NUMBER SORT
ALL FUNDS
DATED 04-13-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	MRB GROUP ENGINEERING, ARCHI	M	ADDDITIONAL SERVICES DEC-MAR	2,014.50	1324
04-14-21	SYRACUSE HAULERS WASTE REM	M	APRIL	177,865.83	1475
04-08-21	TYLER, BRIAN	V	WR1996	-1,110.00	12958
04-14-21	CICERO PAYROLL ACCOUNT T10	M	PR8	9,756.37	12959
04-14-21	CICERO PAYROLL ACCOUNT T10	M	PR8	116,787.20	12959
04-14-21	CICERO PAYROLL ACCOUNT TAXE	M	PR8	57,097.02	12959
04-14-21	NATIONWIDE RETIREMENT SOLUT	M	PR8	3,795.00	12960
04-14-21	CICERO POLICE PBA	M	PR8	700.00	12961
04-14-21	TEAMSTERS LOCAL 317	C	APRIL	676.00	12962
04-14-21	TYLER, BRIAN	C	ENGINEERING DEPOSIT REFUND	1,100.00	12963
04-14-21	TRUST & AGENCY	M	PR8	57,436.62	15818
04-14-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	300.55	15819
04-14-21	BURDICK FORD INC.	C	SWITCH ASSEMBLY	82.30	15820
04-14-21	C&S SWEEPING, LLC	C	SWEEPER RENTAL	8,000.00	15821
04-14-21	CLEANTEC SERVICES	C	CLEANING APRIL	1,466.00	15822
04-14-21	COOK BROTHERS CO. INC.	C	PARTS	307.22	15823
04-14-21	COUNTRY PROPANE INC	C	PROPANE	193.97	15824
04-14-21	FIVE STAR EQUIPMENT INC	C	PARTS TRK55	30.63	15825
04-14-21	GRAINGER	C	COMPACT BENDER	389.59	15826
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-JAN-MARCH	5,250.00	15827
04-14-21	HIAWATHA FASTENERS	C	PARTS	54.00	15828
04-14-21	HOUSE TRUCKING, INC.	C	SUPPLIES	62.67	15829
04-14-21	J C SMITH INC.	C	YARD TOOLS	1,752.00	15830
04-14-21	JEROME FIRE EQUIPMENT CO.	C	HYDRANT Y	390.00	15831
04-14-21	KAMAN FLUID POWER LLC	C	HOSE PARTS	128.88	15832
04-14-21	KOERNER FORD OF SYRACUSE, IN	C	WHEEL ASSY	522.04	15833
04-14-21	MATERIAL HANDLING TECHNOLO	C	OSHA INSPECTION	595.00	15834
04-14-21	MODULAR MECHANICAL SERVICE	C	REPAIR EXHAUST FANS	800.00	15835
04-14-21	NORTHLAND COMMUNICATIONS	C	APRIL	38.79	15836
04-14-21	PBS BRAKE SERVICE INC.	C	BRAKE PARTS	56.00	15837
04-14-21	SHELTERPOINT LIFE	C	1/1-3/31/21	148.35	15838
04-14-21	SHERBACK, MARK	C	11/2/20-3/1/21	360.00	15839
04-14-21	SKYWORKS, LLC	C	SNOWBLOWER RENTAL 3/16-4/16/2	2,019.25	15840

PAGE 12 - CHECK NUMBER SORT SN- 15 DATED 04-13-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	SONITROL SERVICES OF NEW YOR	C	FIRE ALARM 5/1-8/1/21	96.00	15841
04-14-21	SYRACUSE HAULERS WASTE REM	C	TRASH SERVICES-APRIL	361.02	15842
04-14-21	SYRACUSE RETREADERS LLC	C	TIRES	103.85	15843
04-14-21	T.H. KINSELLA, INC.	C	RUNNER CRUSH	528.65	15844
04-14-21	TRACEY ROAD EQUIPMENT, INC.	C	SALT SPREADER PART	207.74	15845
04-14-21	UNITED AUTO SUPPLY	C	BRAKES	327.34	15846
04-14-21	UNITED AUTO SUPPLY	C	PARTS		
04-14-21	UNITED RADIO SERVICE	C	ANTENNAS	17.00	15847
04-14-21	TRUST & AGENCY	M	PR8	142,397.80	57557
04-14-21	BREATHE EASY OF CNY INC.	C	AIR PURIFIER	800.00	57558
04-14-21	CICERO HIGHWAY DEPT.	C	MARCH FUEL USAGE	4,175.90	57559
04-14-21	DRIVERS VILLAGE INC	C	REPAIRS MARCH	1,048.04	57560
04-14-21	DZIABOS, KATHLEEN	C	PERMIT OVERPAYMENT	25.00	57561
04-14-21	GENERAL CODE, CMS	C	Carry Over Encumbrance	5,625.00	57562
04-14-21	GENUINE PARTS COMPANY-SYRAC	C	SUPPLIES	12.49	57563
04-14-21	GERMAIN & GERMAIN, LLP	C	RETAINER APRIL	12,778.32	57564
04-14-21	GERMAIN & GERMAIN, LLP	C	GENERAL LITIGATION		
04-14-21	GERMAIN & GERMAIN, LLP	C	CERTIORARI		
04-14-21	GERMAIN & GERMAIN, LLP	C	ARTICLE 78		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-DECEM		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-JANUAR		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-FEBRUA		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-MARCH		
04-14-21	GERMAIN & GERMAIN, LLP	C	PBA		
04-14-21	GERMAIN & GERMAIN, LLP	C	APRIL RETAINER		
04-14-21	GLOBAL TECHNOLOGY SYSTEMS I	C	PORTABLE RADIO/BATTERY	375.00	57565
04-14-21	GREEN LIGHT COURIER	C	MARCH	480.00	57566
04-14-21	HANCOCK ESTABROOK LLP	C	ARTICLE 78	10,534.25	57567
04-14-21	HANCOCK ESTABROOK LLP	C	FOIL		
04-14-21	HANCOCK ESTABROOK LLP	C	PBA CONTRACT		
04-14-21	HANCOCK ESTABROOK LLP	C	PBA		
04-14-21	HANCOCK ESTABROOK LLP	C	PBA		
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-JANUARY	3,240.00	57568
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-FEB		
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-MARCH		
04-14-21	HOUSE TRUCKING, INC.	C	LEAFBLOWER	288.97	57569
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH	1,275.00	57570
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		

PAGE 13 - CHECK NUMBER SORT SN- 15 DATED 04-13-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	LIVERPOOL LUMBER INC.	C	LUMBER	1,760.70	57571
04-14-21	NORTHLAND COMMUNICATIONS	C	PHONE/FAXES-APRIL	458.70	57572
04-14-21	NYS RECREATION & PARK SOCIET	C	CONFERENCE	50.00	57573
04-14-21	ONON CO WATER AUTHORITY	C	GATEWAY	48.33	57574
04-14-21	PBS BRAKE SERVICE INC.	C	BRAKES	312.04	57575
04-14-21	SONITROL SERVICES OF NEW YOR	C	MONITORING 5/1-8/1	177.00	57576
04-14-21	SONITROL SERVICES OF NEW YOR	C	FIRE SYSTEM 5/1-8/1		
04-14-21	THOMSON REUTERS-WEST	C	LAW BOOK UPDATES	3,230.00	57577
04-14-21	THOMSON REUTERS-WEST	C	SUBSCRIPTION PRODUCT CHARGE		
04-14-21	TIME WARNER CABLE	C	INTERNET 3/25-4/24/21	282.05	57578
04-14-21	TIME WARNER CABLE	C	4/2-5/1/21		
04-14-21	ZIEBART	C	VAN UNDERCOATING	640.00	57579
04-14-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	2,882.04	DEBIT
04-14-21	M&T CREDIT	M	EZ PASS	50.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	563.71	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	47.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	49.90	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-CONFERENCE	325.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-YOU TUBE	64.99	DEBIT
04-14-21	M&T CREDIT	M	OLSZEWSKI-GO DADDY	56.32	DEBIT
04-14-21	M&T BANK	M	OLSZEWSKI-MAIL CHIMP	35.99	DEBIT
04-14-21	M&T CREDIT	M	PROCOPIO-DELTA SONIC	22.99	DEBIT
04-14-21	M&T CREDIT	M	ROTH-AMAZON	57.96	DEBIT
04-14-21	M&T CREDIT	M	ROTH-PESTICIDE CERT	90.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-NYS ASSOC COP	147.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-NYSCOP	325.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-AMAZON	173.97	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-AMAZON	49.98	DEBIT

645,663.82

TOWN OF CICERO
CHECK LISTING SN- 15
VENDOR NAME SORT
ALL FUNDS
DATED 04-13-21

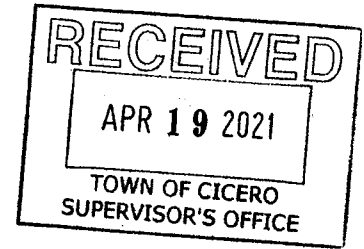
Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	300.55	15819
04-14-21	BREATHE EASY OF CNY INC.	C	AIR PURIFIER	800.00	57558
04-14-21	BURDICK FORD INC.	C	SWITCH ASSEMBLY	82.30	15820
04-14-21	C&S SWEEPING, LLC	C	SWEEPER RENTAL	8,000.00	15821
04-14-21	CICERO HIGHWAY DEPT.	C	MARCH FUEL USAGE	4,175.90	57559
04-14-21	CICERO PAYROLL ACCOUNT T10	M	PR8	9,756.37	12959
04-14-21	CICERO PAYROLL ACCOUNT T10	M	PR8	116,787.20	12959
04-14-21	CICERO PAYROLL ACCOUNT TAXE	M	PR8	57,097.02	12959
04-14-21	CICERO POLICE PBA	M	PR8	700.00	12961
04-14-21	CLEANTEC SERVICES	C	CLEANING APRIL	1,466.00	15822
04-14-21	COOK BROTHERS CO. INC.	C	PARTS	307.22	15823
04-14-21	COUNTRY PROPANE INC	C	PROPANE	193.97	15824
04-14-21	DRIVERS VILLAGE INC	C	REPAIRS MARCH	1,048.04	57560
04-14-21	DZIABOS, KATHLEEN	C	PERMIT OVERPAYMENT	25.00	57561
04-14-21	FIVE STAR EQUIPMENT INC	C	PARTS TRK55	30.63	15825
04-14-21	GENERAL CODE, CMS	C	Carry Over Encumbrance	5,625.00	57562
04-14-21	GENUINE PARTS COMPANY-SYRAC	C	SUPPLIES	12.49	57563
04-14-21	GERMAIN & GERMAIN, LLP	C	GENERAL LITIGATION	12,778.32	57564
04-14-21	GERMAIN & GERMAIN, LLP	C	CERTIORARI		
04-14-21	GERMAIN & GERMAIN, LLP	C	ARTICLE 78		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-DECEM		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-JANUAR		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-FEBRUA		
04-14-21	GERMAIN & GERMAIN, LLP	C	PROFESSIONAL SERVICES-MARCH		
04-14-21	GERMAIN & GERMAIN, LLP	C	PBA		
04-14-21	GERMAIN & GERMAIN, LLP	C	APRIL RETAINER		
04-14-21	GERMAIN & GERMAIN, LLP	C	RETAINER APRIL		
04-14-21	GLOBAL TECHNOLOGY SYSTEMS I	C	PORTABLE RADIO/BATTERY	375.00	57565
04-14-21	GRAINGER	C	COMPACT BENDER	389.59	15826
04-14-21	GREEN LIGHT COURIER	C	MARCH	480.00	57566
04-14-21	HANCOCK ESTABROOK LLP	C	ARTICLE 78	10,534.25	57567
04-14-21	HANCOCK ESTABROOK LLP	C	FOIL		
04-14-21	HANCOCK ESTABROOK LLP	C	PBA CONTRACT		

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	HANCOCK ESTABROOK LLP	C	PBA		
04-14-21	HANCOCK ESTABROOK LLP	C	PBA		
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-JAN-MARCH	5,250.00	15827
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-JANUARY	3,240.00	57568
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-FEB		
04-14-21	HAYLOR, FREYER & COON, INC.	C	SAFETY-MARCH		
04-14-21	HIAWATHA FASTENERS	C	PARTS	54.00	15828
04-14-21	HOUSE TRUCKING, INC.	C	SUPPLIES	62.67	15829
04-14-21	HOUSE TRUCKING, INC.	C	LEAFBLOWER	288.97	57569
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH	1,275.00	57570
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		
04-14-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING MARCH		
04-14-21	J C SMITH INC.	C	YARD TOOLS	1,752.00	15830
04-14-21	JEROME FIRE EQUIPMENT CO.	C	HYDRANT Y	390.00	15831
04-14-21	KAMAN FLUID POWER LLC	C	HOSE PARTS	128.88	15832
04-14-21	KOERNER FORD OF SYRACUSE, IN	C	WHEEL ASSY	522.04	15833
04-14-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	2,882.04	DEBIT
04-14-21	LIVERPOOL LUMBER INC.	C	LUMBER	1,760.70	57571
04-14-21	M&T BANK	M	OLSZEWSKI-MAIL CHIMP	35.99	DEBIT
04-14-21	M&T CREDIT	M	EZ PASS	50.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	563.71	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	47.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-AMAZON	49.90	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-CONFERENCE	325.00	DEBIT
04-14-21	M&T CREDIT	M	MEYERS-YOU TUBE	64.99	DEBIT
04-14-21	M&T CREDIT	M	OLSZEWSKI-GO DADDY	56.32	DEBIT
04-14-21	M&T CREDIT	M	PROCOPIO-DELTA SONIC	22.99	DEBIT
04-14-21	M&T CREDIT	M	ROTH-AMAZON	57.96	DEBIT
04-14-21	M&T CREDIT	M	ROTH-PESTICIDE CERT	90.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-NYS ASSOC COP	147.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-NYSCOP	325.00	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-AMAZON	173.97	DEBIT
04-14-21	M&T CREDIT	M	ROTUNNO-AMAZON	49.98	DEBIT
04-14-21	MATERIAL HANDLING TECHNOLO	C	OSHA INSPECTION	595.00	15834
04-14-21	MODULAR MECHANICAL SERVICE	C	REPAIR EXHAUST FANS	800.00	15835
04-14-21	MRB GROUP ENGINEERING, ARCHI	M	ADDITIONAL SERVICES DEC-MAR	2,014.50	1324
04-14-21	NATIONWIDE RETIREMENT SOLUT	M	PR8	3,795.00	12960
04-14-21	NORTHLAND COMMUNICATIONS	C	APRIL	38.79	15836
04-14-21	NORTHLAND COMMUNICATIONS	C	PHONE/FAXES-APRIL	458.70	57572

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Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-14-21	NYS RECREATION & PARK SOCIET	C	CONFERENCE	50.00	57573
04-14-21	ONON CO WATER AUTHORITY	C	GATEWAY	48.33	57574
04-14-21	PBS BRAKE SERVICE INC.	C	BRAKE PARTS	56.00	15837
04-14-21	PBS BRAKE SERVICE INC.	C	BRAKES	312.04	57575
04-14-21	SHELTERPOINT LIFE	C	1/1-3/31/21	148.35	15838
04-14-21	SHERBACK, MARK	C	11/2/20-3/1/21	360.00	15839
04-14-21	SKYWORKS, LLC	C	SNOWBLOWER RENTAL 3/16-4/16/2	2,019.25	15840
04-14-21	SONITROL SERVICES OF NEW YOR	C	FIRE ALARM 5/1-8/1/21	96.00	15841
04-14-21	SONITROL SERVICES OF NEW YOR	C	FIRE SYSTEM 5/1-8/1	177.00	57576
04-14-21	SONITROL SERVICES OF NEW YOR	C	MONITORING 5/1-8/1		
04-14-21	SYRACUSE HAULERS WASTE REM	M	APRIL	177,865.83	1475
04-14-21	SYRACUSE HAULERS WASTE REM	C	TRASH SERVICES-APRIL	361.02	15842
04-14-21	SYRACUSE RETREADERS LLC	C	TIRES	103.85	15843
04-14-21	T.H. KINSELLA, INC.	C	RUNNER CRUSH	528.65	15844
04-14-21	TEAMSTERS LOCAL 317	C	APRIL	676.00	12962
04-14-21	THOMSON REUTERS-WEST	C	LAW BOOK UPDATES	3,230.00	57577
04-14-21	THOMSON REUTERS-WEST	C	SUBSCRIPTION PRODUCT CHARGE		
04-14-21	TIME WARNER CABLE	C	INTERNET 3/25-4/24/21	282.05	57578
04-14-21	TIME WARNER CABLE	C	4/2-5/1/21		
04-14-21	TRACEY ROAD EQUIPMENT, INC.	C	SALT SPREADER PART	207.74	15845
04-14-21	TRUST & AGENCY	M	PR8	57,436.62	15818
04-14-21	TRUST & AGENCY	M	PR8	142,397.80	57557
04-08-21	TYLER, BRIAN	V	WR1996	-1,110.00	12958
04-14-21	TYLER, BRIAN	C	ENGINEERING DEPOSIT REFUND	1,100.00	12963
04-14-21	UNITED AUTO SUPPLY	C	BRAKES	327.34	15846
04-14-21	UNITED AUTO SUPPLY	C	PARTS		
04-14-21	UNITED RADIO SERVICE	C	ANTENNAS	17.00	15847
04-14-21	ZIEBART	C	VAN UNDERCOATING	640.00	57579
				645,663.82	

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 16
ALL FUNDS
DATED 04-19-21



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
1324	04-21-21	-2,014.50	V	005844	MRB GROUP ENGINEERING, ARC ADDITIONAL SERVICES DEC-M ENGINEERING						
1325	04-21-21	1,825.50	M	005844	MRB GROUP ENGINEERING, ARC ADDITIONAL SERVICES DEC-MA ENGINEERING	H14402	875	-2,014.50			
1476	04-21-21	239.20	M	006166	WALSH, NICOLE - REC OF TAXES 2021 CORRECTION OF ERRORS TAXES	H14402	875	1,825.50			
12964	04-21-21	96,118.79	M	001098	CICERO PAYROLL ACCOUNT T10 PR8.5 GROSS PAYROLL	SR1001	947	239.20			
12964	04-21-21	89,621.73	M	004186	CICERO PAYROLL ACCOUNT TA PR8.5	T10	948		96,118.79		
					FEDERAL INCOME TAX	T22	949		36,856.12		
					SOCIAL SECURITY	T26	949		29,648.15		
					FICA/MEDICARE	T261	949		6,933.82		
					NYS WITHHOLDING	T21	949		16,183.64		
12965	04-21-21	70,868.97	M	002346	NATIONWIDE RETIREMENT SOL PR8.5						
12966	04-21-21	3,060.39	C	004291	PEBS CO	T461.4	950		70,868.97		
					D.E. TAROLLI, INC.						
12967	04-21-21	4,908.48	C	006580	SCHUYLER	T7787 SSI	876		3,060.39		
					ENE EXPRESS-WR2012						
					ENE EXPRESS LLC						
12968	04-21-21	4,754.42	C	006628	REFUND ENGINEERING DEPOSIT	T7787 SSI	877		4,908.48		
					ENE EXPRESS-WR2012						
					RAMBOLL AMERICAS ENG SOLU WR1985						
			C	006628	SOUTHWORTH MILTON-WR1985	T7785 E.SWPP	939		320.00		
					RAMBOLL AMERICAS ENG SOLU WR2028/31/33/35/36/37						
					BREWERTON ACE-WR2028	T7812 E.PB	940		480.00		
					ALEX LYON-WR2031	T7815 E.MSFP	940		1,920.00		
					KENWOOD HOMES-WR2033	T7816 E.MSPFP	940		80.00		
					CNY HOME IMP-WR2035	T7818 E.PB	940		800.00		
					BLUFFS-WR2036	T7819 E.PB	940		577.21		
15848	04-21-21	150.79	C	005336	L&L PROPERTY-WR2037	T7820 E.PB	940		577.21		
					BALDWIN, JAMES						
					BOOT ALLOWANCE						
					CLOTHING ALLOWANCE	DB90608 CA	878	150.79			

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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
15849	04-21-21	290.06	C	002776	BURDICK FORD INC. PARTS TRK#8						
15850	04-21-21	74.90	C	004100	FILTERS/TRUCK MISC CINTA'S CORPORATION NO 2	DB513046	879	290.06		29363	480.71
15851	04-21-21	1,372.00	C	003577	RUGS 4/5 CONTRACTS	DB513248	881	74.90		29189	74.90
15852	04-21-21	10,806.00	C	005717	CROSSROADS HIGHWAY SUPPL LED SOLAR BARRICADE LIGHTS	DB33104	882	1,372.00		29481	1,372.00
15853	04-21-21	2,805.95	C	005289	CONTRACTUAL EARL BECKER CONSTRUCTION I	DB511242	883	10,806.00		29412	10,806.00
15854	04-21-21	1,160.14	C	001040	STONE ROADSIDE DRAINAGE	DB513043	884	2,805.95		29275	2,221.68
15855	04-21-21	707.97	C	001826	TATTERSALL INDUSTRIES LLC HOSE FITTINGS	DB513046	885	1,160.14		29184	1,160.14
15856	04-21-21	1,435.00	C	002218	HOSES GENUINE PARTS COMPANY-SYR	DB51324	886	707.97		29501	707.97
			C	002218	PARTS HAYLOR, FREYER & COON, INC.	DB19104	943	1,400.00			
15857	04-21-21	183.52	C	001039	2020-21 COMMERCIAL AUTO AU UNALLOCATED INSURANCE	DB19104	887	35.00			
15858	04-21-21	123.96	C	001392	INLAND MARINE UNALLOCATED INSURANCE	DB513046	888	183.52		29431	183.52
15859	04-21-21	42.74	C	003792	HIAWATHA FASTENERS PARTS	DB511047	889	123.96		29462	123.96
15860	04-21-21	3,069.25	C	001079	FILTERS/TRUCK MISC J C SMITH INC	DB513047	890	42.74		29440	42.74
15861	04-21-21	165.16	C	001023	YARD TOOLS MISC	DB514041	891	3,069.25		29460	3,069.25
15862	04-21-21	1,260.00	C	001521	JOE JOHNSON EQUIPMENT USA PARTS FOR SWEEPER	DB514044	892	165.16		29193	165.16
15863	04-21-21	3,296.01	C	004992	SWEEPER/REPAIR NORTHERN NURSERIES, INC	DB513055	880	1,260.00		29480	1,260.00
					SEED, FERTILIZER, MULCH SEED/STRAW						
					OCRRA WASTE REMOVAL						
					SOLID WASTE DISPOSAL OSWEGO TOOL & STEEL CO., INC						
					RUBBER PLOW BLADES HWY. MACHINERY-OTHER						
					SUPERIOR PLUS ENERGY SERVIC DIESEL-SUMMER						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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
			C	004992	SUMMER ROADSIDE FUEL	DB514040	893	2,056.04		29227	2,056.04
15864	04-21-21	147.64	C	002570	SUPERIOR PLUS ENERGY SERVICE GAS FUEL/PROPANE/KERO/GAS	DB511043	893	1,239.97		29225	1,239.97
15865	04-21-21	11.39	C	003963	THOMPSON & JOHNSON, INC. PARTS TRK57 HWY. MACHINERY-OTHER	DB513055	894	147.64		29503	147.64
15866	04-21-21	320.00	C	006348	VANTAGE EQUIPMENT LLC PARTS TRK53 GRADALL/BADGER	DB513050	895	11.39		29502	11.39
57580	04-21-21	258,657.52	M	001099	WELLNOW URGENT CARE DRUG SCREENING/AUDIOGRAM DRUG TESTING LABORATORY	DB42204	896	320.00			
57581	04-21-21	10.00	C	005251	TRUST & AGENCY PR8.5 CLEARING HOUSE SOCIAL SECURITY	B500 B90308	951 951	18,291.00	240,366.52		
57582	04-21-21	1,233.33	C	003033	AFFORDABLE BENEFIT CONCEPT TPA DEDUCTIBLE REIMBURSEMENT	A90608 TPA	897	10.00			
57583	04-21-21	659.00	C	006477	BOISEY, RICHARD CLEANING APRIL CUSTODIAL SERV.	A162043	945	1,233.33		29174	1,233.33
57584	04-21-21	8,205.00	C	002443	CNY PLOWING.COM LLC PLOWING 3/6 ANNUALS	B312060	898	659.00		29169	659.00
57585	04-21-21	9,191.00	C	002218	HANCOCK ESTABROOK LLP ARTICLE 78 ATTORNEY - LITIGATION	A142044	941	8,205.00			
			C	002218	HAYLOR, FREYER & COON, INC. CYBER POLICY SPECIAL ITEMS UNALLOCATED I	A19104	919	7,480.00			
57586	04-21-21	25.18	C	002781	HAYLOR, FREYER & COON, INC. 2020-21 COMMERCIAL AUTO AU SPECIAL ITEMS UNALLOCATED I UNALLOCATED INS.	A19104 B19104	942 942	778.00 933.00			
57587	04-21-21	96.00	C	001247	HOME DEPOT CREDIT SERVICES SUPPLIES SUPPLIES	A711040	899	25.18		29434	25.18
			C	001247	JEROME FIRE EQUIPMENT CO. FIRE INSPECTIONS BUILDINGS CONTRACTUAL EXP.	A162040	917	66.00		29482	100.00
57588	04-21-21	113.00	C	006654	JEROME FIRE EQUIPMENT CO. FIRE INSPECTIONS CAR MAINTENANCE/FUEL KOFFEE KING VENDING CO INC WATER	B801043	918	30.00		29482	100.00

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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
			C	006654	BUILDINGS CONTRACTUAL EXP. KOFFEE KING VENDING CO INC	A162040	900	71.50		29400	71.50
57589	04-21-21	147.00	C	001736	UTILITIES	A711042	901	41.50		29399	41.50
57590	04-21-21	1,100.00	C	003981	LEWIS UNIFORM COMPANY MODIFICATIONS TO UNIFORM UNIFORM EXPENSES	B312041	902	147.00		29387	97.00
57591	04-21-21	600.00	C	005322	MID-STATE COMMUNICATIONS BEACON LIGHT REPAIR MARINE BEACON	A362041	920	1,100.00			
57592	04-21-21	4,312.80	C	005548	MIDSTATE YOUTH HOCKEY ASS GYM RENTAL PROGRAM EXPENSES	B702044	921	600.00		29494	600.00
			C	005548	OCM BOCES FEBRUARY TOWN CLERK COMPUTER LABO	A141042	908	37.50			
			C	005548	OCM BOCES FEBRUARY COMPUTER LABOR	B702052	909	343.75			
			C	005548	OCM BOCES IT MARCH COMPUTER MAINT/SUPPORT	A168041	910	459.00		29210	459.00
			C	005548	OCM BOCES MARCH COMPUTER LABOR	A111041	911	131.25			
			C	005548	OCM BOCES COMPUTER LABOR MARCH COMPUTER LABOR DEPARTMEN	A16804	912	331.25		29211	331.25
			C	005548	OCM BOCES MARCH COMPUTER LABOR	B312054	913	175.00			
			C	005548	OCM BOCES MARCH TOWN CLERK COMPUTER LABO	A141042	914	558.72			
			C	005548	COMPUTER LABOR	B801047	915	112.50			
			C	005548	COMPUTER LABOR	A131541	916	195.18			
			C	005548	OCM BOCES IT FEBRUARY COMPUTER MAINT/SUPPORT	A168041	903	459.00		29210	459.00
			C	005548	OCM BOCES JANUARY IMPROV./REHAB.	A711045	904	303.40			
			C	005548	COMPUTER LABOR	B312054	905	481.25			
			C	005548	OCM BOCES COMPUTER LABOR FEBRUARY COMPUTER LABOR DEPARTMEN	A16804	906	125.00		29211	125.00
			C	005548	OCM BOCES						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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
57593	04-21-21	4,067.49	C	006527	FEBRUARY COMPUTER LABOR PROVANTAGE LLC 6 LAPTOP & 7 DESKTOP COMPUT EQUIPMENT	A111041	907	600.00			
57594	04-21-21	108.00	C	004237	SALT CITY PEST ELIMINATION PEST CONTROL MARCH SERVICE CONTRACTS MISCELLANEOUS	A16802	944	4,067.49		29138	3,840.00
57595	04-21-21	381.60	C	002770	SHERWIN WILLIAMS SPRAY PAINT SPEC RESERVE (277 FEES)	B7310404 A677245	922	49.00		29331	49.00
57596	04-21-21	1,384.91	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A7110459	923	59.00		29331	59.00
			C	001021	STAPLES BUSINESS ADVANTAG PRINTER AND INK JCAP GRANT EXPENSE	B312040	924	381.60		29416	381.60
			C	001021	STAPLES BUSINESS ADVANTAG INK CONTRACTUAL EXP.	A11104JCAP	924	86.81		29492	86.81
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A12204	925	433.78		29497	433.78
			C	001021	CENTRAL STOREROOM CONTRA STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A13154 A16604	925	326.75		29498	326.75
			C	001021	STAPLES BUSINESS ADVANTAG INK SUPT. OF HIGHWAYS CONTRACT	B312040	925	46.63		29499	46.63
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL	A50104	926	102.66		29499	102.66
57597	04-21-21	137.00	C	006249	TIAA BANK COPIER RENTAL-APRIL ASSESSOR CONTRACTUAL	A13304	927	167.66		29492	163.74
57598	04-21-21	134.00	C	004403	TOSHIBA FINANCIAL SERVICES 4/1-5/1 CONTRACTS	A13554	938	76.68		29493	76.68
57599	04-21-21	4,375.00	C	005628	TOWN OF CLAY DOG CONTROL QTR 1 2021 DOG CONTROL CONTRACTUAL	A1620460	928	143.94		29469	143.94
57600	04-21-21	35.00	C	006656	TOWN OF GEDDES BTO SCHOOL TRAINING	A35104	929	137.00		29229	137.00
57601	04-21-21	1,055.42	C	002538	VERIZON WIRELESS	B312047	930	134.00		29379	134.00
								4,375.00		29513	4,375.00
								35.00		29457	350.00

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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
					CELL PHONES 4/2-5/1/21	B702040	931	48.30		29233	48.30
					SUPPLIES	B80104	931	125.12		29233	125.12
					CONTRACTUAL EXP.	B312060	931	255.68		29233	255.68
					ANNUALS	A50104	931	62.56		29233	62.56
			C	002538	SUPT. OF HIGHWAYS CONTRACT						
					VERIZON WIRELESS						
					3/22-5/1						
					ANNUALS	B312060	932	449.75			
			C	002538	VERIZON WIRELESS						
					AIR CARDS 4/2-5/1/21						
					CONTRACTUAL EXP.	B80104	933	114.01		29205	114.01
57602	04-21-21	109.79	C	001101	VERIZON						
					FIOS 4/7-5/6/21						
					INTERNET	A168045	934	109.79		29263	109.79
57603	04-21-21	4,400.00	C	006603	WAFMCS LLC						
					IT SERVICES APRIL						
					COMPUTER CONSULTANT	A168047	935	4,400.00		29302	4,400.00
57604	04-21-21	700.00	C	006665	WEAKLEY, IRVING						
					REFUND SEWER CONNECTION F						
					OTHER DEPARTMENTAL INCOM	A1289	936	700.00			
57605	04-21-21	129.27	C	006562	XEROX FINANCIAL SERVICES LL						
					COPIER 3/21-4/20						
					CONTRACTS	A1620460	937	129.27		29267	129.27
TOTAL		598,172.77						88,473.47	509,699.30		45,376.15

TOTAL CHECK COUNT..... 53
TOTAL MANUAL CHECKS.... 5
TOTAL COMPUTER CHECKS.: 48

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 04-19-21

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- 16

Account Code	Account Name	Debit	Credit
A200	Cash		37,896.96
A521	Encumbrances		17,604.42
A522	Appropriation Expense	37,196.96	
A821	Reserve for Encumbrance	17,604.42	
A980	Revenues	700.00	
B200	Cash		263,470.35
B500	CLEARING HOUSE	240,366.52	
B521	Encumbrances		2,648.66
B522	Appropriation Expense	23,103.83	
B821	Reserve for Encumbrance	2,648.66	
DB200	Cash		27,422.48
DB521	Encumbrances		25,123.07
DB522	Appropriation Expense	27,422.48	
DB821	Reserve for Encumbrance	25,123.07	
H200	Cash	2,014.50	1,825.50
H522	Appropriation Expense	1,825.50	2,014.50
SR200	Cash		239.20
SR980	Revenues	239.20	
T10	GROSS PAYROLL	96,118.79	
T200	Cash		269,332.78
T21	NYS WITHHOLDING	16,183.64	
T22	FEDERAL INCOME TAX	36,856.12	
T26	SOCIAL SECURITY	29,648.15	

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T261	FICA/MEDICARE	6,933.82	
T461.4	PEBS CO	70,868.97	
T7785 E.SWPP	SOUTHWORTH MILTON-WR1985	320.00	
T7787 SSI	ENE EXPRESS-WR2012	7,968.87	
T7812 E.PB	BREWERTON ACE-WR2028	480.00	
T7815 E.MSFP	ALEX LYON-WR2031	1,920.00	
T7816 E.MSPFP	KENWOOD HOMES-WR2033	80.00	
T7818 E.PB	CNY HOME IMP-WR2035	800.00	
T7819 E.PB	BLUFFS-WR2036	577.21	
T7820 E.PB	L&L PROPERTY-WR2037	577.21	
Total for April 2021		647,577.92	647,577.92
Grand Total		647,577.92	647,577.92

TOWN OF CICERO
CHECK LISTING SN- 16
CHECK NUMBER SORT
ALL FUNDS
DATED 04-19-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	MRB GROUP ENGINEERING, ARCHI	V	ADDDITIONAL SERVICES DEC-MAR	-2,014.50	1324
04-21-21	MRB GROUP ENGINEERING, ARCHI	M	ADDDITIONAL SERVICES DEC-MARC	1,825.50	1325
04-21-21	WALSH, NICOLE - REC OF TAXES	M	2021 CORRECTION OF ERRORS	239.20	1476
04-21-21	CICERO PAYROLL ACCOUNT T10	M	PR8.5	96,118.79	12964
04-21-21	CICERO PAYROLL ACCOUNT TAXE	M	PR8.5	89,621.73	12964
04-21-21	NATIONWIDE RETIREMENT SOLUT	M	PR8.5	70,868.97	12965
04-21-21	D.E. TAROLLI, INC.	C	SCHUYLER	3,060.39	12966
04-21-21	ENE EXPRESS LLC	C	REFUND ENGINEERING DEPOSIT	4,908.48	12967
04-21-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1985	4,754.42	12968
04-21-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR2028/31/33/35/36/37		
04-21-21	BALDWIN, JAMES	C	BOOT ALLOWANCE	150.79	15848
04-21-21	BURDICK FORD INC.	C	PARTS TRK#8	290.06	15849
04-21-21	CINTA'S CORPORATION NO 2	C	RUGS 4/5	74.90	15850
04-21-21	CROSSROADS HIGHWAY SUPPLY I	C	LED SOLAR BARRICADE LIGHTS	1,372.00	15851
04-21-21	EARL BECKER CONSTRUCTION INC	C	STONE	10,806.00	15852
04-21-21	TATTERSALL INDUSTRIES LLC	C	HOSE FITTINGS	2,805.95	15853
04-21-21	GENUINE PARTS COMPANY-SYRAC	C	PARTS	1,160.14	15854
04-21-21	GRAINGER	C	SWIVEL VISE	707.97	15855
04-21-21	HAYLOR, FREYER & COON, INC.	C	INLAND MARINE	1,435.00	15856
04-21-21	HAYLOR, FREYER & COON, INC.	C	2020-21 COMMERCIAL AUTO AUDIT		
04-21-21	HIAWATHA FASTENERS	C	PARTS	183.52	15857
04-21-21	J C SMITH INC.	C	YARD TOOLS	123.96	15858
04-21-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	42.74	15859
04-21-21	NORTHERN NURSERIES, INC	C	SEED, FERTILIZER, MULCH	3,069.25	15860
04-21-21	OCRRA	C	WASTE REMOVAL	165.16	15861
04-21-21	OSWEGO TOOL & STEEL CO., INC.	C	RUBBER PLOW BLADES	1,260.00	15862
04-21-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS	3,296.01	15863
04-21-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL-SUMMER		
04-21-21	THOMPSON & JOHNSON, INC.	C	PARTS TRK57	147.64	15864
04-21-21	VANTAGE EQUIPMENT LLC	C	PARTS TRK53	11.39	15865
04-21-21	WELLNOW URGENT CARE	C	DRUG SCREENING/AUDIOGRAM	320.00	15866
04-21-21	TRUST & AGENCY	M	PR8.5	258,657.52	57580
04-21-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	10.00	57581

PAGE 10 - CHECK NUMBER SORT SN- 16 DATED 04-19-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	BOISEY, RICHARD	C	CLEANING APRIL	1,233.33	57582
04-21-21	CNY PLOWING.COM LLC	C	PLOWING 3/6	659.00	57583
04-21-21	HANCOCK ESTABROOK LLP	C	ARTICLE 78	8,205.00	57584
04-21-21	HAYLOR, FREYER & COON, INC.	C	CYBER POLICY	9,191.00	57585
04-21-21	HAYLOR, FREYER & COON, INC.	C	2020-21 COMMERCIAL AUTO AUDIT		
04-21-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	25.18	57586
04-21-21	JEROME FIRE EQUIPMENT CO.	C	FIRE INSPECTIONS	96.00	57587
04-21-21	JEROME FIRE EQUIPMENT CO.	C	FIRE INSPECTIONS		
04-21-21	KOFFEE KING VENDING CO INC	C	WATER	113.00	57588
04-21-21	KOFFEE KING VENDING CO INC	C	WATER		
04-21-21	LEWIS UNIFORM COMPANY	C	MODIFICATIONS TO UNIFORM	147.00	57589
04-21-21	MID-STATE COMMUNICATIONS &	C	BEACON LIGHT REPAIR	1,100.00	57590
04-21-21	MIDSTATE YOUTH HOCKEY ASSOC	C	GYM RENTAL	600.00	57591
04-21-21	OCM BOCES	C	IT FEBRUARY	4,312.80	57592
04-21-21	OCM BOCES	C	JANUARY		
04-21-21	OCM BOCES	C	COMPUTER LABOR FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	IT MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	OCM BOCES	C	COMPUTER LABOR MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	PROVANTAGE LLC	C	6 LAPTOP & 7 DESKTOP COMPUTE	4,067.49	57593
04-21-21	SALT CITY PEST ELIMINATION	C	PEST CONTROL MARCH	108.00	57594
04-21-21	SHERWIN WILLIAMS	C	SPRAY PAINT	381.60	57595
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	1,384.91	57596
04-21-21	STAPLES BUSINESS ADVANTAGE	C	PRINTER AND INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	TIAA BANK	C	COPIER RENTAL-APRIL	137.00	57597
04-21-21	TOSHIBA FINANCIAL SERVICES	C	4/1-5/1	134.00	57598
04-21-21	TOWN OF CLAY	C	DOG CONTROL QTR 1 2021	4,375.00	57599
04-21-21	TOWN OF GEDDES	C	BTO SCHOOL	35.00	57600
04-21-21	VERIZON WIRELESS	C	CELL PHONES 4/2-5/1/21	1,055.42	57601
04-21-21	VERIZON WIRELESS	C	3/22-5/1		

PAGE 11 - CHECK NUMBER SORT SN- 16 DATED 04-19-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	VERIZON WIRELESS	C	AIR CARDS 4/2-5/1/21		
04-21-21	VERIZON	C	FIOS 4/7-5/6/21	109.79	57602
04-21-21	WAFMCS LLC	C	IT SERVICES APRIL	4,400.00	57603
04-21-21	WEAKLEY, IRVING	C	REFUND SEWER CONNECTION FEE	700.00	57604
04-21-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 3/21-4/20	129.27	57605
				598,172.77	

TOWN OF CICERO
CHECK LISTING SN- 16
VENDOR NAME SORT
ALL FUNDS
DATED 04-19-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	10.00	57581
04-21-21	BALDWIN, JAMES	C	BOOT ALLOWANCE	150.79	15848
04-21-21	BOISEY, RICHARD	C	CLEANING APRIL	1,233.33	57582
04-21-21	BURDICK FORD INC.	C	PARTS TRK#8	290.06	15849
04-21-21	CICERO PAYROLL ACCOUNT T10	M	PR8.5	96,118.79	12964
04-21-21	CICERO PAYROLL ACCOUNT TAXE	M	PR8.5	89,621.73	12964
04-21-21	CINTA'S CORPORATION NO 2	C	RUGS 4/5	74.90	15850
04-21-21	CNY PLOWING.COM LLC	C	PLOWING 3/6	659.00	57583
04-21-21	CROSSROADS HIGHWAY SUPPLY I	C	LED SOLAR BARRICADE LIGHTS	1,372.00	15851
04-21-21	D.E. TAROLLI, INC.	C	SCHUYLER	3,060.39	12966
04-21-21	EARL BECKER CONSTRUCTION INC	C	STONE	10,806.00	15852
04-21-21	ENE EXPRESS LLC	C	REFUND ENGINEERING DEPOSIT	4,908.48	12967
04-21-21	TATTERSALL INDUSTRIES LLC	C	HOSE FITTINGS	2,805.95	15853
04-21-21	GENUINE PARTS COMPANY-SYRAC	C	PARTS	1,160.14	15854
04-21-21	GRAINGER	C	SWIVEL VISE	707.97	15855
04-21-21	HANCOCK ESTABROOK LLP	C	ARTICLE 78	8,205.00	57584
04-21-21	HAYLOR, FREYER & COON, INC.	C	INLAND MARINE	1,435.00	15856
04-21-21	HAYLOR, FREYER & COON, INC.	C	2020-21 COMMERCIAL AUTO AUDIT		
04-21-21	HAYLOR, FREYER & COON, INC.	C	CYBER POLICY	9,191.00	57585
04-21-21	HAYLOR, FREYER & COON, INC.	C	2020-21 COMMERCIAL AUTO AUDIT		
04-21-21	HIAWATHA FASTENERS	C	PARTS	183.52	15857
04-21-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	25.18	57586
04-21-21	J C SMITH INC.	C	YARD TOOLS	123.96	15858
04-21-21	JEROME FIRE EQUIPMENT CO.	C	FIRE INSPECTIONS	96.00	57587
04-21-21	JEROME FIRE EQUIPMENT CO.	C	FIRE INSPECTIONS		
04-21-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	42.74	15859
04-21-21	KOFFEE KING VENDING CO INC	C	WATER	113.00	57588
04-21-21	KOFFEE KING VENDING CO INC	C	WATER		
04-21-21	LEWIS UNIFORM COMPANY	C	MODIFICATIONS TO UNIFORM	147.00	57589
04-21-21	MID-STATE COMMUNICATIONS &	C	BEACON LIGHT REPAIR	1,100.00	57590
04-21-21	MIDSTATE YOUTH HOCKEY ASSOC	C	GYM RENTAL	600.00	57591
04-21-21	MRB GROUP ENGINEERING, ARCHI	V	ADDDITIONAL SERVICES DEC-MAR	-2,014.50	1324
04-21-21	MRB GROUP ENGINEERING, ARCHI	M	ADDITIONAL SERVICES DEC-MARC	1,825.50	1325

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	NATIONWIDE RETIREMENT SOLUT	M	PR8.5		
04-21-21	NORTHERN NURSERIES, INC	C	SEED, FERTILIZER, MULCH	70,868.97	12965
04-21-21	OCM BOCES	C	IT FEBRUARY	3,069.25	15860
04-21-21	OCM BOCES	C	JANUARY	4,312.80	57592
04-21-21	OCM BOCES	C	COMPUTER LABOR FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	FEBRUARY		
04-21-21	OCM BOCES	C	IT MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	OCM BOCES	C	COMPUTER LABOR MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	OCM BOCES	C	MARCH		
04-21-21	OCRRA	C	WASTE REMOVAL	165.16	15861
04-21-21	OSWEGO TOOL & STEEL CO., INC.	C	RUBBER PLOW BLADES	1,260.00	15862
04-21-21	PROVANTAGE LLC	C	6 LAPTOP & 7 DESKTOP COMPUTE	4,067.49	57593
04-21-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1985	4,754.42	12968
04-21-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR2028/31/33/35/36/37		
04-21-21	SALT CITY PEST ELIMINATION	C	PEST CONTROL MARCH	108.00	57594
04-21-21	SHERWIN WILLIAMS	C	SPRAY PAINT	381.60	57595
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	1,384.91	57596
04-21-21	STAPLES BUSINESS ADVANTAGE	C	PRINTER AND INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	INK		
04-21-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-21-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL-SUMMER	3,296.01	15863
04-21-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
04-21-21	THOMPSON & JOHNSON, INC.	C	PARTS TRK57	147.64	15864
04-21-21	TIAA BANK	C	COPIER RENTAL-APRIL	137.00	57597
04-21-21	TOSHIBA FINANCIAL SERVICES	C	4/1-5/1	134.00	57598
04-21-21	TOWN OF CLAY	C	DOG CONTROL QTR 1 2021	4,375.00	57599
04-21-21	TOWN OF GEDDES	C	BTO SCHOOL	35.00	57600
04-21-21	TRUST & AGENCY	M	PR8.5	258,657.52	57580
04-21-21	VANTAGE EQUIPMENT LLC	C	PARTS TRK53	11.39	15865
04-21-21	VERIZON	C	FIOS 4/7-5/6/21	109.79	57602
04-21-21	VERIZON WIRELESS	C	CELL PHONES 4/2-5/1/21	1,055.42	57601
04-21-21	VERIZON WIRELESS	C	3/22-5/1		
04-21-21	VERIZON WIRELESS	C	AIR CARDS 4/2-5/1/21		

PAGE 14 - VENDOR NAME SORT SN- 16 DATED 04-19-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-21-21	WAFMCS LLC	C	IT SERVICES APRIL	4,400.00	57603
04-21-21	WALSH, NICOLE - REC OF TAXES	M	2021 CORRECTION OF ERRORS	239.20	1476
04-21-21	WEAKLEY, IRVING	C	REFUND SEWER CONNECTION FEE	700.00	57604
04-21-21	WELLNOW URGENT CARE	C	DRUG SCREENING/AUDIOGRAM	320.00	15866
04-21-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 3/21-4/20	129.27	57605
				598,172.77	

Bid Results for Skyway Park Parking Lot Project

April 8, 2021

Bidder/ Contractor	Cost of Base Bid (with all labor, equip, & materials)	Cost of Alternate #1a	Total Cost
Salt Springs Paving Corp.	\$191,100	\$22,000	\$213,100
Shawn Malone Excavating	\$259, 790	\$37,380	\$297,170

Notes:

- Project includes adding an East Parking Lot with 101 parking spaces.
- Base bid is to excavate and grade, install drainage structures, install mirifi fabric and stone subbase, construct binder course only, and stripe the East Parking lot.
- Alternate #1a is to add/do the same work to the perimeter parking access road
- Does not include asphalt top course; plan to install this in 2022
- Project to be funded by a \$125,000 SAM (State and Municipal Facilities Program) grant, \$83,100 from Town's budget (A711045), and \$5,000 from NSLL (North Syracuse Little League)

COUNTY OF ONONDAGA



J. Ryan McMahon, II
County Executive

DEPARTMENT OF FINANCE

John H. Mulroy Civic Center, 15th Floor

421 Montgomery Street

Syracuse, New York 13202-2998

(315) 435-2426 • Fax (315) 435-2421

www.ongov.net

Steven P. Morgan
Chief Fiscal Officer

Donald Weber
Director of Real Property

Tax Collector
Town of Cicero
8236 S Main St
Cicero, NY 13039

Tuesday, April 13, 2021

RE: County & Town Real Property Tax Bills - Invoice

Tax Collector,

Below is the charge due to Onondaga County for supplying the current year tax bills to your town.

Town	Number of Parcels	Charge Per Bill	Amount Due to County
(22) Cicero	13,988	\$1.00	\$13,988.00

Please direct payment to my attention and payable to: **Chief Fiscal Officer, PO Box 1004, Syracuse, NY 13201.**

Thank you,

A handwritten signature in cursive script that reads "Mary Beth Togni".

Mary Beth Togni, Assistant Director
Onondaga County Department of Finance
(315) 435-2853

EMAIL: marybethtogni@ongov.net

April 26, 2021

Here is the summary statement you requested. I recommend that the Town of Cicero Zoning Office and Codes Office pursue the lower cost HP copier leases with Usherwood Office Technology for copiers to save money for the Town of Cicero since the Onondaga County Contract holder for Toshiba Business Services Representative stated that "we cannot meet those rates as we would be losing money." "The rates shown are the County contract rates and unfortunately the best we can do."

Wayne Freeman

Department	Vendor	Model	Lease-36	Lease-48	Lease-60
Assessor	Toshiba	Toshiba e-Studio4515AC	\$174.00	\$158.00	\$112.00
Zoning	Toshiba	Toshiba e-Studio4515AC	\$165.00	\$149.00	\$103.00
Assessor	Usherwood	HP E87650dn	\$170.57	\$141.22	\$112.42
Zoning	Usherwood	HP E57540dn	\$70.30	\$57.35	\$45.00
Assessor	BME	Kyocera TASKalfa 5053ci	\$300.00	\$245.00	\$200.00
Zoning	BME	Kyocera TASKalfa 308ci	\$115.00	\$90.00	\$75.00

B&W Cost	Color Cost	Buyout	B&W Cost	Color Cost
\$0.00550	\$0.04500	\$800.00		
\$0.00550	\$0.04500	\$800.00		
\$0.00550	\$0.04500	\$1,263.00	\$0.0064	\$0.0520
\$0.00550	\$0.04500	\$673.00	\$0.0064	\$0.0520
\$0.00700	\$0.06000	\$1,040.00		
\$0.01200	\$0.06500	\$400.00		

Comments

300-sheet DSDF 2000-Large Capacity Feeder, includes parts, labor and supplies

300-sheet DSDF Copier Stand, includes parts, labor and supplies

36 month buyout most expensive

36 month buyout most expensive

Gave 3 prices for color copies?

Gave 3 prices for color copies?