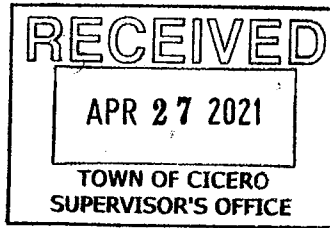


TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 17
ALL FUNDS
DATED 04-27-21



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
933	04-28-21	478,541.00	M	001209	BREWERTON FIRE DISTRICT 2021 FIRE PROTECTION CONTRA CONTRACTUAL	SF34104	952	478,541.00			
934	04-28-21	308.98	M	006045	COLUMBIAN MUTUAL LIFE INS LIFE INSURANCE CONTRACTUAL	SF34104	953	308.98			
1159	04-28-21	2,178.18	M	001159	CSEA INC. PR7/8/9 CSEA DUES	T24	1017		2,178.18		
4663	04-28-21	19.67	M	004184	WINDSTREAM 4/15-5/14/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	954	19.67			
4664	04-28-21	1,859.91	M	006628	RAMBOLL AMERICAS ENG SOLU WR1922 BREWERTON WASTEWATER TRE	SS69894 WWTP	1010	1,859.91		28237	1,859.91
4665	04-28-21	206.44	M	001101	VERIZON 4/19-5/18/21 CONTRACTUAL-CONSOLIDATIO	SS81204 1997	1011	206.44			
12969	04-28-21	128,628.37	M	001949	CICERO PAYROLL SAVINGS T25 PR9 PAYROLL SAVINGS	T25	1016		128,628.37		
12969	04-28-21	8,880.78	M	001098	CICERO PAYROLL ACCOUNT T10 PR9 GROSS PAYROLL	T10	1014		8,880.78		
12969	04-28-21	63,931.41	M	004186	CICERO PAYROLL ACCOUNT TA PR9 FEDERAL INCOME TAX	T22	1015		24,145.45		
					SOCIAL SECURITY	T26	1015		24,324.37		
					FICA/MEDICARE	T261	1015		5,688.80		
					NYS WITHHOLDING	T21	1015		9,772.79		
12971	04-28-21	125.40	M	004068	PEARL CARROLL & ASSOCIATES PR7/8/9 PEARL CARROLL	T201	1018		125.40		
12972	04-28-21	3,770.00	M	002346	NATIONWIDE RETIREMENT SOL PR9 PEBSO	T461.4	1019		3,770.00		
12973	04-28-21	700.00	M	002383	CICERO POLICE PBA PR9 PBA UNION DUES	T241	1020		700.00		
12974	04-28-21	904.54	C	003243	AFLAC NEW YORK PR6/7						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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
					AFLAC	T20A	960		904.54		
12975	04-28-21	1,391.85	C	001853	EXCELLUS BLUE CROSS BLUE S						
					MAY GROUP 00089846						
					ROGERS-INSURANCE	T207ROG	961		87.82		
					STUART INSURANCE	T207ST	961		87.82		
					EDICK INSURANCE	T207ED	961		43.91		
					EXNER INSURANCE	T207E	961		87.82		
					ORCUTT INSURANCE	T207O	961		43.91		
					LURCOCK INSURANCE	T207L	961		87.82		
					SMITH INSURANCE	T207S	961		87.82		
					SOULIER INSURANCE	T207SO	961		87.82		
					REARDON INSURANCE	T207R	961		87.82		
					MUTTER INSURANCE	T207M	961		87.82		
					TAYLOR INSURANCE	T207T	961		43.91		
					OLSZEWSKI-INSURANCE	T207OL	961		87.82		
					BALDINI INSURANCE	T207B	961		43.91		
					HEALTH CONTRIBUTION DB	T204DB	961		206.96		
					HEALTH CONTRIBUTION A	T204A	961		69.54		
					HEALTH CONTRIBUTION B	T204B	961		7.04		
					HEALTH CONTRIBUTION B	T204B	961		10.56		
					SHERBACK INSURANCE	T207SH	961		87.82		
					MAURER INSURANCE	T207MA	961		43.91		
12976	04-28-21	9,995.58	C	003988	EXCELLUS HEALTHPLAN-GROUP						
					MAY GROUP 00031907-0001						
					HEALTH CONTRIBUTION DB	T204DB	962		4,685.30		
					HEALTH CONTRIBUTION B	T204B	962		3,136.94		
					HEALTH CONTRIBUTION A	T204A	962		1,239.34		
					HEALTH CONTRIBUTION B	T204B	962		215.54		
					REMILLARD INSURANCE	T207RE	962		359.23		
					STUART INSURANCE	T207ST	962		359.23		
12977	04-28-21	585.82	C	006507	SUN LIFE AND HEALTH INSURA						
					MAY						
					LIFE	T210	1005		585.82		
15868	04-28-21	59,135.61	M	001099	TRUST & AGENCY						
					PR9						
					CLEARING HOUSE	DB500	1021		54,936.99		
					SOCIAL SECURITY	DB90308	1021	4,198.62			
15869	04-28-21	968.73	C	002911	BARRETT NEW YORK CENTRAL						
					HOT PATCH						
					HOT PATCH	DB511040	963	968.73		29535	968.73
15870	04-28-21	280.91	C	003365	BEAM MACK SALES & SERVICE,						
					PARTS						
					FILTERS/TRUCK MISC	DB513046	964	280.91		29380	280.91
15871	04-28-21	616.87	C	002776	BURDICK FORD INC.						
					TRUCK PARTS						
					FILTERS/TRUCK MISC	DB513046	965	616.87		29534	616.87
15872	04-28-21	1,464.88	C	001853	EXCELLUS BLUE CROSS BLUE S						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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
					MAY GROUP 00089846 MEDICAL & DENTAL EXP	DB90608	966	1,464.88			
15873	04-28-21	46,190.95	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031907-0001 MEDICAL & DENTAL EXP	DB90608	967	46,190.95			
15874	04-28-21	390.24	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00504612 MEDICAL & DENTAL EXP	DB90608	968	390.24			
15875	04-28-21	85.00	C	001068	FLEETPRIDE, INC PARTS-TRK40 FILTERS/TRUCK MISC	DB513046	969	85.00		29389	85.00
15876	04-28-21	546.96	C	001826	GRAINGER SWIVEL VISE GARAGE CONTRACTUAL	DB51324	970	269.56		29501	292.03
			C	001826	GRAINGER DRUM GARAGE CONTRACTUAL	DB51324	971	277.40		29532	277.40
15877	04-28-21	205.37	C	001073	HAUN WELDING SUPPLY INC POWER CORD ADAPTOR GARAGE CONTRACTUAL	DB51324	972	205.37		29530	205.37
15878	04-28-21	48.28	C	001039	HIAWATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	973	48.28		29431	48.28
15879	04-28-21	33.62	C	003792	JOE JOHNSON EQUIPMENT USA PARTS FOR SWEEPER SWEEPER/REPAIR	DB513047	974	33.62		29440	33.62
15880	04-28-21	66.18	C	006507	SUN LIFE AND HEALTH INSURA MAY EMP BENEFITS	DB90608 LI	1006	66.18			
15881	04-28-21	2,738.24	C	004992	SUPERIOR PLUS ENERGY SERVIC GAS FUEL/PROPANE/KERO/GAS	DB511043	1013	2,738.24		29225	2,491.28
15882	04-28-21	344.07	C	002570	THOMPSON & JOHNSON, INC. PARTS TRK57 HWY. MACHINERY-OTHER	DB513055	975	344.07		29503	344.07
15883	04-28-21	1,096.33	C	004003	UNITED AUTO SUPPLY PARTS FILTERS/TRUCK MISC	DB513046	976	1,096.33		29178	1,019.40
15884	04-28-21	216.27	C	001101	VERIZON SECURITY 4/10-5/9 TELEPHONE - SECURITY	DB513246	977	70.29		29182	70.29
			C	001101	VERIZON INTERNET 4/11-5/10 TELEPHONE - SECURITY	DB513246	978	145.98		29183	145.98
57607	04-28-21	152,885.57	M	001099	TRUST & AGENCY PR9 CLEARING HOUSE	A500	1022		51,671.97		

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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
					CLEARING HOUSE	B500	1022		90,405.67		
					SOCIAL SECURITY	A90308	1022	3,894.17			
					SOCIAL SECURITY	B90308	1022	6,913.76			
57608	04-28-21	481.76	C	006050	ADVANCE MEDIA NEW YORK NOTICES CONTRACTUAL	B80204	982	18.24		29244	18.24
			C	006050	ADVANCE MEDIA NEW YORK NOTICES CONTRACTUAL EXP.	B80104	981	144.68		29245	144.68
			C	006050	ADVANCE MEDIA NEW YORK NOTICES CONTRACTUAL EXP.	A10104	980	186.47		29359	186.47
			C	006050	ADVANCE MEDIA NEW YORK NOTICES						
					OFFICE SUPPLIES	B702041	979	132.37		29285	132.37
57609	04-28-21	100.00	C	004168	C&S COMMUNICATIONS WIRING FOR INTERNET ACCESS BUILDINGS CONTRACTUAL EXP.	A162040	999	100.00		29538	80.00
57610	04-28-21	360.00	C	004334	CARTER, MICHAEL MAGICIAN PROGRAM EXPENSES	B702044	995	360.00		29466	360.00
57611	04-28-21	39.64	C	004100	CINTA'S CORPORATION NO 2 MATS 4/12 MATS	A16204052	996	25.78		29264	25.78
			C	004100	CINTA'S CORPORATION NO 2 MATS 4/12 CUSTODIAN	A677247	997	13.86		29264	13.86
57612	04-28-21	500.00	C	006657	CNY CARRIAGE COMPANY CARRIAGE RIDES PROGRAM EXPENSES	B702044	998	500.00		29467	500.00
57613	04-28-21	200.00	C	006666	CUSTOM PAINTING AND HOME PAINT ATTORNEY CHAMBER BUILDINGS CONTRACTUAL EXP.	A162040	1000	200.00		29508	200.00
57614	04-28-21	2,176.67	C	001853	EXCELLUS HEALTH PLAN-GROUP MAY GROUP 00089846 MEDICAL INSURANCE	A90608	983	798.09			
					MEDICAL INSURANCE	B90608	983	1,257.41			
					MEDICAL INSURANCE -CANTEE	B90608 C	983	121.17			
57615	04-28-21	42,826.80	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00031907-0001 MEDICAL INSURANCE	A90608	984	15,689.46			
					MEDICAL INSURANCE	B90608	984	23,760.56			
					MEDICAL INSURANCE	B90608	984	898.08			
					MEDICAL INSURANCE	B90608	984	2,478.70			
57616	04-28-21	780.48	C	003988	EXCELLUS HEALTHPLAN-GROUP MAY GROUP 00504612 MEDICAL INSURANCE	B90608	985	780.48			

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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
57617	04-28-21	4,975.00	C	003679	FISCAL ADVISORS & MARKETIN BAN RENEWAL CONTRACTUAL EXP.	A10104	986	4,975.00			
57618	04-28-21	26.86	C	001073	HAUN WELDING SUPPLY INC SUPPLIES	A711040	987	26.86		29251	26.86
57619	04-28-21	119.00	C	001039	HIAWATHA FASTENERS SUPPLIES	A711040	988	119.00		29216	119.00
57620	04-28-21	975.00	C	006326	LO-MAR CARPETS CARPET ATTORNEY ROOM BUILDINGS CONTRACTUAL EXP.	A162040	29519	975.00		29519	975.00
57621	04-28-21	528.67	C	005488	PRIORITY CONNECTIONS LLC REPLACE HARDWARE SUPPLIES	A677242	1002	528.67		29330	400.00
57622	04-28-21	234.95	C	003581	SONITROL SERVICES OF NEW YO SERVICE CALL-BATTERY SECURITY	A162044	1003	129.95			
			C	003581	SONITROL SERVICES OF NEW YO SECURITY 5/1-8/1/21 UTILITIES	A715041	989	105.00			
57623	04-28-21	65.00	C	006667	SPIERIT IMAGING SERVICES REPAIRS ON COLOR PRINTER CONTRACTUAL EXP.	B80104	1004	65.00			
57624	04-28-21	614.98	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES	A13554	990	43.57		29537	43.57
			C	001021	STAPLES BUSINESS ADVANTAG MONITORS CONTRACTUAL EXP.	A11104	992	479.97		29495	479.97
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	B312040	991	91.44		29518	100.28
57625	04-28-21	894.65	C	006507	SUN LIFE AND HEALTH INSURA MAY EMP BENEFITS	A90608 LI	1007	41.89			
			C	006507	SUN LIFE AND HEALTH INSURA MAY DISABILITY INS.	A90558	1008	296.27			
					DISABILITY INS.	B90558	1008	503.01			
					DISABILITY INS CANTEEN	B90558C	1008	53.48			
57626	04-28-21	109.99	C	003689	TIME WARNER CABLE INTERNET 4/9-5/8/21 UTILITIES	A677246	993	109.99		29159	109.99
57627	04-28-21	98.00	C	004403	TOSHIBA FINANCIAL SERVICES COPIER LEASE 5/1 COPIER/LEASE	B312051	1012	98.00		29165	98.00

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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
57628	04-28-21	64.60	C	004003	UNITED AUTO SUPPLY BRAKE PARTS CAR MAINTENANCE/FUEL	B801043	1009	64.60			
57629	04-28-21	157.77	C	004184	WINDSTREAM 4/15 UTILITIES UTILITIES	A677246 B731042	994 994	90.79 66.98			
DEBIT	04-28-21	7,249.21	M	001157	NYS AND LOCAL RETIREMENT S PR5/6 NYS RETIREMENT	T18	955		7,249.21		
DEBIT	04-28-21	6.82	M	005589	LIFETIME BENEFIT SOLUTIONS, I CLAIMS FLEX BENEFITS	T203	957		6.82		
DEBIT	04-28-21	80.60	M	004301	ADP INC P/E 3/15/21 CONTRACTUAL EXP.	A13154	958	80.60			
DEBIT	04-28-21	108.72	M	005589	LIFETIME BENEFIT SOLUTIONS, I CLAIMS FLEX BENEFITS	T203	956		108.72		
DEBIT	04-28-21	808.96	M	004301	ADP INC PR 3/3,3/27 CONTRACTUAL EXP.	A13154	959	808.96			
TOTAL		1,033,926.14						608,454.83	425,471.31		12,753.21

TOTAL CHECK COUNT..... 55
TOTAL MANUAL CHECKS.... 13
TOTAL COMPUTER CHECKS.: 42

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

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 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- 17

Account Code	Account Name	Debit	Credit
A200	Cash		81,391.32
A500	CLEARING HOUSE	51,671.97	
A521	Encumbrances		2,660.50
A522	Appropriation Expense	29,719.35	
A821	Reserve for Encumbrance	2,660.50	
B200	Cash		128,713.63
B500	CLEARING HOUSE	90,405.67	
B521	Encumbrances		1,353.57
B522	Appropriation Expense	38,307.96	
B821	Reserve for Encumbrance	1,353.57	
DB200	Cash		114,428.51
DB500	CLEARING HOUSE	54,936.99	
DB521	Encumbrances		6,879.23
DB522	Appropriation Expense	59,491.52	
DB821	Reserve for Encumbrance	6,879.23	
SF200	Cash		478,849.98
SF522	Appropriation Expense	478,849.98	
SS200	Cash		2,086.02
SS521	Encumbrances		1,859.91
SS522	Appropriation Expense	2,086.02	
SS821	Reserve for Encumbrance	1,859.91	
T10	GROSS PAYROLL	8,880.78	
T18	NYS RETIREMENT	7,249.21	

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 04-27-21

T200	Cash		228,456.68
T201	PEARL CARROLL	125.40	
T203	FLEX BENEFITS	115.54	
T204A	HEALTH CONTRIBUTION A	1,308.88	
T204B	HEALTH CONTRIBUTION B	3,370.08	
T204DB	HEALTH CONTRIBUTION DB	4,892.26	
T207B	BALDINI INSURANCE	43.91	
T207E	EXNER INSURANCE	87.82	
T207ED	EDICK INSURANCE	43.91	
T207L	LURCOCK INSURANCE	87.82	
T207M	MUTTER INSURANCE	87.82	
T207MA	MAURER INSURANCE	43.91	
T207O	ORCUTT INSURANCE	43.91	
T207OL	OLSZEWSKI-INSURANCE	87.82	
T207R	REARDON INSURANCE	87.82	
T207RE	REMILLARD INSURANCE	359.23	
T207ROG	ROGERS-INSURANCE	87.82	
T207S	SMITH INSURANCE	87.82	
T207SH	SHERBACK INSURANCE	87.82	
T207SO	SOULIER INSURANCE	87.82	
T207ST	STUART INSURANCE	447.05	
T207T	TAYLOR INSURANCE	43.91	
T20A	AFLAC	904.54	
T21	NYS WITHHOLDING	9,772.79	
T210	LIFE	585.82	
T22	FEDERAL INCOME TAX	24,145.45	
T24	CSEA DUES	2,178.18	
T241	PBA UNION DUES	700.00	
T25	PAYROLL SAVINGS	128,628.37	
T26	SOCIAL SECURITY	24,324.37	
T261	FICA/MEDICARE	5,688.80	
T461.4	PEBS CO	3,770.00	
Total for April 2021		1,046,679.35	1,046,679.35
Grand Total		1,046,679.35	1,046,679.35

TOWN OF CICERO
CHECK LISTING SN- 17
CHECK NUMBER SORT
ALL FUNDS
DATED 04-27-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-28-21	BREWERTON FIRE DISTRICT	M	2021 FIRE PROTECTION CONTRACT	478,541.00	933
04-28-21	COLUMBIAN MUTUAL LIFE INS CO	M	LIFE INSURANCE	308.98	934
04-28-21	CSEA INC.	M	PR7/8/9	2,178.18	1159
04-28-21	WINDSTREAM	M	4/15-5/14/21	19.67	4663
04-28-21	RAMBOLL AMERICAS ENG SOLUTI	M	WR1922	1,859.91	4664
04-28-21	VERIZON	M	4/19-5/18/21	206.44	4665
04-28-21	CICERO PAYROLL ACCOUNT T10	M	PR9	8,880.78	12969
04-28-21	CICERO PAYROLL ACCOUNT TAXE	M	PR9	63,931.41	12969
04-28-21	CICERO PAYROLL SAVINGS T25	M	PR9	128,628.37	12969
04-28-21	PEARL CARROLL & ASSOCIATES L	M	PR7/8/9	125.40	12971
04-28-21	NATIONWIDE RETIREMENT SOLUT	M	PR9	3,770.00	12972
04-28-21	CICERO POLICE PBA	M	PR9	700.00	12973
04-28-21	AFLAC NEW YORK	C	PR6/7	904.54	12974
04-28-21	EXCELLUS BLUE CROSS BLUE SHIE	C	MAY GROUP 00089846	1,391.85	12975
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	9,995.58	12976
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	585.82	12977
04-28-21	TRUST & AGENCY	M	PR9	59,135.61	15868
04-28-21	BARRETT NEW YORK CENTRAL	C	HOT PATCH	968.73	15869
04-28-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	280.91	15870
04-28-21	BURDICK FORD INC.	C	TRUCK PARTS	616.87	15871
04-28-21	EXCELLUS BLUE CROSS BLUE SHIE	C	MAY GROUP 00089846	1,464.88	15872
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	46,190.95	15873
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00504612	390.24	15874
04-28-21	FLEETPRIDE, INC	C	PARTS-TRK40	85.00	15875
04-28-21	GRAINGER	C	SWIVEL VISE	546.96	15876
04-28-21	GRAINGER	C	DRUM		
04-28-21	HAUN WELDING SUPPLY INC	C	POWER CORD ADAPTOR	205.37	15877
04-28-21	HIAWATHA FASTENERS	C	PARTS	48.28	15878
04-28-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	33.62	15879
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	66.18	15880
04-28-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS	2,738.24	15881
04-28-21	THOMPSON & JOHNSON, INC.	C	PARTS TRK57	344.07	15882
04-28-21	UNITED AUTO SUPPLY	C	PARTS	1,096.33	15883

PAGE 10 - CHECK NUMBER SORT SN- 17 DATED 04-27-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-28-21	VERIZON	C	SECURITY 4/10-5/9	216.27	15884
04-28-21	VERIZON	C	INTERNET 4/11-5/10		
04-28-21	TRUST & AGENCY	M	PR9	152,885.57	57607
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES	481.76	57608
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	C&S COMMUNICATIONS	C	WIRING FOR INTERNET ACCESS	100.00	57609
04-28-21	CARTER, MICHAEL	C	MAGICIAN	360.00	57610
04-28-21	CINTA'S CORPORATION NO 2	C	MATS 4/12	39.64	57611
04-28-21	CINTA'S CORPORATION NO 2	C	MATS 4/12		
04-28-21	CNY CARRIAGE COMPANY	C	CARRIAGE RIDES	500.00	57612
04-28-21	CUSTOM PAINTING AND HOME RE	C	PAINT ATTORNEY CHAMBER	200.00	57613
04-28-21	EXCELLUS HEALTH PLAN-GROUP	C	MAY GROUP 00089846	2,176.67	57614
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	42,826.80	57615
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00504612	780.48	57616
04-28-21	FISCAL ADVISORS & MARKETING I	C	BAN RENEWAL	4,975.00	57617
04-28-21	HAUN WELDING SUPPLY INC	C	SUPPLIES	26.86	57618
04-28-21	HIAWATHA FASTENERS	C	SUPPLIES	119.00	57619
04-28-21	LO-MAR CARPETS	C	CARPET ATTORNEY ROOM	975.00	57620
04-28-21	PRIORITY CONNECTIONS LLC	C	REPLACE HARDWARE	528.67	57621
04-28-21	SONITROL SERVICES OF NEW YOR	C	SECURITY 5/1-8/1/21	234.95	57622
04-28-21	SONITROL SERVICES OF NEW YOR	C	SERVICE CALL-BATTERY		
04-28-21	SPIERIT IMAGING SERVICES	C	REPAIRS ON COLOR PRINTER	65.00	57623
04-28-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	614.98	57624
04-28-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-28-21	STAPLES BUSINESS ADVANTAGE	C	MONITORS		
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	894.65	57625
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY		
04-28-21	TIME WARNER CABLE	C	INTERNET 4/9-5/8/21	109.99	57626
04-28-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 5/1	98.00	57627
04-28-21	UNITED AUTO SUPPLY	C	BRAKE PARTS	64.60	57628
04-28-21	WINDSTREAM	C	4/15	157.77	57629
04-28-21	NYS AND LOCAL RETIREMENT SYS	M	PR5/6	7,249.21	DEBIT
04-28-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	108.72	DEBIT
04-28-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	6.82	DEBIT
04-28-21	ADP INC	M	P/E 3/15/21	80.60	DEBIT
04-28-21	ADP INC	M	PR 3/3,3/27	808.96	DEBIT

1,033,926.14

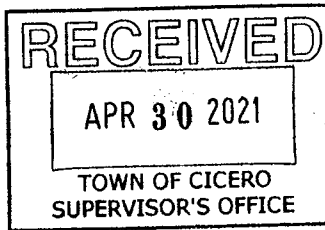
TOWN OF CICERO
CHECK LISTING SN- 17
VENDOR NAME SORT
ALL FUNDS
DATED 04-27-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-28-21	ADP INC	M	P/E 3/15/21	80.60	DEBIT
04-28-21	ADP INC	M	PR 3/3,3/27	808.96	DEBIT
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES	481.76	57608
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	ADVANCE MEDIA NEW YORK	C	NOTICES		
04-28-21	AFLAC NEW YORK	C	PR6/7	904.54	12974
04-28-21	BARRETT NEW YORK CENTRAL	C	HOT PATCH	968.73	15869
04-28-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	280.91	15870
04-28-21	BREWERTON FIRE DISTRICT	M	2021 FIRE PROTECTION CONTRACT	478,541.00	933
04-28-21	BURDICK FORD INC.	C	TRUCK PARTS	616.87	15871
04-28-21	C&S COMMUNICATIONS	C	WIRING FOR INTERNET ACCESS	100.00	57609
04-28-21	CARTER, MICHAEL	C	MAGICIAN	360.00	57610
04-28-21	CICERO PAYROLL ACCOUNT T10	M	PR9	8,880.78	12969
04-28-21	CICERO PAYROLL ACCOUNT TAXE	M	PR9	63,931.41	12969
04-28-21	CICERO PAYROLL SAVINGS T25	M	PR9	128,628.37	12969
04-28-21	CICERO POLICE PBA	M	PR9	700.00	12973
04-28-21	CINTA'S CORPORATION NO 2	C	MATS 4/12	39.64	57611
04-28-21	CINTA'S CORPORATION NO 2	C	MATS 4/12		
04-28-21	CNY CARRIAGE COMPANY	C	CARRIAGE RIDES	500.00	57612
04-28-21	COLUMBIAN MUTUAL LIFE INS CO	M	LIFE INSURANCE	308.98	934
04-28-21	CSEA INC.	M	PR7/8/9	2,178.18	1159
04-28-21	CUSTOM PAINTING AND HOME RE	C	PAINT ATTORNEY CHAMBER	200.00	57613
04-28-21	EXCELLUS BLUE CROSS BLUE SHIE	C	MAY GROUP 00089846	1,391.85	12975
04-28-21	EXCELLUS BLUE CROSS BLUE SHIE	C	MAY GROUP 00089846	1,464.88	15872
04-28-21	EXCELLUS HEALTH PLAN-GROUP	C	MAY GROUP 00089846	2,176.67	57614
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	9,995.58	12976
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	46,190.95	15873
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00504612	390.24	15874
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00031907-0001	42,826.80	57615
04-28-21	EXCELLUS HEALTHPLAN-GROUP	C	MAY GROUP 00504612	780.48	57616
04-28-21	FISCAL ADVISORS & MARKETING I	C	BAN RENEWAL	4,975.00	57617
04-28-21	FLEETPRIDE, INC	C	PARTS-TRK40	85.00	15875

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
04-28-21	GRAINGER	C	SWIVEL VISE	546.96	15876
04-28-21	GRAINGER	C	DRUM		
04-28-21	HAUN WELDING SUPPLY INC	C	POWER CORD ADAPTOR	205.37	15877
04-28-21	HAUN WELDING SUPPLY INC	C	SUPPLIES	26.86	57618
04-28-21	HIAWATHA FASTENERS	C	PARTS	48.28	15878
04-28-21	HIAWATHA FASTENERS	C	SUPPLIES	119.00	57619
04-28-21	JOE JOHNSON EQUIPMENT USA	C	PARTS FOR SWEEPER	33.62	15879
04-28-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	108.72	DEBIT
04-28-21	LIFETIME BENEFIT SOLUTIONS, IN	M	CLAIMS	6.82	DEBIT
04-28-21	LO-MAR CARPETS	C	CARPET ATTORNEY ROOM	975.00	57620
04-28-21	NATIONWIDE RETIREMENT SOLUT	M	PR9	3,770.00	12972
04-28-21	NYS AND LOCAL RETIREMENT SYS	M	PR5/6	7,249.21	DEBIT
04-28-21	PEARL CARROLL & ASSOCIATES L	M	PR7/8/9	125.40	12971
04-28-21	PRIORITY CONNECTIONS LLC	C	REPLACE HARDWARE	528.67	57621
04-28-21	RAMBOLL AMERICAS ENG SOLUTI	M	WR1922	1,859.91	4664
04-28-21	SONITROL SERVICES OF NEW YOR	C	SECURITY 5/1-8/1/21	234.95	57622
04-28-21	SONITROL SERVICES OF NEW YOR	C	SERVICE CALL-BATTERY		
04-28-21	SPIERIT IMAGING SERVICES	C	REPAIRS ON COLOR PRINTER	65.00	57623
04-28-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	614.98	57624
04-28-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
04-28-21	STAPLES BUSINESS ADVANTAGE	C	MONITORS		
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	585.82	12977
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	66.18	15880
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY	894.65	57625
04-28-21	SUN LIFE AND HEALTH INSURANC	C	MAY		
04-28-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS	2,738.24	15881
04-28-21	THOMPSON & JOHNSON, INC.	C	PARTS TRK57	344.07	15882
04-28-21	TIME WARNER CABLE	C	INTERNET 4/9-5/8/21	109.99	57626
04-28-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 5/1	98.00	57627
04-28-21	TRUST & AGENCY	M	PR9	59,135.61	15868
04-28-21	TRUST & AGENCY	M	PR9	152,885.57	57607
04-28-21	UNITED AUTO SUPPLY	C	PARTS	1,096.33	15883
04-28-21	UNITED AUTO SUPPLY	C	BRAKE PARTS	64.60	57628
04-28-21	VERIZON	M	4/19-5/18/21	206.44	4665
04-28-21	VERIZON	C	SECURITY 4/10-5/9	216.27	15884
04-28-21	VERIZON	C	INTERNET 4/11-5/10		
04-28-21	WINDSTREAM	M	4/15-5/14/21	19.67	4663
04-28-21	WINDSTREAM	C	4/15	157.77	57629

1,033,926.14

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 18
ALL FUNDS
DATED 04-30-21



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
12978	05-05-21	820.00	C	006686	ANDERSON, CPA, DAVID WR1977 ANDERSON CPA-WR1977	T7779 E.PB	1023		820.00		
12979	05-05-21	1,260.00	C	003678	AWNING MART INC WR1944 AWNING MART-WR1944	T7759 E.PB	1024		1,260.00		
12980	05-05-21	420.00	C	006690	BARONE GARDENS LLC (T ACCO WR1986 BARONE-WR1986	T7786 E.PB	1025		420.00		
12981	05-05-21	100.00	C	006684	BENDERSON DEVELOPMENT CO. WR1975 BENDERSON PROP-WR1975	T7777 E.PB	1026		100.00		
12982	05-05-21	180.00	C	006673	BISSON MOTORS LLC WR1943 BISSON MOTORS-WR1943	T7758 E.PB	1027		180.00		
12983	05-05-21	6,140.00	C	006680	BORREGO SOLAR SYSTEMS INC WR1962 BORREGO SOLAR-WR1962	T7769 E.PB	1028		6,140.00		
12984	05-05-21	1,060.00	C	006679	BREWERTON DINER LLC WR1959 BREWERTON DINER-WR1959	T7767 E.PB	1045		1,060.00		
12985	05-05-21	820.00	C	006669	CICERO DUMPSTER SERVICE INC WR1933 CICERO DUMPSTER-WR1933	T7753 E.PB	1029		820.00		
12986	05-05-21	20.00	C	006677	ECHO MOTORS LLC WR1957 ECHO MOTORS-WR1957	T7765 E.PB	1030		20.00		
12987	05-05-21	20.00	C	006683	FORTUNE ENGINEERING GROUP, WR1973 FORTUNE ENG-WR1973	T7776 E.PB	1031		20.00		
12988	05-05-21	2,800.00	C	004789	IANUZZI & ROMANS PC WR1966 CONVERGENT ENERGY-WR1966 (	T7771 E.PB	1032		1,400.00		
			C	004789	IANUZZI & ROMANS PC WR1967 CONVERGENT ENERGY-WR1967 (	T7772 E.PB	1033		1,400.00		
12989	05-05-21	1,100.00	C	006685	JENKS, DAVID B WR1976 JENKS-WR1976	T7778 E.PB	1034		1,100.00		
12990	05-05-21	380.00	C	004823	JMG INC. WR1956						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 18 DATED 04-30-21

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
12991	05-05-21	860.00	C	006689	LEGNETTO, MARGUERITE WR1982 CAPRARA SUBDIVISION-WR1982	T7764 E.PB	1035		380.00		
12992	05-05-21	1,020.00	C	005434	MCDERMOTT, MICHAEL WR1934 MCDERMOTT-WR1934	T7784 E.PB T7754 E.PB	1036 1037		860.00 1,020.00		
12993	05-05-21	340.00	C	006675	MONROE MECHANICAL SERVIC WR1947 MONROE MECHANICAL-WR1947	T7761 E.PB	1038		340.00		
12994	05-05-21	1,280.00	C	004085	NYS TEAMSTERS CO HEALTH & MAY HEALTH CONTRIBUTIONS TEAM	T204T	1081		1,280.00		
12995	05-05-21	840.00	C	006672	ONE REMINGTON, LLC WR1939 ONE REMINGTON-WR1939	T7757 E.PB	1039		840.00		
12996	05-05-21	900.00	C	006682	SACRED HEART CHURCH WR1971 SACRED HEART CHURCH-WR197	T7775 E.PB	1041		900.00		
12997	05-05-21	660.00	C	006687	SENIOR ADVISORY INSURANCE WR1978 SENIOR ADV-WR1978	T7780 E.PB	1042		660.00		
12998	05-05-21	500.00	C	006668	STANDARD, PRINCE E WR1932 STANDARD-WR1932	T7752 E.PB	1040		500.00		
12999	05-05-21	940.00	C	006671	STORE MORE LLC WR1937 STORE MORE-WR1937	T7756 E.PB	1043		940.00		
13000	05-05-21	2,720.00	C	006678	SYRACUSE UTILITIES WR1958 SYRACUSE UTILITIES-WR1958	T7766 E.PB	1044		2,720.00		
13001	05-05-21	180.00	C	006670	TARVIA SEAL CORP WR1935 TARVIA-WR1935	T7755 E.PB	1046		180.00		
13002	05-05-21	1,305.59	C	006455	TERRY HORST LANDSCAPE ARC WR2015 T HORST-WR2015	T7804 E.PB	1051		1,305.59		
13003	05-05-21	320.00	C	006688	UPSTATE LLC WR1979 UPSTATE LLC-WR1979	T7781 E.SWPPP	1047		320.00		
13004	05-05-21	820.00	C	006676	VENESKY & COMPANY WR1951 VENESKY & CO-WR1951	T7763 E.PB	1048		820.00		
13005	05-05-21	500.00	C	006681	WILKINS RECREATIONAL VEHIC WR1968 WILKINS-WR1968	T7773 E.PB	1049		500.00		
13006	05-05-21	1,480.00	C	006674	WIN PROPERTIES, INC						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 18 DATED 04-30-21

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
15885	05-05-21	12.56	C	003365	WR1945 WIN PROPERTIES-WR1945 BEAM MACK SALES & SERVICE, PARTS FILTERS/TRUCK MISC	T7760 E.PB DB513046	1050 1052		1,480.00	29380	12.56
15886	05-05-21	420.86	C	002776	BURDICK FORD INC. TRUCK PARTS FILTERS/TRUCK MISC	DB513046	1053	420.86		29534	383.13
15887	05-05-21	74.90	C	004100	CINTA'S CORPORATION NO 2 RUGS 4/19 CONTRACTS	DB513248	1054	74.90		29189	74.90
15888	05-05-21	827.43	C	001203	COOK BROTHERS CO. INC. PARTS FILTERS/TRUCK MISC	DB513046	1055	827.43		29542	827.43
15889	05-05-21	490.00	C	003577	CROSSROADS HIGHWAY SUPPL RISERS CB/F&G/RISER	DB511049	1056	490.00		29544	490.00
15890	05-05-21	370.24	C	001068	FLEETPRIDE, INC PARTS-TRK40 FILTERS/TRUCK MISC	DB513046	1057	370.24		29389	370.24
15891	05-05-21	1,836.63	C	005289	TATTERSALL INDUSTRIES LLC SUPPLIES HOSES	DB513043	1058	1,836.63		29533	1,836.63
15892	05-05-21	248.63	C	001073	HAUN WELDING SUPPLY INC SUPPLIES GARAGE CONTRACTUAL	DB51324	1059	248.63		29530	248.63
15893	05-05-21	107.30	C	001039	HIA WATHA FASTENERS PARTS FILTERS/TRUCK MISC	DB513046	1060	107.30		29431	107.30
15894	05-05-21	1,724.45	C	002781	HOME DEPOT CREDIT SERVICES CONCRETE CONCRETE BLOCKS	DB511051	1061	225.20		29443	225.20
			C	002781	HOME DEPOT CREDIT SERVICES SUPPLIES GARAGE CONTRACTUAL	DB51324	1061	180.47		29177	180.47
			C	002781	HOME DEPOT CREDIT SERVICES LUMBER ROADSIDE DRAINAGE	DB511242	1061	1,318.78		29531	1,318.78
15895	05-05-21	179.42	C	001392	J C SMITH INC. YARD TOOLS MISC	DB511047	1062	179.42		29462	179.42
15896	05-05-21	442.57	C	003434	KLEIN STEEL SERVICE INC STEEL FOR TABLES GARAGE CONTRACTUAL	DB51324	1063	442.57		29448	442.57
15897	05-05-21	183.59	C	002976	MAYERS, JOSEPH BOOT ALLOWANCE CLOTHING ALLOWANCE	DB90608 CA	1064	183.59			

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 18 DATED 04-30-21

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
15898	05-05-21	171.12	C	004567	NORTHERN SAFETY CO INC SUPPLIES						
					MISC. SAFETY EXP.	DB50114	1065	171.12		29439	171.12
15899	05-05-21	85.00	C	005845	S.A. DYGERT'S TRANSMISSION REPAIR TRK 11						
					FILTERS/TRUCK MISC	DB513046	1066	85.00		29541	85.00
15900	05-05-21	3,350.76	C	004992	SUPERIOR PLUS ENERGY SERVIC DIESEL-SUMMER						
					SUMMER ROADSIDE FUEL	DB514040	1069	1,955.42		29227	1,955.42
			C	004992	SUPERIOR PLUS ENERGY SERVIC GAS						
					FUEL/PROPANE/KERO/GAS	DB511043	1069	1,395.34			
15901	05-05-21	2,107.48	C	002680	T.H. KINSELLA, INC. RUNNER CRUSH						
					RUNNER CRUSH	DB511042	1067	2,107.48		29413	2,107.48
15902	05-05-21	473.09	C	001067	TRACEY ROAD EQUIPMENT, INC. SALT SPREADER PART						
					FILTERS/TRUCK MISC	DB513046	1068	473.09		29217	557.53
57630	05-05-21	250.00	C	006062	ABLE SMITH TENT PORTA JOHN RENTALS						
					PORTA JOHN	A711049	1070	200.00		29474	200.00
					PORTA JOHN	A715043	1070	50.00		29474	50.00
57631	05-05-21	266.00	C	006436	BEST APPAREL POLO/ZIP SHIRTS						
					UNIFORM EXPENSES	B312041	1071	266.00		29523	266.00
57632	05-05-21	31.74	C	004100	CINTA'S CORPORATION NO 2 4/19						
					ANNUALS	B312060	1072	31.74		29168	31.74
57633	05-05-21	83.25	C	002907	EASTERN MANAGED PRINT NET OVERAGES						
					CONTRACTS	A1620460	1073	83.25			
57634	05-05-21	300.00	C	004339	MICHAEL HOGAN WORK BOOTS						
					SERVICE CONTRACTS	A711044	1074	300.00			
57635	05-05-21	27,461.44	C	004085	NYS TEAMSTERS CO HEALTH & MAY						
					MEDICAL INSURANCE	A90608	1080	17,123.40			
					MEDICAL INSURANCE	B90608	1080	10,338.04			
57636	05-05-21	50,991.75	C	002465	OFFICE OF THE ST.COMPTROLLE MARCH						
					JUSTICE OVERPAYMENT	A690	1082		50,991.75		
57637	05-05-21	300.40	C	005178	PLANK ROAD PRINTING PROPERTY CHECK CARDS						
					CONTRACTUAL EXP.	B312040	1075	125.40		29455	125.40
			C	005178	PLANK ROAD PRINTING BUSINESS CARDS						
					UNIFORM EXPENSES	B312041	1076	175.00		29456	175.00

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 18 DATED 04-30-21

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
57638	05-05-21	88.55	C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CONTRACTUAL EXP.	A11104	1077	12.53		29470	12.53
			C	001021	STAPLES BUSINESS ADVANTAG SUPPLIES CENTRAL STOREROOM CONTRA	A16604	1078	76.02		29547	76.02
57639	05-05-21	285.20	C	004403	TOSHIBA FINANCIAL SERVICES COPIER LEASE 4/15-5/15/21 SUPPLIES CONTRACTUAL SERVICES	A677242 B702043	1079 1079	72.00 213.20		29161 29161	72.00 213.20
57640	05-05-21	300.00	C	001208	VILLAGE OF N.SYRACUSE MARCH COURT FINES JUSTICE OVERPAYMENT	A690	1083		300.00		
TOTAL		123,249.95						42,172.61	81,077.34		12,795.70

TOTAL CHECK COUNT..... 58
TOTAL MANUAL CHECKS.... 0
TOTAL COMPUTER CHECKS.: 58

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 18 DATED 04-30-21

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- 18

Account Code	Account Name	Debit	Credit
A200	Cash		69,208.95
A521	Encumbrances		410.55
A522	Appropriation Expense	17,917.20	
A690	JUSTICE OVERPAYMENT	51,291.75	
A821	Reserve for Encumbrance	410.55	
B200	Cash		11,149.38
B521	Encumbrances		811.34
B522	Appropriation Expense	11,149.38	
B821	Reserve for Encumbrance	811.34	
DB200	Cash		13,106.03
DB521	Encumbrances		11,573.81
DB522	Appropriation Expense	13,106.03	
DB821	Reserve for Encumbrance	11,573.81	
T200	Cash		29,785.59
T204T	HEALTH CONTRIBUTIONS TEAMST	1,280.00	
T7752 E.PB	STANDARD-WR1932	500.00	
T7753 E.PB	CICERO DUMPSTER-WR1933	820.00	
T7754 E.PB	MCDERMOTT-WR1934	1,020.00	
T7755 E.PB	TARVIA-WR1935	180.00	
T7756 E.PB	STORE MORE-WR1937	940.00	
T7757 E.PB	ONE REMINGTON-WR1939	840.00	
T7758 E.PB	BISSON MOTORS-WR1943	180.00	
T7759 E.PB	AWNING MART-WR1944	1,260.00	

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T7760 E.PB	WIN PROPERTIES-WR1945	1,480.00	
T7761 E.PB	MONROE MECHANICAL-WR1947	340.00	
T7763 E.PB	VENESKY & CO-WR1951	820.00	
T7764 E.PB	JMG INC-WR1956	380.00	
T7765 E.PB	ECHO MOTORS-WR1957	20.00	
T7766 E.PB	SYRACUSE UTILITIES-WR1958	2,720.00	
T7767 E.PB	BREWERTON DINER-WR1959	1,060.00	
T7769 E.PB	BORREGO SOLAR-WR1962	6,140.00	
T7771 E.PB	CONVERGENT ENERGY-WR1966 (N	1,400.00	
T7772 E.PB	CONVERGENT ENERGY-WR1967 (I)	1,400.00	
T7773 E.PB	WILKINS-WR1968	500.00	
T7775 E.PB	SACRED HEART CHURCH-WR1971	900.00	
T7776 E.PB	FORTUNE ENG-WR1973	20.00	
T7777 E.PB	BENDERSON PROP- WR1975	100.00	
T7778 E.PB	JENKS-WR1976	1,100.00	
T7779 E.PB	ANDERSON CPA-WR1977	820.00	
T7780 E.PB	SENIOR ADV-WR1978	660.00	
T7781 E.SWPPP	UPSTATE LLC-WR1979	320.00	
T7784 E.PB	CAPRARA SUBDIVISION-WR1982	860.00	
T7786 E.PB	BARONE-WR1986	420.00	
T7804 E.PB	T HORST-WR2015	1,305.59	
Total for May 2021		136,045.65	136,045.65
Grand Total		136,045.65	136,045.65

TOWN OF CICERO
CHECK LISTING SN- 18
CHECK NUMBER SORT
ALL FUNDS
DATED 04-30-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
05-05-21	ANDERSON, CPA, DAVID	C	WR1977	820.00	12978
05-05-21	AWNING MART INC	C	WR1944	1,260.00	12979
05-05-21	BARONE GARDENS LLC (T ACCOU	C	WR1986	420.00	12980
05-05-21	BENDERSON DEVELOPMENT CO., L	C	WR1975	100.00	12981
05-05-21	BISSON MOTORS LLC	C	WR1943	180.00	12982
05-05-21	BORREGO SOLAR SYSTEMS INC	C	WR1962	6,140.00	12983
05-05-21	BREWERTON DINER LLC	C	WR1959	1,060.00	12984
05-05-21	CICERO DUMPSTER SERVICE INC	C	WR1933	820.00	12985
05-05-21	ECHO MOTORS LLC	C	WR1957	20.00	12986
05-05-21	FORTUNE ENGINEERING GROUP, P	C	WR1973	20.00	12987
05-05-21	IANUZZI & ROMANS PC	C	WR1966	2,800.00	12988
05-05-21	IANUZZI & ROMANS PC	C	WR1967		
05-05-21	JENKS, DAVID B	C	WR1976	1,100.00	12989
05-05-21	JMG INC.	C	WR1956	380.00	12990
05-05-21	LEGNETTO, MARGUERITE	C	WR1982	860.00	12991
05-05-21	MCDERMOTT, MICHAEL	C	WR1934	1,020.00	12992
05-05-21	MONROE MECHANICAL SERVICES,	C	WR1947	340.00	12993
05-05-21	NYS TEAMSTERS CO HEALTH & HO	C	MAY	1,280.00	12994
05-05-21	ONE REMINGTON, LLC	C	WR1939	840.00	12995
05-05-21	SACRED HEART CHURCH	C	WR1971	900.00	12996
05-05-21	SENIOR ADVISORY INSURANCE SE	C	WR1978	660.00	12997
05-05-21	STANDARD, PRINCE E	C	WR1932	500.00	12998
05-05-21	STORE MORE LLC	C	WR1937	940.00	12999
05-05-21	SYRACUSE UTILITIES	C	WR1958	2,720.00	13000
05-05-21	TARVIA SEAL CORP	C	WR1935	180.00	13001
05-05-21	TERRY HORST LANDSCAPE ARCHI	C	WR2015	1,305.59	13002
05-05-21	UPSTATE LLC	C	WR1979	320.00	13003
05-05-21	VENESKY & COMPANY	C	WR1951	820.00	13004
05-05-21	WILKINS RECREATIONAL VEHICLE	C	WR1968	500.00	13005
05-05-21	WIN PROPERTIES, INC	C	WR1945	1,480.00	13006
05-05-21	BEAM MACK SALES & SERVICE, IN	C	PARTS	12.56	15885
05-05-21	BURDICK FORD INC.	C	TRUCK PARTS	420.86	15886
05-05-21	CINTA'S CORPORATION NO 2	C	RUGS 4/19	74.90	15887

PAGE 9 - CHECK NUMBER SORT SN- 18 DATED 04-30-21

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
05-05-21	COOK BROTHERS CO. INC.	C	PARTS	827.43	15888
05-05-21	CROSSROADS HIGHWAY SUPPLY I	C	RISERS	490.00	15889
05-05-21	FLEETPRIDE, INC	C	PARTS-TRK40	370.24	15890
05-05-21	TATTERSALL INDUSTRIES LLC	C	SUPPLIES	1,836.63	15891
05-05-21	HAUN WELDING SUPPLY INC	C	SUPPLIES	248.63	15892
05-05-21	HIAWATHA FASTENERS	C	PARTS	107.30	15893
05-05-21	HOME DEPOT CREDIT SERVICES	C	CONCRETE	1,724.45	15894
05-05-21	HOME DEPOT CREDIT SERVICES	C	SUPPLIES		
05-05-21	HOME DEPOT CREDIT SERVICES	C	LUMBER		
05-05-21	J C SMITH INC.	C	YARD TOOLS	179.42	15895
05-05-21	KLEIN STEEL SERVICE INC	C	STEEL FOR TABLES	442.57	15896
05-05-21	MAYERS, JOSEPH	C	BOOT ALLOWANCE	183.59	15897
05-05-21	NORTHERN SAFETY CO INC	C	SUPPLIES	171.12	15898
05-05-21	S.A. DYGERT'S	C	TRANSMISSION REPAIR TRK11	85.00	15899
05-05-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL-SUMMER	3,350.76	15900
05-05-21	SUPERIOR PLUS ENERGY SERVICE	C	GAS		
05-05-21	T.H. KINSELLA, INC.	C	RUNNER CRUSH	2,107.48	15901
05-05-21	TRACEY ROAD EQUIPMENT, INC.	C	SALT SPREADER PART	473.09	15902
05-05-21	ABLE SMITH TENT	C	PORTA JOHN RENTALS	250.00	57630
05-05-21	BEST APPAREL	C	POLO/ZIP SHIRTS	266.00	57631
05-05-21	CINTA'S CORPORATION NO 2	C	4/19	31.74	57632
05-05-21	EASTERN MANAGED PRINT NETW	C	OVERAGES	83.25	57633
05-05-21	MICHAEL HOGAN	C	WORK BOOTS	300.00	57634
05-05-21	NYS TEAMSTERS CO HEALTH & HO	C	MAY	27,461.44	57635
05-05-21	OFFICE OF THE ST.COMPTROLLER	C	MARCH	50,991.75	57636
05-05-21	PLANK ROAD PRINTING	C	PROPERTY CHECK CARDS	300.40	57637
05-05-21	PLANK ROAD PRINTING	C	BUSINESS CARDS		
05-05-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	88.55	57638
05-05-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
05-05-21	TOSHIBA FINANCIAL SERVICES	C	COPIER LEASE 4/15-5/15/21	285.20	57639
05-05-21	VILLAGE OF N.SYRACUSE	C	MARCH COURT FINES	300.00	57640
				123,249.95	

TOWN OF CICERO
CHECK LISTING SN- 18
VENDOR NAME SORT
ALL FUNDS
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05-05-21	ANDERSON, CPA, DAVID	C	WR1977	820.00	12978
05-05-21	AWNING MART INC	C	WR1944	1,260.00	12979
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05-05-21	CINTA'S CORPORATION NO 2	C	RUGS 4/19	74.90	15887
05-05-21	CINTA'S CORPORATION NO 2	C	4/19	31.74	57632
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05-05-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES	88.55	57638
05-05-21	STAPLES BUSINESS ADVANTAGE	C	SUPPLIES		
05-05-21	STORE MORE LLC	C	WR1937	940.00	12999
05-05-21	SUPERIOR PLUS ENERGY SERVICE	C	DIESEL-SUMMER	3,350.76	15900
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				123,249.95	



Project:

Consolidated Sewer District - Brewerton WWTP Service Area Sewer Improvements

Owner:

Town of Cicero

Contract No.:

4

Bid Opening:

May 6, 2021

BID TABULATION

				Joseph J. Lane Construction, Inc. 200 Terminal Road E. Liverpool, NY 13088		Grant Street Construction, Inc. 48 Grant Street Cortland, NY 13045	
Item No.	Description	Estimated Quantity	Units	Unit Price	Total Amount	Unit Price	Total Amount
Section 1 - Fixed Maximum Lump Sum Items							
1.1	Mobilization	1	FMLS	\$15,000	\$15,000	\$15,000	\$15,000
Section 2 - Unit Price Items							
2.1	Pre- and Post-Construction CCTV Inspection	6,000	LF	\$3	\$15,000	\$6	\$36,000
2.2.a	Pressure Test and Grout Sewer (PT&G) - 8-inch	3,500	LF	\$10	\$35,000	\$11	\$38,500
2.2.b	Pressure Test and Grout Sewer (PT&G) - 10-inch	1,800	LF	\$10	\$18,000	\$11	\$19,800
2.2.c	Pressure Test and Grout Sewer (PT&G) - 12-inch	700	LF	\$10	\$7,000	\$11	\$7,700
2.3	Sanitary Sewer Main Replacement	1,200	LF	\$200	\$240,000	\$438	\$525,600
2.4	Sewer Service Lateral Reconnection	30	EA	\$2,000	\$60,000	\$1,500	\$45,000
2.5.a	Select Fill - Type B	25	CY	\$40	\$1,000	\$30	\$750
2.5.b	Select Fill - Type E	25	CY	\$40	\$1,000	\$30	\$750
2.5.c	Select Fill - Type F	25	CY	\$40	\$1,000	\$30	\$750
2.6	Additional Excavation Below Subgrade	50	CY	\$20	\$1,000	\$40	\$2,000
2.7	Manhole Chemical Grout Repair	15	GAL	\$350	\$5,250	\$390	\$5,850
2.8	Install Inflow Dish	2	EA	\$300	\$600	\$200	\$400
2.9	CIPP Spot Repair	15	EA	\$2,250	\$33,750	\$2,900	\$43,500
Section 3 - Contingency Allowance							
3.1	Contingency Allowance	1	LS	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL BID INCLUDING ALTERNATES					\$458,600		\$766,600

I certify that this Bid Tabulation is a true representation of the bids received on April 29, 2021 at 11:00 AM for this Project.

06-May-21

Daniel W. Rooney, PE

Date

May 6, 2021

Ms. Kate Fiorello
Town Engineer
Town of Cicero
8236 Brewerton Road
Cicero, NY 13039

RE: Consolidated Sewer District – Brewerton WWTP Service Area Sewer Improvements
Contract No. 4 – Recommendation of Award
FILE: 101/71418

Dear Kate:

This letter summarizes Ramboll's review of the bids received, opened and publicly read aloud by the Town of Cicero on April 29, 2021 for the above referenced project. Also summarized in this letter is Ramboll's review of the apparent low bidders and Ramboll's recommendation relative to the Award of Construction Contract No. 4.

Contract No. 4:

The following bids were received:

	<u>Total Bid</u>
• Joseph J. Lane Construction, Inc.	\$458,600.00
• Grant Street Construction, Inc.	\$766,600.00

The apparent low bid was submitted by Joseph J. Lane Construction, Inc. (J.J. Lane) of Liverpool, NY with a bid of \$458,600.00.

Ramboll contacted an authorized representative of J.J. Lane and confirmed that J.J. was comfortable with its Bid. Ramboll obtained a financial condition report prepared by Dun & Bradstreet. The report indicates that J.J. Lane is at a low risk for financial stress compared to other companies in the same region and same industry. Based on review of the Bidder Qualification Statement and supporting data, Ramboll is satisfied that J.J. Lane is qualified and has the experience necessary to complete this Work.

Additionally, Ramboll verified that J.J. Lane is not on the NYSDOL Ineligible to Bid List. Lastly, Ramboll conducted an internet search to identify, to the extent practical, if the bidder has been involved in any criminal activity under State or Federal law. Our research did not reveal any documented criminal activity associated with J.J. Lane.

Based on this review, Ramboll recommends that Contract No. 4 for the Consolidated Sewer District Brewerton WWTP Service Area Sewer Improvements be awarded to Joseph J. Lane Construction, Inc. for their bid of \$458,600.00.

Should you have any questions or require further information, please feel free to contact me at (315) 956-6359.

Very truly yours,
RAMBOLL

A handwritten signature in black ink, appearing to read "Daniel Rooney", with a stylized flourish at the end.

Daniel W. Rooney, PE
Engineer III

Attachment: Bid Tabulation

cc: Mark Parrish, PE – Ramboll

First	Last	Budget Code	Position	Hourly Rate	Start Date	End Date	Returning Employee
Column1	Column	Column3	Column4	Column	Column8	Column9	Column1
Gwen	Proper	A7150.12	Rec Attendant at WP	\$ 14.00	6/1/2021	8/31/2021	yes
Sarah	Walter	A7150.12	Rec Attendant at WP	\$ 14.00	6/1/2021	8/31/2021	yes from 2016
Mike	Wheeler	B7020.13	Rec Leader-Basketball	\$ 50.00	7/1/2021	8/31/2021	no
Mike	Ferguson	B7140.10 and B7020.1	Office Rec Attendant	\$ 14.00	6/21/2021	8/6/2021	no
Melissa	Dougher	B7020.13	Rec Leader-Art Camp	\$ 45.00	7/12/2021	8/20/2021	yes
John	Wojcik	B7020.13	Rec Leader-Tennis	\$ 50.00	5/8/2021	8/31/2021	yes
Chelsea	DelVechio	B7140.10	Rec Leader- Day Camp	\$ 16.00	6/8/2021	8/6/2021	yes
Makena	Scarlata	B7140.10	Rec Leader- Day Camp	\$ 14.50	6/8/2021	8/6/2021	yes
Shannon	Dengos	B7140.10	Rec Leader- Day Camp	\$ 14.50	6/8/2021	8/6/2021	yes
Alexandru	VanTassel	B7140.10	Rec Attendant- Day Cam	\$ 12.50	6/8/2021	8/6/2021	yes
Rebecca	Jones	B7020.13	Rec Leader-Volleyball	\$ 30.00	7/1/2021	8/15/2021	no
Allison	Woznica	B7020.13	Rec Leader-Yoga	\$ 60.00	6/1/2021	12/31/2021	yes
Ben	Christian	A7110.11	Park Laborer	\$ 15.00	5/17/2021	8/31/2021	yes
Colin	Debejian	A7110.11	Park Laborer	\$ 15.00	5/17/2021	8/31/2021	yes
Dylan	Frawley	A7110.11 and A7150.11	Park Laborer	\$ 15.00	5/17/2021	8/31/2021	yes
Ryan	Hill	B7020.13	Rec Assistant-Tennis	12.5	5/8/2021	8/31/2021	yes