

**TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 50
ALL FUNDS
DATED 01-04-10**

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
1080	12-31-09	156.31	M	001102	NATIONAL GRID STREET LIGHTS EXPENDITURES-CICERO CAMPU	SL51824 05	2992	156.31			
1468	12-31-09	3,494.11	M	001107	O'BRIEN & GERE ENGINEERS, IN WR1334,1344 CONTRACTUAL	SD85404 0400	2988-2991	3,494.11			
3752	12-31-09	205.68	M	001101	VERIZON PUMPING STATION CONTRACTUAL	SS81204 1997	2993	205.68			
3753	12-31-09	92.77	M	004184	WINDSTREAM PUMPING STATIONS CONTRACTUAL	SS81204 1997	2994	92.77			
3754	12-31-09	455.93	M	001102	NATIONAL GRID PUMPING STATIONS CONTRACTUAL	SS81204 1997	2995	455.93			
8065	12-31-09	4,848.49	C	001107	O'BRIEN & GERE ENGINEERS, IN WR646 PICCIOTT WR646	T7205 E	3006			142.05	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1317 HANCOCK FIELD - WR 1317	T7212 E.CPS	3007			580.46	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1356 NORTHERN PINES REALTY-WR13	T7213 E.MSPFP	3008			142.05	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1136 WALLINGTON WR1136	T7216 E.FP4A	3009			430.12	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1267 WALLINGTON WR1267	T7216 E.MJSFP	3010			426.14	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1019 CROSSINGS WR1019	T7235 E.FP	3011			644.85	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1061 GROUP ONE WR1061	T7236 E.CPS	3012			213.07	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1135 WALLINGTON WR1135	T7246 E.FPA	3013			284.10	
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1139						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 50 DATED 01-04-10

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
					GROUP ONE-JOSEPH-WR1139	T7250 E.MSFP	3014		370.65		
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1326						
					BENDERSON WR1326	T7340 E.MSP	3015		103.47		
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1359						
					CARROLL-WR1359	T7359 E.SSI	3016		103.47		
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1256						
					BLUFF AT ONEIDA SH-WR1256	T7414 E.MJSFP	3017		355.12		
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1225						
					HARVILLE DEV-WR1225	T7426 E.CPS	3018		1,020.49		
			C	001107	O'BRIEN & GERE ENGINEERS, IN WR1299						
					HARVILLE DEV - WR1299	T7426 E.FP	3019		32.45		
40860	12-31-09	80.01	M	001153	JODY ROGERS						
					PETTY CASH						
					POSTAGE	A677255	2996	25.00			
					VEHICLE OPERATION	A711041	2996	42.68			
					SUPPLIES	B702040	2996	12.33			
40861	12-31-09	25.00	C	004100	CINTA'S						
					12/25						
					GARAGE CONTRACTUAL EXP.	A51324	2997	25.00			
40862	12-31-09	13.10	C	003610	WAYNE FREEMAN						
					ID TAGS						
					BUILDINGS CONTRACTUAL EXP.	A162040	2998	13.10			
40863	12-31-09	744.00	C	003318	GENERAL CODE PUBLISHERS CO						
					Code Book Update						
					CONTRACTUAL EXP.	B80104	2999	744.00		14983	799.00
40864	12-31-09	6,567.89	C	001107	O'BRIEN & GERE ENGINEERS, IN LANDFILL						
					LANDFILL	A81604	3000	6,567.89			
40865	12-31-09	80.85	C	003565	POST-STANDARD						
					LEGAL NOTICE						
					CONTRACTUAL EXP.	A10104	3001	80.85			
40866	12-31-09	294.69	C	002538	VERIZON WIRELESS						
					12/19-1/18/10						
					MISC.	B702049	3002	29.90			
					UTILITIES-COPS	B731042 CO	3002	29.90			
					CONTRACTUAL EXP.	B80104	3002	68.33			
					CONTRACTUAL EXP.	B312040	3002	59.80			
					SUPT. OF HIGHWAYS CONTRACT	A50104	3002	106.76			
40867	12-31-09	122.81	C	002336	WALMART BUSINESS						
					ADAPTOR						
					BUILDINGS CONTRACTUAL EXP.	A162040	3003	22.93			
			C	002336	WALMART BUSINESS						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 50 DATED 01-04-10

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
					DVD PLAYER BUILDINGS CONTRACTUAL EXP.	A162040	3004	29.88			
			C	002336	WALMART BUSINESS HEATER CONTRACTUAL	A13304	3005	70.00			
TOTAL		17,181.64						12,333.15	4,848.49		799.00

TOTAL CHECK COUNT.....: 14
 TOTAL MANUAL CHECKS....: 6
 TOTAL COMPUTER CHECKS.: 8

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 50 DATED 01-04-10

T7359 E.SSI	CARROLL-WR1359	103.47	
T7414 E.MJSFP	BLUFF AT ONEIDA SH-WR1256	355.12	
T7426 E.CPS	HARVILLE DEV-WR1225	1,020.49	
T7426 E.FP	HARVILLE DEV - WR1299	32.45	
Total for December 2009		17,980.64	17,980.64
Grand Total		17,980.64	17,980.64

TOWN OF CICERO
CHECK LISTING SN- 50
CHECK NUMBER SORT
ALL FUNDS
DATED 01-04-10

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-31-09	NATIONAL GRID	M	STREET LIGHTS	156.31	1080
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	M	WR1334,1344	3,494.11	1468
12-31-09	VERIZON	M	PUMPING STATION	205.68	3752
12-31-09	WINDSTREAM	M	PUMPING STATIONS	92.77	3753
12-31-09	NATIONAL GRID	M	PUMPING STATIONS	455.93	3754
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR646	4,848.49	8065
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1317		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1356		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1136		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1267		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1019		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1061		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1135		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1139		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1326		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1359		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1256		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1225		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1299		
12-31-09	JODY ROGERS	M	PETTY CASH	80.01	40860
12-31-09	CINTA'S	C	12/25	25.00	40861
12-31-09	WAYNE FREEMAN	C	ID TAGS	13.10	40862
12-31-09	GENERAL CODE PUBLISHERS CORP	C	Code Book Update	744.00	40863
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	LANDFILL	6,567.89	40864
12-31-09	POST-STANDARD	C	LEGAL NOTICE	80.85	40865
12-31-09	VERIZON WIRELESS	C	12/19-1/18/10	294.69	40866
12-31-09	WALMART BUSINESS	C	ADAPTOR	122.81	40867
12-31-09	WALMART BUSINESS	C	DVD PLAYER		
12-31-09	WALMART BUSINESS	C	HEATER		

17,181.64

TOWN OF CICERO
CHECK LISTING SN- 50
VENDOR NAME SORT
ALL FUNDS
DATED 01-04-10

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-31-09	CINTA'S	C	12/25	25.00	40861
12-31-09	WAYNE FREEMAN	C	ID TAGS	13.10	40862
12-31-09	GENERAL CODE PUBLISHERS CORP	C	Code Book Update	744.00	40863
12-31-09	NATIONAL GRID	M	STREET LIGHTS	156.31	1080
12-31-09	NATIONAL GRID	M	PUMPING STATIONS	455.93	3754
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	M	WR1334,1344	3,494.11	1468
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR646	4,848.49	8065
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1317		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1356		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1136		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1267		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1019		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1061		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1135		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1139		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1326		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1359		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1256		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1225		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	WR1299		
12-31-09	O'BRIEN & GERE ENGINEERS, INC.	C	LANDFILL	6,567.89	40864
12-31-09	POST-STANDARD	C	LEGAL NOTICE	80.85	40865
12-31-09	JODY ROGERS	M	PETTY CASH	80.01	40860
12-31-09	VERIZON	M	PUMPING STATION	205.68	3752
12-31-09	VERIZON WIRELESS	C	12/19-1/18/10	294.69	40866
12-31-09	WALMART BUSINESS	C	ADAPTOR	122.81	40867
12-31-09	WALMART BUSINESS	C	DVD PLAYER		
12-31-09	WALMART BUSINESS	C	HEATER		
12-31-09	WINDSTREAM	M	PUMPING STATIONS	92.77	3753

17,181.64

TOWN OF CICERO
CASH DISBURSEMENT SCHEDULE SN- 49
ALL FUNDS
DATED 01-04-10

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
8142	12-31-09	3,375.00	C	004069	C MATTES, INC. BRUSH BRUSH MISC	DB514045	698H	3,375.00			
8143	12-31-09	47,871.29	C	002134	CARGILL, INC. SALT DIV. SALT SNOW/SALT	DB514241	695H	47,871.29			
8144	12-31-09	40.00	C	002856	COMMERCIAL TRUCK TIRE CEN REPAIRS TIRES/PARTS/REPAIR	DB513042	696H	40.00			
8145	12-31-09	51.95	C	001062	CUMMINS NORTHEAST, INC. PARTS FILTERS/BATTERIES/TRUCK MIS	DB513046	697H	51.95			
TOTAL		51,338.24						51,338.24	0.00		0.00

TOTAL CHECK COUNT.....: 4
 TOTAL MANUAL CHECKS...: 0
 TOTAL COMPUTER CHECKS.: 4

TOWN OF CICERO
CHECK LISTING SN- 49
CHECK NUMBER SORT
ALL FUNDS
DATED 01-04-10

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-31-09	C MATTES, INC.	C	BRUSH	3,375.00	8142
12-31-09	CARGILL, INC. SALT DIV.	C	SALT	47,871.29	8143
12-31-09	COMMERCIAL TRUCK TIRE CENTE	C	REPAIRS	40.00	8144
12-31-09	CUMMINS NORTHEAST, INC.	C	PARTS	51.95	8145
				51,338.24	

TOWN OF CICERO
CHECK LISTING SN- 49
VENDOR NAME SORT
ALL FUNDS
DATED 01-04-10

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-31-09	C MATTES, INC.	C	BRUSH	3,375.00	8142
12-31-09	CARGILL, INC. SALT DIV.	C	SALT	47,871.29	8143
12-31-09	COMMERCIAL TRUCK TIRE CENTE	C	REPAIRS	40.00	8144
12-31-09	CUMMINS NORTHEAST, INC.	C	PARTS	51.95	8145
				51,338.24	