

November 13, 2017
Town of Albion Town Board Regular Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI- Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Town hall - Design Option Presentation – Kathy Kogut from Labella Associates
9. Proposal from Labella – Rural Development Grant/Loan Application Process - \$2,000.00
10. Proposal from Labella – Environmental Review Process - \$2,000.00
11. Motion to approve the minutes of the October 2nd and October 23rd meetings.
12. Resolution to approve the vouchers
13. Town of Barre Water Contract
14. Managed Services Renewal – Marchese Computers - \$840.00.
15. National Grid Accounts – E-Bills
16. Kevin Sheehan – Planning Board – G/FLRPC Training on November 17, 2017 - \$75.00
17. Executive Session

13-Nov-17

Town of Albion Regular Town Board Meeting

Please sign in:

1.	28.	Shad
2. Shaeleigh Davis	29.	
3. Jamelis Mateo	30.	
4.	31.	
5. Kersey Osborne	32.	
6. Heather Wood	33.	
7. Cortie Raymond	34.	
8. Austyn Kety	35.	
9. Ben Lennon	36.	
10. Denise Cornick	37.	
11. Karen Kozar	38.	
12. MARK KUKOVKA	39.	
13. Hayleigh Cropsey	40.	
14. Zach Monagan	41.	
15. Demetrius Gardner	42.	
16. Kendell Hadick	43.	
17. Mallory Johnson	44.	
18. Elliot Rebert	45.	
19. Josiah Finer	46.	
20. Tiffan East	47.	
21. Kerry Moore	48.	
22. Joe Fuller	49.	
23. Hannah Grammer	50.	
24. Alexis Bentley	51.	
25. Haley Black	52.	
26. Madeline Pomme	53.	
27. Tony Vallejo Miller	54.	

November 13, 2017

Albion Town Board regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Darlene Benton, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Arnold Allen. Absent was Councilperson Jake Olles.

Supervisor Matthew Passarell: I need a motion to approve the agenda.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton approving the agenda with the deletion of executive session. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: Kathy Kogut is here tonight to do a presentation on the Town hall study.

Kathy Kogut from LaBella associates presented the Board and those in attendance with four design options and cost estimates for each one. She also explained about possible funding sources for the project. The Board and those in attendance were able to ask questions and voice any concerns they had.

Supervisor Matthew Passarell: I need a motion to accept the proposal from LaBellas for the grant application process.

Resolution #88 Proposal for Services – Town Facilities Improvement

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Richard Remley authorizing the acceptance and execution by Supervisor Matthew Passarell of the proposal from LaBella Associates to prepare an application for submission to Rural Development for a Community Facilities Grant and/or loan in an amount not to exceed \$2000.00. Said proposal in its entirety is hereby filed with and made a part of these minutes.

Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a resolution for the SEQR process.

Resolution #89 Proposal for Services – Town Facilities Improvement – SEQR Process

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the acceptance and execution by Supervisor Matthew Passarell of the proposal from LaBella Associates to prepare the SEQR documents for the Town hall improvements in an amount not to exceed \$2000.00. Said proposal in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to approve the minutes.

November 13, 2017

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen approving the minutes of the October 2nd and 23rd meetings as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #90 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 329 - 379	\$ 28,753.73
Highway DA & DB #'s – 164 - 188	\$ 17,628.51
Water Districts #'s – 64 - 77	\$ 48,496.53
Sewer District 1 #'s – 18 - 21	\$ 9,510.43
Sewer District #2 - #2	\$ 842.26
For a grand total of	\$105,231.46

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Darlene Benton authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a resolution for the managed services contract.

Resolution #91 Managed Services Contract

The contract with Marchese Computers Products to provide managed IT services for the year 2018 in its entirety is hereby filed with and made a part of these minutes. Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen authorizing the execution of the contract by Supervisor Matthew Passarell. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion for the national grid bills.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley authorizing the electronic receipt of all national grid bills for the Town of Albion. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Arnold Allen, aye	

Supervisor Matthew Passarell: I need a motion to allow Kevin Sheehan to attend training.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the attendance of Kevin Sheehan at the Genesee Finger Lakes Regional Planning Council training on November 17, 2017 at a cost of \$75.00. Motion carried by the following vote:

Councilperson Darlene Benton, aye	Councilperson Richard Remley, aye
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November 13, 2017

Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye

Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion calling for a workshop session on November 30.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley to schedule a workshop session on November 30, 2017 at 7:00 pm for the review and discussion on the Town hall design options. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Arnold Allen to close the meeting at 7:43 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye
Councilperson Arnold Allen, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, absent

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	9	26.83
	Marr. Lic.	Marriage Licensing Fee	3	52.50
	Misc. Fees	Cert. Copies - Death	41	410.00
		Cert. Copies - Marriage	9	90.00
		Sub-Total:		\$579.33
A2544	Dog Licensing	Female, Spayed	20	180.00
		Female, Unspayed	4	68.00
		Male, Neutered	16	144.00
		Male, Unneutered	5	85.00
		Sub-Total:		\$477.00
B1560	Building Permits	Building Permits	4	326.40
		Sub-Total:		\$326.40
			Total Local Shares Remitted:	\$1,382.73
Amount paid to:	NYS Ag. & Markets for spay/neuter program			63.00
Amount paid to:	NYS Environmental Conservation			459.17
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$1,972.40	Total Non-Local Revenues:	\$589.67

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

Monthly Report October 2017

Flushed Dead ends

Read meters

Sweep various intersections

Install Water service on Holley Road (Pit)

Started final round of roadside mowing

Paved all road cuts V/Albion, T/Barre, T/Gaines, OCH

Install Mag Meter Powerline/31A T/Barre

Assist OCH with hydrant at EMO

Hauled scrap metal from yard

Attend Workplace violence training

Clean shop

Patch garage entrance

Service/Prep Plow trucks and other equipment

Various stake outs and requests

Footer at Union cemetery

Repair curb stop riser x2

Communications: BridgeNY Paul Chatfield, SAM Grant, VOA endpoints and sewer, Lime energy, RIT students for Phipps Road project, James Reaves workplace violence, Valley Fab, Greg Smith and Rick Stacey-Drain pipes, Mark Clark water in basement, LaBella Eng., Suburban Electric-LED, Rich Allis-Ride4Life program

October 30, 2017

Sarah Basinait, Town Clerk
Town of Albion
3665 Clarendon Road
Albion, New York 14411

**RE: Proposal for Services – Town Facilities Improvements
Rural Development – Application
Community Facilities Grant/ Loan Program**

Dear Ms. Basinait:

As a follow up to our investigation of potential funding for improvements to Town facilities, I am submitting this letter form of proposal/agreement to prepare an application for submission to Rural Development for a Community Facilities Grant and/or Loan.

Our fee to prepare the application will be \$2,000. Payment of the fee would be due within 30 days of filing the application.

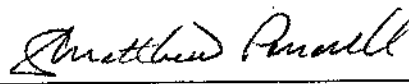
If the proposal is acceptable please have it authorized by the Town Board. Following authorization, please have the proposal signed and returned to me for our records. If you have questions or would like to discuss details associated with this engagement, please call me at your earliest convenience. We look forward to assisting Town of Albion in obtaining the financing to meet its needs.

Sincerely,



Barbara Johnston
Senior Planner

Accepted by Town of Albion

By: 

Date: 11/13/17

300 State Street, Suite 201 | Rochester, NY 14614 | p 585.454.6110 | f 585.454.3066 | www.labellapc.com

October 30, 2017

Sarah Basinait, Town Clerk
Town of Albion
3665 Clarendon Road
Albion, New York 14411

**RE: Proposal for Services – Town Facilities Improvements
Rural Development – Environmental Review
Community Facilities Grant/ Loan Program**

Dear Ms. Basinait:

We are pleased to submit the following proposal to assist the Town of Albion in completion of the environmental reviews for the above-referenced improvements to the Town Hall/ Town Court facilities.

Compliance with State and Federal environmental laws, including completion of the State Environmental Quality Review (SEQR) and National Environmental Policy Act (NEPA) environmental review processes is required for these projects. In this regard, our Scope of Work includes the following work tasks:

- Completing the full SEQR Environmental Assessment Forms, including assembling the information needed for the form;
- Overseeing and managing the SEQR coordinated review process and corresponding with *Involved and Interested Agencies*;
- Preparing the documentation supporting the Declaration of Environmental Non-Significance (a/k/a Negative Declaration) for the action of the Town Board and arranging for publication in the *Environmental Notice Bulletin*;
- Completing the Rural Development Environmental Reports in accordance with RD regulations in order to comply with Federal NEPA regulations, including assembling the information needed to prepare the report.
- Complying with the NYS Agriculture & Markets Law which involves the submission of a Notice of Intent for the project areas;
- Complying with Section 14.09 and Section 106 Historic Preservation Regulations, including coordination with the State Historic Preservation Office (SHPO); and,
- Complying with the federal Endangered Species Act and corresponding regulations at the State level with regard to protection of rare, threatened and endangered species.

Fee: Our fee to complete the work described above will be \$2,000. The fee includes all costs and payment is typically due within 30 days following the completion of the work.

This proposal excludes the following services (if needed):

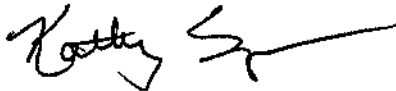
- Cultural resource survey, if required by SHPO, and coordination with archeological firms.
- Publication of notices in the official town newspaper.

If this proposal is acceptable to the Town, please have it authorized by the Town Board and sign on the signature line below. Following authorization, please sign both copies of the proposal, return one to us for our records and retain a copy for the Town's records.

We appreciate the opportunity to serve the Town Albion and look forward to the successful completion of the project.

Sincerely,

LABELLA ASSOCIATES, D.P.C.



Kathy Spencer, CEP
Principal Environmental Analyst

Accepted by the TOWN OF ALBION

By Matthew Russell

Date: 11/13/17

LABELLA ASSOCIATES, D.P.C.

By Kathy Spencer

Date: 10-30-17

Marchese Computer Products, Inc.

Managed Services Agreement

This Agreement (the "Agreement") is made effective between Town of Albion (the "Customer") of 3665 Clarendon Rd. Albion, NY 14411, and Marchese Computer Products, Inc. ("MCP"), of 220 Ellicott Street, Batavia New York 14020, collectively the "Parties."

1. **Relationship of Parties.** MCP is an independent contractor of the Customer. There is no employee/employer relationship created between the Parties by this Agreement. Contractors and/or subcontractors retained by MCP for the purposes of providing service under the terms of this Agreement will be covered by the same terms set forth in this Agreement.
2. **Payment.** Customer agrees to pay MCP for retained services monthly, in advance, as specified in Fees and Billing. These fees are nonrefundable. Terms are Net 10 days for service invoicing beyond the normal monthly managed service fees billed in advance on Credit card or Quarterly normal billing, while all products are COD. Customer must maintain a history of timely payments in order to maintain access to Net terms.
3. **Term and Termination.** This Agreement shall commence upon the first of the month, January 1, 2018, and terminate at the exhaustion of one year (the "Termination Date"). Renewal of the Agreement may occur at any time, either before or after the Termination Date, subject to the terms and conditions in force at that time. In the absence of any such explicit renewal, or of termination, this Agreement shall renew on an annual basis.
4. **Early Termination.** In the event that either party believes that the other party has materially breached this Agreement, such party shall notify the breaching party in writing. The breaching party will have 30 days from the receipt of notice to cure the alleged breach and notify the other party in writing that the cure has been effected. If the breach is not cured within 30 days, the non-breaching party shall have the right to terminate this Agreement without further notice.
5. **Services.** MCP shall provide services in accordance with those in the Addendum (the "Services"), which Addendum is incorporated herein by reference. Customer receives rate discounts, priority response and extended hours, as per the Services.
6. **Fees and Billing.** Fees for the specific level of service are in the detailed addendum to this document.
7. **Customer Accountability.** Customer shall, at all of its sites, maintain high-speed Internet access, an updated and supported hardware firewall and supported hardware, updated and supported networked antivirus software and supported operating systems and application software. Customer shall designate primary and secondary contact persons. Customer shall agree to track and communicate in writing all hardware or networking configuration changes. Customer shall provide MCP out-of-hour access to their site, when necessary. Covered devices that are out of warranty or manufacturer support will be covered as possible, but work to support them is chargeable at the sole discretion of MCP. All equipment to be covered must be network connected. MCP covers no hardware failures or components in this agreement.
8. **Non Solicitation of Employees.** Customer shall agree, during the term of this Agreement and for a period of eighteen (18) months after its termination, not to solicit, recruit, or employ any employee of MCP without the prior written consent of MCP.
9. **Entire Agreement.** This Agreement (including the Addendum) constitutes the entire Agreement of the Parties. There are no other commitments, promises or conditions, whether oral or written, express or implied.
10. **Amendment.** Neither this Agreement nor any provision hereof may be waived, modified or amended except by a written instrument executed by the Parties hereto, and only to the extent set forth and agreed to by both parties, in such instrument.
11. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of New York and the County of Genesee. Any legal action or proceeding relating to this Agreement shall be instituted in the Genesee County court. MCP and Customer agree to submit to the jurisdiction of, and agree that venue is proper in, this court in the event of any such legal action.

12. **Severability.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
13. **Third Party Beneficiary.** Nothing in this Agreement is intended, nor will be deemed, to confer rights or remedies upon any person or legal entity, not a direct signatory to this Agreement.
14. **Incidental and Consequential Damages.** MCP shall not be responsible for any incidental and/or consequential damages relating to or arising from the performance of the Services.
15. **Warranty Disclaimer.** All warranties, whether statutory, express or implied, including any warranties of quality, durability, fitness for purpose, merchantability, continuous use, design, compliance with applicable law, performance or error-free operation are disclaimed in their entirety.
16. **Indemnification.** Each party shall indemnify and hold the other party harmless for any losses, claims, damages, awards, penalties, or liabilities, including but not limited to court costs and attorneys' fees, arising from any alleged breach of such party's representations and warranties, acts or omissions of the Customer or related third parties, made under this Agreement.
17. **Waiver.** Any failure to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision. A waiver of any breach shall not constitute a waiver of any other subsequent breach. Any waiver to be effective must be in writing signed by both Parties.
18. **Exclusions.** MCP may bill above and beyond this Agreement for services provided for: (1) work to resolve patching or functionality issues in evidence before the start date of this Agreement, (2) work to resolve hardware failures on Customer equipment, (3) work to resolve patching or functionality issues incurred by the actions of the Customer, or of third Parties not related to MCP, or a subcontractor thereof.
19. **Force Majeure.** Neither party shall be in default of any obligation (other than payment obligations) by reason of any failure to perform, or delay in performance due to unforeseen circumstances or to causes beyond such party's reasonable control, including, without limitation, to acts of God, war, riot, embargoes or parts shortages, third party vendors' failure to provide active support, acts of governmental or military authorities, terrorism, fire, water damage, accidents, strikes, or shortages of fuel, energy, or labor, provided that such party gives prompt written notice of such condition and resumes performance as soon as reasonably possible.
20. **Assignment and Transfer.** Aside from MCP subcontractors, except for a sale or transfer of substantially all of the business to which this Agreement pertains, the Parties hereto may not assign, in whole or in part, or delegate any of their respective rights, interest, or duties hereunder without the written consent of all the Parties hereto, which consent shall not be unreasonably withheld or delayed. In the event of sale or transfer of the business, Customer agrees that they will honor the Agreement term, assuming the provision of substantially the same services at substantially the same pricing as spelled out in the Agreement and Addendum.

By signing this Agreement, the Parties hereto agree to all terms, conditions and covenants contained herein and that they are authorized to make such decisions for their respective organizations. The Parties acknowledge that this is a legally binding Agreement and the Parties fully acknowledge that they each have accepted this Agreement of their own free will and that the signing of this document was not the result of coercion or duress and that both Parties sought and received, or had the opportunity to seek and receive, the advice of legal counsel, of their choice, prior to signing this Agreement.

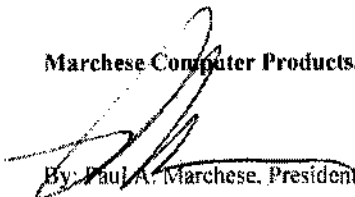
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives as of the date set forth below.

Customer Name



By: Name, Title

Marchese Computer Products, Inc.



By: Paul A. Marchese, President

Date 11/13/17

Date 11/13/17

MCP Agreement Addendum 2018

Definition of Terms

24x7 Emergency Response. Our Manage Service Agreements provide emergency, out-of-hours support for critical issues on a 24x7 basis. This service is billable per the schedule included with the level of support you purchase.

Emergency response must be initiated by phone and is limited to emergent issues, not routine care.

Antivirus Client Protection. MCP offers integrated server, desktop and portable antivirus protection w/their monitoring client software.

Managed Antivirus protection is included in the cost of all plans and will automatically be installed on all desktops, laptops and servers.

Backup and Recovery. All Gold and above plans include monitoring of backups to disk, tape or remote targets.

Change Notification. Customer shall report to MCP in writing any and all changes and/or modifications made to any covered devices, equipment or software made by Customer or third party contractors or vendors of Customer. *Any work to resolve issues caused by Customer or third party changes shall be billable.*

Customer Accountability Requirements. Customer agrees to keep all hardware and/or software under warranty and/or maintenance. If machine is no longer under warranty or maintenance, the product or software will be supported on a best effort basis, and may be chargeable, at the sole discretion of MCP.

Disaster Recovery (DR) Planning. The creation of a recovery plan that provides for business continuity in the event of major loss of network resources, or even the physical site itself. For sites with our local DR devices or our remote DR services, this includes the periodic testing by MCP of these devices and/or services.

Domain Controllers. Microsoft Windows networks require at least one domain controller (otherwise referred to as the "primary" or "forest root") that handles user authentication (login) activity amongst other tasks. Larger and more resilient network designs generally involve at least two such Domain Controllers, while Windows 2008R2 Hyper-V Clusters also require an external DC from which to boot.

Email Filtering. Email Filtering is included with all our plans. *Email filtering service is included in the cost of all managed plans, silver and above, for customers with email hosted on our servers.*

Email Issues. Support for issues related to sending and receiving email, using Outlook, Outlook Express and Windows Mail, Windows Live Mail and Outlook Web Access.

Help Desk Support. Any remotely deliverable support services described herein is defined as Help Desk Support. Requests or tickets, can be initiated by phone, email or through a web portal. *Only those created by the support portal are subject to service level agreements, as only they can be precisely tracked.*

Internet Access Issues. Support for user access to the Internet. This includes both local user issues and circuit related issues. Support for Internet access issues while traveling is also included on this plan, from covered devices, *subject to limitations of Internet access at the remote location.*

Malware Remediation. Support for the removal of malware using software tools and techniques. If this work exceeds one hour, OS reinstallation and/or an on-site visit may be necessary, at the sole discretion of MCP. *If on-site service is necessary, this is billable except for those on the Platinum plan.*

Miscellaneous and User Issues. Support for general troubleshooting issues not covered by the other categories, including network performance, software capabilities and other general questions. Also covered is the handling of user requests such as password changes and resets, workstation customization, desktop layout, screen resolution and other user preference issues. See Plan level for charges that may be incurred.

Monitoring, Patching & Alerting. Monitoring of vital services, events and status. Alerting (by means of email notifications) of serious events, and weekly or monthly reporting is also included. Patching of Microsoft and many, but not all, third party software such as Acrobat Reader, Flash, Java, and others is also covered.

Network Administration. Support for routine network admin tasks, such as user and email account management, data sharing, drive mapping, permissions, and other routine tasks is included at the Platinum level. *Specifically excluded are network administration tasks required to support Project Work such as adding new servers or applications or other network-wide tasks driven by planned network migration activities.*

Networking & Secure Wireless. Support for network and wireless connectivity, including access to server(s) and the Internet and remote access via wireless, all properly secured. Requires Platinum Level agreement. *This coverage specifically excludes access points or other wireless access that were not configured and managed by MCP.*

Network Migration. This covers all the effort required to migrate your network from an existing server or servers to a new network. This includes moving from physical to virtual servers, and the replacement of a domain controller. *Network migration work is billable under all plans.*

Premium Services. This includes Disaster Recovery Planning and Services, Vendor Liaison Services and Warranty On Site services. These are available on all plans but are included w/Platinum Level. *Please see individual definitions for more details on these services.*

Printing Issues. Support for local and network printing issues, including problems with printing and formatting to local and network printers, and software related issues. This also covers issues related to remote printing over VPNs. Requires Platinum level agreement. *Effort required to resolve issues caused by device failures is billable.*

Project Work. This category covers efforts to respond to events such as litigation, loss from theft, malicious acts, or the addition of significant network capabilities, network migrations, server or application additions, and any work identified in the **EXCLUSIONS** paragraph in the Services chart.

Quarterly Briefings and Reviews. Periodic customer meetings to review issues, discuss trends and strategize future technology direction. These reviews and meetings can be on-site or at Net Sciences ("MCP") offices. *These services are available to all, but are included under Platinum Level agreements.*

Response and Escalation. Most issues will be rapidly addressed, and require little time to resolve or close the ticket. Other issues can take hours, days or longer to address, dependent upon the nature of the issue.

Secondary Servers. Also known as "member" servers, these are any servers that coexist with the domain controller(s) on your network, generally acting as application or remote access (Terminal) servers, though they can be devoted to any purpose, but do not handle domain authentication traffic.

Secure Remote Access. Support for user connectivity to the office from outside that network. This includes connections made by hardware, SSLVPN or other secure means. *Specifically excluded from this coverage is any remote access by any means not configured by MCP, including any third party applications not implemented by MCP. Work to support these options shall be billable on all plans.*

Secure Wireless Access. Customer agrees to maintain only secure wireless devices on-site. This is defined as only those devices that provide for WPA2 or full encryption, unless using open provisioning for WGS (wireless guest services). *All internal network access by wireless must be encrypted.*

Smartphones and Tablets. Support for Android, iPhone and Windows Phones and Tablets, limited to their connectivity with a phone or email server. *Support these devices is billable under all plans.*

Support Hours. Standard support hours are from Monday - Friday, 8:30a - 6p (excluding New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day/Friday, and Christmas Day.). Silver, Gold and Platinum level customers have access to 24x7 emergency support, but all incidents are billable w/one hour minimums.

Supported Hardware & Software. Desktops, servers, networking, power, and other equipment covered under an Agreement must be under warranty or service contract w/parts available for repair. Server and desktop operating systems and applications must be under active support by the vendors as well. *Phones and tablets are typically not covered under our agreements below the platinum level.*

Third Party Expenses. Any expenses incurred in order to perform any covered services, charged by parties other than Marchese Computer Products, Inc. Examples include software maintenance and/or subscription fees, software upgrade or user count fees and other fees billed by third parties to the client. These are solely the responsibility of the client.

Vendor Liaison Services. Work on your behalf with all IT related vendors, including telephony, copier, video, cabling and others, assisting in planning and deployment, and issue resolution. *Any effort to resolve issues caused by third party vendors without our involvement is billable under all plans.*

Warranty On Site: Under the Platinum level we will work on your behalf to exercise warranty support and/or replacement of items purchased through third-party vendors. This includes, but is not limited to, PCs, laptops, tablets, smartphones, printers, monitors, camera and security systems, copier/scanner/fax units, or any other technology device(s) connected to your network. *This applies only to items currently under warranty.*

Services Matrix

Service	Silver (Server and Desktop)	Gold (Server and Desktop)	Platinum (Everything's Managed)
Remote Maintenance Support	\$95 / Hr 30 min.	Free	Free
Onsite Maintenance Support (at your office)	\$95 / Hr 1 hr min.	\$95 / Hr 1 hr min.	Free
Remote Project Labor	\$95 / Hr 30 min.	\$95 / Hr 1 hr min.	\$95 / Hr 30 min min.
Onsite Project Labor	\$95 / Hr 1 hr min.	\$95 / Hr 1 hr min.	\$95 / Hr 1 hr min.
Remote After Hours Support	\$150 / Hr 1 hr min.	\$150 / Hr 1 hr min.	\$150 / Hr 1 hr min.
Onsite After Hours Support	\$190 / Hr 1 hr min.	\$190 / Hr 1 hr min.	\$150 / Hr 1 hr min.
Short-Notice Emergency Service (onsite or remote, any time of day)	\$190 / Hr 1 hr min.	\$190 / Hr 1 hr min.	\$175 / Hr 1 hr min.
Technology Roadmap Process Business Plan and Process Management for Technology	\$1,495	\$995	Free
• Free Remote Monitoring of Server critical functions (Value: \$150 / Server / mo.)	•	•	•
• Free Off-Site Remote Server Monthly Maintenance (Value: \$300 / Server / mo.)		•	•
• Free remote server phone support per calendar month (Value: \$200 / mo.) Hrs expire at end of calendar month.		•	•
• Continuous and Preventative Maintenance of Servers (updates, patches, fixes, etc.) (Value: \$350 / Server / mo.)	•	Unlimited	Unlimited
• Continuous and Preventative Maintenance of Workstations (updates, patches, fixes, etc.) (Value: \$75 / workstation / mo.)		•	•
• Free First 2 hours of labor for each new workstation added to network (Value: \$190 / workstation)		•	•
• Free Anti-Virus and Anti-Spam filtering on all E-Mail (Value: \$4 / mailbox / mo.)	•	•	•
• Free Virus Scanning on all covered machines (Value: \$4 / machine / mo.)	•	•	•
• Two Hours Free in-house training per Quarter - May not be rolled over - (Value: \$1,800 / year)			•
• Access to our Emergency Help line service, monitored 24/7 (Value: \$250 / mo.)			•
• Free maintenance of Allworx equipment and maintenance of relationship with ISP (Value: \$400 / mo.)			•
Monthly Investment			
W.S. = Workstation, Laptop, or Virtual Machine	\$10 per W.S.	\$35 per W.S.	\$45 per W.S.
Term = Terminal Services Client (no desktop PC)	\$175 per Svr	\$20 per Term	\$25 per Term
Svr = Server, Allw - Allworx Server	\$50 per Allw	\$175 per Svr	\$150 per Svr
Bcksvr - cloud/onsite backup server *		\$50 per Allw	\$75 Bcksvr
Bckwk - cloud/onsite backup workstation *			\$12 Bckwk
			\$50 per Allw
Volume Discount: 50 or more desktops			\$40 /
Or			Workstation:
Non-Profit with 30 or more desktops			\$150 / Server

Terms: Prepaid by quarter or credit card prepaid monthly. Hourly minimums higher outside GLOW Area. *backups include first 500GB on server and 100Gb per workstation (additional space can be purchased as needed). Standard initial installation charge of \$500 applies to all contracts.

Town of Albion Web Services charges detail

1. Web Hosting with dedicated IP, FTP access and daily backups (\$240/yr.)
2. Mail Services with spam filtering, POP3, IMAP and web access (Included at N/C with hosting)
3. Domain name registration, renewals and maintenance (\$20/yr)
4. Domain Name Servers and maintenance (included at N/C with registration)
5. Regular Web Maintenance at reduced rate and billed in 15 minute increments instead of our regular 1 hr. minimum.
Typical response time of one business day.
6. Web design or redesign at our regular rate but including priority response time.
7. 24/7 Web and Mail Support via phone, email and/or internet.

We do not charge a trip charge separate from the billed time. Your onsite charges will be billed in 30 minute increments once minimum is met.

Town of Albion
General Fund Townwide - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
A- GENERAL FUND TW REVENUES					
A1001 Property Taxes	0.00	396,805.00	0.00	100.0%	396,805.00
A1081 Payment in Lieu of Taxes	0.00	14,474.09	-7,525.91	65.79%	22,000.00
A1090 Int. & Pen. Real Prop. Ta	0.00	6,733.44	-266.56	96.19%	7,000.00
A1170 Franchise Fees	0.00	10,087.51	387.51	104.0%	9,700.00
A1255 Clerk Fees	715.29	5,392.79	1,692.79	145.75%	3,700.00
A2192 Cemetery Services	0.00	650.00	650.00	100.0%	0.00
A2376 Refuse & Garbage	0.00	1,944.50	44.50	102.34%	1,900.00
A2401 - Interest & Earnings					
A2401 Interest - Trust & Agency	0.58	5.47	5.47	100.0%	0.00
A2401 - Interest & Earnings - Other	95.34	725.79	725.79	100.0%	0.00
Total A2401 - Interest & Earnings	95.92	731.26	731.26	100.0%	0.00
A2544 Dog Licenses	623.00	6,599.00	1,399.00	126.9%	5,200.00
A2610 Fines & Forfeitures	-5,657.00	29,769.75	-5,230.25	85.06%	35,000.00
A2610A Traffic Diversion Progra	2,000.00	9,083.95	-10,916.05	45.42%	20,000.00
A2701 Refund Prior Yr Expense	0.00	588.17	588.17	100.0%	0.00
A2770 Miscellaneous	21.54	61.72	61.72	100.0%	0.00
A3001 Per Capita Aide	0.00	46,944.00	1,944.00	104.32%	45,000.00
A3005 Mortgage Tax	39,696.59	39,696.59	11,696.59	141.77%	28,000.00
A3040 Real Prop. Tax Admin.	0.00	6,181.07	6,181.07	100.0%	0.00
A5031 Interfund Transfer	0.00	0.00	-8,270.00	0.0%	8,270.00
AUB Unexpended Balance	0.00	0.00	-12,657.00	0.0%	12,657.00
Total A- GENERAL FUND TW REVENUES	37,495.34	575,742.84	-19,489.16	96.73%	595,232.00
Expense					
A - GENERAL FUND TW EXPENSES					
A1010.1 Town Board Services	1,162.48	12,795.83	-2,316.17	84.67%	15,112.00
A1010.4 Town Board Contr.	0.00	811.38	-388.62	67.62%	1,200.00
A1110.1 Justice Services G.M	1,345.30	14,811.57	-2,678.43	84.69%	17,490.00
A1110.1 Justice Services J.F.	1,345.30	14,811.57	-2,678.43	84.69%	17,490.00
A1110.11 Justice Clerk D.C.	3,448.66	37,967.78	-6,847.22	84.72%	44,815.00
A1110.1B Justice Stereographer	385.00	6,915.00	-3,585.00	65.86%	10,500.00
A1110.13 Justice Clerk Services	1,104.00	11,430.86	-3,069.14	78.83%	14,500.00
A1110.4 Justice Contractual	910.55	16,964.37	-8,035.63	67.86%	25,000.00
A1110.4 - Justice Contractual - Grant	107.00	107.00	107.00	100.0%	0.00
A1110.42 Justice Contr - Audit	0.00	700.00	0.00	100.0%	700.00
A1110.43 Justice Interpreters	350.00	2,316.10	-433.90	84.22%	2,750.00
A1220.1 Supervisor Services	451.14	4,966.98	-898.02	84.69%	5,865.00
A1220.4 Supervisor Contractual	0.00	17.20	-282.80	5.73%	300.00
A1315.4 Comptroller Contr.	1,500.00	13,500.00	-4,500.00	75.0%	18,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	-5,000.00	0.0%	5,000.00
A1330.4 Tax Collection Contr.	0.00	2,930.56	-569.44	83.73%	3,500.00
A1330.41 Tax Collector Contr	0.00	500.00	0.00	100.0%	500.00
A1355.41 Assessor Contr - Picto	0.00	3,656.95	-3.05	99.92%	3,660.00
A1410.1 Town Clerk Services	2,850.64	31,391.03	-5,668.97	84.7%	37,060.00
A1410.11 Town Clerk Deputy	682.44	10,454.32	-3,545.68	74.67%	14,000.00

Town of Albion
General Fund Townwide - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
A1410.4 Town Clerk Contractual	134.66	1,896.53	-103.47	94.83%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	500.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	0.00	825.00	-250.00	76.74%	1,075.00
A1440.4 Engineering Contractual	0.00	203.00	-2,128.00	8.71%	2,331.00
A1450.1 Election Services	0.00	425.00	-3,075.00	12.14%	3,500.00
A1450.4 Election Contractual	0.00	25.00	-3,475.00	0.71%	3,500.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	-120.00	0.0%	120.00
A1620.4 Buildings Contractual	3,624.62	35,575.26	-7,537.74	82.52%	43,113.00
A1650.4 Communications-Website	0.00	10,412.99	356.99	103.55%	10,056.00
A1670.4 Central Printing	43.24	339.44	-160.56	67.89%	500.00
A1680.4 Payroll Processing	186.87	2,351.82	-648.18	78.39%	3,000.00
A1680.4A Central Assessment Ser	22,781.12	34,171.68	-11,391.32	75.0%	45,563.00
A1910.4 Unallocated Insurance	0.00	22,147.02	-352.98	98.43%	22,500.00
A1920.4 Dues	0.00	900.00	0.00	100.0%	900.00
A1950.4 Taxes and Assessment on	0.00	1,383.80	-616.20	69.19%	2,000.00
A3120.1 Police Personal Service	0.00	0.00	-150.00	0.0%	150.00
A3310.4 Traffic Control Contr.	500.00	1,853.58	-646.42	74.14%	2,500.00
A3510.4 Dog Control Contr.	70.63	264.95	-735.05	26.5%	1,000.00
A3510.42 Dog Control Contr-Cty	0.00	4,980.44	0.44	100.01%	4,980.00
A4025.4 Drug Testing	0.00	145.00	-455.00	24.17%	600.00
A5010.1 Highway Supt Services	4,300.86	47,351.61	-8,559.39	84.66%	55,911.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	-1,000.00	0.0%	1,000.00
A5010.2 Highway Supt Equipment	0.00	2,300.00	-2,700.00	46.0%	5,000.00
A5010.4 Highway Supt Contr.	135.10	1,746.81	146.81	109.18%	1,600.00
A5182.4 Street Light Contractua	918.47	4,671.54	-1,828.46	71.87%	6,500.00
A7510.1 Historian Services	0.00	0.00	-450.00	0.0%	450.00
A8510.4 Community Beautificatio	0.00	940.00	-10.00	98.95%	950.00
A8810.1 Cemetery Services	0.00	3,464.00	-36.00	98.97%	3,500.00
A8810.4 Cemetery Contractual	0.00	250.30	-49.70	83.43%	300.00
A9010.8 State Retirement	0.00	25,252.00	0.00	100.0%	25,252.00
A9030.8 Social Security	1,258.99	14,297.97	-2,702.03	84.11%	17,000.00
A9040.8 Worker Compensation	0.00	22,289.00	0.00	100.0%	22,289.00
A9050.8 Unemployment Insurance	31.15	730.53	-569.47	56.2%	1,300.00
A9055.8 Disability Insurance	22.50	67.50	-82.50	45.0%	150.00
A9060.8 Hospital Medical Ins.	4,313.98	46,567.62	-20,132.38	69.82%	66,700.00
Total A - GENERAL FUND TW EXPENSES	53,964.70	475,377.89	-119,854.11	79.86%	595,232.00

Town of Albion
General Fund Outside Village - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
B - TOWN O/S VILLAGE REVENUES					
B1120 Sales Tax	0.00	124,979.82	21,776.82	121.1%	103,203.00
B1560 Safety Inspections	286.00	5,881.75	1,981.75	150.81%	3,900.00
B2390 Share of Joint Activity	0.00	10,451.75	-7,548.25	58.07%	18,000.00
Total B - TOWN O/S VILLAGE REVENUES	286.00	141,313.32	16,210.32	112.96%	125,103.00
Expense					
B - TOWN O/S VILLAGE EXPENSES					
B1420.4 Attorney Contractual	0.00	33,517.34	3,517.34	111.72%	30,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	4,500.00	0.00	100.0%	4,500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	-3,121.00	0.0%	3,121.00
B4020.4 Registrar Vital Stat Co	44.33	268.30	-131.70	67.08%	400.00
B6510.4 Veterans Contractual	0.00	0.00	-1,000.00	0.0%	1,000.00
B6989.4A EDA	0.00	500.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	-8,500.00	0.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	4,500.00	0.00	100.0%	4,500.00
B8010.1 Zoning Enf Off Svc.	3,617.40	39,791.41	-7,208.59	84.66%	47,000.00
B8010.12 Zoning Board Services	0.00	0.00	-1,350.00	0.0%	1,350.00
B8010.4 Zoning Contractual	148.19	3,163.99	-1,280.01	71.2%	4,444.00
B8020.1 Planning Services	0.00	0.00	-3,500.00	0.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	-500.00	0.0%	500.00
B8020.4 Planning Contractual	0.00	123.60	-132.40	48.28%	256.00
B9010.8 State Retirement	0.00	7,947.00	0.00	100.0%	7,947.00
B9030.8 Social Security	270.90	2,979.96	-820.04	78.42%	3,800.00
B9040.8 Workers Compensation	0.00	3,385.00	0.00	100.0%	3,385.00
B9050.8 Unemployment Ins.	0.00	257.56	-142.44	64.39%	400.00
Total B - TOWN O/S VILLAGE EXPENSES	4,080.82	100,934.16	-24,168.84	80.68%	125,103.00

Town of Albion
Highway Fund Townwide - Revenue & Expense Report
October 2017

Income

DA - HIGHWAY TOWNWIDE REVENUES

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
DA1001 Property Taxes	0.00	200,379.00	0.00	100.0%	200,379.00
DA2300 Roadside Mowing	3,314.77	9,944.33	144.33	101.47%	9,800.00
DA2302 Services Other Gov't	0.00	96,998.00	998.00	101.04%	96,000.00
DA2650 Sale Of Scrap Material	665.00	1,354.00	1,354.00	100.0%	0.00
DA2665 Sale of Equipment	0.00	9,045.00	-955.00	90.45%	10,000.00
DA2701 Refund of Prior Yr Exp.	0.00	57.60	57.60	100.0%	0.00
DA3089 NYS Grant	0.00	0.00	-50,000.00	0.0%	50,000.00
DAUB Unexpended Balance	0.00	0.00	-73,313.00	0.0%	73,313.00
Total DA - HIGHWAY TOWNWIDE REVENUES	3,979.77	317,777.93	-121,714.07	72.31%	439,492.00

Expense

DA - HWY TOWNWIDE EXPENSES

DA5130.1 Machinery Services	7,260.77	36,143.23	-25,856.77	58.3%	62,000.00
DA5130.2 Machinery Equip. Purch	0.00	126,965.80	-0.20	100.0%	126,966.00
DA5130.4 Machinery Contractual	367.99	23,436.98	-11,563.02	66.96%	35,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	0.00	-6,000.00	0.0%	6,000.00
DA5140.4 Misc Brush & Weeds Con	0.00	0.00	-500.00	0.0%	500.00
DA5142.1 Snow Removal Town Svc.	0.00	22,548.33	-11,451.67	66.32%	34,000.00
DA5142.4 Snow Removal Town Cont	0.00	37,735.12	-4,264.88	89.85%	42,000.00
DA5148.1 Snow Rem Other Govt PS	0.00	21,840.32	-9,159.68	70.45%	31,000.00
DA5148.4 Snow Rem Other Govt Co	0.00	39,735.12	-4,264.88	90.31%	44,000.00
DA9010.8 State Retirement	0.00	15,603.00	0.00	100.0%	15,603.00
DA9030.8 Social Security	544.47	6,067.42	-3,332.58	64.55%	9,400.00
DA9040.8 Workers Compensation	0.00	15,923.00	0.00	100.0%	15,923.00
DA9050.8 Unemployment Insurance	27.84	785.36	-214.64	78.54%	1,000.00
DA9055.8 Disability Insurance	7.20	21.60	-78.40	21.6%	100.00
DA9080.8 Hospital Medical Ins.	1,045.90	11,283.36	-4,716.64	70.52%	16,000.00
Total DA - HWY TOWNWIDE EXPENSES	9,254.17	358,088.64	-81,403.36	81.48%	439,492.00

Town of Albion
Highway Fund Outside Village - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
DB - H'W AY O/S VILLAGE REVENUE					
DB1001 Property Taxes	0.00	128,067.00	0.00	100.0%	128,067.00
DB2701 Refund Of Prior Yr Exp.	0.00	57.60	57.60	100.0%	0.00
DB3501 Chips	0.00	83,114.78	22,114.78	136.25%	61,000.00
DBUB - Unexpended Balance	0.00	0.00	-12,330.00	0.0%	12,330.00
Total DB - H'W AY O/S VILLAGE REVENUE	0.00	211,239.38	9,842.38	104.89%	201,397.00
Expense					
DB - HW Y O/S VILLAGE EXPENSES					
DB5110.1 General Repair Service	216.00	23,741.43	-9,258.57	71.94%	33,000.00
DB5110.4 General Repairs Contr.	4,007.33	41,666.75	-34,733.25	54.54%	76,400.00
DB5110.4A Ditch Maintenance	0.00	0.00	-500.00	0.0%	500.00
DB5112.2 Capital Chips	0.00	83,114.78	22,114.78	136.25%	61,000.00
DB9010.8 State Retirement	0.00	3,780.00	0.00	100.0%	3,780.00
DB9030.8 Social Security	16.52	1,788.71	-811.29	68.8%	2,600.00
DB9040.8 Workers Compensation	0.00	3,852.00	0.00	100.0%	3,852.00
DB9050.8 Unemployment Insurance	0.00	39.12	-960.88	3.91%	1,000.00
DB9055.8 Disability Insurance	7.20	21.60	-43.40	33.23%	65.00
DB9060.8 Hospital Medical Ins.	1,045.90	11,283.36	-6,716.64	62.69%	18,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.00	100.0%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.00	100.0%	600.00
Total DB - HW Y O/S VILLAGE EXPENSES	5,292.95	170,487.75	-30,909.25	84.65%	201,397.00

Town of Albion
Special Fire District - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	Annual Budget
Income				
SF - FIRE DISTRICT REVENUES				
SF1001 Albion Fire District	0.00	101,000.00	0.00	101,000.00
SFUB - Unexpended Balance - Fire	0.00	0.00	-7,000.00	7,000.00
Total SF - FIRE DISTRICT REVENUES	0.00	101,000.00	-7,000.00	108,000.00
Expense				
SF - FIRE DISTRICT EXPENSES				
SF1-3410.4 Albion Fire District	25,350.00	101,400.00	-6,600.00	108,000.00
Total SF - FIRE DISTRICT EXPENSES	25,350.00	101,400.00	-6,600.00	108,000.00

Town of Albion
Special Water District #1 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 1 - WATER DIST. #1 REVENUES					
SW 1-1001 Property Taxes	0.00	17,742.00	0.00	100.0%	17,742.00
SW 1-2140 Metered Sales	3,842.15	34,602.80	7,006.80	125.39%	27,596.00
SW 1-2148 Interest & Penalties	0.00	132.80	82.80	265.6%	50.00
SW 1-2700 Meter Rent & Assess.	0.00	402.00	102.00	134.0%	300.00
Total SW 1 - WATER DIST. #1 REVENUES	3,842.15	52,879.60	7,191.60	115.74%	45,688.00
Expense					
SW 1 - WATER DIST. #1 EXPENSES					
SW 1-1950.4 Tax & Assessment On	0.00	316.82	-33.18	90.52%	350.00
SW 1-8310.1 Admin Personal Svc	36.08	396.88	-72.12	84.62%	469.00
SW 1-8310.4 Admin Contractual	28.42	121.53	-678.47	15.19%	800.00
SW 1-8320.4 Source of Supply Co	93.10	5,396.88	-16,603.12	24.53%	22,000.00
SW 1-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 1-8340.1 Trans. & Distr. Svc	91.86	91.86	-908.14	9.19%	1,000.00
SW 1-8340.11 Trans & Distr Supt	79.32	872.49	-158.51	84.63%	1,031.00
SW 1-8340.2 Trans & Distr Equip	0.00	1,136.01	1,136.01	100.0%	0.00
SW 1-8340.21 Trans Water Tower	0.00	0.00	-3,160.00	0.0%	3,160.00
SW 1-8340.4 Trans & Distr Contr	519.91	794.78	-105.22	88.31%	900.00
SW 1-9010.8 State Retirement	0.00	238.00	0.00	100.0%	238.00
SW 1-9030.8 Social Security	15.85	104.06	-95.94	52.03%	200.00
SW 1-9730.6 BAN Principal	0.00	0.00	-12,750.00	0.0%	12,750.00
SW 1-9730.7 BAN Interest	0.00	0.00	-1,800.00	0.0%	1,800.00
SW 1-9950.9 Interfund Transfer	0.00	0.00	-840.00	0.0%	840.00
Total SW 1 - WATER DIST. #1 EXPENSES	864.54	9,469.31	-36,218.69	20.73%	45,688.00

Town of Albion
Special Water District #2 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 2 - WATER DIST. #2 REVENUES					
SW 2-2140 Metered Sales	0.00	24,037.44	-3,962.56	85.85%	28,000.00
SW 2-2148 Interest & Penalties	0.00	60.14	60.14	100.0%	0.00
SW 2-2700 Meter Rent & Assess.	0.00	165.00	15.00	110.0%	150.00
Total SW 2 - WATER DIST. #2 REVENUES	0.00	24,262.58	-3,887.42	86.19%	28,150.00
Expense					
SW 2 - WATER DISTR. #2 EXPENSES					
SW 2-8310.1 Admin Personal Svc.	16.16	177.76	-32.24	84.65%	210.00
SW 2-8310.4 Admin Contractual	11.11	54.62	-45.38	54.62%	100.00
SW 2-8320.4 Source of Supply Co	1,606.94	18,579.09	-6,455.91	74.21%	25,035.00
SW 2-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 2-8340.1 Trans. & Distr. Svc	91.86	91.86	-408.14	18.37%	500.00
SW 2-8340.11 Trans & Distr Supt	16.32	179.49	-32.51	84.67%	212.00
SW 2-8340.2 Trans & Distr Equip	0.00	444.13	444.13	100.0%	0.00
SW 2-8340.4 Trans & Distr Contr	0.00	150.78	-649.22	18.85%	800.00
SW 2-9010.8 State Retirement	0.00	68.00	0.00	100.0%	68.00
SW 2-9030.8 Social Security	9.51	34.31	-65.69	34.31%	100.00
SW 2-9950.9 Interfund Transfer	0.00	0.00	-975.00	0.0%	975.00
Total SW 2 - WATER DISTR. #2 EXPENSES	1,751.90	19,780.04	-8,369.96	70.27%	28,150.00

Town of Albion
Special Water District #3 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 3 - WATER DISTR. #3 REVENUES					
SW 3-1001 Property Taxes	0.00	70,000.00	0.00	100.0%	70,000.00
SW 3-2140 Metered Sales	145.50	44,938.78	-9,156.22	83.07%	54,095.00
SW 3-2140A Relieved Water Bills	0.00	0.00	-150.00	0.0%	150.00
SW 3-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 3-2148 Interest & Penalties	57.38	1,168.97	668.97	233.79%	500.00
SW 3-2680 Insurance Recovery	0.00	3,619.10	3,619.10	100.0%	0.00
SW 3-2700 Meter Rent & Assess.	3.00	1,745.10	195.10	112.59%	1,550.00
SW 3-2770 Miscellaneous	0.00	25.00	25.00	100.0%	0.00
Total SW 3 - WATER DISTR. #3 REVENUES	205.88	122,016.95	-4,278.05	96.61%	126,295.00
Expense					
SW 3 - WATER DISTR. #3 EXPENSES					
SW 3-8310.1 Admin Personal Svc.	177.78	1,955.58	-355.42	84.62%	2,311.00
SW 3-8310.4 Admin Contractual	114.25	453.29	-546.71	45.33%	1,000.00
SW 3-8320.4 Source of Supply Co	26.95	26,901.96	-22,798.04	54.13%	49,700.00
SW 3-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 3-8340.1 Trans. & Distr. Svc	551.06	918.38	-1,581.62	36.74%	2,500.00
SW 3-8340.11 Trans & Distr Supt	255.54	2,810.94	-511.06	84.62%	3,322.00
SW 3-8340.2 Trans & Distr Equip	0.00	4,566.71	4,566.71	100.0%	0.00
SW 3-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 3-8340.4 Trans & Distr Contr	0.00	2,106.32	806.32	162.03%	1,300.00
SW 3-9010.8 State Retirement	0.00	897.00	0.00	100.0%	897.00
SW 3-9030.8 Social Security	75.30	434.81	-165.19	72.47%	600.00
SW 3-9710.6 Bond Principal	0.00	0.00	-45,000.00	0.0%	45,000.00
SW 3-9710.7 Bond Interest	0.00	7,762.50	-7,762.50	50.0%	15,525.00
SW 3-9950.9 Interfund Transfer	0.00	0.00	-1,940.00	0.0%	1,940.00
Total SW 3 - WATER DISTR. #3 EXPENSES	1,200.88	48,807.49	-77,487.51	38.65%	126,295.00

Town of Albion
Special Water District #4 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 4 - WATER DISTR. #4 REVENUES					
SW 4-1001 Property Taxes	0.00	28,569.00	0.00	100.0%	28,569.00
SW 4-2140 Metered Sales	0.00	21,970.22	-5,029.78	81.37%	27,000.00
SW 4-2140A Relieved Water Bills	0.00	0.00	-270.00	0.0%	270.00
SW 4-2144 Water Connection	300.00	1,060.00	1,060.00	100.0%	0.00
SW 4-2148 Interest & Penalties	0.00	971.36	471.36	194.27%	500.00
SW 4-2700 Meter Rent & Assess.	0.00	1,128.00	128.00	112.8%	1,000.00
SW 4-UB - SW 4 Unexpended Balance	0.00	0.00	-4,455.00	0.0%	4,455.00
Total SW 4 - WATER DISTR. #4 REVENUES	300.00	53,698.58	-8,095.42	86.9%	61,794.00
Expense					
SW 4 - WATER DISTR. #4 EXPENSES					
SW 4-1950.4 Tax & Assessment On	0.00	174.20	-0.80	99.54%	175.00
SW 4-8310.1 Admin Personal Svc.	105.08	1,316.59	-49.41	96.38%	1,366.00
SW 4-8310.4 Admin Contractual	75.96	305.29	-594.71	33.92%	900.00
SW 4-8320.4 Source of Supply Co	52.45	13,677.86	-12,322.14	52.61%	26,000.00
SW 4-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 4-8340.1 Trans. & Distr. Svc	459.30	771.22	-728.78	51.42%	1,500.00
SW 4-8340.11 Trans & Distr Supt	255.54	2,810.94	-511.06	84.62%	3,322.00
SW 4-8340.2 Trans & Dist Equipm	0.00	3,036.41	3,036.41	100.0%	0.00
SW 4-8340.21 Trans Water Tower	0.00	0.00	-2,000.00	0.0%	2,000.00
SW 4-8340.4 Trans & Distr Contr	2,185.85	3,643.85	2,143.85	242.92%	1,500.00
SW 4-9010.8 State Retirement	0.00	746.00	0.00	100.0%	746.00
SW 4-9030.8 Social Security	62.71	374.68	-175.32	68.12%	550.00
SW 4-9710.6 Bond Principal	0.00	1,500.00	0.00	100.0%	1,500.00
SW 4-9710.61 Bond Principal	0.00	7,000.00	0.00	100.0%	7,000.00
SW 4-9710.7 Bond Interest	0.00	2,432.25	-0.75	99.97%	2,433.00
SW 4-9710.71 Bond Interest	0.00	11,461.50	-0.50	100.0%	11,462.00
SW 4-9950.9 Interfund Transfer	0.00	0.00	-1,140.00	0.0%	1,140.00
Total SW 4 - WATER DISTR. #4 EXPENSES	3,196.89	49,250.79	-12,543.21	79.7%	61,794.00

Town of Albion
Special Water District #5 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 5 - WATER DISTR. #5 REVENUES					
SW 5-1001 Property Taxes	0.00	60,386.00	0.00	100.0%	60,386.00
SW 5-2140 Metered Sales	34.98	33,731.63	-7,268.37	82.27%	41,000.00
SW 5-2140A Out Of District User	0.00	0.00	-340.00	0.0%	340.00
SW 5-2148 Interest & Penalties	40.31	1,085.70	335.70	144.76%	750.00
SW 5-2401 Interest & Earnings	0.00	185.46	185.46	100.0%	0.00
SW 5-2680 Insurance Recovery	210.00	3,556.00	3,556.00	100.0%	0.00
SW 5-2700 Meter Rent & Assess.	3.00	1,430.65	430.65	143.07%	1,000.00
SW 5-UB - SW 5 Unexpended Balance	0.00	0.00	-8,727.00	0.0%	8,727.00
Total SW 5 - WATER DISTR. #5 REVENUES	288.29	100,375.44	-11,827.56	89.46%	112,203.00
Expense					
SW 5 - WATER DISTR. #5 EXPENSES					
SW 5-8310.1 Admin Personal Svc.	133.38	1,467.18	-266.82	84.61%	1,734.00
SW 5-8310.4 Admin Contractual	97.58	388.86	-511.14	43.21%	900.00
SW 5-8320.4 Source of Supply Co	21.13	20,962.53	-14,017.47	59.95%	35,000.00
SW 5-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 5-8340.1 Trans. & Distr. Svc	275.58	640.45	-559.55	53.37%	1,200.00
SW 5-8340.11 Trans & Distr Supt	350.54	3,855.94	-701.06	84.62%	4,557.00
SW 5-8340.2 Trans & Dist Equipm	0.00	3,900.51	3,900.51	100.0%	0.00
SW 5-8340.21 Trans Water Tower	0.00	0.00	-3,000.00	0.0%	3,000.00
SW 5-8340.4 Trans & Distr Contr	1,564.86	2,818.04	818.04	140.9%	2,000.00
SW 5-9010.8 State Retirement	0.00	1,002.00	0.00	100.0%	1,002.00
SW 5-9030.8 Social Security	58.10	456.22	-243.78	65.17%	700.00
SW 5-9710.6 Bond Principal	0.00	22,000.00	0.00	100.0%	22,000.00
SW 5-9710.7 Bond Interest	0.00	38,569.50	-0.50	100.0%	38,570.00
SW 5-9950.9 Interfund Transfer	0.00	0.00	-1,340.00	0.0%	1,340.00
Total SW 5 - WATER DISTR. #5 EXPENSES	2,501.17	96,081.23	-16,121.77	85.63%	112,203.00

Town of Albion
Special Water District #6 - Revenue & Expense Report
October 2017

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
Income					
SW 6 - WATER DISTR. #6 REVENUES					
SW 6-1001 Property Taxes	0.00	22,800.00	0.00	100.0%	22,800.00
SW 6-2140 Metered Sales	0.00	7,987.42	-1,766.58	81.89%	9,754.00
SW 6-2148 Interest & Penalties	0.00	249.06	149.06	249.06%	100.00
SW 6-2700 Meter Rent & Assess.	0.00	330.00	130.00	165.0%	200.00
Total SW 6 - WATER DISTR. #6 REVENUES	0.00	31,366.48	-1,487.52	95.47%	32,854.00
Expense					
SW 6 - WATER DISTR. #6 EXPENSES					
SW 6-1990.4 Contingency	0.00	0.00	-730.00	0.0%	730.00
SW 6-8310.1 Admin Personal Svc.	32.30	355.30	-64.70	84.6%	420.00
SW 6-8310.4 Admin Contractual	22.22	97.57	-302.43	24.39%	400.00
SW 6-8320.4 Source of Supply Co	0.00	4,776.22	-2,091.78	69.54%	6,868.00
SW 6-8330.4 Purification	0.00	0.00	-200.00	0.0%	200.00
SW 6-8340.1 Trans. & Distr. Svc	91.86	91.86	-908.14	9.19%	1,000.00
SW 6-8340.11 Trans & Distr Supt	154.38	1,698.18	-308.82	84.61%	2,007.00
SW 6-8340.2 Trans & Distr Equip	0.00	888.26	888.26	100.0%	0.00
SW 6-8340.4 Trans & Distr Contr	0.00	269.68	-480.32	35.96%	750.00
SW 6-9010.8 State Retirement	0.00	386.00	0.00	100.0%	386.00
SW 6-9030.8 Social Security	21.31	164.11	-95.89	63.12%	260.00
SW 6-9710.6 Bond Principal	0.00	4,000.00	0.00	100.0%	4,000.00
SW 6-9710.61 BOND Principal	0.00	1,000.00	0.00	100.0%	1,000.00
SW 6-9710.7 BOND Interest	0.00	6,120.00	-6,030.00	50.37%	12,150.00
SW 6-9710.71 Bond Interest	0.00	1,057.50	-1,035.50	50.53%	2,093.00
SW 6-9950.9 Interfund Transfer	0.00	0.00	-590.00	0.0%	590.00
Total SW 6 - WATER DISTR. #6 EXPENSES	322.07	20,904.68	-11,949.32	63.63%	32,854.00

Town of Albion
Special Water District #7 - Revenue & Expense Report
October 2017

Income

SW 7 - WATER DISTR. #7 REVENUES

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 7-1001 Property Taxes	0.00	9,360.00	0.00	100.0%	9,360.00
SW 7-2140 Metered Sales	0.00	1,485.10	50.10	103.49%	1,435.00
SW 7-2140A Out Of District User	0.00	1,872.00	624.00	150.0%	1,248.00
SW 7-2144 Water Connection	0.00	0.00	-100.00	0.0%	100.00
SW 7-2148 Interest & Penalties	0.00	26.85	26.85	100.0%	0.00
SW 7-2700 Meter Rent & Assess.	0.00	95.00	21.00	128.0%	75.00
Total SW 7 - WATER DISTR. #7 REVENUES	0.00	12,839.95	621.95	105.09%	12,218.00

Expense

SW 7 - WATER DISTR. #7 EXPENSES

SW 7-1990.4 Contingency	0.00	0.00	-732.00	0.0%	732.00
SW 7-8310.1 Admin Personal Svc	32.30	355.30	-64.70	84.6%	420.00
SW 7-8310.4 Admin Contractual	5.56	33.13	-66.87	33.13%	100.00
SW 7-8320.4 Source of Supply Co	0.00	903.34	-296.66	75.28%	1,200.00
SW 7-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 7-8340.1 Trans. & Distr. Svc	91.86	91.86	-658.14	12.25%	750.00
SW 7-8340.11 Trans & Distr Supt	64.32	707.49	-128.51	84.63%	836.00
SW 7-8340.2 Trans & Distr Equip	0.00	222.06	222.06	100.0%	0.00
SW 7-8340.4 Trans & Distr. Cont	0.00	73.86	-226.14	24.62%	300.00
SW 7-9010.8 State Retirement	0.00	200.00	0.00	100.0%	200.00
SW 7-9030.8 Social Security	14.41	88.21	-41.79	67.85%	130.00
SW 7-9710.6 Bond Principle	0.00	2,000.00	0.00	100.0%	2,000.00
SW 7-9710.7 Bond Interest	0.00	4,960.00	0.00	100.0%	4,960.00
SW 7-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
Total SW 7 - WATER DISTR. #7 EXPENSES	208.45	9,635.25	-2,582.75	78.86%	12,218.00

Town of Albion
Special Water District #8 - Revenue & Expense Report
October 2017

Income

SW 8 - WATER DISTR. #8 REVENUES

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 8-1001 Property Taxes	0.00	15,221.00	0.00	100.0%	15,221.00
SW 8-2140 Metered Sales	0.00	3,723.54	-1,276.46	74.47%	5,000.00
SW 8-2140A Out Of District User	0.00	2,341.68	91.68	104.08%	2,250.00
SW 8-2148 Interest & Penalties	0.00	301.69	151.69	201.13%	150.00
SW 8-2700 Meter Rent & Assess.	0.00	228.00	28.00	114.0%	200.00
Total SW 8 - WATER DISTR. #8 REVENUES	0.00	21,815.91	-1,005.09	95.6%	22,821.00

Expense

SW 8 - WATER DISTR. #8 EXPENSES

SW 8-1990.4 Contingency	0.00	0.00	-474.00	0.0%	474.00
SW 8-8310.1 Admin Personal Svc	32.30	355.30	-64.70	84.6%	420.00
SW 8-8310.4 Admin Contractual	14.81	68.94	-81.06	45.96%	150.00
SW 8-8320.4 Source of Supply Co	0.00	2,150.07	-1,049.93	67.19%	3,200.00
SW 8-8330.4 Purification	0.00	0.00	-100.00	0.0%	100.00
SW 8-8340.1 Trans. & Distr. Svc	45.93	45.93	-454.07	9.19%	500.00
SW 8-8340.11 Trans & Distr Supt	128.34	1,427.83	-240.17	85.6%	1,668.00
SW 8-8340.2 Trans & Distr Equip	0.00	592.19	592.19	100.0%	0.00
SW 8-8340.4 Trans & Distr. Cont	0.00	271.86	-228.14	54.37%	500.00
SW 8-9010.8 State Retirement	0.00	332.00	0.00	100.0%	332.00
SW 8-9030.8 Social Security	16.93	150.67	-44.33	77.27%	195.00
SW 8-9710.6 Bond Principle	0.00	6,500.00	0.00	100.0%	6,500.00
SW 8-9710.7 Bond Interest	0.00	8,216.24	-0.76	99.99%	8,217.00
SW 8-9950.9 Interfund Transfer	0.00	0.00	-565.00	0.0%	565.00
Total SW 8 - WATER DISTR. #8 EXPENSES	238.31	20,111.03	-2,709.97	88.13%	22,821.00

Town of Albion
Special Water District #9 - Revenue & Expense Report
October 2017

Income

SW 9 - WATER DISTR. #9 REVENUES

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SW 9-1001 Property Taxes	0.00	10,663.00	0.00	100.0%	10,663.00
SW 9-2140 Metered Sales	0.00	2,292.14	154.14	107.21%	2,138.00
SW 9-2140A Out Of District User	0.00	1,622.22	1,022.22	270.37%	600.00
SW 9-2144 Water Connection	0.00	520.00	520.00	100.0%	0.00
SW 9-2148 Interest & Penalties	0.00	30.07	-29.93	50.12%	60.00
SW 9-2700 Meter Rent & Assess.	0.00	120.00	69.00	235.29%	51.00
Total SW 9 - WATER DISTR. #9 REVENUES	0.00	15,247.43	1,735.43	112.84%	13,512.00

Expense

SW 9 - WATER DISTR. #9 EXPENSES

SW 9-8310.1 Admin Personal Svc	12.54	137.94	-25.06	84.63%	163.00
SW 9-8310.4 Admin Contractual	8.01	42.62	-57.38	42.62%	100.00
SW 9-8320.4 Source of Supply Co	0.00	1,120.24	-779.76	58.96%	1,900.00
SW 9-8330.4 Purification	0.00	0.00	-150.00	0.0%	150.00
SW 9-8340.1 Trans. & Distr. Svc	45.93	91.91	-108.09	45.96%	200.00
SW 9-8340.11 Trans & Distr Supt	86.78	954.58	-173.42	84.63%	1,128.00
SW 9-8340.2 Trans & Distr Equip	0.00	320.26	320.26	100.0%	0.00
SW 9-8340.4 Trans & Distr. Cont	0.00	95.46	-404.54	19.09%	500.00
SW 9-9010.8 State Retirement	0.00	206.00	0.00	100.0%	206.00
SW 9-9030.8 Social Security	11.11	90.63	-59.37	60.42%	150.00
SW 9-9710.6 Bond Principle	0.00	0.00	-4,000.00	0.0%	4,000.00
SW 9-9710.7 Bond Interest	0.00	2,312.50	-2,262.50	50.55%	4,575.00
SW 9-9950.9 Interfund Transfer	0.00	0.00	-440.00	0.0%	440.00
Total SW 9 - WATER DISTR. #9 EXPENSES	164.37	5,372.14	-8,139.86	39.76%	13,512.00

Town of Albion
Special Sewer District - Revenue & Expense Report
October 2017

Income

SS1 - SEWER DISTRICT REVENUES - SS1

	Current Month	Year to Date	\$ Over/Under Budget	% of Budget	Annual Budget
SS1-1001 Property Taxes	0.00	50,765.00	0.00	100.0%	50,765.00
SS1--2120 User Fees	0.00	11,819.73	2,319.73	124.42%	9,500.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	-59.00	0.0%	59.00
Total SS1 - SEWER DISTRICT REVENUES - SS1	0.00	62,584.73	2,260.73	103.75%	60,324.00

SS2 - SEWER DISTRICT REVENUES - SS2

SS2-2120 User Fees	0.00	114.38	114.38	100.0%	0.00
Total SS2 - SEWER DISTRICT REVENUES - SS2	0.00	114.38	114.38	100.0%	0.00

Expense

SS1 - SEWER FUND EXPENSES

SS1-1315.4 Comptroller Contract	0.00	0.00	-900.00	0.0%	900.00
SS1-8110.1 Admin Pers. Services	249.38	2,743.18	-498.82	84.61%	3,242.00
SS1-8110.11 Admin Pers Svc Cler	24.46	269.06	-48.94	84.61%	318.00
SS1-8110.4 Admin Contractual	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	0.00	-500.00	0.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	297.60	297.60	-702.40	29.76%	1,000.00
SS1-8130.4 Sewage Treatment & D	8,407.67	24,234.76	7,234.76	142.56%	17,000.00
SS1-9010.8 Retirement Contributi	0.00	564.00	0.00	100.0%	564.00
SS1-9030.8 Social Security	20.94	230.35	-44.65	83.76%	275.00
SS1-9710.6 BOND Principal	20,000.00	20,000.00	0.00	100.0%	20,000.00
SS1-9710.7 BOND Interest	7,562.50	15,125.00	-900.00	94.38%	16,025.00
Total SS1 - SEWER FUND EXPENSES	36,562.55	63,463.95	3,139.95	105.21%	60,324.00

SS2 - SEWER FUND EXPENSES

SS2-8130.4 Sewage Treatment & D	842.26	930.05	930.05	100.0%	0.00
Total SS2 - SEWER FUND EXPENSES	842.26	930.05	930.05	100.0%	0.00

Town of Albion General Abstract - 2017-11-13							
#	Claimant	General A	Amount	General B	Amount	Date	Check #
329	NYS State of Health	A9060.8	\$3,835.35			10/6/2017	1354
330	Shelter Point	A9055.8	\$22.50			10/6/2017	1355
331	New Horizon Communications	A1620.4	\$677.39			10/10/2017	1356
332	CSEA Benefit Fund	A9060.8	\$80.56			10/12/2017	1359
333	Village of Albion	A1620.4	\$169.92			10/12/2017	1357
334	National Grid	A1620.4	\$338.45			10/12/2017	1358
		A1620.4	\$21.02			10/16/2017	1360
335	Univera Dental	A9060.8	\$317.51			10/16/2017	1362
336	Forbes Court Reporting	A1110.1B	\$495.00			11/15/2017	1392
337	Carlos Aguirra	A1110.4C	\$125.00			11/15/2017	1376
338	Town of Murray	A1330.4	\$37.12			11/15/2017	1429
339	James D Bell			B1420.4	\$4,166.66	11/15/2017	1399
340	Time Warner Cable	A1620.4	\$405.87			10/16/2017	1361
341	Marchese Computer Products	A1650.4	\$390.00			11/15/2017	1407
342	LaBella Associates	A1620.4	\$1,797.64			11/15/2017	1404
343	Pitney Bowes Global	A1620.4	\$337.35			11/15/2017	1416
344	Toshiba Business Solutions	A1620.4	\$93.67			11/15/2017	1427
345	Pitney Bowes Inc	A1620.4	\$32.25			11/15/2017	1417
346	G4S	A1110.4	\$1,962.64			11/15/2017	1394
347	Thomson Reuters	A1110.4	\$884.00			11/15/2017	1425
348	CSEA Employee Benefit	A9060.8	\$80.56			10/30/2017	1365
349	National Grid	A5182.4	\$477.15			10/30/2017	1366
350	NYSEG	A1620.4	\$138.49			10/30/2017	1367
351	General Code	A1620.4	\$850.13			11/15/2017	1395
352	Purchase Power	A1110.4	\$135.19			10/23/2017	1364
		A1410.4	\$18.35			10/23/2017	1364
		A1670.4	\$43.24			10/23/2017	1364
		A3510.4	\$26.30			10/23/2017	1364
353	E Jean Smith	A1450.1	\$155.20			11/15/2017	1388
354	Patricia Smith	A1450.1	\$155.20			11/15/2017	1415
355	Marilyn Champeney	A1450.1	\$155.20			11/15/2017	1408
356	Theresa Schmackpfeffer	A1450.1	\$155.20			11/15/2017	1424
Page 1 - Totals				GA Total	\$14,413.45	GB Total	\$4,166.66

Town of Albion Sewer District #1 Abstract - 2017-11-13					
Voucher #	Claimant	Account #	Amount	Ck. #	Date
18	National Grid	SS1-8130.4	\$30.22	1360	10/16/2017
19	Village of Albion	SS1-8130.4	\$8,377.45	1359	10/12/2017
20	Xylem Water	SS1-8130.4	\$1,072.00	1433	11/15/2017
21	National Grid	SS1-8130.4	\$30.76	1409	11/15/2017
	Grand Total SS#1		\$9,510.43		

Town of Albion - Sewer District #2 Abstract - 2017-11-13					
Voucher #	Claimant	Account #	Amount	Ck. #	Date
2	Village of Albion	SS2-8130.4	\$842.26	1359	10/12/2017
	Grand Total SS2		\$842.26		