

March 14, 2016
Town of Albion Regular Board 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. Strawberry Festival
9. Motion to approve the minutes of the February 8th meeting.
10. Resolution to approve the vouchers
11. Motion to approve payment of the Health care bills in the amount of \$7,122.54
12. Town of Barre Water Contract – Draft letter of notification to reopen contract
13. Local Law Games of Chance
14. Inter-Municipal Agreement with Gaines – Code Enforcement Services
15. Flag for soldier monument
16. Sewer Fee Schedule
17. Bi-Weekly Payroll
18. Executive Session

14-Mar-16

Town of Albion regular Board meeting

Please sign in:

- | | |
|-----------------------------|-----------|
| 1. CHARLES MOORE | 28. _____ |
| 2. GARY KATSANIS | 29. _____ |
| 3. <i>M. Miller</i> | 30. _____ |
| 4. <i>Karen Sawicki</i> | 31. _____ |
| 5. <i>Brad Skelton</i> | 32. _____ |
| 6. <i>Brady Meacham</i> | 33. _____ |
| 7. <i>Kyle Smith</i> | 34. _____ |
| 8. <i>Michael J. Bender</i> | 35. _____ |
| 9. <i>J. Koehler</i> | 36. _____ |
| 10. <i>Tom Rios</i> | 37. _____ |
| 11. <i>Tammy Gaskowski</i> | 38. _____ |
| 12. _____ | 39. _____ |
| 13. _____ | 40. _____ |
| 14. _____ | 41. _____ |
| 15. _____ | 42. _____ |
| 16. _____ | 43. _____ |
| 17. _____ | 44. _____ |
| 18. _____ | 45. _____ |
| 19. _____ | 46. _____ |
| 20. _____ | 47. _____ |
| 21. _____ | 48. _____ |
| 22. _____ | 49. _____ |
| 23. _____ | 50. _____ |
| 24. _____ | 51. _____ |
| 25. _____ | 52. _____ |
| 26. _____ | 53. _____ |
| 27. _____ | 54. _____ |

March 14, 2016

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 Jake Olles.

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

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the agenda with the deletion of item #18, executive session. The Town Board had no items to discuss in executive session. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Richard Remley approving the minutes of the February 8th meeting as published and submitted. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

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

Resolution #46

Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 87 - 126	\$ 30,122.40
Highway DA & DB #'s – 48 - 71	\$ 27,724.68
Water Districts #'s – 11 - 18	\$ 6,045.20
Sewer District #'s – 4 - 5	\$ 469.09
For a grand total of	\$ 64,361.37

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
Supervisor Matthew Passarell, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley approving the payment of \$7,122.54 for the health care bills. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye**

**Councilperson Richard Remley, aye
Councilperson Jake Olles, aye**

Supervisor Matthew Passarell: I need a motion to purchase a flag for the monument.

Motion was made by Supervisor Matthew Passarell and was seconded by Councilperson Jake Olles authorizing the purchase of a flag pole and flag to be placed by the soldier's monument at the Town hall. The purchase of the pole and flag shall not exceed \$400.00. Motion carried by the following vote:

March 14, 2016

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to close the meeting at 7:55 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Matthew Passarell, aye

Councilperson Richard Remley, aye
Councilperson Jake Olles, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	2	2.42	
	Marr. Lic.	Marriage Licensing Fee	2	35.00	
	Misc. Fees	Cert. Copies - Death	50	500.00	
		Cert. Copies - Marriage	6	60.00	
		Sub-Total:		\$597.42	
A2544	Dog Licensing	Female, Spayed	16	144.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	5	45.00	
		Male, Unneutered	5	85.00	
		Replacement Tags	4	12.00	
		Sub-Total:		\$337.00	
B1560	Building Permits	Building Permits	3	1,117.50	
		Sub-Total:		\$1,117.50	
Total Local Shares Remitted:				\$2,051.92	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			45.00	
Amount paid to:	NYS Environmental Conservation			41.58	
Amount paid to:	State Health Dept. For Marriage Licenses			45.00	
Total State, County & Local Revenues:		\$2,183.50	Total Non-Local Revenues:		\$131.58

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

TOWN OF ALBION HIGHWAY & WATER DEPARTMENT

Michael Neidert
Highway Superintendent
3665 Clarendon Road
Albion, New York 14411

Phone 585-589-7048 Ext.16
Fax 585-589-6859

Monthly Report February 2016

- Plow/Salt 28 times
- Read Meter pits
- Repair mailboxes
- Flush water mains for chlorine testing
- Patch potholes
- Cleaned equipment/greased
- Updated water emergency plan
- Contacted land owners for future brush/tree work
- Completed and submitted NYSDOT work permits
- Replaced rope on flag pole (with county bucket truck)
- Cut brush and trees on Butts and Keitel roads underpass (soil and water boom mower)
- Installed 2 weepers on Keitel Road across from sportsman club
- Flushed driveway pipe Presbyterian Road (village flusher) 2/4
- 253 to Thruway springs for rear springs and brakes
- Attended water seminar for Grade D credits (Batavia) 2/10
- Joe attended NYSDOT pre construction meeting for Rt. 98 paving 2/10
- Pulled pump at sewer station for service and inspected 2/11
- Attended meeting for Strawberry Festival 2/5
- Replaced frost plates on 3 meters
- Measured for lane markings on Gaines Basin for Walmart area
- Opened valve to Barre in the Powerline Road meter pit
- Replaced tires truck 250

Meetings/discussions with: Health Department-Water emergency plan and RPZ's
Kevin Keiser NYSDOT construction/work permits
Kyle Leonard- Antique wooden boats (strawberry fest)
Matt (Seneca Stripe)- lane markings for Walmart area
Maureen Beach- Town of Barre water clerk

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

February 9, 2016

Matthew W. Passarell, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR JANUARY 2016

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Eight Pages. There were one hundred and eight dispositions and three small claims and civil cases. The Fines totaled \$875.00, the Civil Fees totaled \$200.00 and the Mandatory Surcharges totaled \$913.00. \$1988.00 was forwarded electronically to the Justice Checking Account on February 9, 2016.

The Monthly Report for Justice Fuller consisted of Six Pages. There were seventy-two dispositions and two small claims and civil cases. The Fines totaled \$865.00, the Civil Fees totaled \$40.00 and the Mandatory Surcharges totaled \$893.00. \$1798.00 was forwarded electronically to the Justice Checking Account on February 9, 2016.

Very truly yours,

A handwritten signature in cursive script that reads "Denise Cornick".

Denise Cornick
Court Clerk

ALBION TOWN COURT
3665 CLARENDON ROAD
ALBION, NY 14411

March 8, 2016

Matthew W. Passarell, Town Supervisor
Town Board of Trustees
Albion, New York 14411

RE: MONTHLY REPORT FOR FEBRUARY 2016

Dear Town Supervisor and Town Board Members:

The Monthly Report for Justice Moore consisted of Ten Pages. There were one hundred and twenty-five dispositions and three small claims and civil cases. The Fines totaled \$2310.00, the Civil Fees totaled \$112.00 and the Mandatory Surcharges totaled \$3373.00. \$5795.00 was forwarded electronically to the Justice Checking Account on March 10, 2016.

The Monthly Report for Justice Fuller consisted of Seven Pages. There were eighty-seven dispositions and seven small claims and civil cases. The Fines totaled \$725.00, the Civil Fees totaled \$117.00 and the Mandatory Surcharges totaled \$900.00. \$1742.00 was forwarded electronically to the Justice Checking Account on March 10, 2016.

Very truly yours,



Denise Cornick
Court Clerk

Town of Albion Historian

Mr. Matt Passarell and Town Board :

During the past two months as historian, I have been openly visible to the community and also busy tending to personal and family members at home. Due to an irregular heartbeat, my attention was needed to be focused upon my mother. Once the all clear button was hit, I was able to return to regular business.

I have received six emails ranging from genealogy, which were forwarded to the Orleans county genealogist, and two intriguing emails asking for assistance pertaining two of Albion's prior banks. One in particular was from the head archivist of HSBC bank based in Brooklyn, NY inquiring about The Bank of Orleans. Ironically, I had just completed a story which I had just prior released on the Facebook page "Looking Back at Albion". From the information that I received from the head archivist, the Bank of Orleans was a fore runner of HSBC as it was documented by them. I was able to provide the head archivist with the missing pieces of information on their end with complete satisfaction.

The second Albion bank inquiry was to the bank heist of 1884 by the then president of the National Bank of Albion. The gentleman's inquiry was for a book that he is currently writing about a coalmine in Virginia which was owned by the same bank president. I provided him with the information he required with further plans of meeting him here in Albion during the summer when he visits.

I was asked by the Hoag Library to give a seminar about researching Scottish heritage and ancestry in February which several members of the community attended despite the unfavorable weather conditions that day. According to the library staff, an inquiry was made to whether or not if I could do a once a month series of talks on local and Scottish history due to the level of interest created. This would a work in progress.

Also during February, I published my first story on the Facebook page "Looking Back at Albion" pertaining the drowning of three boys in Albion during 1914 at an old sandstone quarry situated on East Park Street. I would kindly ask all to read the story on the Facebook page. Orleans County Historian Matt Ballard is going to republish it and additional stories on his own website. At this time I do wish to thank Matt Ballard's assistance, and duly note that his guidance is well received and appreciated by me.

It is my goal to write stories which have not been written by prior historians and are more time consuming as the information must be thoroughly researched to complete these stories. So

far I have been hitting my personal objective. Due to the lack of internet at home, more time is required for me to spend at the Hoag Library. Thank you for your time in your agenda.

Sincerely,

Ian R. Mowatt

Town of Albion Historian

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for February 2016

Permits Issued (3) Total value of permits issued \$43,689.00

Photovoltaic system (1)

Remodel/Rehab existing commercial structure (1)

Remodel existing porch (1)

Construction inspections (13)

Certificate of compliance issued (4)

Special use permit inspections completed (4)

Fire Safety in sections completed (3)

Rental inspections completed (3)

Complete US Census report

Inquiries from attorneys, appraisers, realtors, and potential property owners (8)

Meet with potential planning and zoning applicants (2)

Meet with design professional review proposed site plan

Attend Town Board meeting

Meet with owner of property to review requirements for application for home business and review how code office can be of assistance to future construction of project.

**Town of Albion
General Fund Townwide
Revenue and Expense Report
February 2016**

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
A- GENERAL FUND REVENUES				
A1001 Property Taxes	0.00	396,805.00	0.0%	396,805.00
A1081 Payment in Lieu of Taxes	6,209.23	6,806.22	70.25%	22,880.00
A1090 Int. & Pen. Real Prop. Ta	0.00	0.00	100.0%	7,500.00
A1170 Franchise Fees	9,745.78	9,745.78	1.56%	9,900.00
A1255 Clerk Fees	1,013.31	1,013.31	71.05%	3,500.00
A2190 Sale Of Lots	40.00	40.00	NA	-
A2376 Refuse & Garbage	0.00	0.00	100.0%	1,900.00
A2401 - Interest & Earnings	1.58	3.06	NA	-
A2544 Dog Licenses	1,006.00	1,006.00	79.88%	5,000.00
A2610 Fines & Forfeitures	2,535.00	9,291.00	73.45%	35,000.00
A2610A Traffic Diversion Progra	9,466.66	9,466.66	52.67%	20,000.00
A2701 Refund Prior Yr Expense	84.20	84.20	NA	-
A2770 Miscellaneous	-197.00	0.00	NA	-
A3001 Per Capita Aide	0.00	0.00	100.0%	45,000.00
A3005 Mortgage Tax	0.00	0.00	100.0%	30,000.00
AUB Unexpended Balance	0.00	0.00	100.0%	33,463.00
Total A- GENERAL FUND REVENUES	29,904.76	434,261.23	28.92%	610,948.00
Total Income				
Expense				
A - GENERAL FUND TW EXPENSES				
A1010.1 Town Board Services	1,234.68	2,469.36	83.33%	14,816.00
A1010.4 Town Board Contr.	142.40	142.40	87.05%	1,100.00
A1110.1 Justice Services G.M	1,428.83	2,857.66	83.33%	17,146.00
A1110.1 Justice Services J.F.	1,428.83	2,857.66	83.33%	17,146.00
A1110.11 Justice Clerk D.C.	3,380.84	6,761.41	84.61%	43,937.00
A1110.1B Justice Stereographer	1,000.00	1,000.00	90.48%	10,500.00
A1110.13 Justice Clerk Services	1,126.40	2,247.20	83.68%	13,770.00
A1110.4 Justice Contractual	2,206.77	5,090.43	79.64%	25,000.00
A1110.41 Justice Contractual -	0.00	0.00	100.0%	700.00
A1110.43 Justice Interpreters	230.00	230.00	91.64%	2,750.00
A1220.1 Supervisor Services	479.16	958.32	83.33%	5,750.00
A1220.4 Supervisor Contractual	40.00	40.00	86.67%	300.00
A1315.4 Comptroller Contr.	0.00	0.00	100.0%	9,000.00
A1320.4 Ind. Auditing Contr.	0.00	0.00	100.0%	7,500.00
A1330.4 Tax Collection Contr.	0.00	2,745.00	21.57%	3,500.00
A1330.41 Tax Collector Contr -	0.00	0.00	100.0%	500.00
A1340.1 Budget Services	0.00	0.00	100.0%	1,000.00
A1355.4 Assessor Contractual	0.00	0.00	100.0%	3,660.00
A1410.1 Town Clerk Services	2,794.60	5,589.20	84.62%	36,330.00
A1410.11 Town Clerk Deputy	1,293.25	2,532.74	81.27%	13,525.00
A1410.4 Town Clerk Contractual	43.49	908.49	54.58%	2,000.00
A1410.41 Town Clerk Contr - Aud	0.00	0.00	100.0%	500.00
A1430.1 Assessment Review Board	0.00	0.00	100.0%	1,075.00
A1450.1 Election Services	0.00	0.00	100.0%	5,600.00

**Town of Albion
General Fund Townwide
Revenue and Expense Report
February 2016**

	Current Month	YTD Actual	% of Budget	Annual Budget
A1450.4 Election Contractual	0.00	0.00	100.0%	5,600.00
A1460.4 Rec.Mgmt Contr	0.00	0.00	100.0%	120.00
A1620.4 Buildings Contractual	3,314.06	4,096.95	92.55%	55,000.00
A1650.4 Communications-Website	556.00	556.00	-39.0%	400.00
A1670.4 Central Printing	92.09	92.09	NA	-
A1680.4 Payroll Processing	300.05	1,689.69	51.72%	3,500.00
A1680.4A Central Assessment Ser	0.00	0.00	100.0%	46,820.00
A1910.4 Unallocated Insurance	22,187.76	67,794.76	3.15%	70,000.00
A1920.4 Dues	0.00	900.00	0.0%	900.00
A1950.4 Taxes and Assessment on	1,153.89	1,350.89	32.46%	2,000.00
A1990.4 Contingency	0.00	0.00	100.0%	1,000.00
A3120.1 Police Personal Service	0.00	0.00	100.0%	100.00
A3310.4 Traffic Control Contr.	92.50	92.50	95.38%	2,000.00
A3510.4 Dog Control Contr.	40.27	40.27	95.97%	1,000.00
A3510.42 Dog Control Contr. - C	0.00	0.00	100.0%	5,000.00
A4025.4 Drug Testing	0.00	0.00	100.0%	600.00
A5010.1 Highway Supt Services	4,216.52	8,433.04	84.62%	54,815.00
A5010.11 Hwy Deputy Supt Svc	0.00	0.00	100.0%	750.00
A5010.2 Highway Supt Equipment	0.00	0.00	100.0%	10,000.00
A5010.4 Highway Supt Contr.	235.00	835.00	-19.29%	700.00
A5182.4 Street Light Contractua	582.03	582.03	91.56%	6,900.00
A7510.1 Historian Services	0.00	0.00	100.0%	450.00
A7510.4 Historian Contractual	0.00	0.00	100.0%	50.00
A8510.4 Community Beautificatio	0.00	0.00	100.0%	950.00
A8810.1 Cemetery Services	0.00	0.00	100.0%	3,500.00
A8810.4 Cemetery Contractual	0.00	0.00	100.0%	100.00
A9010.8 State Retirement	0.00	30,138.00	0.0%	30,138.00
A9030.8 Social Security	1,312.97	2,623.54	82.51%	15,000.00
A9050.8 Unemployment Insurance	772.80	1,590.05	-22.31%	1,300.00
A9055.8 Disability Insurance	0.00	0.00	100.0%	150.00
A9060.8 Hospital Medical Ins.	4,794.36	14,383.08	73.85%	55,000.00
Total A - GENERAL FUND TW EXPENSES	56,479.55	171,627.76	71.91%	610,948.00
Total Expense				

**Town of Albion
February 2016
General Fund Outside Village
Revenue and Expense Report**

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
B - TOWN O/S VILLAGE REVENUES				
B1120 Sales Tax	0.00	0.00	100.0%	112,000.00
B1560 Safety Inspections	280.00	280.00	92.82%	3,900.00
B2390 Share of Joint Activity	9,393.48	9,393.48	NA	0.00
Total B - TOWN O/S VILLAGE REVENUES	9,673.48	9,673.48	91.65%	115,900.00
Expense				
B - TOWN O'S VILLAGE EXPENSES				
B1420.1 Attorney Services	0.00	2,083.33	NA	0.00
B1420.4 Attorney Contractual	8,583.33	8,583.33	65.67%	25,000.00
B1989.4 Other Gen Govt Supp (mo	0.00	0.00	100.0%	500.00
B4020.1 Registrar Vital Stat Sv	0.00	0.00	100.0%	3,060.00
B4020.4 Registrar Vital Stat Co	0.00	0.00	100.0%	400.00
B6510.4 Veterans Contractual	0.00	0.00	100.0%	1,000.00
B6989.4A EDA	0.00	0.00	100.0%	500.00
B7310.4 Youth Contractual	0.00	0.00	100.0%	8,500.00
B7550.4 Celebrations Contractua	0.00	0.00	100.0%	3,500.00
B8010.1 Zoning Enf Off Svc.	3,546.48	7,092.49	84.61%	46,080.00
B8010.11 Zoning Enf Off Clerk	0.00	0.00	100.0%	1,350.00
B8010.4 Zoning Contractual	136.40	681.40	78.02%	3,100.00
B8020.1 Planning Services	0.00	0.00	100.0%	3,500.00
B8020.11 Planning Board Sec.	0.00	0.00	100.0%	500.00
B8020.4 Planning Contractual	6.40	6.40	96.8%	200.00
B9010.8 State Retirement	0.00	9,487.00	0.0%	9,487.00
B9030.8 Social Security	265.48	690.30	81.09%	3,650.00
B9050.8 Unemployment Ins.	159.56	279.23	30.19%	400.00
Total B - TOWN O'S VILLAGE EXPENSES	12,697.65	28,903.48	73.9%	110,727.00

Town of Albion 2016
Highway Fund Townwide - Revenue & Expense Report
February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
DA - HIGHWAY TOWNWIDE REVENUES				
DA1001 Property Taxes	0.00	180,379.00	0.0%	180,379.00
DA2300 Roadside Mowing	0.00	0.00	100.0%	9,800.00
DA2302 Servcies Other Gov't	0.00	0.00	100.0%	95,900.00
DA2401 Interest & Earnings	0.57	1.88	NA	0.00
DA2701 Refund of Prior Yr Exp.	884.89	884.89	NA	0.00
DAUB · Unexpended Balance	0.00	0.00	100.0%	22,054.00
Total DA - HIGHWAY TOWNWIDE REVENUES	885.46	181,265.77	41.17%	308,133.00
Total Income				
Expense				
DA - HWY TOWNWIDE EXPENSES				
DA5130.1 Machinery Services	0.00	0.00	100.0%	63,000.00
DA5130.4 Machinery Contractual	1,319.07	1,319.07	96.7%	40,000.00
DA5140.1 Misc Brush & Weeds Svc	0.00	0.00	100.0%	6,000.00
DA5140.4 Misc Brush & Weeds Con	14.50	14.50	97.1%	500.00
DA5142.1 Snow Removal Town Svc.	6,694.36	11,338.99	67.6%	35,000.00
DA5142.4 Snow Removal Town Cont	15,372.85	15,372.85	65.06%	44,000.00
DA5148.1 Snow Rem Other Govt PS	8,331.71	12,976.32	59.45%	32,000.00
DA5148.4 Snow Rem Other Govt Co	13,752.56	13,752.56	70.1%	46,000.00
DA9010.8 State Retirement	0.00	14,783.00	0.0%	14,783.00
DA9030.8 Social Security	1,013.28	1,714.47	81.76%	9,400.00
DA9050.8 Unemployment Insurance	578.60	949.04	5.1%	1,000.00
DA9055.8 Disability Insurance	0.00	0.00	100.0%	100.00
DA9060.8 Hospital Medical Ins.	1,164.09	3,492.27	78.17%	16,000.00
DA9060.8A Medical Reimb	0.00	0.00	100.0%	350.00
Total DA - HWY TOWNWIDE EXPENSES	48,241.02	75,713.07	75.43%	308,133.00
Total Expense				

**Town of Albion
Highway Fund Outside Village
Revenue and Expense Report
February 2016**

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
DB - H'WAY O/S VILLAGE REVENUE				
DB1001 Property Taxes	0.00	122,367.00	0.0%	122,367.00
DB2401 Interest & Earnings	0.00	0.00	100.0%	10.00
DB3501 Chips	0.00	0.00	100.0%	61,014.00
DBUB - Unexpended Balance	0.00	0.00	100.0%	32,777.00
Total DB - H'WAY O/S VILLAGE REVENUE	0.00	122,367.00	43.39%	216,168.00
Expense				
DB - HWY O/S VILLAGE EXPENSES				
DB5110.1 General Repair Service	0.00	2,670.00	91.91%	33,000.00
DB5110.4 General Repairs Contr.	183.00	410.86	99.46%	76,420.00
DB5110.4A Ditch Maintenance	0.00	0.00	100.0%	500.00
DB5112.2 Capital Chips	0.00	0.00	100.0%	61,000.00
DB9010.8 State Retirement	0.00	14,783.00	0.0%	14,783.00
DB9030.8 Social Security	0.00	200.72	92.28%	2,600.00
DB9050.8 Unemployment Insurance	0.00	0.00	100.0%	1,000.00
DB9055.8 Disability Insurance	0.00	0.00	100.0%	65.00
DB9060.8 Hospital Medical Ins.	1,164.09	3,492.27	86.03%	25,000.00
DB9089.8 Clothing Allowance - G	0.00	600.00	0.0%	600.00
DB9089.8 Clothing Allowance - M	0.00	400.00	33.33%	600.00
DB9089.8 Clothing Allowance - S	0.00	600.00	0.0%	600.00
Total DB - HWY O/S VILLAGE EXPENSES	1,347.09	23,156.85	89.29%	216,168.00

Town of Albion 2016
Special Fire District - Revenue & Expense Report
February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
SF - FIRE DISTRICT REVENUES				
SF1001 Albion Fire District	0.00	99,159.00	0.0%	99,159.00
Total SF - FIRE DISTRICT REVENUES	0.00	99,159.00	0.0%	99,159.00
Expense				
SF - FIRE DISTRICT EXPENSES				
SF1-3410.4 Albion Fire District	25,000.00	25,000.00	76.19%	105,000.00
Total SF - FIRE DISTRICT EXPENSES	25,000.00	25,000.00	76.19%	105,000.00

**Town of Albion
Special Sewer District
Revenue and Expense Report
February 2016**

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
SS - SEWER DISTRICT REVENUES				
SS1--2120 User Fees	1,925.06	1,925.06	80.75%	10,000.00
SS1-1001 Property Taxes	0.00	50,765.00	0.0%	50,765.00
SS1-2401 Interest & Earnings	0.78	1.53	NA	0.00
SS1-UB - SS1 Unexpended Balance	0.00	0.00	100.0%	1,216.00
SS2-2120 User Fees	43.13	43.13	NA	0.00
SS2-2401 Interest & Earnings	0.07	0.13	NA	0.00
Total SS - SEWER DISTRICT REVENUES	1,969.04	52,734.85	14.92%	61,981.00
Expense				
SS - SEWER FUND EXPENSES				
SS1-1315.4 Comptroller Contract	0.00	0.00	100.0%	900.00
SS1-8110.1 Admin Pers. Services	0.00	264.83	91.67%	3,178.00
SS1-8110.11 Admin Pers Svc Cler	24.00	48.00	84.62%	312.00
SS1-8110.4 Admin Contractual	0.00	0.00	100.0%	500.00
SS1-8120.1 Sewage Coll System S	0.00	0.00	100.0%	500.00
SS1-8120.4 Sewage Coll Sys Cont	0.00	28.98	97.1%	1,000.00
SS1-8130.4 Sewage Treatment & D	57.09	57.09	99.67%	17,500.00
SS1-9010.8 Retirement Contribti	0.00	704.00	-4.92%	671.00
SS1-9030.8 Social Security	1.84	23.94	91.13%	270.00
SS1-9710.6 BOND Principal	0.00	0.00	100.0%	20,000.00
SS1-9710.7 BOND Interest	0.00	0.00	100.0%	17,150.00
Total SS - SEWER FUND EXPENSES	82.93	1,126.84	80.75%	61,981.00

Town of Albion 2016

Special Water District - Revenue & Expense Report

February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
Income				
SW - WATER DISTRICT REVENUS				
SW1-1001 Property Taxes	0.00	18,000.00	0.0%	18,000.00
SW1-2140 Metered Sales	4,142.47	4,142.47	84.97%	27,567.00
SW1-2148 Interest & Penalties	0.00	0.00	100.0%	50.00
SW1-2401 Interest & Earnings	1.27	2.83	NA	0.00
SW1-2700 Meter Rent & Assess.	69.00	69.00	77.0%	300.00
SW2-2140 Metered Sales	9,790.47	9,947.42	60.21%	25,000.00
SW2-2401 Interest & Earnings	0.00	0.00	100.0%	20.00
SW2-2700 Meter Rent & Assess.	30.00	33.00	78.0%	150.00
SW2-UB · SW2 Unexpended Balance	0.00	0.00	100.0%	949.00
SW3-1001 Property Taxes	0.00	74,000.00	0.0%	74,000.00
SW3-2140 Metered Sales	7,935.43	8,050.43	85.36%	55,000.00
SW3-2140A Relevied Water Bills	0.00	177.40	-11.57%	159.00
SW3-2144 Water Connection	0.00	0.00	100.0%	260.00
SW3-2148 Interest & Penalties	8.91	71.01	85.8%	500.00
SW3-2700 Meter Rent & Assess.	300.00	306.00	80.26%	1,550.00
SW4-1001 Property Taxes	0.00	28,569.00	0.0%	28,569.00
SW4-2140 Metered Sales	3,051.87	3,242.18	87.99%	27,000.00
SW4-2140A Relevied Water Bills	0.00	315.20	-16.74%	270.00
SW4-2148 Interest & Penalties	34.11	78.95	84.21%	500.00
SW4-2700 Meter Rent & Assess.	171.00	180.00	82.0%	1,000.00
SW4-UB · SW4 Unexpended Balance	0.00	0.00	100.0%	4,918.00
SW5-1001 Property Taxes	0.00	60,386.00	0.0%	60,386.00
SW5-2140 Metered Sales	4,985.90	5,014.55	87.46%	40,000.00
SW5-2140A Out Of Disitric User	0.00	0.00	100.0%	340.00
SW5-2144 Water Connection	0.00	0.00	100.0%	257.00
SW5-2148 Interest & Penalties	4.54	4.54	99.39%	750.00
SW5-2401 Interest & Earnings	0.00	0.00	100.0%	25.00
SW5-2700 Meter Rent & Assess.	207.00	207.00	79.3%	1,000.00
SW5-UB · SW5 Unexpended Balance	0.00	0.00	100.0%	9,511.00
SW6-1001 Property Taxes	0.00	22,800.00	0.0%	22,800.00
SW6-2140 Metered Sales	1,602.33	1,617.33	83.33%	9,700.00
SW6-2148 Interest & Penalties	0.00	0.00	100.0%	100.00
SW6-2700 Meter Rent & Assess.	57.00	60.00	70.0%	200.00
SW7-1001 Property Taxes	0.00	9,360.00	0.0%	9,360.00
SW7-2140 Metered Sales	159.28	192.34	86.6%	1,435.00
SW7-2140A Out Of District User	1,248.00	1,248.00	0.16%	1,250.00
SW7-2144 Water Connection	0.00	0.00	100.0%	260.00
SW7-2700 Meter Rent & Assess.	18.00	21.00	72.0%	75.00
SW8-1001 Property Taxes	0.00	14,733.00	0.0%	14,733.00
SW8-2140 Metered Sales	525.62	608.19	88.3%	5,200.00
SW8-2140A Out-of-District User	1,133.30	1,133.30	49.63%	2,250.00
SW8-2140A Out Of District User	566.65	566.65	NA	0.00

Town of Albion 2016

Special Water District - Revenue & Expense Report

February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
SW8-2144 Water Connection	0.00	0.00	100.0%	250.00
SW8-2148 Interest & Penalties	0.00	8.56	94.29%	150.00
SW8-2700 Meter Rent & Assess.	33.00	36.00	82.0%	200.00
SW9-1001 Property Taxes	0.00	10,238.00	0.0%	10,238.00
SW9-2140 Metered Sales	393.71	393.71	80.31%	2,000.00
SW9-2140A Out Of Disitric User	0.00	0.00	100.0%	400.00
SW9-2148 Interest & Penalties	0.00	0.00	100.0%	56.00
SW9-2700 Meter Rent & Assess.	24.00	24.00	73.33%	90.00
Total SW - WATER DISTRICT REVENUS	36,492.86	275,837.06	39.88%	458,778.00

Expense

SW - WATER FUND EXPENSES

SW1-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW1-1320.4 Ind. Audit	0.00	0.00	100.0%	500.00
SW1-1950.4 Tax & Assessment On	0.00	321.43	8.16%	350.00
SW1-8310.1 Admin Personal Svc	35.40	70.79	84.61%	460.00
SW1-8310.4 Admin Contractual	-184.68	76.05	90.49%	800.00
SW1-8320.4 Source of Supply Co	262.36	262.36	98.81%	22,000.00
SW1-8330.4 Purification	0.00	0.00	100.0%	150.00
SW1-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	1,000.00
SW1-8340.11 Trans & Distr Supt	0.00	84.25	91.67%	1,011.00
SW1-8340.21 Trans Water Tower	0.00	0.00	100.0%	3,160.00
SW1-8340.4 Trans & Distr Contr	0.00	83.36	90.74%	900.00
SW1-9010.8 State Retirement	0.00	296.00	0.0%	296.00
SW1-9030.8 Social Security	2.72	11.87	94.07%	200.00
SW1-9730.6 BAN Principal	0.00	0.00	100.0%	12,750.00
SW1-9730.7 BAN Interest	0.00	0.00	100.0%	2,000.00
SW2-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW2-1320.4 Ind. Audit	0.00	0.00	100.0%	635.00
SW2-8310.1 Admin Personal Svc.	15.84	31.68	84.62%	206.00
SW2-8310.4 Admin Contractual	9.62	32.13	67.87%	100.00
SW2-8320.4 Source of Supply Co	3,023.62	3,023.62	86.85%	23,000.00
SW2-8330.4 Purification	0.00	0.00	100.0%	150.00
SW2-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	500.00
SW2-8340.11 Trans & Distr Supt	0.00	17.33	91.67%	208.00
SW2-8340.4 Trans & Distr Contr	0.00	83.33	89.58%	800.00
SW2-9010.8 State Retirement	0.00	84.00	-5.0%	80.00
SW2-9030.8 Social Security	1.20	3.72	96.28%	100.00
SW3-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW3-1320.4 Ind. Audit	0.00	0.00	100.0%	1,600.00
SW3-8310.1 Admin Personal Svc.	174.32	348.63	84.61%	2,266.00
SW3-8310.4 Admin Contractual	-598.65	292.11	67.54%	900.00
SW3-8320.4 Source of Supply Co	729.85	729.85	98.54%	50,000.00

Town of Albion 2016

Special Water District - Revenue & Expense Report

February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
SW3-8330.4 Purification	0.00	0.00	100.0%	200.00
SW3-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	2,500.00
SW3-8340.11 Trans & Distr Supt	0.00	271.41	91.67%	3,257.00
SW3-8340.21 Trans Water Tower	0.00	0.00	100.0%	2,000.00
SW3-8340.4 Trans & Distr Contr	0.00	83.33	91.67%	1,000.00
SW3-9010.8 State Retirement	0.00	1,112.00	0.0%	1,112.00
SW3-9030.8 Social Security	13.32	47.36	92.11%	600.00
SW3-9710.6 Bond Principal	0.00	0.00	100.0%	45,000.00
SW3-9710.7 Bond Interest	0.00	0.00	100.0%	20,694.00
SW4-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW4-1320.4 Ind. Audit	0.00	0.00	100.0%	1,000.00
SW4-1950.4 Tax & Assessment On	0.00	174.20	0.46%	175.00
SW4-8310.1 Admin Personal Svc.	103.00	206.00	84.62%	1,339.00
SW4-8310.4 Admin Contractual	-289.08	193.41	67.77%	600.00
SW4-8320.4 Source of Supply Co	403.71	403.71	98.5%	27,000.00
SW4-8330.4 Purification	0.00	0.00	100.0%	200.00
SW4-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	1,500.00
SW4-8340.11 Trans & Distr Supt	0.00	271.41	91.67%	3,257.00
SW4-8340.21 Trans Water Tower	0.00	0.00	100.0%	2,000.00
SW4-8340.4 Trans & Distr Contr	0.00	83.33	91.67%	1,000.00
SW4-9010.8 State Retirement	0.00	926.00	0.0%	926.00
SW4-9030.8 Social Security	7.88	36.50	93.36%	550.00
SW4-9710.6 Bond Principal	0.00	0.00	100.0%	1,400.00
SW4-9710.61 Bond Principal	0.00	0.00	100.0%	6,700.00
SW4-9710.7 Bond Interest	0.00	0.00	100.0%	2,500.00
SW4-9710.71 Bond Interest	0.00	0.00	100.0%	11,770.00
SW5-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW5-1320.4 Ind. Audit	0.00	0.00	100.0%	1,600.00
SW5-8310.1 Admin Personal Svc.	130.76	261.52	84.62%	1,700.00
SW5-8310.4 Admin Contractual	-509.45	252.94	71.9%	900.00
SW5-8320.4 Source of Supply Co	615.40	615.40	98.24%	35,000.00
SW5-8330.4 Purification	0.00	0.00	100.0%	200.00
SW5-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	1,200.00
SW5-8340.11 Trans & Distr Supt	0.00	372.33	91.67%	4,468.00
SW5-8340.21 Trans Water Tower	0.00	0.00	100.0%	3,000.00
SW5-8340.4 Trans & Distr Contr	0.00	83.33	93.59%	1,300.00
SW5-9010.8 State Retirement	0.00	1,242.00	0.0%	1,242.00
SW5-9030.8 Social Security	10.00	48.46	93.08%	700.00
SW5-9710.6 Bond Principal	0.00	0.00	100.0%	21,100.00
SW5-9710.7 Bond Interest	0.00	0.00	100.0%	39,519.00
SW6-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW6-1320.4 Ind. Audit	0.00	0.00	100.0%	400.00
SW6-1990.4 Contingency	0.00	0.00	100.0%	730.00
SW6-8310.1 Admin Personal Svc.	31.72	63.43	84.6%	412.00

Town of Albion 2016
Special Water District - Revenue & Expense Report
February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
SW6-8310.4 Admin Contractual	-111.60	57.14	80.95%	300.00
SW6-8320.4 Source of Supply Co	129.74	129.74	98.03%	6,600.00
SW6-8330.4 Purification	0.00	0.00	100.0%	200.00
SW6-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	1,000.00
SW6-8340.11 Trans & Distr Supt	0.00	164.00	91.67%	1,968.00
SW6-8340.4 Trans & Distr Contr	0.00	83.33	86.18%	603.00
SW6-9010.8 State Retirement	0.00	479.00	0.0%	479.00
SW6-9030.8 Social Security	2.44	17.42	93.17%	255.00
SW6-9710.6 Bond Principal	0.00	0.00	100.0%	4,000.00
SW6-9710.61 BOND Principal	0.00	0.00	100.0%	1,000.00
SW6-9710.7 BOND Interest	0.00	0.00	100.0%	12,330.00
SW6-9710.71 Bond Interest	0.00	0.00	100.0%	2,183.00
SW7-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW7-1320.4 Ind. Audit	0.00	0.00	100.0%	100.00
SW7-1990.4 Contingency	0.00	0.00	100.0%	800.00
SW7-8310.1 Admin Personal Svc	31.72	63.43	84.6%	412.00
SW7-8310.4 Admin Contractual	-10.37	16.45	83.55%	100.00
SW7-8320.4 Source of Supply Co	14.65	14.65	98.78%	1,200.00
SW7-8330.4 Purification	0.00	0.00	100.0%	150.00
SW7-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	750.00
SW7-8340.11 Trans & Distr Supt	0.00	68.33	91.67%	820.00
SW7-8340.4 Trans & Distr. Cont	0.00	83.33	72.22%	300.00
SW7-9010.8 State Retirement	0.00	248.00	0.0%	248.00
SW7-9030.8 Social Security	2.44	10.10	91.58%	120.00
SW7-9710.6 Bond Principle	0.00	0.00	100.0%	2,000.00
SW7-9710.7 Bond Interest	0.00	0.00	100.0%	5,040.00
SW8-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW8-1320.4 Ind. Audit	0.00	0.00	100.0%	225.00
SW8-1990.4 Contingency	0.00	0.00	100.0%	474.00
SW8-8310.1 Admin Personal Svc	31.68	63.36	84.62%	412.00
SW8-8310.4 Admin Contractual	-45.79	41.46	72.36%	150.00
SW8-8320.4 Source of Supply Co	58.59	58.59	98.17%	3,200.00
SW8-8330.4 Purification	0.00	0.00	100.0%	100.00
SW8-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	500.00
SW8-8340.11 Trans & Distr Supt	0.00	136.25	91.67%	1,635.00
SW8-8340.4 Trans & Distr. Cont	0.00	83.33	81.81%	458.00
SW8-9010.8 State Retirement	0.00	412.00	0.0%	412.00
SW8-9030.8 Social Security	2.44	15.30	92.15%	195.00
SW8-9710.6 Bond Principle	0.00	0.00	100.0%	6,300.00
SW8-9710.7 Bond Interest	4,190.81	4,190.81	50.0%	8,382.00
SW9-1315.4 Comptroller Contr.	0.00	0.00	100.0%	340.00
SW9-1320.4 Ind. Audit	0.00	0.00	100.0%	110.00
SW9-8310.1 Admin Personal Svc	12.28	24.56	84.65%	160.00
SW9-8310.4 Admin Contractual	-28.64	24.24	75.76%	100.00

Town of Albion 2016
Special Water District - Revenue & Expense Report
February 2016

	Current Month	YTD Actual	% of Budget	Annual Budget
SW9-8320.4 Source of Supply Co	35.57	35.57	98.22%	2,000.00
SW9-8330.4 Purification	0.00	0.00	100.0%	200.00
SW9-8340.1 Trans. & Distr. Svc	0.00	0.00	100.0%	200.00
SW9-8340.11 Trans & Distr Supt	0.00	92.16	91.67%	1,106.00
SW9-8340.4 Trans & Distr. Cont	0.00	83.33	83.33%	500.00
SW9-9010.8 State Retirement	0.00	255.00	0.0%	255.00
SW9-9030.8 Social Security	0.92	8.89	94.07%	150.00
SW9-9710.6 Bond Principle	0.00	0.00	100.0%	3,000.00
SW9-9710.7 Bond Interest	0.00	0.00	100.0%	4,663.00
Total SW - WATER FUND EXPENSES	8,305.74	19,560.35	95.74%	458,778.00

Town of Albion General Abstract March 14, 2016

#	Claimant	General A	General B	Amount	Ck.#	Date	
87	New Horizon Communications	A1620.4		\$723.89	11262	2/11/2016	PrePaid
88	National Grid	A1620.4		\$655.79	11263	2/11/2016	PrePaid
89	Univera Healthcare-Group	A9060.8		\$297.75	11264	2/18/2016	PrePaid
90	Midland Appraisal Assoc.		B1420.4	\$6,500.00	11265	2/18/2016	PrePaid
91	Univera Healthcare-Group	A9060.8		\$4,419.05	11266	2/22/2016	PrePaid
92	CSEA Employee Fund	A9060.8		\$77.56	11267	2/25/2016	PrePaid
93	Purchase Power	A1110.4		\$134.43	11268	2/29/2016	PrePaid
		A1410.4		\$16.03	11268	2/29/2016	PrePaid
		A1670.4		\$86.34	11268	2/29/2016	PrePaid
		A3510.4		\$40.27	11268	2/29/2016	PrePaid
94	National Grid	A5182.4		\$497.94	11269	3/2/2016	PrePaid
95	NYSEG	A1620.4		\$1,285.15	11270	3/2/2016	PrePaid
96	Edith E. Forbes	A1110.1B		\$300.00			
97	Williamson Law Book Co.	A1110.4		\$143.68			
98	Orleans Co. Magistrates	A1110.4		\$40.00			
99	Matthew Bender & Co. Inc.	A1110.4		\$274.41			
100	EFRP Solutions	A1315.4		\$1,500.00			
101	Regional Distributors	A1620.4		\$142.52			
102	James C. Boardman	A1110.1C		\$115.00			
103	Chuck Nesbitt	A1010.4		\$402.50			
104	The ARC of Orleans Co.	A1620.4		\$371.86			
105	James D. Bell		B1420.4	\$2,083.33			
106	Orleans Economic Agency		B6989.4A	\$500.00			
107	JC Smith, Inc.	A3310.4		\$29.00			
108	Stockham Lumber	A1620.4		\$89.70			
109	Quill Corporation	A5010.4		\$204.97			
110	Duplicating Consultants	A1620.4		\$51.49			
111	Bonadio & Co., LLP	A1110.41		\$600.00			
		A1330.4A		\$500.00			
		A1410.4A		\$400.00			
112	Daniel D. Strong		B8010.4	\$130.68			
113	Joan H Weet	A1110.1B		\$425.00			
114	James D. Bell		B1420.4	\$2,475.49			
115	New Horizon Communications	A1620.4		\$718.79			
116	E. Jean Smith	A1450.1		\$25.00			
117	Cheryl Maxon	A1450.1		\$25.00			
118	Jean Shervin	A1450.1		\$25.00			
119	Edward Weslowski	A1450.1		\$25.00			
120	Jill Chandler	A1450.1		\$25.00			
121	Jose M. Agudelo	A1110.1C		\$115.00			
122	C & H PC Inc.	A5010.4		\$151.98			
123	EFRP Solutions	A1315.4		\$1,500.00			
124	Johnson Newspaper	A1010.4		\$4.00			
125	G4S Secure Solutions	A1110.4		\$1,562.84			
126	Pitney Bowes	A1620.4		\$430.96			

General A Pre-Paid	\$8,234.20
General B Pre-Paid	\$6,500.00
General A	\$10,198.70
General B	<u>\$5,189.50</u>
Total General	\$30,122.40

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
48	Univera Healthcare							\$61.05	\$61.04	6516	2/18/2016
49	Univera Healthcare							\$1,083.65	\$1,083.66	6517	2/22/2016
50	CSEA Benefit Fund							\$19.39	\$19.39	6518	2/25/2016
51	Fastenal Company					\$72.00	\$72.00				
52	Fastenal Company					\$14.40	\$14.41				
53	Thur-Way Spring										
54	Hurtubise Tire			\$2,229.13							
55	The Print Place			\$160.97							
56	Connor Tire Service			\$174.00							
57	Richard-Cin			\$482.91							
58	Orleans Co. Soil Water			\$65.00							
59	American Rock Salt				\$500.00						
60	Austin Industries					\$7,097.34	\$7,097.35				
61	Barre Stone Products					\$15.04					
62	Millennium Roads					\$428.22	\$428.22				
63	Marquart Repair					\$1,010.35	\$1,010.35				
64	CCP Industries			\$32.00							
65	Family Hardware			\$131.92							
66	Bentley Bros.			\$53.88							
67	Jackson Welding			\$14.50							
68	Barre Stone Products	\$114.84		\$105.98							
69	Lock City Supply	\$960.00				\$554.19	\$554.19				
70	Albion Automotive										
71	Orleans Co. Highway			\$200.25		\$901.53	\$901.53				
Totals		\$1,074.84		\$3,650.54	\$500.00	\$10,093.07	\$10,078.05	\$1,164.09	\$1,164.09		

#	Claimant	DB5110.4	DA5130.2	DA5130.4	DA5140.4	DA5142.4	DA5148.4	DA9060.8	DB9060.8	Ck. #	Date
48	Univera Healthcare							\$61.05	\$61.04	6516	2/18/2016
49	Univera Healthcare							\$1,083.65	\$1,083.66	6517	2/22/2016
50	CSEA Benefit Fund							\$19.39	\$19.39	6518	2/25/2016
51	Fastenal Company					\$72.00	\$72.00				
52	Fastenal Company					\$14.40	\$14.41				
53	Thur-Way Spring										
54	Hurtubise Tire		\$2,229.13								
55	The Print Place		\$160.97								
56	Connor Tire Service		\$174.00								
57	Richard-Cin		\$482.91								
58	Orleans Co. Soil Water		\$65.00								
59	American Rock Salt			\$500.00							
60	Austin Industries					\$7,097.34	\$7,097.35				
61	Barre Stone Products					\$15.04					
62	Millennium Roads					\$428.22	\$428.22				
63	Marquart Repair					\$1,010.35	\$1,010.35				
64	CCP Industries		\$32.00								
65	Family Hardware		\$131.92								
66	Bentley Bros.		\$53.88								
67	Jackson Welding		\$14.50								
68	Barre Stone Products	\$114.84									
69	Lock City Supply	\$960.00				\$554.19	\$554.19				
70	Albion Automotive										
71	Orleans Co. Highway		\$200.25			\$901.53	\$901.53				
Totals		\$1,074.84		\$3,650.54	\$500.00	\$10,093.07	\$10,078.05	\$1,164.09	\$1,164.09		

[illegible]

[illegible][illegible]

Town of Albion Sewer # 1 Abstract March 14, 2016

Voucher #	Claimant	Account #	Amount	Ck. #	Date	
4	National Grid	SS1-8130.4	\$57.09	1199	2/11/2016	Pre-Paid
5	Xylem Water Solutions	SS1-8130.4	\$412.00			
	Total		\$469.09			
	Sewer #1 Pre-Paid	\$57.09				
	Sewer #1	<u>\$412.00</u>				
	Total Sewer	\$469.09				