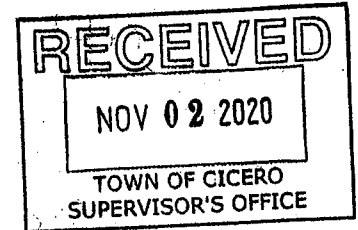


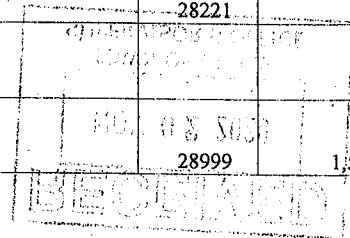
TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 46
ALL FUNDS
DATED 11-02-20



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
1251	11-04-20	743.08	M	005523	O'CONNELL ELECTRIC COMPAN REPAIR LIGHT ON MELTZER CT EXPENDITURES-CICERO CAMPU	SL51824 05	2654	743.08		28850	500.00
1252	11-04-20	31,618.47	M	001102	NATIONAL GRID OCTOBER OVERHEAD UNDERGROUND DECORATIVE UNDERGROUND PRIVATE EXPENDITURES-CICERO CAMPU	SL51824 305 SL51824 306 SL51824 307 SL51824 308 SL51824 05	2724 2724 2724 2724 2724	9,053.76 15,694.28 6,611.35 27.21 231.87			
1468	11-04-20	35,000.00	M	004555	ONSITE DEVELOPMENT LLC BRUSH 8/9 CONTRACTUAL	SR81604	2655	35,000.00			
1960	11-04-20	12,417.78	M	004906	LAFLEUR CONSTRUCTORS INC DAWNS RIDGE/DIFFIN CONTRACTUAL	SD85404 0400	2653	12,417.78		28642	12,417.78
4621	11-04-20	206.44	M	001101	VERIZON 10/19-11/18/20 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	2656	206.44			
4622	11-04-20	119.21	M	004184	WINDSTREAM 10/22-11/21/20 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	2723	119.21			
4623	11-04-20	514.90	M	001102	NATIONAL GRID OCTOBER CONTRACTUAL-CONSOLIDATIO	SS81204 1997	2728	514.90			
12832	11-04-20	849.22	C	003243	AFLAC NEW YORK PR20/21 AFLAC	T20A	2657		849.22		
12833	11-04-20	20.00	C	006607	C & S ENGINEERS INC ENG DEPOSIT REFUND WR1909 SYR LABEL-WR1909	T7738 E.PB	2658		20.00		
12834	11-04-20	200.00	C	006608	MOORE, STEFANIE POOL GRADING REFUND MOORE-ROLLERCOASTER	T4552	2659		200.00		
12835	11-04-20	200.00	C	006609	SCHULDT, DONN POOL GRADING REFUND SCHULDT-MUD MILL	T4716	2660		200.00		
12836	11-04-20	860.00	C	006610	SYRACUSE LABEL CO., INC ENGINEERING DEPOSIT REFUND SYRACUSE LABEL-WR1994	T7790 E.PB	2661		860.00		
15467	11-04-20	31,957.12	C	002911	BARRETT NEW YORK CENTRAL						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

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
15468	11-04-20	1,135.33	C	003281	ASPHALT CAPITAL PAVING CONTRACTED CAZENOVIA EQUIPMENT/FARM PARTS TRK7	DB511255	2662	31,957.12		28900	39,000.00
15469	11-04-20	74.90	C	004100	MOWER CINTA'S CORPORATION NO 2 10/19	DB513052	2663	1,135.33		28764	1,500.00
15470	11-04-20	568.00	C	005076	GARAGE CONTRACTUAL CNY EMERGENCY VEHICLES, IN EMERGENCY LIGHTS	DB51324	2664	74.90		28431	74.90
15471	11-04-20	1,653.92	C	001203	HWY. MACHINERY-OTHER COOK BROTHERS CO. INC. TIRES TRKS 40/35	DB513055	2665	568.00		28807	568.00
15472	11-04-20	386.87	C	003988	TIRES EXCELLUS HEALTHPLAN-GROUP OCTOBER	DB513042	2666	1,653.92		28904	1,653.92
15473	11-04-20	815.78	C	006347	MEDICAL & DENTAL EXP FULTON FRAME AXLE & SPRING SPRINGS TRK36/16	DB90608	2667	386.87			
15474	11-04-20	265.46	C	001039	SPRINGS HIAWATHA FASTENERS SUPPLIES	DB513044	2668	815.78		28967	815.78
15475	11-04-20	4,500.00	C	005473	FILTERS/TRUCK MISC J&L PROFILING LLC ROAD PROFILING	DB513046	2669	265.46		28787	265.46
15476	11-04-20	28.32	C	006288	CAPITAL PAVING CONTRACTED KAMAN FLUID POWER LLC TRIPLE LOK	DB511255	2670	4,500.00		28540	4,500.00
15477	11-04-20	1,251.21	C	001102	HOSES NATIONAL GRID OCTOBER	DB513043	2671	28.32			
15478	11-04-20	1,040.00	C	006469	UTILITIES NSI CLEAN WORLDWIDE INC. CUSTODIAL OCTOBER	DB513247	2717	1,251.21			
15479	11-04-20	300.00	C	005548	CONTRACTS OCM BOCES LABOR	DB513248	2672	1,040.00		28123	1,040.00
15480	11-04-20	335.47	C	004330	COMPUTER MAINT/SUPPORT OMNI SERVICES OF NEW YORK I ADAPTERS	DB168041	2674	300.00		28442	300.00
15481	11-04-20	151.19	C	003492	HOSES ROBBINS, KEITH BOOT ALLOWANCE	DB513043	2673	335.47		28221	195.92
15482	11-04-20	1,564.13	C	005277	CLOTHING ALLOWANCE STEEL SALES INC PIPE/GRATES	DB90608 CA	2675	151.19			
					TYPAR/PIPE	DB511045	2676	1,564.13		28999	1,564.13



PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

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
15483	11-04-20	343.00	C	006014	SYRACUSE TIME & ALARM CO., I SCREEN ON ALARM BOX TELEPHONE - SECURITY	DB513246	2677	343.00		29001	988.74
15484	11-04-20	1,470.95	C	002680	T.H. KINSELLA, INC. RUNNER CRUSH RUNNER CRUSH	DB511042	2678	1,470.95		29000	1,470.95
15485	11-04-20	2,294.40	C	001067	TRACEY ROAD EQUIPMENT, INC. TRUCK PARTS FILTERS/TRUCK MISC	DB513046	2679	2,007.12		28922	2,007.12
			C	001067	TRACEY ROAD EQUIPMENT, INC. TRUCK PARTS FILTERS/TRUCK MISC	DB513046	2680	287.28		28922	287.28
15486	11-04-20	364.76	C	004003	UNITED AUTO SUPPLY PARTS BRAKES/PARTS/REPAIRS	DB513041	2681	322.78		28698	398.79
			C	004003	UNITED AUTO SUPPLY PARTS FILTERS/TRUCK MISC	DB513046	2681	41.98		28939	41.98
15487	11-04-20	205.84	C	001101	VERIZON FIOS 10/11-11/10 TELEPHONE - SECURITY	DB513246	2682	205.84		28759	205.84
56970	11-04-20	90.00	C	005239	ACCURATE BACKGROUND INVE BACKGROUND CHECKS PROGRAM EXPENSES	B702044	2683	10.00		28230	10.00
			C	005239	ACCURATE BACKGROUND INVE BACKGROUND CHECKS PROGRAM EXPENSES	B702044	2683	30.00		28976	30.00
			C	005239	ACCURATE BACKGROUND INVE BACKGROUND CHECKS TOWN CLERK CONTRACTUAL	A14104	2684	50.00		28466	50.00
56971	11-04-20	15,279.14	C	002911	BARRETT NEW YORK CENTRAL ASPHALT HWAY GARAGE	A1620403	2685	221.90		28899	221.90
			C	002911	BARRETT NEW YORK CENTRAL ASPHALT HWAY GARAGE	A1620403	2686	15,057.24		28899	15,057.24
56972	11-04-20	194.00	C	004052	BAS HEATING AND AC, INC TURN HEAT ON BUILDINGS CONTRACTUAL EXP.	A162040	2618	97.00		28949	200.00
			C	004052	BAS HEATING AND AC, INC TURN HEAT ON BUILDINGS CONTRACTUAL EXP.	A162040	2619	97.00		28861	500.00
56973	11-04-20	286.00	C	005162	BLAZE GYMNASTICS OF SYRAC NINJA ZONE PROGRAM PROGRAM EXPENSES	B702044	2687	286.00		29011	286.00
56974	11-04-20	336.65	C	002776	BURDICK FORD INC. BALL JOINTS TRK50						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN-46 DATED 11-02-20

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
					VEHICLE OPERATION	A711041	2688	336.65		28996	450.00
56975	11-04-20	37.67	C	004100	CINTA'S CORPORATION NO 2 9/8 ANNUALS	B312060	2689	37.67		28050	37.67
56976	11-04-20	63.32	C	004100	CINTA'S CORPORATION NO 2 MATS 9/21 MATS	A16204052	2690	25.69		28161	25.69
			C	004100	CINTA'S CORPORATION NO 2 MATS 9/28 CLEANING MATS	A6772471	2691	11.94		28161	11.94
						A16204052		0.00		28161	
			C	004100	CINTA'S CORPORATION NO 2 MATS 10/19 MATS	A16204052	2692	25.69		28161	25.69
56977	11-04-20	437.50	C	006611	EASTERN SECURITY SYSTEMS SECURITY INSTALLATION SPEC RESERVE CICERO FALCON	A7110459 CF	2693	437.50			
56978	11-04-20	386.87	C	003988	EXCELLUS HEALTHPLAN-GROUP OCTOBER MEDICAL INSURANCE	B90608	2694	386.87			
56979	11-04-20	443.08	C	001068	FLEETPRIDE, INC U JOINTS/SEALS TRK50 VEHICLE OPERATION	A711041	2695	443.08		28995	400.00
56980	11-04-20	93.35	C	004642	HILL & MARKES, INC SUPPLIES	A711040	2696	93.35		28923	93.35
56981	11-04-20	40.00	C	005217	KARATE JOHN'S INC KARATE PROGRAM EXPENSES	B702044	2697	40.00		28989	40.00
56982	11-04-20	20.00	C	006605	LAWS, PEGGY REFUND GHOST WALK RECREATION FEES	B2001	2698	20.00			
56983	11-04-20	3,339.00	C	005020	MAC ELECTRIC SERVICES INC REMOVE & INSTALL ELECTRICAL IMPROV./REHAB.	A711045	2699	3,339.00		29003	3,339.00
56984	11-04-20	4,163.45	C	001102	NATIONAL GRID OCTOBER STREET LIGHTING CONTRACTU	A51824	2718	1,919.20			
			C	001102	NATIONAL GRID OCTOBER UTILITIES	A711042	2719	423.65			
					UTILITIES	A715041	2719	89.86			
					UTILITIES	B731042	2719	181.52			
					UTILITIES	A677246	2719	261.45			
			C	001102	NATIONAL GRID OCTOBER TRAFFIC CONTROL CONTRACTU	A33104	2720	154.98			

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

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
56985	11-04-20	4,355.34	C	005548	UTILITIES POLICE BUILDING	B312046 PB	2720	342.86			
					NATIONAL GRID	A162041	2720	765.04			
					MARINE BEACON	A362041	2720	24.89			
					OCM BOCES						
					SERVICE HOSTING FEE SEPTEMB						
					COMPUTER MAINT/SUPPORT	A168041	2700	459.00		28170	459.00
					OCM BOCES						
					LABOR SEPTEMBER						
					COMPUTER MAINT/SUPPORT	A168041	2701	600.00		28171	600.00
					OCM BOCES						
					COMPUTERS						
					SUPT. OF HIGHWAYS CONTRACT	A50104	2702	2,496.34		28822	2,496.34
					OCM BOCES						
					LABOR SEPTEMBER						
					COMPUTER LABOR DEPARTMEN	B16804	2703	462.50		28172	462.50
					COMPUTER LABOR DEPARTMEN	A16804	2703	300.00		28172	300.00
					OCM BOCES						
					SEPTEMBER						
					PROGRAM SUPPLIES	B7310402	2704	37.50			
56986	11-04-20	257.59	C	001811	ORIENTAL TRADING CO						
					HALLOWEEN EVENT						
					SPECIAL ACTIVITIES	B702048	2705	257.59		28910	257.59
56987	11-04-20	455.67	C	003556	PETERSON PLUMBING & HEATIN						
					SUMP PUMP						
					BUILDINGS CONTRACTUAL EXP.	A162040	2706	455.67		28947	500.00
56988	11-04-20	1,125.00	C	005488	PRIORITY CONNECTIONS LLC						
					MAINTENANCE RENEWAL						
					TELEPHONE	A162042	2707	1,125.00		28994	1,125.00
56989	11-04-20	775.00	C	006527	PROVANTAGE LLC						
					LAPTOP						
					OFFICE SUPPLIES	B702041	2708	775.00		28988	775.00
56990	11-04-20	119.06	C	001021	STAPLES BUSINESS ADVANTAG						
					SUPPLIES						
					CENTRAL STOREROOM CONTRA	A16604	2709	6.84		28889	6.84
					STAPLES BUSINESS ADVANTAG						
					SUPPLIES						
					OFFICE SUPPLIES	B702041	2710	88.26		28974	88.26
					STAPLES BUSINESS ADVANTAG						
					SUPPLIES						
					CONTRACTUAL EXP.	A11104	2711	23.96		28974	23.96
56991	11-04-20	365.00	C	005968	STORE.MORE LLC						
					STORAGE- NOVEMBER						
					TOWN CLERK RECORDS CONTR	A141041	2712	365.00		28132	365.00
56992	11-04-20	285.20	C	004403	TOSHIBA FINANCIAL SERVICES						
					COPIER 10/15-11/15/20						
					CONTRACTUAL SERVICES	B702043	2713	213.20		28065	830.89
					SUPPLIES	A677242	2713	72.00		28065	120.89

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

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
56993	11-04-20	20.00	C	006604	TURTSCHIN, MICHELLE REFUND GHOST WALK RECREATION FEES	B2001	2714	20.00			
56994	11-04-20	404.27	C	001101	VERIZON 10/25-11/24/20 TELEPHONE	A162042	2721	27.50			
			C	001101	VERIZON 10/20-11/19/20 TELEPHONE	B312046	2722	376.77		28051	376.77
56995	11-04-20	764.69	C	004184	WINDSTREAM 11/21 TELEPHONE	A162042	2715	601.13			
			C	004184	WINDSTREAM 10/15-11/14/20 GARAGE CONTRACTUAL EXP.	A51324	2716	163.56			
57059	11-04-20	-194.00	V	004052	BAS HEATING AND AC, INC TURN HEAT ON BUILDINGS CONTRACTUAL EXP.	A162040	2618	-97.00		28949	
			V	004052	BAS HEATING AND AC, INC TURN HEAT ON BUILDINGS CONTRACTUAL EXP.	A162040	2619	-97.00		28861	
DEBIT	11-04-20	19.62	M	005589	LIFETIME BENEFIT SOLUTIONS, I CLAIMS FLEX BENEFITS	T203	2725		19.62		
DEBIT	11-04-20	99.00	M	005589	LIFETIME BENEFIT SOLUTIONS, I SEPTEMBER FLEX & TPA ADMINISTRATION	A90898	2726	99.00			
DEBIT	11-04-20	99.00	M	005589	LIFETIME BENEFIT SOLUTIONS, I OCTOBER FLEX & TPA ADMINISTRATION	A90898	2727	99.00			
TOTAL		167,616.22						165,467.38	2,148.84		99,363.11

TOTAL CHECK COUNT.....: 61
TOTAL MANUAL CHECKS.....: 8
TOTAL COMPUTER CHECKS.: 53

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

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 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- 46

Account Code	Account Name	Debit	Credit
A200	Cash	194.00	30,769.11
A521	Encumbrances		25,671.84
A522	Appropriation Expense	30,769.11	194.00
A821	Reserve for Encumbrance	25,671.84	
B200	Cash		3,565.74
B521	Encumbrances		3,194.68
B522	Appropriation Expense	3,525.74	
B821	Reserve for Encumbrance	3,194.68	
B980	Revenues	40.00	
DB200	Cash		50,706.65
DB521	Encumbrances		56,878.81
DB522	Appropriation Expense	50,706.65	
DB821	Reserve for Encumbrance	56,878.81	
SD200	Cash		12,417.78
SD521	Encumbrances		12,417.78
SD522	Appropriation Expense	12,417.78	
SD821	Reserve for Encumbrance	12,417.78	
SL200	Cash		32,361.55
SL521	Encumbrances		500.00
SL522	Appropriation Expense	32,361.55	
SL821	Reserve for Encumbrance	500.00	
SR200	Cash		35,000.00
SR522	Appropriation Expense	35,000.00	

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 46 DATED 11-02-20

SS200	Cash		840.55
SS522	Appropriation Expense	840.55	
T200	Cash		2,148.84
T203	FLEX BENEFITS	19.62	
T20A	AFLAC	849.22	
T4552	MOORE-ROLLERCOASTER	200.00	
T4716	SCHULDT-MUD MILL	200.00	
T7738 E.PB	SYR LABEL-WR1909	20.00	
T7790 E.PB	SYRACUSE LABEL-WR1994	860.00	
Total for November 2020		266,667.33	266,667.33
Grand Total		266,667.33	266,667.33

TOWN OF CICERO
CHECK LISTING SN- 46
CHECK NUMBER SORT
ALL FUNDS
DATED 11-02-20

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	O'CONNELL ELECTRIC COMPANY, I	M	REPAIR LIGHT ON MELTZER CT	743.08	1251
11-04-20	NATIONAL GRID	M	OCTOBER	31,618.47	1252
11-04-20	ONSITE DEVELOPMENT LLC	M	BRUSH 8/9	35,000.00	1468
11-04-20	LAFLEUR CONSTRUCTORS INC	M	DAWNS RIDGE/DIFFIN	12,417.78	1960
11-04-20	VERIZON	M	10/19-11/18/20	206.44	4621
11-04-20	WINDSTREAM	M	10/22-11/21/20	119.21	4622
11-04-20	NATIONAL GRID	M	OCTOBER	514.90	4623
11-04-20	AFLAC NEW YORK	C	PR20/21	849.22	12832
11-04-20	C & S ENGINEERS INC	C	ENG DEPOSIT REFUND WR1909	20.00	12833
11-04-20	MOORE, STEFANIE	C	POOL GRADING REFUND	200.00	12834
11-04-20	SCHULDT, DONN	C	POOL GRADING REFUND	200.00	12835
11-04-20	SYRACUSE LABEL CO., INC	C	ENGINEERING DEPOSIT REFUND	860.00	12836
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT	31,957.12	15467
11-04-20	CAZENOVIA EQUIPMENT/FARM PL	C	PARTS TRK7	1,135.33	15468
11-04-20	CINTA'S CORPORATION NO 2	C	10/19	74.90	15469
11-04-20	CNY EMERGENCY VEHICLES, INC	C	EMERGENCY LIGHTS	568.00	15470
11-04-20	COOK BROTHERS CO. INC.	C	TIRES TRKS 40/35	1,653.92	15471
11-04-20	EXCELLUS HEALTHPLAN-GROUP	C	OCTOBER	386.87	15472
11-04-20	FULTON FRAME AXLE & SPRING	C	SPRINGS TRK36/16	815.78	15473
11-04-20	HIAWATHA FASTENERS	C	SUPPLIES	265.46	15474
11-04-20	J&L PROFILING LLC	C	ROAD PROFILING	4,500.00	15475
11-04-20	KAMAN FLUID POWER LLC	C	TRIPLE LOK	28.32	15476
11-04-20	NATIONAL GRID	C	OCTOBER	1,251.21	15477
11-04-20	NSI CLEAN WORLDWIDE INC.	C	CUSTODIAL OCTOBER	1,040.00	15478
11-04-20	OCM BOCES	C	LABOR	300.00	15479
11-04-20	OMNI SERVICES OF NEW YORK INC	C	ADAPTERS	335.47	15480
11-04-20	ROBBINS, KEITH	C	BOOT ALLOWANCE	151.19	15481
11-04-20	STEEL SALES INC	C	PIPE/GRATES	1,564.13	15482
11-04-20	SYRACUSE TIME & ALARM CO., IN	C	SCREEN ON ALARM BOX	343.00	15483
11-04-20	T.H. KINSELLA, INC.	C	RUNNER CRUSH	1,470.95	15484
11-04-20	TRACEY ROAD EQUIPMENT, INC.	C	TRUCK PARTS	2,294.40	15485
11-04-20	TRACEY ROAD EQUIPMENT, INC.	C	TRUCK PARTS		
11-04-20	UNITED AUTO SUPPLY	C	PARTS	364.76	15486

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	UNITED AUTO SUPPLY	C	PARTS		
11-04-20	VERIZON	C	FIOS 10/11-11/10	205.84	15487
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS	90.00	56970
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS		
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS		
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT	15,279.14	56971
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT		
11-04-20	BAS HEATING AND AC, INC	C	TURN HEAT ON	194.00	56972
11-04-20	BAS HEATING AND AC, INC	C	TURN HEAT ON		
11-04-20	BLAZE GYMNASISTICS OF SYRACUS	C	NINJA ZONE PROGRAM	286.00	56973
11-04-20	BURDICK FORD INC.	C	BALL JOINTS TRK50	336.65	56974
11-04-20	CINTA'S CORPORATION NO 2	C	9/8	37.67	56975
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 9/21	63.32	56976
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 9/28		
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 10/19		
11-04-20	EASTERN SECURITY SYSTEMS	C	SECURITY INSTALLATION	437.50	56977
11-04-20	EXCELLUS HEALTHPLAN-GROUP	C	OCTOBER	386.87	56978
11-04-20	FLEETPRIDE, INC	C	U JOINTS/SEALS TRK50	443.08	56979
11-04-20	HILL & MARKES, INC	C	SUPPLIES	93.35	56980
11-04-20	KARATE JOHN'S INC	C	KARATE	40.00	56981
11-04-20	LAWS, PEGGY	C	REFUND GHOST WALK	20.00	56982
11-04-20	MAC ELECTRIC SERVICES INC	C	REMOVE & INSTALL ELECTRICAL	3,339.00	56983
11-04-20	NATIONAL GRID	C	OCTOBER	4,163.45	56984
11-04-20	NATIONAL GRID	C	OCTOBER		
11-04-20	NATIONAL GRID	C	OCTOBER		
11-04-20	OCM BOCES	C	SERVICE HOSTING FEE SEPTEMBE	4,355.34	56985
11-04-20	OCM BOCES	C	LABOR SEPTEMBER		
11-04-20	OCM BOCES	C	COMPUTERS		
11-04-20	OCM BOCES	C	LABOR SEPTEMBER		
11-04-20	OCM BOCES	C	SEPTEMBER		
11-04-20	ORIENTAL TRADING CO	C	HALLOWEEN EVENT	257.59	56986
11-04-20	PETERSON PLUMBING & HEATING	C	SUMP PUMP	455.67	56987
11-04-20	PRIORITY CONNECTIONS LLC	C	MAINTENANCE RENEWAL	1,125.00	56988
11-04-20	PROVANTAGE LLC	C	LAPTOP	775.00	56989
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	119.06	56990
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
11-04-20	STORE.MORE LLC	C	STORAGE- NOVEMBER	365.00	56991
11-04-20	TOSHIBA FINANCIAL SERVICES	C	COPIER 10/15-11/15/20	285.20	56992
11-04-20	TURTSCHIN, MICHELLE	C	REFUND GHOST WALK	20.00	56993

PAGE 11 - CHECK NUMBER SORT SN- 46 DATED 11-02-20

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	VERIZON	C	10/25-11/24/20	404.27	56994
11-04-20	VERIZON	C	10/20-11/19/20		
11-04-20	WINDSTREAM	C	11/21	764.69	56995
11-04-20	WINDSTREAM	C	10/15-11/14/20		
11-04-20	BAS HEATING AND AC, INC	V	TURN HEAT ON	-194.00	57059
11-04-20	BAS HEATING AND AC, INC	V	TURN HEAT ON		
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	19.62	DEBIT
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	SEPTEMBER	99.00	DEBIT
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	OCTOBER	99.00	DEBIT

167,616.22

TOWN OF CICERO
CHECK LISTING SN- 46
VENDOR NAME SORT
ALL FUNDS
DATED 11-02-20

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS	90.00	56970
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS		
11-04-20	ACCURATE BACKGROUND INVEST	C	BACKGROUND CHECKS		
11-04-20	AFLAC NEW YORK	C	PR20/21	849.22	12832
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT	31,957.12	15467
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT	15,279.14	56971
11-04-20	BARRETT NEW YORK CENTRAL	C	ASPHALT		
11-04-20	BAS HEATING AND AC, INC	C	TURN HEAT ON	194.00	56972
11-04-20	BAS HEATING AND AC, INC	C	TURN HEAT ON		
11-04-20	BAS HEATING AND AC, INC	V	TURN HEAT ON	-194.00	57059
11-04-20	BAS HEATING AND AC, INC	V	TURN HEAT ON		
11-04-20	BLAZE GYMNASTICS OF SYRACUS	C	NINJA ZONE PROGRAM	286.00	56973
11-04-20	BURDICK FORD INC.	C	BALL JOINTS TRK50	336.65	56974
11-04-20	C & S ENGINEERS INC	C	ENG DEPOSIT REFUND WR1909	20.00	12833
11-04-20	CAZENOVIA EQUIPMENT/FARM PL	C	PARTS TRK7	1,135.33	15468
11-04-20	CINTA'S CORPORATION NO 2	C	10/19	74.90	15469
11-04-20	CINTA'S CORPORATION NO 2	C	9/8	37.67	56975
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 9/21	63.32	56976
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 9/28		
11-04-20	CINTA'S CORPORATION NO 2	C	MATS 10/19		
11-04-20	CNY EMERGENCY VEHICLES, INC	C	EMERGENCY LIGHTS	568.00	15470
11-04-20	COOK BROTHERS CO. INC.	C	TIRES TRKS 40/35	1,653.92	15471
11-04-20	EASTERN SECURITY SYSTEMS	C	SECURITY INSTALLATION	437.50	56977
11-04-20	EXCELLUS HEALTHPLAN-GROUP	C	OCTOBER	386.87	15472
11-04-20	EXCELLUS HEALTHPLAN-GROUP	C	OCTOBER	386.87	56978
11-04-20	FLEETPRIDE, INC	C	U JOINTS/SEALS TRK50	443.08	56979
11-04-20	FULTON FRAME AXLE & SPRING	C	SPRINGS TRK36/16	815.78	15473
11-04-20	HIAWATHA FASTENERS	C	SUPPLIES	265.46	15474
11-04-20	HILL & MARKES, INC	C	SUPPLIES	93.35	56980
11-04-20	J&L PROFILING LLC	C	ROAD PROFILING	4,500.00	15475
11-04-20	KAMAN FLUID POWER LLC	C	TRIPLE LOK	28.32	15476
11-04-20	KARATE JOHN'S INC	C	KARATE	40.00	56981
11-04-20	LAFLEUR CONSTRUCTORS INC	M	DAWNS RIDGE/DIFFIN	12,417.78	1960

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	LAWS, PEGGY	C	REFUND GHOST WALK	20.00	56982
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	19.62	DEBIT
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	SEPTEMBER	99.00	DEBIT
11-04-20	LIFETIME BENEFIT SOLUTIONS, IN	M	OCTOBER	99.00	DEBIT
11-04-20	MAC ELECTRIC SERVICES INC	C	REMOVE & INSTALL ELECTRICAL	3,339.00	56983
11-04-20	MOORE, STEFANIE	C	POOL GRADING REFUND	200.00	12834
11-04-20	NATIONAL GRID	M	OCTOBER	31,618.47	1252
11-04-20	NATIONAL GRID	M	OCTOBER	514.90	4623
11-04-20	NATIONAL GRID	C	OCTOBER	1,251.21	15477
11-04-20	NATIONAL GRID	C	OCTOBER	4,163.45	56984
11-04-20	NATIONAL GRID	C	OCTOBER		
11-04-20	NSI CLEAN WORLDWIDE INC.	C	CUSTODIAL OCTOBER	1,040.00	15478
11-04-20	OCM BOCES	C	LABOR	300.00	15479
11-04-20	OCM BOCES	C	SERVICE HOSTING FEE SEPTEMBE	4,355.34	56985
11-04-20	OCM BOCES	C	LABOR SEPTEMBER		
11-04-20	OCM BOCES	C	COMPUTERS		
11-04-20	OCM BOCES	C	LABOR SEPTEMBER		
11-04-20	OCM BOCES	C	SEPTEMBER		
11-04-20	O'CONNELL ELECTRIC COMPANY, I	M	REPAIR LIGHT ON MELTZER CT	743.08	1251
11-04-20	OMNI SERVICES OF NEW YORK INC	C	ADAPTERS	335.47	15480
11-04-20	ONSITE DEVELOPMENT LLC	M	BRUSH 8/9	35,000.00	1468
11-04-20	ORIENTAL TRADING CO	C	HALLOWEEN EVENT	257.59	56986
11-04-20	PETERSON PLUMBING & HEATING	C	SUMP PUMP	455.67	56987
11-04-20	PRIORITY CONNECTIONS LLC	C	MAINTENANCE RENEWAL	1,125.00	56988
11-04-20	PROVANTAGE LLC	C	LAPTOP	775.00	56989
11-04-20	ROBBINS, KEITH	C	BOOT ALLOWANCE	151.19	15481
11-04-20	SCHULDT, DONN	C	POOL GRADING REFUND	200.00	12835
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	119.06	56990
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
11-04-20	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
11-04-20	STEEL SALES INC	C	PIPE/GRATES	1,564.13	15482
11-04-20	STORE.MORE LLC	C	STORAGE- NOVEMBER	365.00	56991
11-04-20	SYRACUSE LABEL CO., INC	C	ENGINEERING DEPOSIT REFUND	860.00	12836
11-04-20	SYRACUSE TIME & ALARM CO., IN	C	SCREEN ON ALARM BOX	343.00	15483
11-04-20	T.H. KINSELLA, INC.	C	RUNNER CRUSH	1,470.95	15484
11-04-20	TOSHIBA FINANCIAL SERVICES	C	COPIER 10/15-11/15/20	285.20	56992
11-04-20	TRACEY ROAD EQUIPMENT, INC.	C	TRUCK PARTS	2,294.40	15485
11-04-20	TRACEY ROAD EQUIPMENT, INC.	C	TRUCK PARTS		
11-04-20	TURTSCHIN, MICHELLE	C	REFUND GHOST WALK	20.00	56993

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Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-04-20	UNITED AUTO SUPPLY	C	PARTS	364.76	15486
11-04-20	UNITED AUTO SUPPLY	C	PARTS		
11-04-20	VERIZON	M	10/19-11/18/20	206.44	4621
11-04-20	VERIZON	C	FIOS 10/11-11/10	205.84	15487
11-04-20	VERIZON	C	10/25-11/24/20	404.27	56994
11-04-20	VERIZON	C	10/20-11/19/20		
11-04-20	WINDSTREAM	M	10/22-11/21/20	119.21	4622
11-04-20	WINDSTREAM	C	11/21	764.69	56995
11-04-20	WINDSTREAM	C	10/15-11/14/20		
				167,616.22	



"Depend on us"

TOWN OF CICERO
8236 BREWERTON ROAD
CICERO, NY 13039

QUOTE # BR2011CV-01 ADD CARBON MONOXIDE SENSORS TO TOWN HALL ALARM SYSTEM

PRESENTED TO:
WAYNE FREEMAN

Eastern Security Services is pleased to propose adding wireless CO sensors in the areas of the Town Hall that we surveyed earlier this week.

EQUIPMENT & SERVICES

Seven (7) DSC wireless CO detectors
• Installation & set-up

INITIAL INVESTMENT:

\$1,185.00

CUSTOMER OWNS ALL EQUIPMENT

Customer is tax exempt

Please note: This does not increase monthly monitoring rate.

WARRANTY: Eastern Security Services Company certifies that all equipment furnished shall carry a one year warranty on parts from the date of purchase; and further guarantees to furnish labor and qualified service personnel (during normal business hours, 8am to 5pm Monday - Friday, excluding holidays) to the installation site for a period of one year from the date of installation to repair or replace defective items installed by Eastern Security Services exclusively.

Eastern Security Services will not honor any other warranty, implied or otherwise. In no event shall Eastern Security Services, be liable, or in any way responsible for damages, or defect in the system, which were caused by neglect, vandalism, misuse, or by repairs or attempted repairs, performed by anyone other than an Eastern Security Services service technician. Nor shall Eastern Security Services be liable, or in any way responsible for any incidental or consequential economic damage or property damage. Some states do not allow the exclusion of incidental or consequential damages, so the above exclusion may not apply to you.

DEPOSIT REQUIRED: One half of the Initial Investment

ESTIMATED INSTALLATION TIME: Scheduled Upon Approval

DATE SUBMITTED: 11/6/2020

ACCEPTED DATE: _____

BY: Brad Roy

ACCEPTED BY: _____

SIGNATURE: _____

****THIS QUOTATION IS VALID FOR THIRTY (30) DAYS****