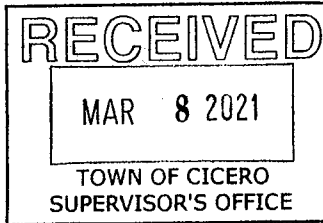


TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 10
ALL FUNDS
DATED 03-08-21



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
931	03-10-21	1,235.92	M	006045	COLUMBIAN MUTUAL LIFE INS LIFE INSURANCE PREMIUMS CONTRACTUAL	SF34104	564	1,235.92			
1256	03-10-21	33,831.23	M	001102	NATIONAL GRID FEBRUARY OVERHEAD	SL51824 305	502	9,713.21			
					UNDERGROUND	SL51824 306	502	16,813.91			
					DECORATIVE UNDERGROUND	SL51824 307	502	6,927.40			
					PRIVATE	SL51824 308	502	29.22			
					EXPENDITURES-CICERO CAMPU	SL51824 05	502	347.49			
1474	03-10-21	177,865.83	M	005204	SYRACUSE HAULERS WASTE RE MARCH CONTRACTUAL	SR81604	503	177,865.83			
4649	03-10-21	4,900.00	M	003375	IANUZI & ROMANS,PC SURVEY						
					CONTRACTUAL-CONSOLIDATIO	SS81204 1997	504	4,900.00		28882	4,900.00
4650	03-10-21	654.18	M	001102	NATIONAL GRID FEBRUARY CONTRACTUAL-CONSOLIDATIO	SS81204 1997	505	654.18			
4651	03-10-21	120.48	M	004184	WINDSTREAM 2/22-3/21/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	506	120.48			
4652	03-10-21	146.88	M	001101	VERIZON 2/28-3/27/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	562	146.88			
4653	03-10-21	39.81	M	002538	VERIZON WIRELESS 2/24-3/23/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	563	39.81			
12931	03-10-21	154,710.09	C	001176	BREWERTON FIRE DISTRICT 2021 TAX LEVY	T74 F	567		154,710.09		
12932	03-10-21	105,012.55	C	004342	BREWERTON VOL FIRE DEPT AM 2021 TAX LEVY	T74 A	568		105,012.55		
12933	03-10-21	398,535.81	C	002858	CICERO FIRE DISTRICT 2021 TAX LEVY	T74 F	566		398,535.81		
12934	03-10-21	1,531,399.85	C	001185	NOPL 2021 TAX LEVY	T74 L	565		1,531,399.85		
15747	03-10-21	175.00	C	001799	N.ONON.PUBLIC LIBRARY TAXE B R JOHNSON, INC.						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

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
					DOOR REPAIR GARAGE CONTRACTUAL	DB51324	555	175.00		29362	250.00
15748	03-10-21	1,462.43	C	003365	BEAM MACK SALES & SERVICE, PARTS FILTERS/TRUCK MISC	DB513046	554	1,462.43		29380	1,462.43
15749	03-10-21	19.29	C	002776	BURDICK FORD INC. PARTS TRK#8 FILTERS/TRUCK MISC	DB513046	520	19.29		29363	19.29
15750	03-10-21	1,466.00	C	006634	CLEANTEC SERVICES CLEANING MARCH CONTRACTS	DB513248	556	1,466.00		29188	1,466.00
15751	03-10-21	1,345.93	C	001203	COOK BROTHERS CO. INC. PARTS FILTERS/TRUCK MISC	DB513046	557	201.58		29258	201.58
			C	001203	COOK BROTHERS CO. INC. ACCIDENT #9 FILTERS/TRUCK MISC	DB513046	558	1,144.35			
15752	03-10-21	78,533.00	C	002218	HAYLOR, FREYER & COON, INC. 2021 LIABILITY PREMIUM RENE UNALLOCATED INSURANCE	DB19104	569	78,533.00			
15753	03-10-21	344.00	C	006647	HERITAGE-CRYSTAL CLEAN INC PARTS CLEANER GARAGE CONTRACTUAL	DB51324	521	344.00		29335	344.00
15754	03-10-21	711.58	C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES GARAGE CONTRACTUAL	DB51324	559	711.58		29177	711.58
15755	03-10-21	1,941.09	C	001102	NATIONAL GRID FEBRUARY UTILITIES	DB513247	522	1,941.09			
15756	03-10-21	421.20	C	001103	ONON CO WATER AUTHORITY WATER UTILITIES	DB513247	523	421.20			
15757	03-10-21	300.00	C	004213	PUBLIC SECTOR HR CONSULTAN DRUG POLICY 12/20-2/21 DRUG TEST ADMINISTRATION	DB501041	524	150.00			
			C	004213	PUBLIC SECTOR HR CONSULTAN DRUG POLICY 3/21-5/21 DRUG TEST ADMINISTRATION	DB501041	525	150.00			
15758	03-10-21	2,070.00	C	006619	SKYWORKS, LLC SNOWBLOWER RENTAL 2/16-3/16 SNOW/REMOVAL RENTAL	DB514245	560	2,070.00		29223	2,070.00
15759	03-04-21	9,204.95	C	004992	SUPERIOR PLUS ENERGY SERVIC DIESEL SNOW/FUEL	DB514243	561	6,416.65		29226	6,416.65
			C	004992	SUPERIOR PLUS ENERGY SERVIC GAS FUEL/PROPANE/KERO/GAS	DB511043	561	2,788.30		29225	2,788.30

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

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
15760	03-10-21	412.00	C	006483	WAYNE-DALTON OF SYRACUSE OVERHEAD DOOR REPAIR GARAGE CONTRACTUAL	DB51324	526	412.00		29364	412.00
15761	03-10-21	289.11	C	004184	WINDSTREAM JANUARY/FEBRUARY TELEPHONE - SECURITY	DB513246	527	289.11			
57439	03-10-21	40.00	C	006050	ADVANCE MEDIA NEW YORK NOTICES CONTRACTUAL EXP.	A10104	528	40.00		29359	40.00
57440	03-10-21	80.00	C	004168	C&S COMMUNICATIONS CABLE BUILDINGS CONTRACTUAL EXP.	A162040	531	80.00			
57441	03-10-21	3,154.85	C	001104	CICERO HIGHWAY DEPT. FEBRUARY FUEL	B312043	529	2,561.96			
					CAR MAINTENANCE/FUEL	B801043	529	186.20			
					FUEL	A7110411	529	338.18			
					FUEL	A677254	529	33.17			
					FUEL	B7310421	529	35.34			
57442	03-10-21	3,270.00	C	006612	CNY SECURITY SOLUTIONS LLC CAMERA SYSTEMS EQUIPMENT	A16802	530	3,270.00		29140	3,270.00
57443	03-10-21	225.00	C	006652	DL HOUSE INC. MASKS CONTRACTUAL EXP.	B312040	532	225.00		29374	225.00
57444	03-10-21	380.00	C	005905	GREEN LIGHT COURIER FEBRUARY MISC. SAFETY EXP.	A36204	533	380.00			
57445	03-10-21	63.84	C	005551	HAUENSTEIN, MARGARET JANUARY/FEBRUARY MILEAGE FUEL	A677254	534	63.84			
57446	03-10-21	95,985.00	C	002218	HAYLOR, FREYER & COON, INC. 2021 LIABILTIY PREMIUM RENE SPECIAL ITEMS UNALLOCATED I UNALLOCATED INS.	A19104	570	43,630.00			
						B19104	570	52,355.00			
57447	03-10-21	129.39	C	004642	HILL & MARKES, INC PAPER TOWELS CONTRACTUAL EXP.	B312040	535	129.39		29351	118.46
57448	03-10-21	6,173.72	C	001102	NATIONAL GRID FEBRUARY STREET LIGHTING CONTRACTU	A51824	536	2,115.07			
					TRAFFIC CONTROL CONTRACTU	A33104	537	154.74			
					UTILITIES POLICE BUILDING	B312046 PB	537	689.17			
					NATIONAL GRID	A162041	537	1,847.08			
					MARINE BEACON	A362041	537	62.79			
					UTILITIES	A711042	538	321.40			
					UTILITIES	A715041	538	225.73			

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

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
					UTILITIES	B731042	538	193.49			
					UTILITIES	A677246	538	564.25			
57449	03-10-21	64.96	C	006194	NOBLE, NANCY JANUARY/FEBRUARY MILEAGE FUEL	A677254	539	64.96			
57450	03-10-21	39.12	C	004198	NORTH SYRACUSE LAWN & SNO SUPPLIES	A711040	541	39.12		29212	39.12
57451	03-10-21	625.21	C	006629	NORTHLAND COMMUNICATION FEBRUARY TELEPHONE	A162042	540	625.21			
57452	03-10-21	255.73	C	001811	ORIENTAL TRADING CO KITS PROGRAM EXPENSES	B702044	542	255.73		29357	250.00
57453	03-10-21	150.00	C	002456	PEN AND TROPHY CENTER, INC. PAPERWEIGHTS WALMART COMMUNITY GRANT	B31204 WALMART	543	150.00		29338	150.00
57454	03-10-21	149.95	C	006148	POSITIVE CONCEPTIONS INC THERMAL PAPER UNIFORM EXPENSES CONTRACTUAL EXP.	B312041 B312040	544 544	0.00 149.95		29326	149.95
57455	03-10-21	1,391.75	C	006527	PROVANTAGE LLC LAPTOP MISC	B312056	545	1,391.75		29373	1,434.79
57456	03-10-21	87.92	C	005892	RYAN, ALEXANDRA JANAURY/FEBRUARY MILEAGE FUEL	A677254	546	87.92			
57457	03-10-21	306.94	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A11104	547	168.43		29385	168.43
			C	001021	STAPLES BUSINESS ADVANTAG PENS CONTRACTUAL EXP.	A12204	547	11.62		29370	11.62
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A11104	548	126.89		29385	126.89
57458	03-10-21	365.00	C	005968	STORE.MORE LLC STORAGE-MARCH TOWN CLERK RECORDS CONTR	A141041	549	365.00		29298	365.00
57459	03-10-21	119.99	C	003689	TIME WARNER CABLE INTERNET 2/25-3/24/21 UTILITIES	B731042	550	119.99		29158	119.99
57460	03-10-21	285.20	C	004403	TOSHIBA FINANCIAL SERVICES COPIER LEASE 2/15-3/15/21 CONTRACTUAL SERVICES SUPPLIES	B702043 A677242	551 551	213.20 72.00		29161 29161	213.20 72.00
57461	03-10-21	189.29	C	001101	VERIZON						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

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
					LANDLINE 2/20-3/19/21 TELEPHONE	B312046	552	189.29		29348	189.29
57462	03-10-21	283.24	C	004184	WINDSTREAM TOWN HALL CANCELLATION TELEPHONE	A162042	553	283.24			
DEBIT	03-10-21	298.98	M	005675	M&T CREDIT JOHANNIS-TABLE CONTRACTUAL EXP.	A13154	507	298.98		29260	298.98
DEBIT	03-10-21	275.70	M	005675	M&T CREDIT MEYERS-SAFARILAND UNIFORM EXPENSES	B312041	508	275.70		29307	275.70
DEBIT	03-10-21	55.00	M	005675	M&T CREDIT MEYERS-UPS CONTRACTUAL EXP.	B312040	509	55.00		29336	55.00
DEBIT	03-10-21	56.85	M	005675	M&T CREDIT MEYERS-AMAZON CONTRACTUAL EXP.	B312040	510	56.85		29365	56.85
DEBIT	03-10-21	64.99	M	005675	M&T CREDIT MEYERS-YOU TUBE TELEPHONE	B312046	511	64.99		29349	64.99
DEBIT	03-10-21	35.99	M	005675	M&T CREDIT OLSZEWSKI-MAILCHIMP INTERNET	A168045	512	35.99			
DEBIT	03-10-21	71.14	M	005675	M&T CREDIT ROTH-HAIR BOW COMPANY PROGRAM EXPENSES	B702044	513	71.14		29299	100.00
DEBIT	03-10-21	25.37	M	005675	M&T CREDIT ROTH-AMAZON OFFICE SUPPLIES	B702041	514	25.37		29160	28.00
DEBIT	03-10-21	84.85	M	005675	M&T CREDIT ROTH-PRICE CHOPPER/WEGMAN PROGRAM EXPENSES	B702044	515	84.85		29358	80.00
DEBIT	03-10-21	303.45	M	005675	M&T CREDIT ROTUNNO-POSITIVE PROMOTIO COMMU. POLICING MATERIALS	B312052	516	303.45			
DEBIT	03-10-21	197.42	M	005675	M&T CREDIT ROTUNNO-BANNER BUZZ WALMART COMMUNITY GRANT	B31204 WALMART	517	197.42		29354	197.42
DEBIT	03-10-21	60.60	M	005675	M&T CREDIT ROTUNNO-HERO SIGN CONTRACTUAL EXP.	B312040	518	60.60		29345	60.60
DEBIT	03-10-21	99.00	M	005589	LIFETIME BENEFIT SOLUTIONS, I FEBRUARY FLEX & TPA ADMINISTRATION	A90898	519	99.00			
TOTAL		2,622,593.65						432,935.35	2,189,658.30		29,203.11

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

TOTAL CHECK COUNT..... 52
TOTAL MANUAL CHECKS.... 9
TOTAL COMPUTER CHECKS.: 43

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

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- 10

Account Code	Account Name	Debit	Credit
A200	Cash		55,404.61
A521	Encumbrances		4,392.04
A522	Appropriation Expense	55,404.61	
A821	Reserve for Encumbrance	4,392.04	
B200	Cash		60,040.83
B521	Encumbrances		3,769.24
B522	Appropriation Expense	60,040.83	
B821	Reserve for Encumbrance	3,769.24	
DB200	Cash		98,695.58
DB521	Encumbrances		16,141.83
DB522	Appropriation Expense	98,695.58	
DB821	Reserve for Encumbrance	16,141.83	
SF200	Cash		1,235.92
SF522	Appropriation Expense	1,235.92	
SL200	Cash		33,831.23
SL522	Appropriation Expense	33,831.23	
SR200	Cash		177,865.83
SR522	Appropriation Expense	177,865.83	
SS200	Cash		5,861.35
SS521	Encumbrances		4,900.00
SS522	Appropriation Expense	5,861.35	
SS821	Reserve for Encumbrance	4,900.00	
T200	Cash		2,189,658.30

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 10 DATED 03-08-21

T74 A	AMBULANCE	105,012.55	
T74 F	FIRE DISTRICT TAXES	553,245.90	
T74 L	N.ONON.PUBLIC LIBRARY TAXES	1,531,399.85	
Total for March 2021		2,651,796.76	2,651,796.76
Grand Total		2,651,796.76	2,651,796.76

TOWN OF CICERO
CHECK LISTING SN- 10
CHECK NUMBER SORT
ALL FUNDS
DATED 03-08-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-10-21	COLUMBIAN MUTUAL LIFE INS CO	M	LIFE INSURANCE PREMIUMS	1,235.92	931
03-10-21	NATIONAL GRID	M	FEBRUARY	33,831.23	1256
03-10-21	SYRACUSE HAULERS WASTE REM	M	MARCH	177,865.83	1474
03-10-21	IANUZI & ROMANS,PC	M	SURVEY	4,900.00	4649
03-10-21	NATIONAL GRID	M	FEBRUARY	654.18	4650
03-10-21	WINDSTREAM	M	2/22-3/21/21	120.48	4651
03-10-21	VERIZON	M	2/28-3/27/21	146.88	4652
03-10-21	VERIZON WIRELESS	M	2/24-3/23/21	39.81	4653
03-10-21	BREWERTON FIRE DISTRICT	C	2021 TAX LEVY	154,710.09	12931
03-10-21	BREWERTON VOL FIRE DEPT AMB	C	2021 TAX LEVY	105,012.55	12932
03-10-21	CICERO FIRE DISTRICT	C	2021 TAX LEVY	398,535.81	12933
03-10-21	NOPL	C	2021 TAX LEVY	1,531,399.85	12934
03-10-21	B R JOHNSON, INC.	C	DOOR REPAIR	175.00	15747
03-10-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	1,462.43	15748
03-10-21	BURDICK FORD INC.	C	PARTS TRK#8	19.29	15749
03-10-21	CLEANTEC SERVICES	C	CLEANING MARCH	1,466.00	15750
03-10-21	COOK BROTHERS CO. INC.	C	PARTS	1,345.93	15751
03-10-21	COOK BROTHERS CO. INC.	C	ACCIDENT #9		
03-10-21	HAYLOR, FREYER & COON, INC.	C	2021 LIABILITY PREMIUM RENEWA	78,533.00	15752
03-10-21	HERITAGE-CRYSTAL CLEAN INC	C	PARTS CLEANER	344.00	15753
03-10-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	711.58	15754
03-10-21	NATIONAL GRID	C	FEBRUARY	1,941.09	15755
03-10-21	ONON CO WATER AUTHORITY	C	WATER	421.20	15756
03-10-21	PUBLIC SECTOR HR CONSULTANTS	C	DRUG POLICY 12/20-2/21	300.00	15757
03-10-21	PUBLIC SECTOR HR CONSULTANTS	C	DRUG POLICY 3/21-5/21		
03-10-21	SKYWORKS, LLC	C	SNOWBLOWER RENTAL 2/16-3/16/2	2,070.00	15758
03-04-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL	9,204.95	15759
03-04-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-10-21	WAYNE-DALTON OF SYRACUSE	C	OVERHEAD DOOR REPAIR	412.00	15760
03-10-21	WINDSTREAM	C	JANUARY/FEBRUARY	289.11	15761
03-10-21	ADVANCE MEDIA NEW YORK	C	NOTICES	40.00	57439
03-10-21	C&S COMMUNICATIONS	C	CABLE	80.00	57440
03-10-21	CICERO HIGHWAY DEPT.	C	FEBRUARY	3,154.85	57441

PAGE 10 - CHECK NUMBER SORT SN- 10 DATED 03-08-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-10-21	CNY SECURITY SOLUTIONS LLC	C	CAMERA SYSTEMS	3,270.00	57442
03-10-21	DL HOUSE INC.	C	MASKS	225.00	57443
03-10-21	GREEN LIGHT COURIER	C	FEBRUARY	380.00	57444
03-10-21	HAUENSTEIN, MARGARET	C	JANUARY/FEBRUARY MILEAGE	63.84	57445
03-10-21	HAYLOR, FREYER & COON, INC.	C	2021 LIABILTIY PREMIUM RENEWA	95,985.00	57446
03-10-21	HILL & MARKES, INC	C	PAPER TOWELS	129.39	57447
03-10-21	NATIONAL GRID	C	FEBRUARY	6,173.72	57448
03-10-21	NOBLE, NANCY	C	JANUARY/FEBRUARY MILEAGE	64.96	57449
03-10-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	39.12	57450
03-10-21	NORTHLAND COMMUNICATIONS	C	FEBRUARY	625.21	57451
03-10-21	ORIENTAL TRADING CO	C	KITS	255.73	57452
03-10-21	PEN AND TROPHY CENTER, INC.	C	PAPERWEIGHTS	150.00	57453
03-10-21	POSITIVE CONCEPTIONS INC	C	THERMAL PAPER	149.95	57454
03-10-21	PROVANTAGE LLC	C	LAPTOP	1,391.75	57455
03-10-21	RYAN, ALEXANDRA	C	JANAURY/FEBRUARY MILEAGE	87.92	57456
03-10-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	306.94	57457
03-10-21	STAPLES BUSINESS ADVANTAGE	C	PENS		
03-10-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-10-21	STORE.MORE LLC	C	STORAGE-MARCH	365.00	57458
03-10-21	TIME WARNER CABLE	C	INTERNET 2/25-3/24/21	119.99	57459
03-10-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 2/15-3/15/21	285.20	57460
03-10-21	VERIZON	C	LANDLINE 2/20-3/19/21	189.29	57461
03-10-21	WINDSTREAM	C	TOWN HALL CANCELLATION	283.24	57462
03-10-21	M&T CREDIT	M	JOHANNNS-TABLE	298.98	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-SAFARILAND	275.70	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-UPS	55.00	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-AMAZON	56.85	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-YOU TUBE	64.99	DEBIT
03-10-21	M&T CREDIT	M	OLSZEWSKI-MAILCHIMP	35.99	DEBIT
03-10-21	M&T CREDIT	M	ROTH-HAIR BOW COMPANY	71.14	DEBIT
03-10-21	M&T CREDIT	M	ROTH-AMAZON	25.37	DEBIT
03-10-21	M&T CREDIT	M	ROTH-PRICE CHOPPER/WEGMANS	84.85	DEBIT
03-10-21	M&T CREDIT	M	ROTUNNO-POSITIVE PROMOTIONS	303.45	DEBIT
03-10-21	M&T CREDIT	M	ROTUNNO-BANNER BUZZ	197.42	DEBIT
03-10-21	M&T CREDIT	M	ROTUNNO-HERO SIGN	60.60	DEBIT
03-10-21	LIFETIME BENEFIT SOLUTIONS, IN	M	FEBRUARY	99.00	DEBIT

2,622,593.65

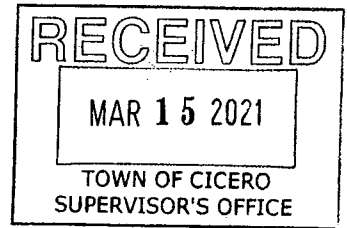
TOWN OF CICERO
 CHECK LISTING SN- 10
 VENDOR NAME SORT
 ALL FUNDS
 DATED 03-08-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-10-21	ADVANCE MEDIA NEW YORK	C	NOTICES	40.00	57439
03-10-21	B R JOHNSON, INC.	C	DOOR REPAIR	175.00	15747
03-10-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	1,462.43	15748
03-10-21	BREWERTON FIRE DISTRICT	C	2021 TAX LEVY	154,710.09	12931
03-10-21	BREWERTON VOL FIRE DEPT AMB	C	2021 TAX LEVY	105,012.55	12932
03-10-21	BURDICK FORD INC.	C	PARTS TRK#8	19.29	15749
03-10-21	C&S COMMUNICATIONS	C	CABLE	80.00	57440
03-10-21	CICERO FIRE DISTRICT	C	2021 TAX LEVY	398,535.81	12933
03-10-21	CICERO HIGHWAY DEPT.	C	FEBRUARY	3,154.85	57441
03-10-21	CLEANTEC SERVICES	C	CLEANING MARCH	1,466.00	15750
03-10-21	CNY SECURITY SOLUTIONS LLC	C	CAMERA SYSTEMS	3,270.00	57442
03-10-21	COLUMBIAN MUTUAL LIFE INS CO	M	LIFE INSURANCE PREMIUMS	1,235.92	931
03-10-21	COOK BROTHERS CO. INC.	C	PARTS	1,345.93	15751
03-10-21	COOK BROTHERS CO. INC.	C	ACCIDENT #9		
03-10-21	DL HOUSE INC.	C	MASKS	225.00	57443
03-10-21	GREEN LIGHT COURIER	C	FEBRUARY	380.00	57444
03-10-21	HAUENSTEIN, MARGARET	C	JANUARY/FEBRUARY MILEAGE	63.84	57445
03-10-21	HAYLOR, FREYER & COON, INC.	C	2021 LIABILITY PREMIUM RENEWA	78,533.00	15752
03-10-21	HAYLOR, FREYER & COON, INC.	C	2021 LIABILTIY PREMIUM RENEWA	95,985.00	57446
03-10-21	HERITAGE-CRYSTAL CLEAN INC	C	PARTS CLEANER	344.00	15753
03-10-21	HILL & MARKES, INC	C	PAPER TOWELS	129.39	57447
03-10-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES	711.58	15754
03-10-21	IANUZI & ROMANS,PC	M	SURVEY	4,900.00	4649
03-10-21	LIFETIME BENEFIT SOLUTIONS, IN	M	FEBRUARY	99.00	DEBIT
03-10-21	M&T CREDIT	M	JOHANNNS-TABLE	298.98	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-SAFARILAND	275.70	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-UPS	55.00	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-AMAZON	56.85	DEBIT
03-10-21	M&T CREDIT	M	MEYERS-YOU TUBE	64.99	DEBIT
03-10-21	M&T CREDIT	M	OLSZEWSKI-MAILCHIMP	35.99	DEBIT
03-10-21	M&T CREDIT	M	ROTH-HAIR BOW COMPANY	71.14	DEBIT
03-10-21	M&T CREDIT	M	ROTH-AMAZON	25.37	DEBIT
03-10-21	M&T CREDIT	M	ROTH-PRICE CHOPPER/WEGMANS	84.85	DEBIT

PAGE 12 - VENDOR NAME SORT SN-10 DATED 03-08-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-10-21	M&T CREDIT	M	ROTUNNO-POSITIVE PROMOTIONS	303.45	DEBIT
03-10-21	M&T CREDIT	M	ROTUNNO-BANNER BUZZ	197.42	DEBIT
03-10-21	M&T CREDIT	M	ROTUNNO-HERO SIGN	60.60	DEBIT
03-10-21	NATIONAL GRID	M	FEBRUARY	33,831.23	1256
03-10-21	NATIONAL GRID	M	FEBRUARY	654.18	4650
03-10-21	NATIONAL GRID	C	FEBRUARY	1,941.09	15755
03-10-21	NATIONAL GRID	C	FEBRUARY	6,173.72	57448
03-10-21	NOBLE, NANCY	C	JANUARY/FEBRUARY MILEAGE	64.96	57449
03-10-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	39.12	57450
03-10-21	NOPL	C	2021 TAX LEVY	1,531,399.85	12934
03-10-21	NORTHLAND COMMUNICATIONS	C	FEBRUARY	625.21	57451
03-10-21	ONON CO WATER AUTHORITY	C	WATER	421.20	15756
03-10-21	ORIENTAL TRADING CO	C	KITS	255.73	57452
03-10-21	PEN AND TROPHY CENTER, INC.	C	PAPERWEIGHTS	150.00	57453
03-10-21	POSITIVE CONCEPTIONS INC	C	THERMAL PAPER	149.95	57454
03-10-21	PROVANTAGE LLC	C	LAPTOP	1,391.75	57455
03-10-21	PUBLIC SECTOR HR CONSULTANTS	C	DRUG POLICY 12/20-2/21	300.00	15757
03-10-21	PUBLIC SECTOR HR CONSULTANTS	C	DRUG POLICY 3/21-5/21		
03-10-21	RYAN, ALEXANDRA	C	JANAURY/FEBRUARY MILEAGE	87.92	57456
03-10-21	SKYWORKS, LLC	C	SNOWBLOWER RENTAL 2/16-3/16/2	2,070.00	15758
03-10-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	306.94	57457
03-10-21	STAPLES BUSINESS ADVANTAGE	C	PENS		
03-10-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-10-21	STORE.MORE LLC	C	STORAGE-MARCH	365.00	57458
03-04-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL	9,204.95	15759
03-04-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
03-10-21	SYRACUSE HAULERS WASTE REM	M	MARCH	177,865.83	1474
03-10-21	TIME WARNER CABLE	C	INTERNET 2/25-3/24/21	119.99	57459
03-10-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 2/15-3/15/21	285.20	57460
03-10-21	VERIZON	M	2/28-3/27/21	146.88	4652
03-10-21	VERIZON	C	LANDLINE 2/20-3/19/21	189.29	57461
03-10-21	VERIZON WIRELESS	M	2/24-3/23/21	39.81	4653
03-10-21	WAYNE-DALTON OF SYRACUSE	C	OVERHEAD DOOR REPAIR	412.00	15760
03-10-21	WINDSTREAM	M	2/22-3/21/21	120.48	4651
03-10-21	WINDSTREAM	C	JANUARY/FEBRUARY	289.11	15761
03-10-21	WINDSTREAM	C	TOWN HALL CANCELLATION	283.24	57462
				2,622,593.65	

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 11
ALL FUNDS
DATED 03-15-21



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
660	03-17-21	9,700.51	M	001098	CICERO PAYROLL ACCOUNT T10 PR6 GROSS PAYROLL	T10	660		9,700.51		
932	03-17-21	2,788.92	M	001103	ONON CO WATER AUTHORITY HYDRANTS	FX83204 2	571	1,014.15			
					CONTRACTUAL	FX83204 2	571	144.88			
					CONTRACTUAL	FX83204 3	571	144.88			
					CONTRACTUAL (KENNEDY)	FX83204 4	571	72.44			
					CONTRACTUAL	FX83204 5	571	253.54			
					CONTRACTUAL	FX83204 6	571	72.44			
					CONTRACTUAL	FX83204 8	571	108.66			
					CONTRACTUAL	FX83204 9	571	977.93			
1319	03-17-21	482,107.65	M	006627	SLATE HILL CONSTRUCTORS, IN DARLENE'S BROOK-APP 3 DARLENE'S BROOK PROJECT	H8540	638	482,107.65			
1320	03-17-21	88,410.36	M	006627	SLATE HILL CONSTRUCTORS, IN DARLENE'S BROOK- APP4 DARLENE'S BROOK PROJECT	H8540	639	88,410.36			
1321	03-17-21	21,669.07	M	006607	C & S ENGINEERS INC ENGINEERING THRU 12/11/20 DARLENE'S BROOK PROJECT	H8540	640	21,669.07			
1656	03-17-21	10,142.77	M	001103	ONON CO WATER AUTHORITY HYDRANTS	SW83404 0100	573	217.32			
					CONTRACTUAL	SW83404 0120	573	470.86			
					CONTRACTUAL	SW83404 0130	573	36.22			
					CONTRACTUAL	SW83404 0140	573	470.86			
					CONTRACTUAL	SW83404 0200	573	1,840.21			
					CONTRACTUAL	SW83404 0204	573	848.27			
					CONTRACTUAL	SW83404 0210	573	470.86			
					CONTRACTUAL	SW83404 0300	573	1,191.75			
					CONTRACTUAL	SW83404 0500	573	36.22			
					CONTRACTUAL	SW83404 0900	573	398.42			
					CONTRACTUAL	SW83404 1000	573	36.22			
					CONTRACTUAL	SW83404 1100	573	1,847.21			
					CONTRACTUAL	SW83404 1200	573	1,774.77			
					CONTRACTUAL	SW83404 1300	573	503.58			
1656	03-17-21	13,604.67	M	001103	ONON CO WATER AUTHORITY HYDRANTS	SW83404 1500	574	1,481.51			
					CONTRACTUAL						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
					CONTRACTUAL	SW83404 1510	574	253.54			
					CONTRACTUAL	SW83404 1600	574	2,825.14			
					CONTRACTUAL	SW83404 1700	574	217.32			
					CONTRACTUAL	SW83404 1820	574	688.18			
					CONTRACTUAL	SW83404 1900	574	576.02			
					CONTRACTUAL	SW83404 2100	574	833.06			
					CONTRACTUAL	SW83404 2200	574	72.44			
					CONTRACTUAL	SW83404 2400	574	4,672.36			
					CONTRACTUAL	SW83404 2500	574	141.38			
					CONTRACTUAL	SW83404 2700	574	286.26			
					CONTRACTUAL	SW83404 2800	574	796.84			
					CONTRACTUAL	SW83404 2900	574	144.88			
					CONTRACTUAL	SW83404 3000	574	289.76			
					CONTRACTUAL	SW83404 3200	574	325.98			
1656	03-17-21	1,562.17	M	001103	ONON CO WATER AUTHORITY HYDRANTS						
					CONTRACTUAL	SW83404 3300	575	253.54			
					CONTRACTUAL	SW83404 3400	575	181.10			
					CONTRACTUAL	SW83404 3500	575	181.10			
					CONTRACTUAL	SW83404 3600	575	946.43			
4654	03-17-21	457.36	M	001107	O'BRIEN & GERE ENGINEERS, IN WR1922						
					BREWERTON WASTEWATER TRE	SS69894 WWTP	572	457.36		28237	457.36
12935	03-17-21	147,341.64	M	001949	CICERO PAYROLL SAVINGS T25 PR6						
					PAYROLL SAVINGS	T25	661		147,341.64		
12935	03-17-21	94,550.48	M	004186	CICERO PAYROLL ACCOUNT TA PR6						
					FEDERAL INCOME TAX	T22	662		42,705.12		
					SOCIAL SECURITY	T26	662		30,152.06		
					FICA/MEDICARE	T261	662		7,051.62		
					NYS WITHHOLDING	T21	662		14,641.68		
12936	03-17-21	1,452.12	M	001159	CSEA INC. PR5/6						
					CSEA DUES	T24	663		1,452.12		
12937	03-17-21	3,795.00	M	002346	NATIONWIDE RETIREMENT SOL PR6						
					PEBSCO	T461.4	664		3,795.00		
12938	03-17-21	770.00	M	002383	CICERO POLICE PBA PR6						
					PBA UNION DUES	T241	665		770.00		
12939	03-17-21	83.60	M	004068	PEARL CARROLL & ASSOCIATES PR5/6						
					PEARL CARROLL	T201	666		83.60		
12940	03-17-21	1,800.00	C	004085	NYS TEAMSTERS CO HEALTH & APRIL						
					HEALTH CONTRIBUTIONS TEAM	T204T	627		1,800.00		

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
12941	03-17-21	1,880.47	C	006628	RAMBOLL AMERICAS ENG SOLU WR1796/2020/28/30/31/33/34/35 A LYON-WR1796 JOYNT VENTURES-WR2020 BREWERTON ACE-WR2028 UC FAMILY MANAGER-WR2030 ALEX LYON-WR2031 KENWOOD HOMES-WR2033 UC FAMILY MGR-WR2034 CNY HOME IMP-WR2035	T7661 E.PB T7807 E.PB T7812 E.PB T7814 E.MSPFP T7815 E.MSFP T7816 E.MSPFP T7817 E.PB T7818 E.PB	581 581 581 581 581 581 581 581		17.21 160.00 337.21 177.21 800.00 194.42 177.21 17.21		
12942	03-17-21	726.00	C	004084	TEAMSTERS LOCAL 317 MARCH TEAMSTER DUES	T242	582		726.00		
15762	03-17-21	62,606.63	M	001099	TRUST & AGENCY PR6 CLEARING HOUSE SOCIAL SECURITY	DB500 DB90308	667 667		58,343.21		
15763	03-17-21	930.27	C	005251	AFFORDABLE BENEFIT CONCEP TPA DEDUCTIBLE REIMBURSEMENT	DB90608 TPA	644	4,263.42	930.27		
15764	03-17-21	74.90	C	004100	CINTA'S CORPORATION NO 2 RUGS 2/22 CONTRACTS	DB513248	583	74.90		29189	74.90
15765	03-17-21	1,446.08	C	001203	COOK BROTHERS CO. INC. PARTS FILTERS/TRUCK MISC	DB513046	584	1,446.08		29390	1,446.08
15766	03-17-21	185.25	C	001068	FLEETPRIDE, INC BRAKECLEAN/SUPPLIES FILTERS/TRUCK MISC	DB513046	585	185.25		29219	273.98
15767	03-17-21	100.00	C	003054	HENDERSON, WILLIAM CDL RENEWAL CDL BENEFIT	DB90608 CDL	586	100.00			
15768	03-17-21	569.50	C	001195	HOUSE TRUCKING, INC. SUPPLIES BRUSH MISC	DB514045	587	569.50		29393	569.50
15769	03-17-21	187.35	C	003792	JOE JOHNSON EQUIPMENT USA SWEEPER PARTS SWEEPER/REPAIR	DB513047	588	187.35		29410	187.35
15770	03-17-21	27.43	C	004198	NORTH SYRACUSE LAWN & SNO SUPPLIES HWY. MACHINERY-OTHER	DB513055	589	27.43		29392	30.00
15771	03-17-21	93.55	C	003631	ROSS, JOSEPH BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	590	93.55			
15772	03-17-21	380.63	C	006619	SKYWORKS, LLC SCISSOR LIFT GARAGE CONTRACTUAL	DB51324	591	380.63		29381	300.00

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
15773	03-17-21	331.02	C	005204	SYRACUSE HAULERS WASTE RE TRASH SERVICES-MARCH CONTRACTS	DB513248	592	331.02		29175	331.02
15774	03-17-21	47.86	C	001067	TRACEY ROAD EQUIPMENT, INC. SALT SPREADER PART FILTERS/TRUCK MISC	DB513046	593	47.86		29217	47.86
15775	03-17-21	195.20	C	004003	UNITED AUTO SUPPLY PARTS FILTERS/TRUCK MISC	DB513046	594	195.20		29178	195.20
15776	03-17-21	66.00	C	006348	WELLOW URGENT CARE DRUG AND AUDIO SCREEN DRUG TESTING LABORATORY MISC. SAFETY EXP.	DB42204 DB50114	595 595	30.00 36.00			
15777	03-17-21	88.05	C	005398	WOOD, BRETT BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	596	88.05			
57439	03-17-21	-40.00	V	006050	ADVANCE MEDIA NEW YORK NOTICES CONTRACTUAL EXP.	A10104	528	-40.00		29359	
57463	03-17-21	204,919.68	M	001099	TRUST & AGENCY PR6 CLEARING HOUSE CLEARING HOUSE SOCIAL SECURITY SOCIAL SECURITY	A500 B500 A90308 B90308	668 668 668 668		49,605.29 140,975.88		
57464	03-17-21	59.50	C	006606	A T SERVICES OF CENTRAL NY, I TRANSCRIBING SERVICES CONTRACTUAL EXP.	A10104	601	59.50			
57465	03-17-21	40.00	C	005239	ACCURATE BACKGROUND INVE BACKGROUND CHECKS TOWN CLERK CONTRACTUAL	A14104	597	40.00			
57466	03-17-21	682.60	C	005251	AFFORDABLE BENEFIT CONCEP JANUARY FLEX & TPA ADMINISTRATION	A90898	598	321.30			
			C	005251	AFFORDABLE BENEFIT CONCEP FEBRUARY FLEX & TPA ADMINISTRATION	A90898	599	321.30			
			C	005251	AFFORDABLE BENEFIT CONCEP TPA DEDUCTIBLE REIMBURSEMENT	A90608 TPA	645	40.00			
57467	03-17-21	125.00	C	003652	ASSOCIATION OF NYS YOUTH B MEMBERSHIP TRAINING/TRAVEL	B731041	600	125.00		29398	125.00
57468	03-17-21	2,655.00	C	001015	BELLOWS LOCKSMITH DOOR OPENER REPLACEMENT BUILDINGS CONTRACTUAL EXP.	A162040	602	2,145.00		29145	2,200.00
			C	001015	BELLOWS LOCKSMITH						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
					REPAIRS BUILDINGS CONTRACTUAL EXP.	A162040	603	510.00		29369	500.00
57469	03-17-21	1,060.00	C	004713	CMC DANCE CO., INC DANCE CLASSES PROGRAM EXPENSES	B702044	604	1,060.00		29388	1,060.00
57470	03-17-21	991.68	C	004135	DRIVERS VILLAGE INC REPAIRS FEBRUARY AUTO REPAIRS	B312042	605	991.68		29305	1,500.00
57471	03-17-21	121.82	C	002907	EASTERN MANAGED PRINT NET OVERAGE-COLOR COPIES CONTRACTS	A1620460	606	121.82			
57472	03-17-21	169.35	C	006611	EASTERN SECURITY SYSTEMS 4/21-7/21 UTILITIES	B731042	607	169.35			
57473	03-17-21	2,260.00	C	006624	EDMUNDS GOVTECH, INC BAS SOFTWARE TOWN CLERK COMPUTER SOFT	A141043	608	2,260.00		29408	2,260.00
57474	03-17-21	5,692.00	C	006002	EMCOR SERVICE BETLEM FILTERS BUILDINGS CONTRACTUAL EXP.	A162040	609	355.00		29333	355.00
			C	006002	EMCOR SERVICE BETLEM BOILER REPAIRS BUILDINGS CONTRACTUAL EXP.	A162040	610	2,285.00			
					BUILDINGS CONTRACTUAL EXP.	A162040	611	1,526.00			
					BUILDINGS CONTRACTUAL EXP.	A162040	612	1,526.00			
57475	03-17-21	114.43	C	006542	IORELLO, CATHERINE MILEAGE-JAN/FEB TOWN CLERK CONTRACTUAL	A14104	613	114.43			
57476	03-17-21	608.00	C	002970	FOUR SEASONS GOLF AND SKI SNOW TUBING PROGRAM EXPENSES	B702044	614	608.00		29397	608.00
57477	03-17-21	4,500.00	C	004979	GENERAL CODE Carry Over Encumbrance COMPUTER SOFTWARE	B801048	615	4,500.00		29143	4,500.00
57478	03-17-21	121.24	C	001040	GENUINE PARTS COMPANY-SYR SUPPLIES VEHICLE OPERATION	A711041	616	121.24		29287	121.24
57479	03-17-21	13,041.64	C	004636	GERMAIN & GERMAIN, LLP RETAINER MARCH LEGAL	B802041	617	541.66		29246	541.66
			C	004636	GERMAIN & GERMAIN, LLP RETAINER-JANUARY ATTORNEY CONTRACTUAL EXP.	A14204	641	4,166.66		29322	4,166.66
			C	004636	GERMAIN & GERMAIN, LLP RETAINER-FEBRUARY ATTORNEY CONTRACTUAL EXP.	A14204	642	4,166.66		29322	4,166.66
			C	004636	GERMAIN & GERMAIN, LLP						

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
					RETAINER-MARCH ATTORNEY CONTRACTUAL EXP.	A14204	643	4,166.66		29322	4,166.66
57480	03-17-21	1,250.00	C	005006	IMMACULATE COMMERCIAL CL CLEANING FEBRUARY CUSTODIAL	A715046	646	200.00		29291	200.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING FEBRUARY CUSTODIAN	A677247	647	375.00		29157	375.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING FEBRUARY SERVICE CONTRACTS	B7310404	648	75.00		29155	75.00
			C	005006	IMMACULATE COMMERCIAL CL CLEANING FEBRUARY ANNUALS	B312060	656	600.00		29166	600.00
57481	03-17-21	1,250.00	C	004633	KIRWAN LAW FIRM, P.C. ZBA RETAINER-JAN/MARCH CONTRACTUAL EXP.	B80104	618	1,250.00		29332	1,250.00
57482	03-17-21	1,175.00	C	003537	KNAPP ELECTRIC INC REPAIR & REPLACE POLICE LIGH POLICE BUILDING	A1620406	619	1,175.00		29283	1,300.00
57483	03-17-21	34.00	C	006654	KOFFEE KING VENDING CO INC WATER BUILDINGS CONTRACTUAL EXP.	A162040	620	34.00		29400	34.00
57484	03-17-21	256.50	C	001736	LEWIS UNIFORM COMPANY BADGES/BUCKLES UNIFORM EXPENSES	B312041	621	256.50		29271	256.50
57485	03-17-21	127.15	C	002085	LOOSELEAF LAW PUBLICATIONS LAW BOOKS CONTRACTUAL EXP.	A11104	622	127.15		29377	127.15
57486	03-17-21	512.49	C	006629	NORTHLAND COMMUNICATION 3/1 TELEPHONE	A162042	623	512.49			
57487	03-17-21	300.00	C	002389	NYS DIV. OF CRIMINAL JUSTICE LIVE SCAN ESCROW CONTRACTUAL EXP.	B312040	625	300.00		29405	300.00
57488	03-17-21	25,145.10	C	004085	NYS TEAMSTERS CO HEALTH & APRIL MEDICAL INSURANCE MEDICAL INSURANCE	A90608 B90608	626 626	13,410.72 11,734.38			
57489	03-17-21	200.00	C	001453	NYS AOTOSH DUES SUPT. OF HIGHWAYS CONTRACT	A50104	624	200.00		29383	200.00
57490	03-17-21	85.00	C	002465	OFFICE OF THE ST.COMPTROLLE TRAINING 4/13-4/14 CONTRACTUAL EXP.	A13154	653	85.00			
57491	03-17-21	90.00	C	002873	ONON CO MAGISTRATES ASSOC. MEMBERSHIPS						

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
					CONTRACTUAL EXP.	A11104	628	90.00		29395	90.00
57492	03-17-21	388.92	C	001103	ONON CO WATER AUTHORITY HYDRANT						
					GARAGE CONTRACTUAL EXP.	A51324	629	388.92			
57493	03-17-21	304.49	C	005178	PLANK ROAD PRINTING ENVELOPES/RECEIPT BOOKS						
					CONTRACTUAL EXP.	A11104	630	304.49		29378	304.49
57494	03-17-21	1,225.00	C	006501	RAGNASOFT, INC TIMECARD SYSTEM						
					ANNUALS	B312060	631	1,225.00		29402	1,225.00
57495	03-17-21	169.99	C	006432	ROTUNNO, SAVERIO REPAIRS TO CELL PHONE						
					MISC	B312056	632	169.99			
57496	03-17-21	500.00	C	005722	SGROI, KAREN 2021 VISION BENEFIT						
					EYECARE REIMBURSEMENT	A90608 EX	633	500.00			
57497	03-17-21	1,185.00	C	003581	SONITROL SERVICES OF NEW YO CO SENSORS						
					SECURITY	A162044	634	1,185.00			
57498	03-17-21	325.95	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CONTRACTUAL	A13304	635	2.57		29347	2.57
			C	001021	STAPLES BUSINESS ADVANTAG MONITOR						
					CONTRACTUAL EXP.	B312040	636	149.99		29375	149.99
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CENTRAL STOREROOM CONTRA	A16604	649	160.91		29419	154.52
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES						
					CONTRACTUAL EXP.	B312040	649	12.48		29418	12.48
57499	03-17-21	137.00	C	006249	TIAA BANK COPIER RENTAL-MARCH						
					ASSESSOR CONTRACTUAL	A13554	650	137.00		29229	137.00
57500	03-17-21	414.69	C	004029	TOSHIBA AMERICA BUSINESS S COPIER MAINTENANCE						
					COPIER/LEASE	B312051	657	414.69		29420	414.69
57501	03-17-21	134.00	C	004403	TOSHIBA FINANCIAL SERVICES 3/1-4/1						
					CONTRACTS	A1620460	658	134.00			
57502	03-17-21	712.40	C	002538	VERIZON WIRELESS 3/2-4/1/21						
					SUPPLIES	B702040	637	48.71			
					CONTRACTUAL EXP.	B80104	637	126.04			
					ANNUALS	B312060	637	94.53			
					SUPT. OF HIGHWAYS CONTRACT	A50104	637	63.02			
			C	002538	VERIZON WIRELESS						

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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
					AIR CARDS 3/2-4/1/21 CONTRACTUAL EXP.	B80104	654	114.03		29205	114.03
			C	002538	VERIZON WIRELESS AIR CARDS 3/2-4/1/21 ANNUALS	B312060	655	266.07		29167	266.07
57503	03-17-21	109.79	C	001101	VERIZON FIOS 3/7-4/6/21 INTERNET	A168045	659	109.79		29263	109.79
57504	03-17-21	129.27	C	006562	XEROX FINANCIAL SERVICES LL COPIER 2/21-3/20 CONTRACTS	A1620460	651	117.42		29267	117.42
			C	006562	XEROX FINANCIAL SERVICES LL COPIER 2/21-3/20 CONTRACTS	A1620460	652	11.85		29267	11.85
DEBIT	03-17-21	7,203.94	M	001157	NYS AND LOCAL RETIREMENT S PR3/4 NYS RETIREMENT	T18	576		7,203.94		
DEBIT	03-17-21	54.43	M	005589	LIFETIME BENEFIT SOLUTIONS, I 3/2 FLEX BENEFITS	T203	577		54.43		
DEBIT	03-17-21	121.87	M	005589	LIFETIME BENEFIT SOLUTIONS, I 3/9 FLEX BENEFITS	T203	578		121.87		
DEBIT	03-17-21	83.20	M	004301	ADP INC P/E 2/8/21 CONTRACTUAL EXP.	A13154	579	83.20			
DEBIT	03-17-21	1,600.24	M	004301	ADP INC PR 1/30,2/13,2/27 CONTRACTUAL EXP.	A13154	580	1,600.24			
TOTAL		1,232,519.87						714,115.43	518,404.44		38,011.68

TOTAL CHECK COUNT.....: 75
TOTAL MANUAL CHECKS....: 15
TOTAL COMPUTER CHECKS.: 60

PAGE 9 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

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- 11

Account Code	Account Name	Debit	Credit
A200	Cash	40.00	98,550.22
A500	CLEARING HOUSE	49,605.29	
A521	Encumbrances		21,060.01
A522	Appropriation Expense	48,944.93	40.00
A821	Reserve for Encumbrance	21,060.01	
B200	Cash		176,456.90
B500	CLEARING HOUSE	140,975.88	
B521	Encumbrances		12,998.42
B522	Appropriation Expense	35,481.02	
B821	Reserve for Encumbrance	12,998.42	
DB200	Cash		67,329.72
DB500	CLEARING HOUSE	58,343.21	
DB521	Encumbrances		3,455.89
DB522	Appropriation Expense	8,986.51	
DB821	Reserve for Encumbrance	3,455.89	
FX200	Cash		2,788.92
FX522	Appropriation Expense	2,788.92	
H200	Cash		592,187.08
H522	Appropriation Expense	592,187.08	
SS200	Cash		457.36
SS521	Encumbrances		457.36
SS522	Appropriation Expense	457.36	
SS821	Reserve for Encumbrance	457.36	

PAGE 10 - CASH DISBURSEMENT SCHEDULE SN- 11 DATED 03-15-21

SW200	Cash		25,309.61
SW522	Appropriation Expense	25,309.61	
T10	GROSS PAYROLL	9,700.51	
T18	NYS RETIREMENT	7,203.94	
T200	Cash		269,480.06
T201	PEARL CARROLL	83.60	
T203	FLEX BENEFITS	176.30	
T204T	HEALTH CONTRIBUTIONS TEAMST	1,800.00	
T21	NYS WITHHOLDING	14,641.68	
T22	FEDERAL INCOME TAX	42,705.12	
T24	CSEA DUES	1,452.12	
T241	PBA UNION DUES	770.00	
T242	TEAMSTER DUES	726.00	
T25	PAYROLL SAVINGS	147,341.64	
T26	SOCIAL SECURITY	30,152.06	
T261	FICA/MEDICARE	7,051.62	
T461.4	PEBS CO	3,795.00	
T7661 E.PB	A LYON-WR1796	17.21	
T7807 E.PB	JOYNT VENTURES-WR2020	160.00	
T7812 E.PB	BREWERTON ACE-WR2028	337.21	
T7814 E.MSPFP	UC FAMILY MANAGER-WR2030	177.21	
T7815 E.MSFP	ALEX LYON-WR2031	800.00	
T7816 E.MSPFP	KENWOOD HOMES-WR2033	194.42	
T7817 E.PB	UC FAMILY MGR-WR2034	177.21	
T7818 E.PB	CNY HOME IMP-WR2035	17.21	
Total for March 2021		1,270,571.55	1,270,571.55
Grand Total		1,270,571.55	1,270,571.55

TOWN OF CICERO
 CHECK LISTING SN- 11
 CHECK NUMBER SORT
 ALL FUNDS
 DATED 03-15-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	CICERO PAYROLL ACCOUNT T10	M	PR6	9,700.51	660
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	2,788.92	932
03-17-21	SLATE HILL CONSTRUCTORS, INC.	M	DARLENE'S BROOK-APP 3	482,107.65	1319
03-17-21	SLATE HILL CONSTRUCTORS, INC.	M	DARLENE'S BROOK- APP4	88,410.36	1320
03-17-21	C & S ENGINEERS INC	M	ENGINEERING THRU 12/11/20	21,669.07	1321
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	10,142.77	1656
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	13,604.67	1656
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	1,562.17	1656
03-17-21	O'BRIEN & GERE ENGINEERS, INC.	M	WR1922	457.36	4654
03-17-21	CICERO PAYROLL SAVINGS T25	M	PR6	147,341.64	12935
03-17-21	CICERO PAYROLL ACCOUNT TAXE	M	PR6	94,550.48	12935
03-17-21	CSEA INC.	M	PR5/6	1,452.12	12936
03-17-21	NATIONWIDE RETIREMENT SOLUT	M	PR6	3,795.00	12937
03-17-21	CICERO POLICE PBA	M	PR6	770.00	12938
03-17-21	PEARL CARROLL & ASSOCIATES L	M	PR5/6	83.60	12939
03-17-21	NYS TEAMSTERS CO HEALTH & HO	C	APRIL	1,800.00	12940
03-17-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1796/2020/28/30/31/33/34/35	1,880.47	12941
03-17-21	TEAMSTERS LOCAL 317	C	MARCH	726.00	12942
03-17-21	TRUST & AGENCY	M	PR6	62,606.63	15762
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	930.27	15763
03-17-21	CINTA'S CORPORATION NO 2	C	RUGS 2/22	74.90	15764
03-17-21	COOK BROTHERS CO. INC.	C	PARTS	1,446.08	15765
03-17-21	FLEETPRIDE, INC	C	BRAKECLEAN/SUPPLIES	185.25	15766
03-17-21	HENDERSON, WILLIAM	C	CDL RENEWAL	100.00	15767
03-17-21	HOUSE TRUCKING, INC.	C	SUPPLIES	569.50	15768
03-17-21	JOE JOHNSON EQUIPMENT USA	C	SWEEPER PARTS	187.35	15769
03-17-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	27.43	15770
03-17-21	ROSS, JOSEPH	C	BOOT ALLOWANCE	93.55	15771
03-17-21	SKYWORKS, LLC	C	SCISSOR LIFT	380.63	15772
03-17-21	SYRACUSE HAULERS WASTE REM	C	TRASH SERVICES-MARCH	331.02	15773
03-17-21	TRACEY ROAD EQUIPMENT, INC.	C	SALT SPREADER PART	47.86	15774
03-17-21	UNITED AUTO SUPPLY	C	PARTS	195.20	15775
03-17-21	WELLOW URGENT CARE	C	DRUG AND AUDIO SCREEN	66.00	15776

PAGE 12 - CHECK NUMBER SORT SN- 11 DATED 03-15-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	WOOD, BRETT	C	BOOT ALLOWANCE	88.05	15777
03-17-21	ADVANCE MEDIA NEW YORK	V	NOTICES	-40.00	57439
03-17-21	TRUST & AGENCY	M	PR6	204,919.68	57463
03-17-21	A T SERVICES OF CENTRAL NY, IN	C	TRANSCRIBING SERVICES	59.50	57464
03-17-21	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS	40.00	57465
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	JANUARY	682.60	57466
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	FEBRUARY		
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA		
03-17-21	ASSOCIATION OF NYS YOUTH BUR	C	MEMBERSHIP	125.00	57467
03-17-21	BELLOWS LOCKSMITH	C	DOOR OPENER REPLACEMENT	2,655.00	57468
03-17-21	BELLOWS LOCKSMITH	C	REPAIRS		
03-17-21	CMC DANCE CO., INC	C	DANCE CLASSES	1,060.00	57469
03-17-21	DRIVERS VILLAGE INC	C	REPAIRS FEBRUARY	991.68	57470
03-17-21	EASTERN MANAGED PRINT NETW	C	OVERAGE-COLOR COPIES	121.82	57471
03-17-21	EASTERN SECURITY SYSTEMS	C	4/21-7/21	169.35	57472
03-17-21	EDMUNDS GOVTECH, INC	C	BAS SOFTWARE	2,260.00	57473
03-17-21	EMCOR SERVICE BETLEM	C	FILTERS	5,692.00	57474
03-17-21	EMCOR SERVICE BETLEM	C	BOILER REPAIRS		
03-17-21	IORELLO, CATHERINE	C	MILEAGE-JAN/FEB	114.43	57475
03-17-21	FOUR SEASONS GOLF AND SKI	C	SNOW TUBING	608.00	57476
03-17-21	GENERAL CODE	C	Carry Over Encumbrance	4,500.00	57477
03-17-21	GENUINE PARTS COMPANY-SYRAC	C	SUPPLIES	121.24	57478
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER MARCH	13,041.64	57479
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-JANUARY		
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-FEBRUARY		
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-MARCH		
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY	1,250.00	57480
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	KIRWAN LAW FIRM, P.C.	C	ZBA RETAINER-JAN/MARCH	1,250.00	57481
03-17-21	KNAPP ELECTRIC INC	C	REPAIR & REPLACE POLICE LIGHT	1,175.00	57482
03-17-21	KOFFEE KING VENDING CO INC	C	WATER	34.00	57483
03-17-21	LEWIS UNIFORM COMPANY	C	BADGES/BUCKLES	256.50	57484
03-17-21	LOOSELEAF LAW PUBLICATIONS	C	LAW BOOKS	127.15	57485
03-17-21	NORTHLAND COMMUNICATIONS	C	3/1	512.49	57486
03-17-21	NYS DIV. OF CRIMINAL JUSTICE SE	C	LIVE SCAN ESCROW	300.00	57487
03-17-21	NYS TEAMSTERS CO HEALTH & HO	C	APRIL	25,145.10	57488
03-17-21	NYS AOTOSH	C	DUES	200.00	57489
03-17-21	OFFICE OF THE ST.COMPTROLLER	C	TRAINING 4/13-4/14	85.00	57490

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	ONON CO MAGISTRATES ASSOC.	C	MEMBERSHIPS	90.00	57491
03-17-21	ONON CO WATER AUTHORITY	C	HYDRANT	388.92	57492
03-17-21	PLANK ROAD PRINTING	C	ENVELOPES/RECEIPT BOOKS	304.49	57493
03-17-21	RAGNASOFT, INC	C	TIMECARD SYSTEM	1,225.00	57494
03-17-21	ROTUNNO, SAVERIO	C	REPAIRS TO CELL PHONE	169.99	57495
03-17-21	SGROI, KAREN	C	2021 VISION BENEFIT	500.00	57496
03-17-21	SONITROL SERVICES OF NEW YOR	C	CO SENSORS	1,185.00	57497
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPLIES	325.95	57498
03-17-21	STAPLES BUSINESS ADVANTAGE	C	MONITOR		
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-17-21	TIAA BANK	C	COPIER RENTAL-MARCH	137.00	57499
03-17-21	TOSHIBA AMERICA BUSINESS SOL	C	COPIER MAINTENANCE	414.69	57500
03-17-21	TOSHIBA FINANCIAL SERVICES	C	3/1-4/1	134.00	57501
03-17-21	VERIZON WIRELESS	C	3/2-4/1/21	712.40	57502
03-17-21	VERIZON WIRELESS	C	AIR CARDS 3/2-4/1/21		
03-17-21	VERIZON WIRELESS	C	AIR CARDS 3/2-4/1/21		
03-17-21	VERIZON	C	FIOS 3/7-4/6/21	109.79	57503
03-17-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 2/21-3/20	129.27	57504
03-17-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 2/21-3/20		
03-17-21	NYS AND LOCAL RETIREMENT SYS	M	PR3/4	7,203.94	DEBIT
03-17-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/2	54.43	DEBIT
03-17-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/9	121.87	DEBIT
03-17-21	ADP INC	M	P/E 2/8/21	83.20	DEBIT
03-17-21	ADP INC	M	PR 1/30,2/13,2/27	1,600.24	DEBIT

1,232,519.87

TOWN OF CICERO
CHECK LISTING SN- 11
VENDOR NAME SORT
ALL FUNDS
DATED 03-15-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	A T SERVICES OF CENTRAL NY, IN	C	TRANSCRIBING SERVICES	59.50	57464
03-17-21	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS	40.00	57465
03-17-21	ADP INC	M	P/E 2/8/21	83.20	DEBIT
03-17-21	ADP INC	M	PR 1/30,2/13,2/27	1,600.24	DEBIT
03-17-21	ADVANCE MEDIA NEW YORK	V	NOTICES	-40.00	57439
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA	930.27	15763
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	JANUARY	682.60	57466
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	FEBRUARY		
03-17-21	AFFORDABLE BENEFIT CONCEPTS,	C	TPA		
03-17-21	ASSOCIATION OF NYS YOUTH BUR	C	MEMBERSHIP	125.00	57467
03-17-21	BELLOWS LOCKSMITH	C	DOOR OPENER REPLACEMENT	2,655.00	57468
03-17-21	BELLOWS LOCKSMITH	C	REPAIRS		
03-17-21	C & S ENGINEERS INC	M	ENGINEERING THRU 12/11/20	21,669.07	1321
03-17-21	CICERO PAYROLL ACCOUNT T10	M	PR6	9,700.51	660
03-17-21	CICERO PAYROLL ACCOUNT TAXE	M	PR6	94,550.48	12935
03-17-21	CICERO PAYROLL SAVINGS T25	M	PR6	147,341.64	12935
03-17-21	CICERO POLICE PBA	M	PR6	770.00	12938
03-17-21	CINTA'S CORPORATION NO 2	C	RUGS 2/22	74.90	15764
03-17-21	CMC DANCE CO., INC	C	DANCE CLASSES	1,060.00	57469
03-17-21	COOK BROTHERS CO. INC.	C	PARTS	1,446.08	15765
03-17-21	CSEA INC.	M	PR5/6	1,452.12	12936
03-17-21	DRIVERS VILLAGE INC	C	REPAIRS FEBRUARY	991.68	57470
03-17-21	EASTERN MANAGED PRINT NETW	C	OVERAGE-COLOR COPIES	121.82	57471
03-17-21	EASTERN SECURITY SYSTEMS	C	4/21-7/21	169.35	57472
03-17-21	EDMUNDS GOVTECH, INC	C	BAS SOFTWARE	2,260.00	57473
03-17-21	EMCOR SERVICE BETLEM	C	FILTERS	5,692.00	57474
03-17-21	EMCOR SERVICE BETLEM	C	BOILER REPAIRS		
03-17-21	FIORIELLO, CATHERINE	C	MILEAGE-JAN/FEB	114.43	57475
03-17-21	FLEETPRIDE, INC	C	BRAKECLEAN/SUPPLIES	185.25	15766
03-17-21	FOUR SEASONS GOLF AND SKI	C	SNOW TUBING	608.00	57476
03-17-21	GENERAL CODE	C	Carry Over Encumbrance	4,500.00	57477
03-17-21	GENUINE PARTS COMPANY-SYRAC	C	SUPPLIES	121.24	57478
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER MARCH	13,041.64	57479

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-JANUARY		
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-FEBRUARY		
03-17-21	GERMAIN & GERMAIN, LLP	C	RETAINER-MARCH		
03-17-21	HENDERSON, WILLIAM	C	CDL RENEWAL	100.00	15767
03-17-21	HOUSE TRUCKING, INC.	C	SUPPLIES	569.50	15768
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY	1,250.00	57480
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	IMMACULATE COMMERCIAL CLEA	C	CLEANING FEBRUARY		
03-17-21	JOE JOHNSON EQUIPMENT USA	C	SWEEPER PARTS	187.35	15769
03-17-21	KIRWAN LAW FIRM, P.C.	C	ZBA RETAINER-JAN/MARCH	1,250.00	57481
03-17-21	KNAPP ELECTRIC INC	C	REPAIR & REPLACE POLICE LIGHT	1,175.00	57482
03-17-21	KOFFEE KING VENDING CO INC	C	WATER	34.00	57483
03-17-21	LEWIS UNIFORM COMPANY	C	BADGES/BUCKLES	256.50	57484
03-17-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/2	54.43	DEBIT
03-17-21	LIFETIME BENEFIT SOLUTIONS, IN	M	3/9	121.87	DEBIT
03-17-21	LOOSELEAF LAW PUBLICATIONS	C	LAW BOOKS	127.15	57485
03-17-21	NATIONWIDE RETIREMENT SOLUT	M	PR6	3,795.00	12937
03-17-21	NORTH SYRACUSE LAWN & SNOW	C	SUPPLIES	27.43	15770
03-17-21	NORTHLAND COMMUNICATIONS	C	3/1	512.49	57486
03-17-21	NYS AND LOCAL RETIREMENT SYS	M	PR3/4	7,203.94	DEBIT
03-17-21	NYS DIV. OF CRIMINAL JUSTICE SE	C	LIVE SCAN ESCROW	300.00	57487
03-17-21	NYS TEAMSTERS CO HEALTH & HO	C	APRIL	1,800.00	12940
03-17-21	NYS TEAMSTERS CO HEALTH & HO	C	APRIL	25,145.10	57488
03-17-21	NYSAOTOSH	C	DUES	200.00	57489
03-17-21	O'BRIEN & GERE ENGINEERS, INC.	M	WR1922	457.36	4654
03-17-21	OFFICE OF THE ST.COMPTROLLER	C	TRAINING 4/13-4/14	85.00	57490
03-17-21	ONON CO MAGISTRATES ASSOC.	C	MEMBERSHIPS	90.00	57491
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	2,788.92	932
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	10,142.77	1656
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	13,604.67	1656
03-17-21	ONON CO WATER AUTHORITY	M	HYDRANTS	1,562.17	1656
03-17-21	ONON CO WATER AUTHORITY	C	HYDRANT	388.92	57492
03-17-21	PEARL CARROLL & ASSOCIATES L	M	PR5/6	83.60	12939
03-17-21	PLANK ROAD PRINTING	C	ENVELOPES/RECEIPT BOOKS	304.49	57493
03-17-21	RAGNASOFT, INC	C	TIMECARD SYSTEM	1,225.00	57494
03-17-21	RAMBOLL AMERICAS ENG SOLUTI	C	WR1796/2020/28/30/31/33/34/35	1,880.47	12941
03-17-21	ROSS, JOSEPH	C	BOOT ALLOWANCE	93.55	15771
03-17-21	ROTUNNO, SAVERIO	C	REPAIRS TO CELL PHONE	169.99	57495
03-17-21	SGROI, KAREN	C	2021 VISION BENEFIT	500.00	57496

PAGE 16 - VENDOR NAME SORT SN-11 DATED 03-15-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
03-17-21	SKYWORKS, LLC	C	SCISSOR LIFT	380.63	15772
03-17-21	SLATE HILL CONSTRUCTORS, INC.	M	DARLENE'S BROOK-APP 3	482,107.65	1319
03-17-21	SLATE HILL CONSTRUCTORS, INC.	M	DARLENE'S BROOK- APP4	88,410.36	1320
03-17-21	SONITROL SERVICES OF NEW YOR	C	CO SENSORS	1,185.00	57497
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPLIES	325.95	57498
03-17-21	STAPLES BUSINESS ADVANTAGE	C	MONITOR		
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-17-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
03-17-21	SYRACUSE HAULERS WASTE REM	C	TRASH SERVICES-MARCH	331.02	15773
03-17-21	TEAMSTERS LOCAL 317	C	MARCH	726.00	12942
03-17-21	TIAA BANK	C	COPIER RENTAL-MARCH	137.00	57499
03-17-21	TOSHIBA AMERICA BUSINESS SOL	C	COPIER MAINTENANCE	414.69	57500
03-17-21	TOSHIBA FINANCIAL SERVICES	C	3/1-4/1	134.00	57501
03-17-21	TRACEY ROAD EQUIPMENT, INC.	C	SALT SPREADER PART	47.86	15774
03-17-21	TRUST & AGENCY	M	PR6	62,606.63	15762
03-17-21	TRUST & AGENCY	M	PR6	204,919.68	57463
03-17-21	UNITED AUTO SUPPLY	C	PARTS	195.20	15775
03-17-21	VERIZON	C	FIOS 3/7-4/6/21	109.79	57503
03-17-21	VERIZON WIRELESS	C	3/2-4/1/21	712.40	57502
03-17-21	VERIZON WIRELESS	C	AIR CARDS 3/2-4/1/21		
03-17-21	VERIZON WIRELESS	C	AIR CARDS 3/2-4/1/21		
03-17-21	WELLNOW URGENT CARE	C	DRUG AND AUDIO SCREEN	66.00	15776
03-17-21	WOOD, BRETT	C	BOOT ALLOWANCE	88.05	15777
03-17-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 2/21-3/20	129.27	57504
03-17-21	XEROX FINANCIAL SERVICES LLC	C	COPIER 2/21-3/20		

1,232,519.87

Public Employer Health Emergency Plan
for the:

Town of Cicero

Date of approved plan: _____

Their plan has been developed in accordance with NYS legislation S8617B/A10832.

Promulgation

This plan has been developed in accordance with the amended New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable.

This plan has been developed with the input of Teamsters Local 317, CSEA Local 1000, and Cicero Police Benevolent Association, Inc. as required by the amended New York State Labor Law.

No content of our plan is intended to impede, infringe, diminish, or impair the rights of us or our valued employees under any law, rule, regulation, or collectively negotiated agreement, or the rights and benefits which accrue to employees through collective bargaining agreements, or otherwise diminish the integrity of the existing collective bargaining relationship.

This plan has been approved in accordance with requirements applicable to the agency, jurisdiction, authority, or district, as represented by the signature of the authorized individual below.

As the authorized official of the Town of Cicero, I hereby attest that our plan has been developed, approved, and placed in full effect in accordance with S8617B/A10832 which amends New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable, to address public health emergency planning requirements.

Signed on their date : _____

By: _____ Signature: _____ Title: _____

Record of Changes

Date of Change	Description of Change	Implemented by

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Purpose, Scope, Situation Overview, and Assumptions

Purpose

Town of Cicero's plan has been developed in accordance with the amended New York State Labor Law section 27-c and New York State Education Law paragraphs k and l of subdivision 2 of section 2801-a (as amended by section 1 of part B of chapter 56 of the laws of 2016), as applicable. These laws were amended by the passing of legislation S8617B/A10832 signed by the Governor of New York State on September 7, 2020, requires public employers to adopt a plan for operations in the event of a declared public health emergency involving a communicable disease. The plan includes the identification of essential positions, facilitation of remote work for non-essential positions, provision of personal protective equipment, and protocols for supporting contact tracing.

Scope

Our plan is developed exclusively for and is applicable to the Town of Cicero. The plan is pertinent to a declared public health emergency in the State of New York, which may impact our operations; and it is in the interest of the safety of our employees and visitors, and the continuity of our operations that we have promulgated such a plan.

Situation Overview

On March 11, 2020, the World Health Organization (WHO) declared a pandemic for the novel coronavirus, which causes the COVID-19 severe acute respiratory syndrome. Their plan is developed in accordance with amended laws to support continued resilience for a continuation of the spread of their disease or for other infectious diseases, which may emerge and cause a declaration of a public health emergency.

The health and safety of our employees and visitors is crucial to maintaining our mission essential operations. We encourage all employees and visitors to use [CDC Guidance for Keeping Workplaces, Schools, Homes, and Commercial Establishments Safe](#). The fundamentals of reducing the spread of infection include:

- Using hand sanitizer and washing hands with soap and water frequently, including: ○ After using the restroom ○ After returning from a public outing ○ After touching/disposing of garbage ○ After using public computers, touching public tables, and countertops, etc.
- Practice social distancing when possible.
- If you are feeling ill or have a fever, notify your supervisor immediately and go home.
- If you start to experience coughing or sneezing, step away from people and food, cough or sneeze into the crook of your arm or a tissue, the latter of which should be disposed of immediately.
- Clean and disinfect workstations at the beginning, middle, and end of each shift.
- Other guidance, which may be published by the CDC, the State Department of Health, or County Health officials.

Planning Assumptions

Our plan is developed based on information, best practices, and guidance available as of the date of publication and to largely reflect the circumstances of the current Coronavirus pandemic but may also be applicable to other infectious disease outbreaks.

The following assumptions have been made in the development of their plan:

- The health and safety of our employees and visitors, is of utmost importance.
- The circumstances of a public health emergency may directly impact our own operations.
- Impacts of a public health emergency will take time for us to respond to, with appropriate safety measures put into place and adjustments made to operations to maximize safety.
- The public expects us to maintain a level of mission essential to operations.

- Resource support from other jurisdictions may be limited based upon the level of impact the public health emergency has upon them.
- Supply chains, particularly those for personal protective equipment (PPE) and cleaning supplies, may be heavily impacted resulting in considerable delays in procurement.
- The operations of other entities, including the private sector (vendors, contractors, etc.), non-profit organizations, and other governmental agencies and services may also be impacted due to the public health emergency, causing delays or other disruptions in their services.
- Emergency measures and operational changes may need to be adjusted based upon the specific circumstances and impacts of the public health emergency, as well as guidance and direction from Public Health officials and the Governor.
- Per S8617B/A10832, 'essential employee' is defined as a public employee or contractor that is required to be physically present at a work site to perform their job.
- Per S8617B/A10832, 'non-essential employee' is defined as a public employee or contractor that is not required to be physically present at a work site to perform their job.
- Protective actions will be taken in accordance with County and State Health Departments, and CDC guidelines and requirements.

Concept of Operations

The Supervisor of the Town of Cicero, their designee, or their successor holds the authority to execute and direct the implementation of their plan. Implementation, monitoring of operations, and adjustments to plan implementation may be supported by additional personnel, at the discretion of the Supervisor.

Upon the determination of implementing their plan, all employees and contractors of the Town of Cicero shall be notified electronically or by telephone, with details provided as possible and necessary, with additional information and updates provided on a regular basis to employees from their Department Head. Residents of the Town of Cicero will be notified of pertinent operational changes by way of media, via local news channels, newspaper advertisements, exterior door postings, and the Town's website. Other interested parties, such as vendors, will be notified by phone and/or email as necessary. The Supervisor of the Town of Cicero will maintain communications with the public and constituents as needed throughout the implementation of their plan.

The Supervisor of the Town of Cicero, their designee, or their successor will maintain awareness of information, direction, and guidance from public health officials and the Governor's office, directing the implementation of changes as necessary.

Upon resolution of the public health emergency, the Supervisor of the Town of Cicero, their designee, or their successor will direct the resumption of normal operations or operations with modifications as necessary.

Mission Essential Functions: When confronting events that disrupt normal operations, the Town of Cicero is committed to ensuring that essential functions will continue even under the most challenging circumstances.

Essential functions are those functions that enable an organization to:

1. Maintain the safety of employees, residents, and vendors.
2. Provide vital services.
3. Provide services required by law.
4. Sustain quality operations.
5. Uphold the core values of the Town of Cicero.

The Town of Cicero has identified as critical only those priority functions that are required or are necessary to provide vital services. During activation of their plan, all other activities may be suspended to enable the organization to concentrate on providing the critical functions and building the internal capabilities necessary to increase and eventually restore operations. Appropriate communications with employees, residents, vendors, and other stakeholders will be an ongoing priority.

Essential functions are prioritized according to:

- The time criticality of each essential function.
- Interdependency of one function to others.
- The recovery sequence of essential functions and their vital processes.

Priority one (1) identifies the most essential of functions, with priority four (4) identifying functions that are essential, but least among them.

The mission essential functions for the Town of Cicero have been identified as follows:

Essential Function	Description	Priority
Communication	Inform television and radio news media of current information. Keep residents and staff updated. Overall oversight of residents and staff.	1
Assessment	Provide required assessments of properties, as obligated by NYS law with oversight to assessment rolls, grievance process, etc.	3
Accounting Control	Keep contractors/vendors paid, do pay vouchers, payroll for staff. All financial-related items to update continually.	2
Road Safety	Provide emergency road issues i.e. snowplowing. Drainage emergencies, park emergencies, mechanic shop duties.	1
Sewer Maintenance and Repair	OCDWEP oversees entire Town of Cicero sewer infrastructure. Should sewer emergencies be identified by OCDWEP, the Town Engineer must coordinate repairs.	1
Facility Safety	Keeping all town facilities accessible i.e. plowed, salted, maintained.	1
Public Protection	Follow the Town's general plan; enforces Town code. Regulates zoning laws, ordinances, rules and regulations.	2
Tax Collection	Critical need for collection of residential and school taxes as regulated by NYS law.	3
Recordkeeping	Maintain accurate records of the Town, process all paperwork as required by NYS law.	3

Essential Positions

Each essential function identified on the previous page requires certain positions on-site to operate effectively. The table below identifies the positions or titles that are essential to be staffed on-site for the continued operation of each essential function. Note that while some functions and associated personnel may be essential, some of these can be conducted remotely and do not need to be identified in their section.

Essential Function	Essential Positions/Titles	Justification for Each
Supervisor's Office	- Supervisor - Secretary	Oversees 30,000 residents, Volunteer Fire Departments, all municipal staff, and day-to-day operations/financials of the municipality. Overall safety of residents.
Assessor's Office	- Assessor - Data Collector - Assessment Clerk	Data collector and appraiser of commercial, industrial agricultural, residential and vacant properties. Administers all exemptions, review and analyze sales data, manages the equalization rate and disseminates large volumes of assessment and tax related data to the public.
Comptroller	- Deputy Comptroller - Staff	Day-to-day administration of the Town's financials, accounting functions, inclusive of accounts payable/receivable, payroll, cash management, general ledger, and financial reporting.
Highway Dept.	- Highway Superintendent - Working Foremen	-Maintains the daily operations and maintenance of 170 miles of Town-owned roads. Includes: road surfacing, snow plowing, paving, potholes, sweeping, mowing and ditches. Oversees all Highway staff. Overall safety of residents. -Back-up to the Highway Superintendent and acting drainage foreman. Overall safety of residents. Responsible for paving and mechanic shop. Overall highway safety of residents.
Engineering	Town Engineer	Oversight of all sewer and drainage maintenance and repairs and response to sewer and drainage emergencies.
Planning & Zoning Dept.	- Director of Code - Enforcement - Codes Officer(s)	-Oversight of all aspects of the Department including management of staff, application of policies and regulations as well as of inspections to ensure adherence to and identification of violations of Town codes and ordinances. -Provides protection of property and structures.
Tax Receiver	- Tax Receiver - Deputy Clerk (Seasonally) - Clerk(s) (Seasonally)	Responsible for mailing out and collecting all property taxes in the Town of Cicero. Including the Town & County Taxes, the North Syracuse Village Taxes and the School Taxes for any property which is wholly or partially in the Town.
Town Clerk's Office	- Town Clerk - Deputy Clerk	Vital role of securing and preserving the public documents of the municipality. Responsible to know different laws, to review and understand documents as presented by citizens to show eligibility for various licenses and registrations.
Parks & Recreation Dept.	- Maintenance Building Staff - Parks & Rec. Staff	-Maintains the grounds of the town facilities. Includes: plowing & salting town facility parking lots & sidewalks and maintaining the town facilities. Responsible for parks. -Organize all food distribution for the Senior Center and provide student services for the CanTeen.
Police	Chief, Sergeants, Lieutenants, Officers, & Investigator(s)	Patrol assigned zones; responds to requests for law enforcement services; enforces laws and ordinances; makes arrests and uses physical force when necessary to restrain assailants.; Conducts investigations of a variety of crimes and criminal activity

It is important to note that the Justice Court is a vital component of town government, with Justice Court functions budgeted and supported by the Town Board and Town Supervisor. However, we recognize that the New York State Office of Court Administration holds dominion over Justice Courts and, as such, may issue orders which suspend or alter the hours of operation or means by which Justice Courts operate; which may not fully align with this plan or other measures taken by the Town Board or Town Supervisor. As such, the Town Board, Town Supervisor, and Town Clerk will coordinate as necessary with Justice Court personnel to ensure safe and effective continuity of town Justice Court.

Building Protocols

Highway Garage

- Mission is not conducive to remote work. Staggered shifts (one week on, one week off) will be used during high risk time periods, with the exception of plowing operations. Full staff is required during plow operations, PPE required.
- Entrance screening
 - Employees enter at side door of building to clock-in. Immediate screening is provided by foremen. Temperature is taken with a non-touch wrist thermometer and foreman documents results and answers to screening questions.
 - Non-union employees (superintendent, secretary and Town Engineer) enter from the front of the building. Temperature is taken by self with a hand-held thermometer and employee documents results of self-screening.
- Vehicles
 - Each vehicle is equipped with a box of masks, canister of disinfectant wipes, gel pump hand sanitizer and hand sanitizing wipes.
 - When possible, only one person will be in a vehicle. Snow plow operations require two people per vehicle.

Two field handwashing stations have been assembled for use at project sites (i.e., culvert repairs, road repairs).

Cicero Highway Department

It is critical that we are prepared for potential events to protect the Town of Cicero. The Cicero Highway Department will operate at full strength while following the Executive Orders and Emergency Declarations.

Cicero Police Department

It is critical that we are prepared for potential events to protect the Town of Cicero. The Cicero Police Department will operate at full strength while following the Executive Orders and Emergency Declarations.

Any changes in terms or conditions of employment, including any changes in shifts and work schedules will be discussed and mutually agreed on between the Cicero Police Benevolent Association, Inc. and the Town.

Reducing Risk through Remote Work and Staggered Shifts

Through assigning certain staff to work remotely and by staggering work shifts, we can decrease crowding and density at work sites and on public transportation.

Remote Work Protocols

Non-essential employees able to accomplish their functions remotely will be enabled to do so at the greatest extent possible. Working remotely requires:

1. Identification of staff who will work remotely.
2. Approval and assignment of remote work.
3. Equipping staff for remote work, which may include:
 - a. Internet capable laptop.
 - b. Necessary peripherals.
 - c. Access to VPN and/or secure network drives.
 - d. Access to software and databases necessary to perform their duties
 - e. A solution for telephone communications.
 - i. Note that phone lines may need to be forwarded to off-site staff.

Remote work will be based upon the Department's needs and the Department Head will provide all assignments. To ensure that employee performance will not suffer in remote work arrangements, we advise our remote employees to:

- Choose a quiet and distraction-free working space.
- Have an internet connection that is adequate to perform their job.
- Dedicate their full attention to their job duties during working hours.
- Adhere to all meal and rest break and attendance schedules agreed upon in their Teamster's contract and in compliance with New York State Law.
- The Town of Cicero will assist in providing computer equipment and accessories, i.e. head phones, speakers, etc. as necessary. Employees may use their own equipment if preferable.
- Remote employees have full access to the Town of Cicero's third party information technology vendor for assistance with computer(s), internet, connections, and other related-remote issues.

The Department Heads are responsible for keeping in contact with their remote workers, via telephone, email, WEBEX, ZOOM or other streaming capability. Remote work does not change terms and conditions of employment.

As possible, 'essential' staff may be assigned to work remotely for part of their work week to reduce exposures. This will be determined based on an each individual's situation. Further, business hours and locations of Town government may be altered to best accommodate public health protective actions for employees and the public. Alterations to building access and the means by which the public interacts with Town employees may also take place to support these problems. Protective actions may include, but are not limited to occupancy restrictions, protective barriers, and increased conduct of business by internet, phone, or other means. Protective actions will be taken in accordance with County and State Health Department, and CDC guidelines and requirements.

Staggered Shifts

Implementing staggered shifts may be possible for employees performing duties that are necessary to be performed onsite but perhaps less sensitive to being accomplished only within core business hours. As possible, Department Heads will identify opportunities for staff to work outside core business hours as a strategy of limiting exposure. Regardless of changes in start and end times of shifts, the Town of Cicero will ensure that employees are provided with their typical minimum work hours per week. Staggering shifts requires:

1. Identification of positions for which work hours will be staggered.
2. Approval and assignment of changed work hours.
 - Staggered shifts will be implemented by each Department Head.
 - Shift hours for most staff will range between the hours of 8:00 a.m. - 4:00 p.m., Monday – Friday, no overtime. Shift hours for Parks Maintenance Building staff will range between the hours of 7:00 a.m. – 3:00 p.m., Monday – Friday, overtime if necessary.
 - Emergency personnel in Highway and Codes will be required to work accordingly for the safety of the residents, overtime should be kept to a minimum.

- Staff will reduce to 50% in the office and 50% remote (as identified below).
- A schedule of personnel, hours, and days to be worked will be provided to the Supervisor of the Town of Cicero, from each Department Head.
- Approval to change work hours and/or assignments will be authorized by each Department Head.

Following is a list of positions and the departments that will be considered for remote work:

Title	Department
Secretary	Supervisor's
Deputy, Information Aide	Comptroller
Deputy	Town Clerk's
Data Collector, Assessment Clerk	Assessor's
Deputy Clerk, Clerk(s)	Tax Receiver
Clerks	Planning & Zoning
Director	Parks & Recreation

Personal Protective Equipment

The use of PPE to reduce the spread of infectious disease is important to supporting the health and safety of our employees, residents and vendors. PPE, which may be needed include:

- Masks
- Face Shields
- Gloves

Note that while cleaning supplies are not PPE, there is a related need for cleaning supplies used to sanitize surfaces, as well as hand soap and hand sanitizer. The Coronavirus pandemic demonstrated that supply chains were not able to keep up with increased demand for these products early in the pandemic. As such, we are including these supplies in this section, as they are pertinent to protecting the health and safety of our employees, residents and vendors.

Protocols for providing PPE include the following:

1. Identification of need for PPE based upon job duties and work location.
2. Procurement of PPE.
 - a. As specified in the amended law, public employers must be able to provide at least two (2) pieces of each required type of PPE to each essential employee during any given work shift for at least six (6) months or the duration of the emergency.
 - b. Public employers must be able to mitigate supply chain disruptions to meet their requirement.
3. Storage of, access to, and monitoring of PPE stock.
 - a. PPE must be stored in a manner which will prevent degradation.
 - b. Employees must have immediate access to PPE in the event of an emergency.
 - c. The supply of PPE must be monitored to ensure integrity and to track usage rates.

The type of PPE used will vary based on the level of precautions required, such as standard and contact, droplet or airborne infection isolation precautions. The Town of Cicero Supervisor's Office, Police Station, Parks & Recreation Building, and Highway Department will maintain a two (2) month supply of PPE inventory, accessible to staff. PPE will be kept in the Highway's clerical office. PPE will be kept in the Supervisor's office labeled accordingly. PPE will be kept in the Police Station's building and labeled accordingly. PPE will be kept in the Parks & Recreation Office Building and labeled accordingly. The Department Head of each location are responsible for monitoring and maintaining the stock.

Established vendors for procuring PPE are as follows:

- Share Corporation – 7821 No. Falkner Rd., Milwaukee, WI 53224 – Phone: (800) 776-7192 www.sharecorp.com
- Safety Source NE – 29 Gillespie Rd., Charlton, MA 01507 – Phone: (800) 225-3553 www.safetysource.com
- Charles Signs, Inc. – 7856 Gouguen Dr. Liverpool, NY 13090 – Phone: (315) 652-4306 www.charlessigns.com
- Oswego Industries, Inc. – 7 Morrill Place, Fulton, NY 13069 – Phone: (315) 598-3108 www.oswegoindustriesinc.org
- Staples, Inc. – 4118 St. Rt. 31, Cicero, NY 13041 – Phone: (315) 715-0112 www.staples.com

Established vendors for procuring cleaning supplies are as follows:

- Share Corporation – 7821 No. Falkner Rd., Milwaukee, WI 53224 – Phone: (800) 776-7192 www.sharecorp.com
- Hercules Hardware – PO Box 240023, Milwaukee, WI 53224 – Phone: (800) 776-7039 www.hercules-hardware.com
- State Industrial Products – 5915 Landerbrook Dr., Mayfield Heights, OH 44124 – Phone: (440) 565-5556 www.stateindustrial.com
- Unifirst First Aid & Safety – 3499 Rider Trail So., St. Louis, MO 63045 – Phone: (314) 344-1100 www.greenguard.com
- Staples, Inc. – 4118 St. Rt. 31, Cicero, NY 13041 – Phone: (315) 715-0112 www.staples.com

Established vendors for deep sanitizing are as follows:

- ASR Systems Group – 100 Commerce Blvd., Liverpool, NY 13088 – Phone: (315) 453-2000 www.asrsystemsgroup.com
- Oswego Industries, Inc. – 7 Morrill Place, Fulton, NY 13069 – Phone: (315) 598-3108 www.oswegoindustriesinc.org

Staff Exposures, Cleaning, and Disinfection

Staff Exposures

Staff exposures are organized under several categories based upon the type of exposure and presence of symptoms. Following CDC guidelines, we have established the following protocols:

- A. If employees are exposed to a known case of communicable disease that is the subject of the public health emergency (defined as a 'close contact' with someone who is confirmed infected, which is a prolonged presence within six (6) feet with that person):
 1. Potentially exposed employees who do not have symptoms should remain at home or in a comparable setting and practice social distancing for the lesser of 14 days or other current CDC/public health guidance for the communicable disease in question.
 - a. As possible, these employees will be permitted to work remotely during their period of time, if they are not ill.
 - b. The Town of Cicero Supervisor must be notified and is responsible for ensuring these protocols are followed.
 - c. See the section titled Documentation of Work Hours and Locations for additional information on contact tracing.

2. CDC guidelines for COVID-19 provide that critical essential employees may be permitted to continue work following potential exposure, provided they remain symptom-free and additional precautions are taken to protect them, other employees, vendors and residents.
 - a. Additional precautions will include the requirement of the subject employee, as well as others working in their proximity, to wear appropriate PPE at all times to limit the potential of transmission.
 - b. In-person interactions with the subject employee will be limited as much as possible.
 - c. Work areas in which the subject employee are present will be disinfected according to current CDC/public health protocol at least every hour, as practical. See the section on Cleaning and Disinfection for additional information on that subject.
 - d. If at any time they exhibit symptoms, refer to item B below.
 - e. The Town of Cicero Supervisor is the decision-maker in these circumstances and is responsible for ensuring these protocols are followed.
- B. If an employee exhibits symptoms of the communicable disease that is the subject of the public health emergency:
 1. Employees and contractors who exhibit symptoms in the workplace should immediately be separated from other employees, residents and visitors. Those employees must be sent home immediately with a recommendation to contact their physician. No charge to paid leave time will occur.
 2. Employees and contractors who exhibit symptoms outside of work should notify their Department Head and stay home, with a recommendation to contact their physician. No charge to paid leave time will occur.
 3. Employees should not return to work until they have met the criteria to discontinue home isolation per CDC/public health guidance and have consulted with a healthcare provider.
 4. The Town of Cicero will not require sick employees to provide a negative test result for the disease in question or healthcare provider's note to validate their illness, qualify for sick leave, or return to work unless there is a recommendation from the CDC/public health officials to do so.
 5. CDC criteria for COVID-19 provides that persons exhibiting symptoms may return to work if at least 24 hours have passed since the last instance of fever without the use of fever-reducing medications. If the disease in question is other than COVID-19, CDC and other public guidance shall be referenced.
 6. The Town of Cicero Supervisor must be informed and is responsible for ensuring protocols are followed.
- C. If an employee has tested positive for the communicable disease that is the subject of the public health emergency:
 1. Apply the steps identified in item B, above, as applicable.
 2. Areas occupied for prolonged periods of time by the subject employee will be closed off.
 - a. CDC guidance for COVID-19 indicates that a period of 24 hours is ideally given before cleaning, disinfecting, and reoccupation of those spaces will take place. If such a time period is not possible, a period of as long as possible will be given. CDC/public health guidance for the disease in question will be followed.
 - b. Any common areas entered, surfaces touched, or equipment used shall be cleaned and disinfected immediately.
 - c. See the section on Cleaning and Disinfection for additional information on that subject.
 3. Identification of potential employee exposures will be conducted.
 - a. If an employee is confirmed to have the disease in question, the Town of Cicero Supervisor or their designee should inform all contacts of their possible exposure. Confidentiality shall be maintained as required by the Americans with Disabilities Act (ADA).
 - b. Apply the steps identified in item A, above, as applicable, for all potentially exposed personnel.

4. The Town of Cicero Supervisor must be notified in these circumstances and is responsible for ensuring these protocols are followed.

We recognize there may be nuances or complexities associated with potential exposures, close contacts, symptomatic persons, and those testing positive. We will follow CDC/public health recommendations and requirements and coordinate with our local public health office for additional guidance and support as needed.

Cleaning and Disinfecting

CDC/public health guidelines will be followed for cleaning and disinfection of surfaces/areas. Present guidance for routine cleaning during a public health emergency includes:

1. As possible, employees will clean their own workspaces in the beginning, middle, and end of their shifts, at a minimum.
 - a. High traffic/high touch areas and areas which are accessible to the public will be disinfected at least hourly by Town employees.
 - b. The Town Clerk, along with the contracted custodial cleaning company, is responsible for cleaning common areas, and the frequency of such.
2. Staff tasked with cleaning and disinfecting areas will be issued and required to wear PPE appropriate to the task.
3. Soiled surfaces will be cleaned with soap and water before being disinfected.
4. Surfaces will be disinfected with products that meet EPA criteria for use against the virus in question and which are appropriate for that surface.
5. Staff will follow instructions of cleaning products to ensure safe and effective use of the products.

Employee and Contractor Leave

Public health emergencies are extenuating and unanticipated circumstances in which the Town of Cicero is committed to reducing the burden on our employees, residents other visitors. The *Families First Coronavirus Response Act* provided requirements related to the COVID-19 pandemic, which form the policies outlined below. This policy may be altered based upon changes in law or regulation, as applicable.

It is our policy that employees of the Town of Cicero will not be charged with leave time for testing or vaccinations. Employees will be provided with up to two weeks (80 hours) of paid sick leave at the employee's regular rate of pay for a period which the employee is unable to work due to quarantine (pursuant to federal, state, or local orders or advice of a healthcare provider), or to care for a child (under 18 years of age) whose school or child care provider is closed or unavailable for reasons related to the public health emergency, and/or the employee is experiencing a substantially similar condition specified by the CDC/public health officials. This provision may be modified if an employee is able to effectively work remotely and the need exists for them to do so.

Additionally, Town of Cicero will provide up to an additional 10 weeks of paid expanded family and medical leave at two thirds of the employee's regular rate of pay where an employee, who has been employed for at least 30 calendar days by Town of Cicero, is unable to work due to bona fida need for leave to care for a child whose school or child care provider is closed or unavailable for reasons related to the public health emergency. This provision may be modified if an employee is able to effectively work remotely and the need exists for them to do so.

Additional provisions may be enacted based upon need and the guidance and requirements in place by federal and state employment laws, FMLA, executive orders, and other potential sources.

Contractors, either independent or affiliated with a contracted firm, are not classified as employees of the Town of Cicero, and as such are not provided with paid leave time by the Town of Cicero, unless required by law. This section

shall not affect or be in lieu of employer's rights under Worker's Compensation Law and General Municipal Law section 207-c.

Documentation of Work Hours and Locations

In a public health emergency, it may be necessary to document work hours and locations of each employee to support contact tracing efforts. Identification of locations shall include on-site work, off-site visits. This information may be used by the Town of Cicero solely to support contact tracing within the organization and may be shared with local public health officials.

Department heads are required to keep track of their staff's hours, days worked, and any locations visited solely for the purpose of contact tracing. Paper time records distributed by the Finance Department must be turned in on Monday morning of the pay week. The Finance Department has responsibility to handle and manage completing reports and time records, when needed. The Town shall comply with all federal and state law orders and regulations governing the confidentiality of contact tracing.

Staff that work off site for residential visits/issues must document locations visited, i.e. Codes Officer regarding a home violation.

Housing for Essential Employees

There are circumstances within a public health emergency when it may be prudent to have essential employees lodged in such a manner which will help prevent the spread of the subject communicable disease to protect these employees from potential exposures, thus helping to ensure their health and safety and the continuity of the Town of Cicero's essential operations.

If such a need arises, hotel rooms are expected to be the most viable option. If hotel rooms are for some reason deemed not practical or ideal, or if there are no hotel rooms available, the Town of Cicero will coordinate with the Onondaga County Emergency Management Department to help identify and arrange for these housing needs. Employees must consent and not be charged for the housing. The Supervisor of the Town of Cicero is responsible for coordinating this.

Appendix

What Actions We've Taken

What Actions We're Taking

What Actions We'll Be Taking



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6913
Invoice Date: 3/15/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work: 3/3/2021
Location: 8946 Beach Road

Pay Item	Description	Quantity	Unit	Unit Price	Total
	Mobilize in and dig up existing 6" DIP (was broken in road and pitched down); Went back to main and tied in with fernco and switched to 6" SDR35; Stone up and backfill; Tamp and clean-up:				
	LABOR AND EQUIPMENT:				
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	0.5	hr	180.00	90.00
1.1e	Laborer	14	hr	95.00	1,330.00
1.1e-2	Laborer - Overtime	1	hr	142.50	142.50
2.1d	Backhoe, Crawler Type (308)	8.5	hr	115.00	977.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1g	Dump Truck	8	hr	81.00	648.00
1.1f	Truck Driver	8	hr	85.00	680.00
	Subtotal Labor and Equipment				5,878.00
	MATERIALS:				
Materials	FW Webb Invoice #70698516	1	LS	56.24	56.24
Materials	Kinsella Invoice #1274567	1	LS	931.40	931.40
Materials	From Stock: 6" SDR35	28	lf	3.13	87.64
Materials	From Stock: #2 Stone	22	tons	14.95	328.90
Materials	From Stock: Cold Patch	6	tons	100.00	600.00
	Subtotal				2,004.18
Mark-up	Mark-up on Materials			15.00%	300.63
	Subtotal Materials				2,304.81
Subtotal					\$8,182.81
Sales Tax (8.0%)					\$0.00
Payments/Credits					\$0.00
Balance Due					\$8,182.81

Thank You For Your Business!

I N V O I C E

F.W. Webb Company
105 Evelyn Terrace
Syracuse, NY 13208

Customer P.O. Number
BEACH ROAD SEWER REPAIR
Inv.Date Inv/Order#
03/04/21 70698516

Sold to:
DE TAROLLI INC (203111)
6602 HERMAN ROAD

Ship to:
SAME
105 Evelyn Terrace

WARNERS NY 13164-9806

SYRACUSE, NY 13208
TOWN OF CICERO SANITARY SEWER

Writer Ship via Dt Shipped
SLS627 WC 03/03/21
Page# 1 of 1

Ord	Shp	B/O	Description	Net Price	Extension
1	1	0	CPLG FLEX 6" AC/DI TO CI/PLS FER1051-66 (525230)	10.730	10.73
1	1	0	CPLG FLEX 6" CLAY TO CI/PLS FER1002-66 (48603)	9.940	9.94
1	1	0	PLG 6" PVC SDR35 SOLV WLD SPG D/S6PLSP (58444)	7.080	7.08
1	1	0	CAP 2" LF BRS BRA2CALF (422371)	28.490	28.49

Date Ordered 03/03/21	Tax 0.00	Freight	Handling	Subtotal 56.24	Total 56.24
REMIT TO: 160 MIDDLESEX TURNPIKE BEDFORD, MA 01730		Payment Terms: 2% 10TH, 30 NET			

③ ✓

T H KINSELLA, INC.
 8086 GENESEE TURNPIKE
 P.O. BOX 7
 FAYETTEVILLE, NY 13066-0007

INVOICE

Page 1 of 2

Date
3/7/2021

Invoice #
1274567

Phone: 315-637-3390
 Fax: 315-637-1808
 Email: ahoward@thkinsella.com

DEREK TAROLLI

6602 HERMAN ROAD

WARNERS, NY 13164-9806

Customer ID: TAR

Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2023 TOWN OF CICERO								
2699113	03/02/21		10.54 tn	\$8.70 /tn	\$91.70	\$105.00	\$0.00	\$196.70
Material: 101 CRUSHER RUN Totals			10.54 tn		\$91.70	\$105.00	\$0.00	\$196.70
2699060	03/02/21		10.69 tn	\$100.00 /tn	\$1,069.00	\$105.00	\$0.00	\$1,174.00
Material: 503 UPM COLD PATCH Totals			10.69 tn		\$1,069.00	\$105.00	\$0.00	\$1,174.00
2699015	03/01/21		18.13 tn	\$1.85 /tn	\$33.54	\$0.00	\$0.00	\$33.54
2699018	03/01/21		21.75 tn	\$1.85 /tn	\$40.24	\$0.00	\$0.00	\$40.24
2699040	03/01/21		22.46 tn	\$1.85 /tn	\$41.55	\$0.00	\$0.00	\$41.55
2699055	03/01/21		16.05 tn	\$1.85 /tn	\$29.69	\$0.00	\$0.00	\$29.69
2699056	03/01/21		17.57 tn	\$1.85 /tn	\$32.50	\$0.00	\$0.00	\$32.50
2699077	03/02/21		12.86 tn	\$1.85 /tn	\$23.79	\$0.00	\$0.00	\$23.79
2699080	03/02/21		15.30 tn	\$1.85 /tn	\$28.31	\$0.00	\$0.00	\$28.31
2699101	03/02/21		20.80 tn	\$1.85 /tn	\$38.48	\$0.00	\$0.00	\$38.48
2699102	03/02/21		20.98 tn	\$1.85 /tn	\$38.81	\$0.00	\$0.00	\$38.81
2699124	03/02/21		21.17 tn	\$1.85 /tn	\$39.16	\$0.00	\$0.00	\$39.16
2699125	03/02/21		19.09 tn	\$1.85 /tn	\$35.32	\$0.00	\$0.00	\$35.32
2699142	03/02/21		12.27 tn	\$1.85 /tn	\$22.70	\$0.00	\$0.00	\$22.70
2699183	03/03/21		18.54 tn	\$1.85 /tn	\$34.30	\$0.00	\$0.00	\$34.30
2699205	03/03/21		24.73 tn	\$1.85 /tn	\$45.75	\$0.00	\$0.00	\$45.75
2699225	03/03/21		17.45 tn	\$1.85 /tn	\$32.28	\$0.00	\$0.00	\$32.28
2699240	03/03/21		23.32 tn	\$1.85 /tn	\$43.14	\$0.00	\$0.00	\$43.14
2699273	03/03/21		29.79 tn	\$1.85 /tn	\$55.11	\$0.00	\$0.00	\$55.11
2699300	03/04/21		20.81 tn	\$1.85 /tn	\$38.50	\$0.00	\$0.00	\$38.50
2699317	03/04/21		23.29 tn	\$1.85 /tn	\$43.09	\$0.00	\$0.00	\$43.09
2699337	03/04/21		22.37 tn	\$1.85 /tn	\$41.38	\$0.00	\$0.00	\$41.38

Beach

Material
 Delivery
 Subtotal
 Tax
 Invoice Total

(3) ✓

T H KINSELLA, INC.
8086 GENESEE TURNPIKE
P.O. BOX 7
FAYETTEVILLE, NY 13066-0007

INVOICE

Page 2 of 2	Date 3/7/2021	Invoice # 1274567
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Phone: 315-637-3390
Fax: 315-637-1808
Email: ahoward@thkinsella.com

DEREK TAROLLI
6602 HERMAN ROAD
WARNERS, NY 13164-9806

Customer ID: TAR
Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2699360	03/04/21							
2699383	03/04/21		24.32 tn	\$1.85 /tn	\$44.99	\$0.00	\$0.00	\$44.99
2699401	03/04/21		24.60 tn	\$1.85 /tn	\$45.51	\$0.00	\$0.00	\$45.51
			25.40 tn	\$1.85 /tn	\$46.99	\$0.00	\$0.00	\$46.99
Material: 8001 INBOUND FILL Totals			473.05 tn		\$875.13	\$0.00	\$0.00	\$875.13
2699033	03/01/21		25.37 tn	\$8.70 /tn	\$220.72	\$0.00	\$0.00	\$220.72
2699245	03/03/21	> Beach	22.36 tn	\$8.70 /tn	\$194.53	\$0.00	\$0.00	\$194.53
2699274	03/03/21		22.07 tn	\$8.70 /tn	\$192.01	\$0.00	\$0.00	\$192.01
Material: 801 CRUSHER RUN Totals			69.80 tn		\$607.26	\$0.00	\$0.00	\$607.26
2699229	03/03/21	Beach	22.36 tn	\$14.95 /tn	\$334.28	\$0.00	\$0.00	\$334.28
Material: 821 #2 CRUSHED STONE Totals			22.36 tn		\$334.28	\$0.00	\$0.00	\$334.28

Haven 2255.97
Beach 931.40

Material	\$2,977.37
Delivery	\$210.00
Subtotal	\$3,187.37
Tax	\$0.00
Invoice Total	\$3,187.37

Certified Payroll Report

Contractor D E TAROLLI INC.
6602 HERMAN ROAD
WARNERS, NY 13164

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day						
				Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2	3	4	5	6	7
ABBOTT, AMY S.	9623	Onon Team1 REG (2020-21)	RT	3.00	2.00	1.75				
CASINELLA, NICHOLAS CJ	0536	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
CASINELLA, NICHOLAS CJ	0536	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				
CRONK, CHRISTOPHER S	1949	Onon A Op REG (2020-21)	RT		8.00	8.00	8.00			
GRASER, WILLIAM A.	5993	Onon A Op REG (2020-21)	RT	8.00	8.00	6.00		1.00		
GRASER, WILLIAM A.	5993	Onon A Op OT (2020-21)	OT	0.50	0.50	0.50				
KEANE, BRETT	2193	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
KEANE, BRETT	2193	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				
WALBURGER, SETH D.	9748	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
WALBURGER, SETH D.	9748	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				

Project		TOWN OF CICERO				Project/Contract #				HAVEN, MCKINLEY & BEACH				
						Payroll Number				2				
						For Week Ending				3/7/2021				
Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State	Total			
Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay	
6.75	6.75	52.82	356.54	0.00	54493	712.42	44.17	10.33	53.00	29.70	4.24	141.44	570.98	
24.00	24.00	73.30	1,759.20	0.00	54494	3,030.80	166.23	38.87	319.00	141.36	617.02	1,282.48	1,748.32	
2.00	2.00	95.80	191.60	0.00	54494	3,030.80	166.23	38.87	319.00	141.36	617.02	1,282.48	1,748.32	
24.00	24.00	73.30	1,759.20	0.00	54495	2,932.00	181.79	42.52	570.00	182.08	15.58	991.97	1,940.03	
23.00	23.00	73.30	1,685.90	0.00	54496	2,707.65	167.88	39.26	343.00	156.64	414.44	1,121.22	1,586.43	
1.50	1.50	95.80	143.70	0.00	54496	2,707.65	167.88	39.26	343.00	156.64	414.44	1,121.22	1,586.43	
24.00	24.00	73.30	1,759.20	0.00	54499	3,081.15	160.14	37.46	292.00	131.47	791.92	1,412.99	1,668.16	
2.00	2.00	95.80	191.60	0.00	54499	3,081.15	160.14	37.46	292.00	131.47	791.92	1,412.99	1,668.16	
24.00	24.00	73.30	1,759.20	0.00	54503	3,127.85	193.93	45.35	617.00	197.65	16.58	1,070.51	2,057.34	
2.00	2.00	95.80	191.60	0.00	54503	3,127.85	193.93	45.35	617.00	197.65	16.58	1,070.51	2,057.34	

I, DEREK E. TAROLLI, PRESIDENT, do hereby state:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

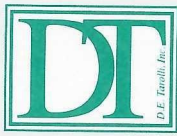
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

[illegible]

Name and Title DEREK E. TAROLLI, PRESIDENT	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
	LABOR AND EQUIPMENT:				
	2/22/21: Mobilize in & set-up traffic control; Coordinate with WEP and vac structure; Tried to camera line but would not go down pipe; Protruding lateral from upstream MH and too much sediment in line upstream from problem MH; Determined MH has settled; Set-up repair; Mobilize more equipment in and gather parts for repair.				
1.1a	Foreman	8	hr	120.00	960.00
1.1e	Laborer	16	hr	95.00	1,520.00
2.1h	Tractor and Flatbed Trailer	5.5	hr	101.00	555.50
1.1f	Truck Driver	3	hr	85.00	255.00
1.1f	Truck Driver	2.5	hr	85.00	212.50
	2/23/21: Finish mobilizing in; work with OCWA to locate 10" AC water main +/- 5' outside of our excavation to the south; Install plywood over benchwall inside structure to prevent debris from impeding flow of sewer while MH is demo'd during excavation; Start excavation; Install trench box with plates around box; Secure hole with fench panels.				
1.1a	Foreman	8	hr	120.00	960.00
1.1e	Laborer	8	hr	95.00	760.00
2.1d	Backhoe, Crawler Type	8	hr	115.00	920.00
1.1b	Operator Class A	8	hr	120.00	960.00
2.1e	Loader	8	hr	60.00	480.00
1.1b	Operator Class A	8	hr	120.00	960.00
2.1g	Dump Truck	16	hr	81.00	1,296.00
1.1f	Truck Driver	16	hr	85.00	1,360.00
2.1h	Tractor and Flatbed Trailer	7.5	hr	101.00	757.50
1.1f	Truck Driver	7.5	hr	85.00	637.50
2.1l	Trench Shield	4	day	400.00	1,600.00
Subtotal					
Sales Tax (8.0%)					
Payments/Credits					
Balance Due					

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
2.1k	Pumps	8	hr	48.00	384.00
	2/24/21: Excavate & remove MH base; Excavate to good hard ground "glacial till"; Establish solid stone base for MH with #3 stone; Move temp roadway to west side of Haven Cir; Excavate & install trench box and secure hold and site for overnight; Trench box was installed to east downstream inside of mH to find good pipe with positive pitch.				
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	0.5	hr	180.00	90.00
1.1e	Laborer	8	hr	95.00	760.00
1.1e-2	Laborer - Overtime	0.5	hr	142.50	71.25
2.1d	Backhoe, Crawler Type	8.5	hr	115.00	977.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1e	Loader	8.5	hr	60.00	510.00
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1g	Dump Truck	17	hr	81.00	1,377.00
1.1f	Truck Driver	16	hr	85.00	1,360.00
1.1f-2	Truck Driver - Overtime	1	hr	127.50	127.50
2.1h	Tractor and Flatbed Trailer	8	hr	101.00	808.00
1.1f	Truck Driver	4	hr	85.00	340.00
2.1l	Trench Shield	5	day	400.00	2,000.00
2.1k	Pumps	8.5	hr	48.00	408.00
Subtotal					
Sales Tax (8.0%)					
Payments/Credits					
Balance Due					

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315-638-7402 Fax 315-857-0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
	2/25/21: Excavate to east of Haven Cir to expose clean pipe downstream; WEP to camera line (looks good); Establish elevation of downstream invert; Establish final stone grade and set MH base section; Connect from MH to downstream pipe; Backfill & remove shoring; Start excavation on west side upstream; Expose 8" AC pipe & take shots on elevation; Exposed pipe is 0.12 higher than new downstream invert; Secure site for overnight.				
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	1.5	hr	180.00	270.00
1.1e	Laborer	8	hr	95.00	760.00
1.1e-2	Laborer - Overtime	1.5	hr	142.50	213.75
2.1d	Backhoe, Crawler Type (325)	9.5	hr	115.00	1,092.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	1.5	hr	180.00	270.00
2.1d	Backhoe, Crawler Type (308)	5.5	hr	115.00	632.50
2.1a	Mach/Vibrating Compactor	5.5	hr	11.00	60.50
2.1e	Loader	9.5	hr	60.00	570.00
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	1.5	hr	180.00	270.00
2.1g	Dump Truck	19	hr	81.00	1,539.00
1.1f	Truck Driver	16	hr	85.00	1,360.00
1.1f-2	Truck Driver - Overtime	3	hr	127.50	382.50
2.1h	Tractor and Flatbed Trailer	4	hr	101.00	404.00
1.1f	Truck Driver	4	hr	85.00	340.00
2.1l	Trench Shield	5	day	400.00	2,000.00
2.1k	Pumps	9.5	hr	48.00	456.00
		Subtotal			
		Sales Tax (8.0%)			
		Payments/Credits			
		Balance Due			

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
	2/26/21: Install 8" SDR35 to the west upstream; Flume into existing pipe for weekend; Start excavating north upstream on Haven Cir; Find good pipe with good grade; Tie-in to existing 8" AC; Install tee, test plug, etc into MH; Install MH riser sections and taper top; Backfill & remove shoring; Secure site for overnight.				
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	1.5	hr	180.00	270.00
1.1e	Laborer	8	hr	95.00	760.00
1.1e-2	Laborer - Overtime	1.5	hr	142.50	213.75
2.1d	Backhoe, Crawler Type (325)	9.5	hr	115.00	1,092.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	1.5	hr	180.00	270.00
2.1d	Backhoe, Crawler Type (308)	9.5	hr	115.00	1,092.50
2.1a	Mach/Vibrating Compactor	9.5	hr	11.00	104.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	1.5	hr	180.00	270.00
2.1e	Loader	9.5	hr	60.00	570.00
2.1g	Dump Truck	19	hr	81.00	1,539.00
1.1f	Truck Driver	16	hr	85.00	1,360.00
1.1f-2	Truck Driver - Overtime	3	hr	127.50	382.50
2.1l	Trench Shield	5	day	400.00	2,000.00
2.1k	Pumps	9.5	hr	48.00	456.00
	3/1/21: Excavate west beyond 2" gas main; Excavate & expose existing 8" sewer; Take shots on invert of previously installed 8" SDR and existing 8" sewer (dead level); Install 8" SDR35 from newly installed bell to 8" AC with fernco; Backfill, remove shoring and secure site for overnight.				
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	0.5	hr	180.00	90.00
1.1e	Laborer	8	hr	95.00	760.00
Subtotal					
Sales Tax (8.0%)					
Payments/Credits					
Balance Due					

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
1.1e-2	Laborer - Overtime	0.5	hr	142.50	71.25
2.1d	Backhoe, Crawler Type (325)	1	hr	115.00	115.00
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1d	Backhoe, Crawler Type (308)	8.5	hr	115.00	977.50
2.1a	Mach/Vibrating Compactor	8.5	hr	11.00	93.50
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1e	Loader	8.5	hr	60.00	510.00
2.1g	Dump Truck	16	hr	81.00	1,296.00
1.1f	Truck Driver	1	hr	85.00	85.00
2.1l	Trench Shield	5	day	400.00	2,000.00
2.1k	Pumps	8.5	hr	48.00	408.00
3/2/21: Pour concrete benchwall; Install frame and cover; Finalize backfill; Mobilize out; Haul spoils from Town barn.					
1.1a	Foreman	8	hr	120.00	960.00
1.1a-2	Foreman - Overtime	1	hr	180.00	180.00
1.1e	Laborer	8	hr	95.00	760.00
1.1e-2	Laborer - Overtime	1	hr	142.50	142.50
2.1d	Backhoe, Crawler Type (325)	8	hr	115.00	920.00
1.1b	Operator Class A	8	hr	120.00	960.00
1.1b-2	Operator Class A - Overtime	0.5	hr	180.00	90.00
2.1d	Backhoe, Crawler Type (308)	9	hr	115.00	1,035.00
2.1a	Mach/Vibrating Compactor	9	hr	11.00	99.00
2.1g	Dump Truck	14	hr	81.00	1,134.00
1.1f	Truck Driver	14	hr	85.00	1,190.00
2.1h	Tractor and Flatbed Trailer	9	hr	101.00	909.00
1.1f	Truck Driver	8	hr	85.00	680.00
1.1f-2	Truck Driver - Overtime	1	hr	127.50	127.50
2.1l	Trench Shield	5	day	400.00	2,000.00

Subtotal

Sales Tax (8.0%)

Payments/Credits

Balance Due

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

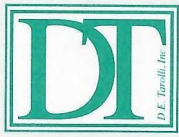
Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
2.1g	3/3/21: Load out spoils from Town barn and haul to Kinsella.				
1.1f	Dump Truck	8	hr	81.00	648.00
2.1e	Truck Driver	8	hr	85.00	680.00
	Loader	4	hr	60.00	240.00
2.1g	3/4/21: Haul spoils to Kinsella.				
1.1f	Dump Truck	8	hr	81.00	648.00
	Truck Driver	8	hr	85.00	680.00
1.1e	3/5/21: Pick-up spoils and bring to yard; Move loader back to shop.				
2.1h	Laborer	1	hr	95.00	95.00
1.1f	Tractor and Flatbed Trailer	3.25	hr	101.00	328.25
	Truck Driver	3.25	hr	85.00	276.25
Materials	Road Plates	1	LS	2,000.00	2,000.00
	Subtotal Labor and Equipment				79,477.50
	MATERIALS:				
Materials	FW Webb Invoice #70580056	1	LS	623.89	623.89
Materials	FW Webb Invoice #70607066	1	LS	35.82	35.82
Materials	Jefferson Invoice #170476	1	LS	2,144.00	2,144.00
Materials	Kinsella Invoice #1274507	1	LS	627.24	627.24
Materials	Kinsella Invoice #1274508	1	LS	5,250.66	5,250.66
Materials	Kinsella Invoice #1274567	1	LS	2,255.97	2,255.97
Materials	From Stock: 8" AC DI x Plastic Fernco	1	ea	17.57	17.57
Materials	From Stock: 8" SDR35	14	lf	5.19	72.66
Materials	From Stock: 24" Sewer Cover	1	ea	109.20	109.20
Materials	From Stock: 24" x 3 1/2" MH Frame	1	ea	114.40	114.40
Subtotal					
Sales Tax (8.0%)					
Payments/Credits					
Balance Due					

Thank You For Your Business!



D.E. Tarolli, Inc.
6602 Herman Road
Warners, New York 13164
315•638•7402 Fax 315•857•0186

Invoice

Invoice No.: 6910
Invoice Date: 3/4/2021

Bill to:

TOWN OF CICERO HWY DEPT
8236 BREWERTON ROAD
CICERO, NY 13039

Date of Work:
Location: Haven Cir & McKinley Rd

Pay Item	Description	Quantity	Unit	Unit Price	Total
Materials	From Stock: Concrete bricks	50	ea	0.44	22.00
Materials	From Stock: Concrete Bags	20	ea	5.97	119.40
Materials	From Stock: Mortar Mix	1	ea	9.00	9.00
	Subtotal				11,401.81
Mark-up	Mark-up			15.00%	1,710.27
	Subtotal Materials				13,112.08
Subtotal					\$92,589.58
Sales Tax (8.0%)					\$0.00
Payments/Credits					\$0.00
Balance Due					\$92,589.58

Thank You For Your Business!

I N V O I C E

F.W. Webb Company	Customer P.O. Number
105 Evelyn Terrace	HAVEN CIRCLE CICERO
Syracuse, NY 13208	Inv.Date Inv/Order#
	02/23/21 70580056

Sold to:
DE TAROLLI INC (203111)
6602 HERMAN ROAD

Ship to:
SAME
105 Evelyn Terrace

WARNERS NY 13164-9806

SYRACUSE, NY 13208
TOWN OF CICERO SANITARY

					Writer	Ship via	Dt Shipped
					JSTILL	PU	02/22/21
					Page# 1 of 1		
Ord	Shp	B/O	Description	Net Price	Extension		
56	56	0	PIPE 8"X14' PVC GSKT JNT SDR35	5.190	290.64		
			P/P8SDR35GJ14 (545914)				
3	3	0	MANHOLE ADPT CNCRT 8"	6.880	20.64		
			PCXMA-8 (604171)				
4	4	0	HYD CEM U-PLUG FAST STTG 50LB PAIL	56.380	225.52		
			WASUPLUG (544543)				
1	1	0	TEE 8" PVC SDR35 GSKT x GSKT x GSK	72.950	72.95		
			D/S8TG (58433)				
1	1	0	CPLG FLEX 8" CLAY TO CI/PLS	14.140	14.14		
			FER1002-88 (525227)				

Date Ordered	Tax	Freight	Handling	Subtotal	Total
02/22/21	0.00			623.89	623.89
REMIT TO: 160 MIDDLESEX TURNPIKE		Payment Terms:			
BEDFORD, MA 01730		2% 10TH, 30 NET			

(B) ✓

I N V O I C E

F.W. Webb Company	Customer P.O. Number
105 Evelyn Terrace	HAVEN CIRCLE SEWER CICERO
Syracuse, NY 13208	Inv.Date Inv/Order#
	02/24/21 70607066

Sold to:
DE TAROLLI INC (203111)
6602 HERMAN ROAD

Ship to:
SAME
105 Evelyn Terrace

WARNERS NY 13164-9806

SYRACUSE, NY 13208
TOWN OF CICERO SANITARY

				Writer	Ship via	Dt Shipped
				SLS627	WC	02/24/21
				Page# 1 of 1		
Ord	Shp	B/O	Description	Net Price		Extension
2	2	0	CPLG FLEX 8" AC/DI to CI/PLS FER1051-88 (645711)	17.910		35.82

Date Ordered	Tax	Freight	Handling	Subtotal	Total
02/24/21	0.00			35.82	35.82
REMIT TO: 160 MIDDLESEX TURNPIKE BEDFORD, MA 01730		Payment Terms: 2% 10TH, 30 NET			

(B) ✓

JEFFERSON CONCRETE CORP

22850 Murrock Circle, Watertown, New York 13601

Telephone: (315) 788-4171

Fax: (315) 788-7958

Invoice Number: 0170476-IN

Invoice Date: 2/23/2021

Order Number: 0073479

Order Date: 2/22/2021

Customer No. 01 - T001070

Sold To:D.E. Tarolli Inc.
6602 Herman Road
Warners, NY 13164**Ship To:**D.E. Tarolli Inc.
6602 Herman Road
Picking Up Tues 2/23/21
Warners, NY 13164

Customer PO: 60" emergency MH		Order Comment: 60" Emergency MH		Terms: Net 30	
Item Number	Item Description	Ordered	Price	Amount	
MH146042BS	60" x 42" Base Section MH-1	1.00	612.00	612.00	
MH146048	60" x 48" Riser	1.00	496.00	496.00	
MH146030	60" x 30" Riser	1.00	310.00	310.00	
MH146018	60" x 18" Riser	1.00	186.00	186.00	
MH1460TT24	60"x36" TT-24" Clear Opening	1.00	360.00	360.00	
K61008	8" Flexible Connector	3.00	60.00	180.00	

Net Invoice:	2,144.00
Sales Tax:	0.00
Invoice Total:	2,144.00

Received by: _____

A finance charge of 1% per month will be imposed on any balance due after 30 days.
This represents an annual percentage rate of 12%

(B) ✓

T H KINSELLA, INC.
 8086 GENESEE TURNPIKE
 P.O. BOX 7
 FAYETTEVILLE, NY 13066-0007

INVOICE

Page 1 of 1	Date 2/28/2021	Invoice # 1274507
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Phone: 315-637-3390
 Fax: 315-637-1808
 Email: ahoward@thkinsella.com

DEREK TAROLLI
6602 HERMAN ROAD
WARNERS, NY 13164-9806

Customer ID: TAR
Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2003		OGWA -- BREWERTON 12IN EXTENSION <i>Cicero</i>						
2698719	02/23/21		23.00 tn	\$1.85 /tn	\$42.55	\$0.00	\$0.00	\$42.55
2698723	02/23/21		21.34 tn	\$1.85 /tn	\$39.48	\$0.00	\$0.00	\$39.48
Material: 8001		INBOUND FILL Totals	44.34 tn		\$82.03	\$0.00	\$0.00	\$82.03
2698726	02/23/21		18.43 tn	\$14.50 /tn	\$267.24	\$0.00	\$0.00	\$267.24
2698727	02/23/21		19.17 tn	\$14.50 /tn	\$277.97	\$0.00	\$0.00	\$277.97
Material: 821		#2 CRUSHED STONE Totals	37.60 tn		\$545.21	\$0.00	\$0.00	\$545.21

Material	\$627.24
Delivery	\$0.00
Subtotal	\$627.24
Tax	\$0.00
Invoice Total	\$627.24

(B) ✓

T H KINSELLA, INC.
 8086 GENESEE TURNPIKE
 P.O. BOX 7
 FAYETTEVILLE, NY 13066-0007

INVOICE

Page 1 of 2	Date 2/28/2021	Invoice # 1274508
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Phone: 315-637-3390
 Fax: 315-637-1808
 Email: ahoward@thkinsella.com

DEREK TAROLLI
 6602 HERMAN ROAD
 WARNERS, NY 13164-9806

Customer ID: TAR
Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2023 TOWN OF CICERO								
2698956	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	22.26 tn	\$1.85 /tn	\$41.18	\$0.00	\$0.00	\$41.18
Material: 1001 INBOUND FILL Totals			22.26 tn		\$41.18	\$0.00	\$0.00	\$41.18
2698959	02/26/21	D66495 .2 PW .6 REG HAVEN CIRC	0.00 HR	\$0.00 /HR	\$0.00	\$80.20	\$0.00	\$80.20
Material: 645 HOURLY TRUCKING Totals			0.00 HR		\$0.00	\$80.20	\$0.00	\$80.20
2698776	02/24/21		24.81 tn	\$1.85 /tn	\$45.90	\$0.00	\$0.00	\$45.90
2698787	02/24/21		1.78 tn	\$1.85 /tn	\$13.89	\$0.00	\$0.00	\$13.89
2698820	02/25/21		16.07 tn	\$1.85 /tn	\$29.73	\$0.00	\$0.00	\$29.73
2698919	02/26/21		19.60 tn	\$1.85 /tn	\$36.26	\$0.00	\$0.00	\$36.26
2698920	02/26/21		20.63 tn	\$1.85 /tn	\$38.17	\$0.00	\$0.00	\$38.17
2698941	02/26/21		18.75 tn	\$1.85 /tn	\$34.69	\$0.00	\$0.00	\$34.69
2698942	02/26/21		19.22 tn	\$1.85 /tn	\$35.56	\$0.00	\$0.00	\$35.56
Material: 8001 INBOUND FILL Totals			120.86 tn		\$234.20	\$0.00	\$0.00	\$234.20
2698798	02/24/21		22.82 tn	\$8.70 /tn	\$198.53	\$0.00	\$0.00	\$198.53
2698834	02/25/21		24.03 tn	\$8.70 /tn	\$209.06	\$0.00	\$0.00	\$209.06
2698842	02/25/21		23.12 tn	\$8.70 /tn	\$201.14	\$0.00	\$0.00	\$201.14
2698853	02/25/21		23.35 tn	\$8.70 /tn	\$203.15	\$0.00	\$0.00	\$203.15
2698854	02/25/21		23.12 tn	\$8.70 /tn	\$201.14	\$0.00	\$0.00	\$201.14
2698902	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	21.22 tn	\$8.70 /tn	\$184.61	\$111.41	\$0.00	\$296.02
2698911	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	23.06 tn	\$8.70 /tn	\$200.62	\$121.07	\$0.00	\$321.69
2698922	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	20.50 tn	\$8.70 /tn	\$178.35	\$107.63	\$0.00	\$285.98
2698928	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	20.95 tn	\$8.70 /tn	\$182.27	\$109.99	\$0.00	\$292.26
2698932	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	22.25 tn	\$8.70 /tn	\$193.58	\$116.81	\$0.00	\$310.39
2698935	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	23.15 tn	\$8.70 /tn	\$201.41	\$121.54	\$0.00	\$322.95

Material	
Delivery	
Subtotal	
Tax	
Invoice Total	

✓

T H KINSELLA, INC.
 8086 GENESEE TURNPIKE
 P.O. BOX 7
 FAYETTEVILLE, NY 13066-0007

INVOICE

Page 2 of 2	Date 2/28/2021	Invoice # 1274508
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Phone: 315-637-3390
 Fax: 315-637-1808
 Email: ahoward@thkinsella.com

DEREK TAROLLI
6602 HERMAN ROAD
WARNERS, NY 13164-9806

Customer ID: TAR
Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2698947	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	20.42 tn	\$8.70 /tn	\$177.65	\$107.21	\$0.00	\$284.86
2698948	02/26/21	HAVEN CIRCLE OFF MCKINLEY RD C	22.03 tn	\$8.70 /tn	\$191.66	\$115.66	\$0.00	\$307.32
Material: 801 CRUSHER RUN Totals			290.02 tn		\$2,523.17	\$911.32	\$0.00	\$3,434.49
2698783	02/24/21		18.86 tn	\$14.50 /tn	\$273.47	\$0.00	\$0.00	\$273.47
2698825	02/25/21		21.06 tn	\$14.50 /tn	\$305.37	\$0.00	\$0.00	\$305.37
2698924	02/26/21		20.04 tn	\$14.50 /tn	\$290.58	\$0.00	\$0.00	\$290.58
2698925	02/26/21		21.46 tn	\$14.50 /tn	\$311.17	\$0.00	\$0.00	\$311.17
Material: 821 #2 CRUSHED STONE Totals			81.42 tn		\$1,180.59	\$0.00	\$0.00	\$1,180.59
2698762	02/24/21		19.31 tn	\$14.50 /tn	\$280.00	\$0.00	\$0.00	\$280.00
Material: 831 #3 CRUSHED STONE Totals			19.31 tn		\$280.00	\$0.00	\$0.00	\$280.00

Material	\$4,259.14
Delivery	\$991.52
Subtotal	\$5,250.66
Tax	\$0.00
Invoice Total	\$5,250.66

T H KINSELLA, INC.
 8086 GENESEE TURNPIKE
 P.O. BOX 7
 FAYETTEVILLE, NY 13066-0007

INVOICE

Page 1 of 2	Date 3/7/2021	Invoice # 1274567
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Phone: 315-637-3390
 Fax: 315-637-1808
 Email: ahoward@thkinsella.com

DEREK TAROLLI
 6602 HERMAN ROAD
 WARNERS, NY 13164-9806

Customer ID: TAR
Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2023 TOWN OF CICERO								
2699113	03/02/21		10.54 tn	\$8.70 /tn	\$91.70	\$105.00	\$0.00	\$196.70
Material: 101		CRUSHER RUN Totals	10.54 tn		\$91.70	\$105.00	\$0.00	\$196.70
2699060	03/02/21		10.69 tn	\$100.00 /tn	\$1,069.00	\$105.00	\$0.00	\$1,174.00
Material: 503		UPM COLD PATCH Totals	10.69 tn		\$1,069.00	\$105.00	\$0.00	\$1,174.00
2699015	03/01/21		18.13 tn	\$1.85 /tn	\$33.54	\$0.00	\$0.00	\$33.54
2699018	03/01/21		21.75 tn	\$1.85 /tn	\$40.24	\$0.00	\$0.00	\$40.24
2699040	03/01/21		22.46 tn	\$1.85 /tn	\$41.55	\$0.00	\$0.00	\$41.55
2699055	03/01/21		16.05 tn	\$1.85 /tn	\$29.69	\$0.00	\$0.00	\$29.69
2699056	03/01/21		17.57 tn	\$1.85 /tn	\$32.50	\$0.00	\$0.00	\$32.50
2699077	03/02/21		12.86 tn	\$1.85 /tn	\$23.79	\$0.00	\$0.00	\$23.79
2699080	03/02/21		15.30 tn	\$1.85 /tn	\$28.31	\$0.00	\$0.00	\$28.31
2699101	03/02/21		20.80 tn	\$1.85 /tn	\$38.48	\$0.00	\$0.00	\$38.48
2699102	03/02/21		20.98 tn	\$1.85 /tn	\$38.81	\$0.00	\$0.00	\$38.81
2699124	03/02/21		21.17 tn	\$1.85 /tn	\$39.16	\$0.00	\$0.00	\$39.16
2699125	03/02/21		19.09 tn	\$1.85 /tn	\$35.32	\$0.00	\$0.00	\$35.32
2699142	03/02/21		12.27 tn	\$1.85 /tn	\$22.70	\$0.00	\$0.00	\$22.70
2699183	03/03/21		18.54 tn	\$1.85 /tn	\$34.30	\$0.00	\$0.00	\$34.30
2699205	03/03/21		24.73 tn	\$1.85 /tn	\$45.75	\$0.00	\$0.00	\$45.75
2699225	03/03/21		17.45 tn	\$1.85 /tn	\$32.28	\$0.00	\$0.00	\$32.28
2699240	03/03/21		23.32 tn	\$1.85 /tn	\$43.14	\$0.00	\$0.00	\$43.14
2699273	03/03/21		29.79 tn	\$1.85 /tn	\$55.11	\$0.00	\$0.00	\$55.11
2699300	03/04/21		20.81 tn	\$1.85 /tn	\$38.50	\$0.00	\$0.00	\$38.50
2699317	03/04/21		23.29 tn	\$1.85 /tn	\$43.09	\$0.00	\$0.00	\$43.09
2699337	03/04/21		22.37 tn	\$1.85 /tn	\$41.38	\$0.00	\$0.00	\$41.38

Beach

Material	
Delivery	
Subtotal	
Tax	
Invoice Total	

(.8) ✓

T H KINSELLA, INC.
8086 GENESEE TURNPIKE
P.O. BOX 7
FAYETTEVILLE, NY 13066-0007

INVOICE

Page 2 of 2

Date
3/7/2021

Invoice #
1274567

Phone: 315-637-3390
Fax: 315-637-1808
Email: ahoward@thkinsella.com

DEREK TAROLLI

6602 HERMAN ROAD

WARNERS, NY 13164-9806

Customer ID: TAR

Terms: NET 30

Tkt #	Date	Remarks	Quantity	UnitPrice	Material	Delivery	Tax	Total
2699360	03/04/21		24.32 tn	\$1.85 /tn	\$44.99	\$0.00	\$0.00	\$44.99
2699383	03/04/21		24.60 tn	\$1.85 /tn	\$45.51	\$0.00	\$0.00	\$45.51
2699401	03/04/21		25.40 tn	\$1.85 /tn	\$46.99	\$0.00	\$0.00	\$46.99
Material: 8001 INBOUND FILL Totals			473.05 tn		\$875.13	\$0.00	\$0.00	\$875.13
2699033	03/01/21		25.37 tn	\$8.70 /tn	\$220.72	\$0.00	\$0.00	\$220.72
2699245	03/03/21	> Beach	22.36 tn	\$8.70 /tn	\$194.53	\$0.00	\$0.00	\$194.53
2699274	03/03/21		22.07 tn	\$8.70 /tn	\$192.01	\$0.00	\$0.00	\$192.01
Material: 801 CRUSHER RUN Totals			69.80 tn		\$607.26	\$0.00	\$0.00	\$607.26
2699229	03/03/21	Beach	22.36 tn	\$14.95 /tn	\$334.28	\$0.00	\$0.00	\$334.28
Material: 821 #2 CRUSHED STONE Totals			22.36 tn		\$334.28	\$0.00	\$0.00	\$334.28

Haven 2255.97
Beach 931.40

Material	\$2,977.37
Delivery	\$210.00
Subtotal	\$3,187.37
Tax	\$0.00
Invoice Total	\$3,187.37

Certified Payroll Report

Contractor D E TAROLLI INC.
6602 HERMAN ROAD
WARNERS, NY 13164

Project

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours
				Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Sun 28	
ABBOTT, AMY S.	9623	Onon Team1 REG (2020-21)	RT		1.50	1.50	3.25	1.00			7.25
CASINELLA, NICHOLAS C.J	0536	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00	8.00	8.00			40.00
CASINELLA, NICHOLAS C.J	0536	Onon A Op OT (2020-21)	OT			0.50	1.50	1.00			3.00
CRONK, CHRISTOPHER S	1949	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00	8.00				32.00
GRASER, WILLIAM A.	5993	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00	8.00				32.00
GRASER, WILLIAM A.	5993	Onon A Op OT (2020-21)	OT			0.50	1.50	1.50			3.50
KEANE, BRETT	2193	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00	8.00	8.00			40.00
KEANE, BRETT	2193	Onon A Op OT (2020-21)	OT			0.50	1.50	1.50			3.50
WALBURGER, SETH D.	9748	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00	8.00	8.00			40.00
WALBURGER, SETH D.	9748	Onon A Op OT (2020-21)	OT			0.50	1.50	1.50			3.50

TOWN OF CICERO					Project/Contract #			HAVEN & MCKINLEY				
					Payroll Number			1				
					For Week Ending			2/28/2021				
Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
7.25	52.82	382.95	0.00	54459	972.83	60.32	14.11	84.00	45.55	5.57	209.55	763.28
40.00	73.30	2,932.00	0.00	54444	3,813.80	214.78	50.23	492.00	203.69	621.02	1,581.72	2,232.08
3.00	95.80	287.40	0.00	54444	3,813.80	214.78	50.23	492.00	203.69	621.02	1,581.72	2,232.08
32.00	73.30	2,345.60	0.00	54445	3,027.80	187.72	43.90	593.00	189.70	16.07	1,030.39	1,997.41
32.00	73.30	2,345.60	0.00	54446	3,207.80	198.88	46.52	453.00	196.45	416.99	1,311.84	1,895.96
3.50	95.80	335.30	0.00	54446	3,207.80	198.88	46.52	453.00	196.45	416.99	1,311.84	1,895.96
40.00	73.30	2,932.00	0.00	54449	3,267.30	171.68	40.15	329.00	144.95	809.64	1,495.42	1,771.88
3.50	95.80	335.30	0.00	54449	3,267.30	171.68	40.15	329.00	144.95	809.64	1,495.42	1,771.88
40.00	73.30	2,932.00	0.00	54453	3,334.80	206.76	48.35	674.00	212.43	17.64	1,159.18	2,175.62
3.50	95.80	335.30	0.00	54453	3,334.80	206.76	48.35	674.00	212.43	17.64	1,159.18	2,175.62

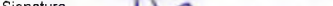
I, **DEREK E. TAROLLI, PRESIDENT**, do hereby state:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

Name and Title DEREK E. TAROLLI, PRESIDENT	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2381 OF TITLE 31 OF THE UNITED STATES CODE.	

Certified Payroll Report

Contractor D E TAROLLI INC.
6602 HERMAN ROAD
WARNERS, NY 13164

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day						
				Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2	3	4	5	6	7
ABBOTT, AMY S.	9623	Onon Team1 REG (2020-21)	RT	3.00	2.00	1.75				
CASINELLA, NICHOLAS CJ	0536	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
CASINELLA, NICHOLAS CJ	0536	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				
CRONK, CHRISTOPHER S	1949	Onon A Op REG (2020-21)	RT		8.00	8.00	8.00			
GRASER, WILLIAM A.	5993	Onon A Op REG (2020-21)	RT	8.00	8.00	6.00		1.00		
GRASER, WILLIAM A.	5993	Onon A Op OT (2020-21)	OT	0.50	0.50	0.50				
KEANE, BRETT	2193	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
KEANE, BRETT	2193	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				
WALBURGER, SETH D.	9748	Onon A Op REG (2020-21)	RT	8.00	8.00	8.00				
WALBURGER, SETH D.	9748	Onon A Op OT (2020-21)	OT	0.50	1.00	0.50				

Project		TOWN OF CICERO					Project/Contract #			HAVEN & MCKINLEY				
							Payroll Number			2				
							For Week Ending			3/7/2021				
Timesheet	Paid	Pay	Job	Fringe	Check	Total	Social	Medi-	Federal	State		Total		
Hours	Hours	Rate	Gross Pay	Rate	Number	Gross Pay	Security	care	Tax	Tax	Other	Deduct	Net Pay	
6.75	6.75	52.82	356.54	0.00	54493	712.42	44.17	10.33	53.00	29.70	4.24	141.44	570.98	
24.00	24.00	73.30	1,759.20	0.00	54494	3,030.80	166.23	38.87	319.00	141.36	617.02	1,282.48	1,748.32	
2.00	2.00	95.80	191.60	0.00	54494	3,030.80	166.23	38.87	319.00	141.36	617.02	1,282.48	1,748.32	
24.00	24.00	73.30	1,759.20	0.00	54495	2,932.00	181.79	42.52	570.00	182.08	15.58	991.97	1,940.03	
23.00	23.00	73.30	1,685.90	0.00	54496	2,707.65	167.88	39.26	343.00	156.64	414.44	1,121.22	1,586.43	
1.50	1.50	95.80	143.70	0.00	54496	2,707.65	167.88	39.26	343.00	156.64	414.44	1,121.22	1,586.43	
24.00	24.00	73.30	1,759.20	0.00	54499	3,081.15	160.14	37.46	292.00	131.47	791.92	1,412.99	1,668.16	
2.00	2.00	95.80	191.60	0.00	54499	3,081.15	160.14	37.46	292.00	131.47	791.92	1,412.99	1,668.16	
24.00	24.00	73.30	1,759.20	0.00	54503	3,127.85	193.93	45.35	617.00	197.65	16.58	1,070.51	2,057.34	
2.00	2.00	95.80	191.60	0.00	54503	3,127.85	193.93	45.35	617.00	197.65	16.58	1,070.51	2,057.34	

I, DEREK E. TAROLLI, PRESIDENT, do hereby state:

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(c) EXCEPTIONS

[illegible]

Name and Title DEREK E. TAROLLI, PRESIDENT	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	